#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 22 of 89

1	I		File 22	c of 89								
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator					that Were of	Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31416PYE1		Unavailable	131	\$31,998,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			131	\$31,998,850.00	100%	0	\$0.00		0	\$0.00		
31416PYF8		Unavailable	298	\$62,709,704.88	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			298	\$62,709,704.88	100%	0	\$0.00		0	\$0.00		
31416PYG6		Unavailable	10	\$1,623,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			10	\$1,623,350.00	100%	0	\$0.00		0	\$0.00		
31416PYH4		THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51					0	\$0.00	NA	
		Unavailable	2	\$291,598.46		_			-	\$0.00		
Total			20	\$2,187,263.97	100%	0	\$0.00		0	\$0.00		
31416PYJ0		THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	4	\$987,344.01	11.58%	_	1		_	\$0.00		
Total			45	\$8,529,064.26	100%	0	\$0.00		0	\$0.00		
31416PYK7		THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			81	\$10,570,290.82	100%	0	\$0.00		0	\$0.00		
31416PYL5		THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			13	\$1,268,600.00	100%	0	\$0.00		0	\$0.00		
31416PYM3		THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99			\$0.00			\$0.00		
Total			10	\$1,247,563.99	100%	0	\$0.00		0	\$0.00		
31416PYN1		THE HUNTINGTON NATIONAL BANK	86		95.44%	Ļ			1	\$0.00		
		Unavailable	4	\$493,521.28	-	_			_	\$0.00		
Total			90	\$10,811,604.49	100%	0	\$0.00		0	\$0.00		
31416PYP6			20	\$2,444,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	

1 1	THE HUNTINGTON	1		1	1 1	1	1 1	1
	NATIONAL BANK	1				[		1
Total		20	\$2,444,870.00	100% 0	\$0.00		0 \$0.00	(
31416PYQ4	THE HUNTINGTON	17	\$2,120,940.00	100% 0	\$0.00	NA	0 \$0.00	NA
`	NATIONAL BANK							
Total	+	17	\$2,120,940.00	100% 0	\$0.00		0 \$0.00	(
31416PYR2	THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$2,995,816.58	100% 0	\$0.00		0 \$0.00	(
31416PYS0	THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$5,358,665.96	100% 0	\$0.00		0 \$0.00	0
31416PYT8	THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$4,829,890.44	100% 0	\$0.00		0 \$0.00	0
31416PYU5	THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		59	\$15,894,115.83	100% 0	\$0.00		0 \$0.00	0
31416PYV3	THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		18	\$4,321,622.64	100% 0	\$0.00		0 \$0.00	(
31416PYW1	THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00	100% 0	ļ` <u> </u>		0 \$0.00	NA
Total		7	\$1,218,950.00	100% 0	\$0.00		0 \$0.00	(
31416PYX9	THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,009,031.00	100% 0	\$0.00		0 \$0.00	
31416PYY7	THE HUNTINGTON NATIONAL BANK	23	\$2,571,830.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,571,830.00	100% 0	\$0.00		0 \$0.00	
31416PYZ4	Unavailable	25	\$5,228,272.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$5,228,272.94	100% 0			0 \$0.00	
31416Q3W3	WELLS FARGO BANK, N.A.	31	\$8,658,691.50	80.54% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$2,091,674.53	19.46% 0		-	0 \$0.00	NA
Total		37	\$10,750,366.03	100% 0	\$0.00	(	0 \$0.00	

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21/16O2V1	WELLS FARGO	26	\$11,620,525,00	86.31%	0 0	00.03	NT A	$\sim$	\$0.00	NIA
31416Q3X1	BANK, N.A.	36	\$11,630,525.98		Щ					NA (
	Unavailable	7	\$1,845,096.15	13.69%	_			_	\$0.00	NA (
Total		43	\$13,475,622.13	100%	0 5	\$0.00		0	\$0.00	(
31416Q5Y7	BANK OF AMERICA, N.A.	69	\$4,348,067.53	72.4%	Ц		NA	0	\$0.00	NA
	Unavailable	23	\$1,657,579.33	27.6%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		92	\$6,005,646.86	100%	0 5	\$0.00		0	\$0.00	(
31416Q5Z4	BANK OF AMERICA, N.A.	62	\$4,078,136.30	69.6%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,780,961.36	30.4%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		88	\$5,859,097.66	100%	0 5	\$0.00		0	\$0.00	(
31416Q6A8	BANK OF AMERICA, N.A.	85	\$8,225,372.37	82.15%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,786,771.95	17.85%			NA	0	\$0.00	NA (
Total		103	\$10,012,144.32	100%	0 5	\$0.00		0	\$0.00	(
31416Q6B6	BANK OF AMERICA, N.A.	40	\$13,416,250.81	13.41%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$86,605,435.46	86.59%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		330	\$100,021,686.27	100%	0 5	\$0.00		0	\$0.00	(
31416Q6C4	BANK OF AMERICA, N.A.	266	\$17,471,408.54	69.7%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,596,573.09	30.3%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		369	\$25,067,981.63	100%	0 5	\$0.00		0	\$0.00	(
31416Q6D2	BANK OF AMERICA, N.A.	274	\$26,934,268.58	53.85%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$23,081,320.99	46.15%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		508	\$50,015,589.57	100%	0 5	\$0.00		0	\$0.00	(
31416Q6E0	BANK OF AMERICA, N.A.	414	\$57,114,724.52	57.11%	Ш				\$0.00	NA
	Unavailable	309	\$42,893,510.64	42.89%	05	\$0.00	NA	1	\$0.00	NA (
Total		723	\$100,008,235.16	100%	0 5	\$0.00		0	\$0.00	(
31416Q6F7	BANK OF AMERICA, N.A.	95	\$33,828,768.70	22.55%	Ш				\$0.00	NA
	Unavailable	353	\$116,202,589.51	77.45%	08	00.08	NA	0	\$0.00	NA (
Total	0 1	448	\$150,031,358.21	100%					\$0.00	C

214160605	BANK OF AMERICA,		#22 101 027 F0	16.269	0.00	27.4	0,00	27.4
31416Q6G5	N.A.	71	\$23,191,927.58				0 \$0.00	NA
	Unavailable	82	\$26,839,113.94	53.64% (			0 \$0.00	NA
Total		153	\$50,031,041.52	100%	\$0.00		0 \$0.00	
	BANK OF AMERICA,		117 151 07 6 70		1.5.00		1.5.00	-7.
31416Q6H3	N.A.	47	\$12,161,876.52	30.39% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$27,851,349.25	69.61%			0 \$0.00	NA
Total		146	\$40,013,225.77	100%	\$0.00		0 \$0.00	
31416Q6J9	BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32%	)\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,531,755.39	37.68%			0 \$0.00	NA
Total		37	\$6,718,727.66	100%	\$0.00		0 \$0.00	
	DANK OF AMEDICA	<del></del>		$\longrightarrow$	+-+		+-+	
31416Q6K6	BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$11,033,865.32	44.01%			0 \$0.00	NA
Total		102	\$25,072,396.88	100%	) \$0.00		0 \$0.00	
		<del></del>		$\longrightarrow$	+		+	
31416Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$8,510,511.83	42.53% (	0.00	NA	0 \$0.00	NA
Total		154	\$20,009,935.94	100%	\$0.00		0 \$0.00	
		<u>-</u>			<del>]                                    </del>		<u> </u>	
31416Q6M2	BANK OF AMERICA, N.A.	426	\$50,326,411.13	67.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	209	\$24,743,089.62	32.96%		NA	0 \$0.00	NA
Total		635	\$75,069,500.75	100%	\$0.00		0 \$0.00	(
31416Q6N0	BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51% (	00.00	NA	0 \$0.00	NA
	Unavailable	414	\$67,502,173.99	67.49%	0.00	NA	0 \$0.00	NA
Total		614	\$100,022,565.73	100%	\$0.00		0 \$0.00	
		<u> </u>			<del>]    </del>			
31416Q6P5	BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,445,470.36	28.56%	0.00	NA	0 \$0.00	NA
Total		18	\$5,060,900.01	100%	\$0.00		0 \$0.00	
<u> </u>		<del></del>		$\longrightarrow$	+-+		++	$\longrightarrow$
31416Q6Q3	BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,952,641.94	30.23%			0 \$0.00	NA
Total		24	\$6,459,409.19	100%	) \$0.00		0 \$0.00	
<u> </u>		<u> </u>			<del>                                     </del>		$\perp$	
31416Q6R1	BANK OF AMERICA,	5	\$479,900.00	21.2%	)\$0.00	NA	0 \$0.00	NA

	N.A.							
	Unavailable	18	\$1,783,333.11	78.8%	0 \$0.00		0 \$0.00	NA
Total		23	\$2,263,233.11	100%	0 \$0.00		0 \$0.00	
214160600	BANK OF AMERICA,	72	ф <b>7</b> 150 000 70	47.710	0,00,00	NT A	0,00	NT A
31416Q6S9	N.A.	73	\$7,158,820.78	47.71%			0 \$0.00	NA
	Unavailable	80	\$7,845,505.76	52.29%			0 \$0.00	NA
Total		153	\$15,004,326.54	100%	0 \$0.00		0 \$0.00	
31416Q6T7	BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$6,204,391.15	61.98%			0 \$0.00	NA
Total		27	\$10,009,844.46	100%	0 \$0.00		0 \$0.00	
31416Q6U4	BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95%	0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$4,801,630.71	55.05%	0 \$0.00		0 \$0.00	NA
Total		24	\$8,723,069.55	100%	0 \$0.00		0 \$0.00	
31416Q6V2	BANK OF AMERICA, N.A.	24	\$1,486,657.47	62.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$902,622.11	37.78%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,389,279.58	100%	0 \$0.00	l	0 \$0.00	
31416Q6W0	BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$9,580,437.84	63.87%	0 \$0.00		0 \$0.00	NA
Total		128	\$15,000,826.26	100%	0 \$0.00		0 \$0.00	
31416Q6X8	BANK OF AMERICA, N.A.	18	\$2,971,099.89	28.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$7,602,511.97		0 \$0.00		0 \$0.00	NA
Total		64	\$10,573,611.86	100%	0 \$0.00		0 \$0.00	
31416Q6Y6	BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$7,412,000.00	69.72%	0 \$0.00		0 \$0.00	NA
Total		33	\$10,630,373.00	100%	0 \$0.00		0 \$0.00	
31416Q6Z3	BANK OF AMERICA, N.A.	24	\$2,297,201.95	88.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$295,596.48	11.4%	0 \$0.00		0 \$0.00	NA
Total		27	\$2,592,798.43	100%	0 \$0.00		0 \$0.00	
31416Q7A7	BANK OF AMERICA, N.A.	22	\$5,401,712.17	77.49%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	6	\$1,568,739.39	22.51%	0.00	NA	0 \$0.00	NA 0
Total	Onuvanuois	28	\$6,970,451.56		0 \$0.00		0 \$0.00	0
31416Q7B5	BANK OF AMERICA, N.A.	12	\$1,599,345.41	22.72%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	40	\$5,438,657.62	77.28%	0 \$0.00	NA	0 \$0.00	NA 0
Total		52	\$7,038,003.03	100%	0 \$0.00		0 \$0.00	0
31416Q7C3	BANK OF AMERICA, N.A.	10	\$3,341,538.05		0 \$0.00		0 \$0.00	NA 0
Total		10	\$3,341,538.05	100%	0 \$0.00		0 \$0.00	0
31416Q7D1	BANK OF AMERICA, N.A.	6	\$2,197,300.00				0 \$0.00	NA 0
	Unavailable	9	\$2,229,990.00				0 \$0.00	NA 0
Total		15	\$4,427,290.00	100%	0 \$0.00		0 \$0.00	0
31416Q7E9	BANK OF AMERICA, N.A.	91	\$4,674,698.62	92%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	7	\$406,325.00	8%	0 \$0.00	NA	0 \$0.00	NA 0
Total		98	\$5,081,023.62	100%	0 \$0.00		0 \$0.00	0
31416Q7F6	BANK OF AMERICA, N.A.	21	\$2,045,564.05			NA	0 \$0.00	NA 0
	Unavailable	2	\$193,862.54	8.66%	0 \$0.00	NA	0 \$0.00	NA 0
Total		23	\$2,239,426.59		0 \$0.00		0 \$0.00	0
31416Q7G4	BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$494,950.00		0 \$0.00		0 \$0.00	NA 0
Total		30	\$3,865,857.33	100%	0 \$0.00	———————————————————————————————————————	0 \$0.00	0
31416Q7H2	BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$1,158,423.93				0 \$0.00	NA
Total		14	\$3,662,570.58	100%	0 \$0.00		0 \$0.00	0
31416Q7J8	BANK OF AMERICA, N.A.	11	\$2,985,347.15	58.14% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$2,149,046.78	41.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$5,134,393.93	100%	0 \$0.00		0 \$0.00	(
31416Q7K5	BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$175,020.00	3.6%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,864,020.08	100%	0 \$0.00		0 \$0.00	(

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31416QA21	HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,500,519.90	100%	0	\$0.00		0	\$0.00		0
31416QA39	HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,000,479.00	100%	0	\$0.00		0	\$0.00		0
31416QA47	HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,985,389.46	100%	0	\$0.00		0	\$0.00		0
31416QA54	HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,351,300.00	100%	0	\$0.00		0	\$0.00		0
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31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,001,963.29	100%	0	\$0.00		0	\$0.00		0
31416QAB1	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	con on more (esri)	64	\$20,001,206.23	100%	0	\$0.00		0	\$0.00		0
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31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CORTORATION (CS/1)	80	\$25,002,382.94	100%	0	\$0.00		0	\$0.00		0
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31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	COM ORTHON (CSN)	43	\$23,972,607.73	100%	0	\$0.00		0	\$0.00		0
			. , ,								
31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,000,881.53	100%	0	\$0.00		0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$17,001,129.25	100%	0	\$0.00		0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								
31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,999,578.15	100%	0	\$0.00		0	\$0.00		0
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31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
	COM ONATION (USA)					<u> </u>	]	1			1

Total		48	\$3,245,913.27	100%	0 \$0.00		0 \$0.00	
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31416QAJ4	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$15,000,828.41	100%	0 \$0.00		0 \$0.00	
31416QAK1	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total	` ` `	21	\$5,000,309.09	100%	0 \$0.00		0 \$0.00	(
31416QAL9	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,000,395.29	100%	0 \$0.00	)	0 \$0.00	(
31416QAM7	HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%			0 \$0.00	
Total		46	\$12,500,933.60	100%	0 \$0.00		0 \$0.00	(
31416QAN5	HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$12,000,769.16	100%	0 \$0.00	)	0 \$0.00	(
31416QAP0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,000,350.00	100%	0 \$0.00	)	0 \$0.00	(
31416QAR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,500,300.00	100%	0 \$0.00		0 \$0.00	(
31416QAS4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,499,900.00	100%	0 \$0.00	)	0 \$0.00	(
31416QAT2	HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,250,423.90	100%	0 \$0.00		0 \$0.00	(
31416QAU9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,680,100.00	100%	0 \$0.00		0 \$0.00	(
31416QAV7	HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, ,	30	\$6,500,400.00	100%	0 \$0.00		0 \$0.00	(
31416QAW5		7	\$1,719,544.87	100%	0 \$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
Total		7	\$1,719,544.87	100%	0 \$0.00	)	0 \$0.00	0
31416QAX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$468,362.59	29.03%		1	0 \$0.00	
Total		9	\$1,613,593.95	100%	0 \$0.00		0 \$0.00	0
31416QAY1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		10	\$1,284,308.59	100%	0 \$0.00		0 \$0.00	0
31416QAZ8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		17	\$3,345,950.00	100%	0 \$0.00		0 \$0.00	0
31416QDC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	10	\$2,400,070.00	79.12%			0 \$0.00	
Total		13	\$3,033,570.00	100%	0 \$0.00		0 \$0.00	0
31416QDF9	NATIONAL CITY BANK	47	\$3,237,367.09	100%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		47	\$3,237,367.09	100%	0 \$0.00		0 \$0.00	0
31416QDG7	NATIONAL CITY BANK	25	\$1,740,092.07	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		25	\$1,740,092.07	100%	0 \$0.00		0 \$0.00	0
31416QDH5	NATIONAL CITY BANK	139	\$18,378,507.68	100%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		139	\$18,378,507.68	100%	0 \$0.00		0 \$0.00	0
31416QDJ1	NATIONAL CITY BANK	16	\$2,066,405.54	100%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		16	\$2,066,405.54	100%	0 \$0.00		0 \$0.00	0
31416QDK8	NATIONAL CITY BANK	57	\$5,623,057.86	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		57	\$5,623,057.86	100%	0 \$0.00		0 \$0.00	0
31416QDL6	NATIONAL CITY BANK	13	\$1,268,817.50	100%	0 \$0.00	) NA	0 \$0.00	NA 0

Total		13	\$1,268,817.50	100%	0	\$0.00		0	\$0.00	
31416QDM4	Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,654,625.00	100%	0	\$0.00		0	\$0.00	
	DINI MODEC : CE				L					
31416QDN2	PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%				L	\$0.00	NA
	Unavailable	3	\$214,138.90	20.18%	_				\$0.00	NA
Total		9	\$1,060,984.44	100%	0	\$0.00		0	\$0.00	(
31416QG25	CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,846,400.00	100%	0	\$0.00		0	\$0.00	
31416QG33	CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,924,000.00	100%	0	\$0.00		0	\$0.00	(
31416QG41	CHEVY CHASE BANK FSB	13	\$2,556,101.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	LOD	13	\$2,556,101.00	100%	0	\$0.00		0	\$0.00	
31416QG58	Unavailable	12	\$1,023,070.84	100%	0	\$0.00		_	\$0.00	NA
Total		12	\$1,023,070.84	100%	0	\$0.00		0	\$0.00	
31416QG66	Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,055,600.42	100%	0	\$0.00		0	\$0.00	(
31416QG74	Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,397,470.94	100%	0	\$0.00		0	\$0.00	(
31416QG82	NATIONAL CITY BANK	10	\$1,175,063.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,175,063.17	100%	0	\$0.00		0	\$0.00	(
31416QG90	NATIONAL CITY BANK	21	\$2,658,894.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,658,894.71	100%	0	\$0.00		0	\$0.00	
31416QGR0	Unavailable	176	\$43,304,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$43,304,300.00		-	\$0.00			\$0.00	
31416QGS8	Unavailable	332	\$77,897,138.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$77,897,138.47	100%	_			_	\$0.00	
31416QGV1		21	\$5,086,650.00	100%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB							
Total		21	\$5,086,650.00	100%	0 \$0.00		0 \$0.00	0
31416QGW9	CHEVY CHASE BANK FSB	35	\$9,917,876.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$9,917,876.63	100%	0 \$0.00	(	0 \$0.00	0
31416QGX7	CHEVY CHASE BANK FSB	298	\$77,773,699.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		298	\$77,773,699.98	100%	0 \$0.00		0 \$0.00	0
31416QGY5	CHEVY CHASE BANK FSB	6	\$1,235,529.00	100%	0 \$0.00		0 \$0.00	NA
Total		6	\$1,235,529.00	100%	0 \$0.00		0 \$0.00	0
31416QGZ2	CHEVY CHASE BANK FSB	16	\$3,293,750.00		0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,293,750.00	100%	0 \$0.00		0 \$0.00	0
31416QHA6	NATIONAL CITY BANK	13	\$1,548,975.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,548,975.00	100%	0 \$0.00	(	0 \$0.00	0
31416QHC2 <b>Total</b>	Unavailable	48 <b>48</b>	\$11,840,730.00 <b>\$11,840,730.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31416QHD0 Total	Unavailable	31 <b>31</b>	\$6,557,121.21 <b>\$6,557,121.21</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0
31416QHE8 Total	Unavailable	19 <b>19</b>	\$5,074,200.00 \$5,074,200.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31416QHF5 <b>Total</b>	Unavailable	16 <b>16</b>	\$4,942,927.79 <b>\$4,942,927.79</b>	100% (	0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 <b>0 \$0.00</b>	NA (
31416QHG3 Total	Unavailable	21 <b>21</b>	\$5,482,514.00 <b>\$5,482,514.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31416QN27 <b>Total</b>	Unavailable	21 <b>21</b>	\$3,770,157.83 <b>\$3,770,157.83</b>	100% ( 100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31416QN35 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,421,318.12 <b>\$1,421,318.12</b>	100% ( <b>100%</b> (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31416QN43	Unavailable	57	\$8,447,306.76	100%	0 \$0.00	NA	0 \$0.00	NA

					_			_		
Total		57	\$8,447,306.76	100%	0	\$0.00		0	\$0.00	
			<b>4. - - - - - - -</b>		Ļ	40.05		L	40.55	
31416QN50	Unavailable	6	\$1,399,618.46		_	\$0.00		_	\$0.00	NA
Total		6	\$1,399,618.46	100%	0	\$0.00		0	\$0.00	
31416QN68	Unavailable	3	\$634,683.05	100%		\$0.00	NI A	0	\$0.00	NA
	Onavanable	3	•		1	\$0.00 \$ <b>0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	INA
Total		3	\$634,683.05	100 %	V	φυ.υυ		U	φυ.υυ	'
31416QN76	Unavailable	10	\$1,710,046.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,710,046.79	100%	0	\$0.00		0	\$0.00	I
31416QN92	NATIONAL CITY BANK	550	\$141,536,600.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$141,536,600.86	100%	0	\$0.00		0	\$0.00	
31416QNB7	CROWN MORTGAGE COMPANY	26	\$4,047,674.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,047,674.60	100%	0	\$0.00		0	\$0.00	
31416QNC5	CROWN MORTGAGE COMPANY	16	\$2,547,609.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,547,609.70	100%	0	\$0.00		0	\$0.00	
31416QNS0	COLONIAL SAVINGS FA	8	\$869,649.47	43.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,136,148.01	56.64%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,005,797.48	100%	0	\$0.00		0	\$0.00	
31416QNT8	COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96%	0	\$0.00			\$0.00	NA
	Unavailable	186	\$28,521,610.13	73.04%	0	\$0.00			\$0.00	NA
Total		245	\$39,051,812.16	100%	0	\$0.00		0	\$0.00	
31416QNU5	COLONIAL SAVINGS FA	5	\$416,138.14	34.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$786,359.13	65.39%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,202,497.27	100%	0	\$0.00		0	\$0.00	ļ
			A. 2		L	40.5		L	* 0 - 1	
31416QNV3	Unavailable	14	\$1,513,048.77		1	\$0.00			\$0.00	NA
Total		14	\$1,513,048.77	100%	0	\$0.00		0	\$0.00	
31416QNW1	Unavailable	63	\$9,045,314.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,045,314.28		1	\$0.00		0	\$0.00	(
214160	77 11 11	2.1	Φ2.512.205.01	100~	_	Φ0.00	***	_	Φ0.00	37.1
31416QNX9	Unavailable	34	\$3,512,295.91			\$0.00			\$0.00	NA
Total		34	\$3,512,295.91	100%	U	\$0.00		U	\$0.00	

31416QNY7	Unavailable	23	\$3,819,169.01	100%	0 \$0.00	NA	\$0.00	NA 0
Total		23	\$3,819,169.01		0 \$0.00		\$0.00	0
31416QNZ4	Unavailable	29	\$5,224,068.32	100%	0 \$0.00	NA	\$0.00	NA 0
Total	Onavanaore	29	\$5,224,068.32		0 \$0.00		\$0.00	0
31416QPA7	NATIONAL CITY BANK	46	\$11,730,833.09		0 \$0.00		\$0.00	NA 0
Total		46	\$11,730,833.09	100%	0 \$0.00		\$0.00	0
31416QPB5	NATIONAL CITY BANK	7	\$1,022,361.13	100%	0 \$0.00	NA	\$0.00	NA 0
Total		7	\$1,022,361.13	100%	0 \$0.00		\$0.00	0
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82		0 \$0.00	NA	\$0.00	NA 0
	Unavailable	1	\$249,702.02		0 \$0.00		\$0.00	NA 0
Total		315	\$82,864,563.84	100%	0 \$0.00	(	\$0.00	0
31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100%	0 \$0.00	NA	\$0.00	NA 0
Total		34	\$8,185,223.96	100%	0 \$0.00		\$0.00	0
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34	100%	0 \$0.00	NA	\$0.00	NA 0
Total		11	\$1,342,172.34	100%	0 \$0.00		\$0.00	0
31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100%	0 \$0.00	NA	\$0.00	NA 0
Total		20	\$4,233,478.85		0 \$0.00		\$0.00	0
31416QPG4	FIFTH THIRD BANK	216	\$36,777,716.09		0 \$0.00		\$0.00	NA 0
Total		216	\$36,777,716.09	100%	0 \$0.00		\$0.00	0
31416QPH2	FIFTH THIRD BANK	6	\$868,300.00				\$0.00	NA 0
Total	Unavailable	8	\$506,300.00 <b>\$1,374,600.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA 0
31416QPJ8	FIFTH THIRD BANK	11	\$1,349,720.00		0 \$0.00		\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	12	\$149,493.49 <b>\$1,499,213.49</b>		<b>0</b> \$0.00		\$0.00 \$0.00	0
31416QS22	FIFTH THIRD BANK	36	\$4,385,719.64		0 \$0.00		\$0.00	NA 0
Total		36	\$4,385,719.64	100%	0 \$0.00		\$0.00	0
31416QS30	FIFTH THIRD BANK	44	\$5,702,242.16	100%	0 \$0.00	NA	\$0.00	NA 0

Total		44	\$5,702,242.16	100%	0 \$0.00	(	0 \$0.00	
31416QS48	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,807,205.34	94.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$100,000.00	5.24%	0 \$0.00	NA	0\$0.00	NA
Total		11	\$1,907,205.34	100%	0 \$0.00	(	0 \$0.00	(
31416QS71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,517.34	8.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,060,113.14	91.82%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,243,630.48	100%	0 \$0.00	(	0 \$0.00	(
31416QS89	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$322,351.93	12.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$2,258,620.12	87.51%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$2,580,972.05	100%	0 \$0.00		0 \$0.00	
31416QS97	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,866,702.73	13.72%			0 \$0.00	
m . 1	Unavailable	139	\$18,034,447.93	86.28%			0 \$0.00	
Total		161	\$20,901,150.66	100%	0 \$0.00		0 \$0.00	(
31416QSN6	STATE FARM BANK, FSB	49	\$7,648,113.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$7,648,113.44	100%	0 \$0.00	(	0 \$0.00	(
31416QSP1	STATE FARM BANK, FSB	75	\$14,147,109.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$14,147,109.02	100%	0 \$0.00	(	0 \$0.00	(
31416QSQ9	STATE FARM BANK, FSB	43	\$4,506,559.60	100%	0 \$0.00	NA	0\$0.00	NA
Total		43	\$4,506,559.60	100%	0 \$0.00		0 \$0.00	(
31416QSR7	STATE FARM BANK, FSB	22	\$1,517,807.74	100%	0 \$0.00		0 \$0.00	
Total		22	\$1,517,807.74	100%	0 \$0.00		0 \$0.00	
31416QSS5	STATE FARM BANK, FSB	80	\$14,973,742.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$14,973,742.75	100%	0 \$0.00		0 \$0.00	
31416QST3		181	\$38,848,459.26	100%	0 \$0.00	NA	0 \$0.00	NA

	STATE FARM BANK, FSB									
Total		181	\$38,848,459.26	100%	0	\$0.00		0	\$0.00	
31416QSU0	STATE FARM BANK, FSB	102	\$18,056,117.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,056,117.82	100%	0	\$0.00		0	\$0.00	(
31416QSV8	STATE FARM BANK, FSB	59	\$6,425,779.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,425,779.83	100%	0	\$0.00		0	\$0.00	(
31416QSW6	Unavailable	173	\$36,704,200.00		-	\$0.00	NA	-	\$0.00	
Total		173	\$36,704,200.00	100%	0	\$0.00		0	\$0.00	
31416QSX4 <b>Total</b>	Unavailable	19 <b>19</b>	\$3,057,300.00 <b>\$3,057,300.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	
31416QTA3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,593,704.30	19.51%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	66 <b>82</b>	\$6,573,155.66 <b>\$8,166,859.96</b>		_		NA		\$0.00 <b>\$0.00</b>	
31416QTB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$940,046.00						\$0.00 \$0.00	
Total	Unavailable	75 <b>89</b>	\$4,928,458.46 \$5,868,504.46		_		INA	+	\$0.00 <b>\$0.00</b>	
31416QTC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,884.33	0.95%					\$0.00	
Total	Unavailable	30 31	\$3,521,672.07 <b>\$3,555,556.40</b>	99.05% <b>100%</b>	_		NA	-	\$0.00 <b>\$0.00</b>	
31416QTD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69				NA	0	\$0.00	NA
Total	Unavailable	42 <b>44</b>	\$5,904,160.45 <b>\$6,055,120.14</b>				NA	_	\$0.00 <b>\$0.00</b>	
31416QWA9	MORTGAGEAMERICA INC.	5	\$479,570.00	35.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$879,469.03					-	\$0.00	
Total		14	\$1,359,039.03	100%	O	\$0.00		0	\$0.00	

31416QWB7	MORTGAGEAMERICA INC.	14	\$744,327.33	72.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$276,140.14	27.06%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanuoie	18	\$1,020,467.47	100%				-	<b>\$0.00</b>	1112
			<del></del>		Ì	4 4 4 4 4		T	7	
31416QWC5	Unavailable	291	\$74,112,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$74,112,675.00	100%	0	\$0.00		0	\$0.00	
					$\perp$					
31416QWD3	Unavailable	501	\$116,679,732.00		_			-	\$0.00	NA
Total		501	\$116,679,732.00	100%	0	\$0.00		0	\$0.00	
			±= 660 0 <b>75</b> 00	1000		50.00		Ļ	± 2, 20	27.4
31416QWE1	Unavailable	21	\$3,668,975.00		_			-	\$0.00	NA
Total		21	\$3,668,975.00	100%	0	\$0.00		0	\$0.00	(
31416QWF8	NATIONAL CITY BANK	32	\$1,927,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	DINIX	32	\$1,927,950.00	100%	0	\$0.00		0	\$0.00	
			<u> </u>	10070	Ť	Ψοιου		Ť	Ψυτυ	
31416QWG6	NATIONAL CITY BANK	81	\$7,681,056.97	100%			NA	0	\$0.00	NA
Total		81	\$7,681,056.97	100%	0	\$0.00		0	\$0.00	
	NATIONAL CITY				$\dashv$			-		
31416QWH4	BANK	40	. , ,						\$0.00	NA
Total		40	\$3,144,474.15	100%	0	\$0.00		0	\$0.00	(
31416QWJ0	NATIONAL CITY BANK	22	\$2,820,815.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,820,815.38	100%	0	\$0.00		0	\$0.00	(
31416QZ24	Unavailable	14	\$2,703,603.91	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,703,603.91	100%					\$0.00	1,112
31416QZ32	Unavailable	35	\$8,865,057.81	100%	_			-	\$0.00	NA
Total		35	\$8,865,057.81	100%	0	\$0.00		0	\$0.00	
214160740	rr '1 1 1	1.41	#0.4.449.4 <b>0</b> 9.47	1000	_	<b>\$0.00</b>	NT A	_	ΦΩ ΩΩ	NI A
31416QZ40	Unavailable	141	\$34,448,428.47	100%	_			-	\$0.00	NA
Total		141	\$34,448,428.47	100%	U	\$0.00		V	\$0.00	
31416QZ57	Unavailable	83	\$17,603,657.56	100% (	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	83	\$17,603,657.56		_			+	<b>\$0.00</b>	- 112
			<u> </u>		Ť	Ψ σ σ σ σ		Ť	40.0	
31416QZ65	Unavailable	20	\$4,048,554.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,048,554.90		0	\$0.00		0	\$0.00	
31416QZP3		81	\$41,518,051.34	40.43%	0	\$0.00	NA	0	\$0.00	NA

THE BRANCH									Ī
BANKING AND									
	116	\$61 162 617 <i>1</i> 1	50 57%	Λ	00.02	NΙΛ	Λ	\$0.00	NA
Ollavallaule						INA	_		NA
	177	Ψ102,000,000.72	100 /6	0	φοιου			ΨΟ•ΟΟ	
MORTGAGEAMERICA INC.	9	\$649,547.98							NA
Unavailable	5	\$358,907.78		_		NA	-		NA
	14	\$1,008,455.76	100%	0	\$0.00		0	\$0.00	(
Unavailable	18	\$3,948,837.91	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$3,948,837.91	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	16	\$2,363,676.96	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$2,363,676.96	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A.	18	\$1,661,907.36	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$1,661,907.36	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A.	46	\$11,840,991.20	100%	0	\$0.00	NA	0	\$0.00	NA
	46	\$11,840,991.20	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	37	\$12,426,881.47				NA	0	\$0.00	NA
Unavailable	17	\$4,883,900.00				NA	-		NA
	54	\$17,310,781.47	100%	0	\$0.00		0	\$0.00	(
Unavailable	19	\$1,687,911.07	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$1,687,911.07	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1.238.819.19	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$1,238,819.19			i		-		
Unavailable	32	\$1 237 495 69	100%	0	\$0.00	NA	0	\$0.00	NA
Onavanaore	32	\$1,237,495.69			i i i	1111	-		1111
Unavailable	24	\$3,662,615,19	100%	0	00.02	NΙΛ	0	\$0.00	NA
Onavanauic	24	\$3,663,615.18			1 1	INA	-		INA
11 111	2.5	Φ5 Q1 4 Q2Q 45	1000	_	Φ0.00	3.7.4	6	ΦΩ ΩΩ	374
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA	-		NA
	33	Ψυ,417,004,47	100 70	<u>'</u>	φυ.υυ		V	φυ.υυ	
	BANKING AND TRUST COMPANY Unavailable  MORTGAGEAMERICA INC. Unavailable  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable	BANKING AND   TRUST COMPANY   Unavailable   116   197	BANKING AND TRUST COMPANY  Unavailable  116 \$61,162,617.41  197 \$102,680,668.75  MORTGAGEAMERICA 9 \$649,547.98 INC.  Unavailable  12 \$358,907.78  13 \$1,008,455.76  Unavailable  14 \$1,008,455.76  Unavailable  15 \$3,948,837.91  BANK OF AMERICA, 16 \$2,363,676.96  BANK OF AMERICA, 18 \$1,661,907.36  Unavailable  17 \$4,883,900.00  18 \$17,310,781.47  Unavailable  19 \$1,687,911.07  Unavailable  19 \$1,687,911.07  Unavailable  19 \$1,238,819.19  Unavailable  24 \$3,663,615.18  Unavailable  24 \$3,663,615.18  Unavailable  24 \$3,663,615.18  Unavailable  24 \$3,663,615.18	BANKING AND TRUST COMPANY  Unavailable  116  \$61,162,617.41  59.57%  197  \$102,680,668.75  100%  MORTGAGEAMERICA INC.  Unavailable  5  \$358,907.78  \$35.59%  14  \$1,008,455.76  100%  Unavailable  18  \$3,948,837.91  100%  BANK OF AMERICA, N.A.  16  \$2,363,676.96  100%  BANK OF AMERICA, N.A.  18  \$1,661,907.36  100%  BANK OF AMERICA, N.A.  46  \$11,840,991.20  100%  BANK OF AMERICA, N.A.  46  \$11,840,991.20  100%  BANK OF AMERICA, N.A.  17  18  \$1,661,907.36  100%  BANK OF AMERICA, N.A.  18  \$1,661,907.36  100%  Unavailable  19  \$1,687,911.07  100%  Unavailable  19  \$1,238,819.19  100%  Unavailable  19  \$1,238,819.19  100%  Unavailable  24  \$3,663,615.18  100%	BANKING AND TRUST COMPANY  Unavailable 116 \$61,162,617.41 59.57% 0  197 \$102,680,668.75 100% 0  MORTGAGEAMERICA 1NC.  Unavailable 5 \$358,907.78 35.59% 0  Unavailable 18 \$3,948,837.91 100% 0  BANK OF AMERICA, 16 \$2,363,676.96 100% 0  BANK OF AMERICA, 16 \$2,363,676.96 100% 0  BANK OF AMERICA, 18 \$1,661,907.36 100% 0  Unavailable 19 \$1,238,819.19 100% 0  Unavailable 24 \$3,663,615.18 100% 0	BANKING AND TRUST COMPANY  Unavailable 116 \$61,162,617.41 59.57% 0 \$0.00  MORTGAGEAMERICA 9 \$649,547.98 64.41% 0 \$0.00  Unavailable 5 \$358,907.78 35.59% 0 \$0.00  Unavailable 18 \$3,948,837.91 100% 0 \$0.00  BANK OF AMERICA, N.A. 16 \$2,363,676.96 100% 0 \$0.00  BANK OF AMERICA, N.A. 18 \$1,661,907.36 100% 0 \$0.00  BANK OF AMERICA, N.A. 46 \$11,840,991.20 100% 0 \$0.00  BANK OF AMERICA, N.A. 46 \$11,840,991.20 100% 0 \$0.00  BANK OF AMERICA, N.A. 17.79% 0 \$0.00  BANK OF AMERICA, N.A. 18 \$1,661,907.36 100% 0 \$0.00  BANK OF AMERICA, N.A. 19 \$1,687,911.07 100% 0 \$0.00  Unavailable 17 \$4,883,900.00 28.21% 0 \$0.00  Unavailable 19 \$1,687,911.07 100% 0 \$0.00  Unavailable 19 \$1,687,911.07 100% 0 \$0.00  Unavailable 19 \$1,238,819.19 100% 0 \$0.00  Unavailable 19 \$1,238,819.19 100% 0 \$0.00  Unavailable 32 \$1,237,495.69 100% 0 \$0.00  Unavailable 32 \$1,237,495.69 100% 0 \$0.00  Unavailable 32 \$1,237,495.69 100% 0 \$0.00  Unavailable 24 \$3,663,615.18 100% 0 \$0.00  Unavailable 24 \$3,663,615.18 100% 0 \$0.00  Unavailable 35 \$5,214,032.47 100% 0 \$0.00	BANKING AND TRUST COMPANY Unavailable 116 \$61,162,617.41 \$9.57% 0 \$0.00 NA    197 \$102,680,668.75 100% 0 \$0.00	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	BANKING AND IRUST COMPANY Unavailable 116 \$61,162,617.41 \$9.57% 0 \$0.00 NA 0 \$0.00

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31416RD83	Unavailable	17	\$1,061,767.71	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		17	\$1,061,767.71	100%	_			0	\$0.00	
31416REB5	BANK OF AMERICA,	31	\$10,329,426.59	89.48%	0.\$	0.00	NΔ	0	\$0.00	NA
51410KLD3	N.A.	31								
	Unavailable	4	\$1,214,001.52	10.52%	÷			-	\$0.00	NA
Total		35	\$11,543,428.11	100%	0 \$	0.00		0	\$0.00	
	BANK OF AMERICA,							<u> </u>		
31416REC3	N.A.	28	\$8,911,185.76	86.66%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,371,341.58	13.34%	0 \$	0.00	NA	0	\$0.00	NA
Total		33	\$10,282,527.34					-	\$0.00	
31416RED1	BANK OF AMERICA,	14	\$4,579,111.91	100%	ر م	0.00	NΙΛ	_	\$0.00	NA
51410KLD1	N.A.	14					NA.			117
Total		14	\$4,579,111.91	100%	0 \$	0.00		0	\$0.00	
	D 1347 OF 12 FF22				+			<u> </u>		
31416REE9	BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,504,685.50	12.35%	0.\$	0.00	NA	0	\$0.00	NA
Total	Chavanasie	108	\$36,481,838.29		_		1171	+	\$0.00	117
Total		100	ψ30,401,030.27	100 /6	ψ	0.00		U	ψυ•υυ	
	BANK OF AMERICA,							L		
31416REF6	N.A.	134	\$45,223,967.65	87%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,759,450.74	13%	0 \$	0.00	NA	0	\$0.00	NA
Total		154	\$51,983,418.39	100%	0 \$	0.00		0	\$0.00	
31416REG4	BANK OF AMERICA,	38	\$13,941,873.38	97.42%	Λ (2)	0.00	NΔ	0	\$0.00	NA
51410KLG4	N.A.	36								
	Unavailable	1	\$369,734.83	2.58%				_	\$0.00	NA
Total		39	\$14,311,608.21	100%	0 \$	0.00		0	\$0.00	
								-		
31416REH2	BANK OF AMERICA, N.A.	40	\$14,636,145.56	83.53%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,886,698.81	16.47%	Λ ¢.	0.00	NΛ	Λ	\$0.00	NA
Total	Unavanable	48	\$17,522,844.37	10.47%				_	\$0.00	117
Total		40	φ17,522,044.57	100 /0	υψ	0.00		U	φυ.υυ	
	CITIGROUP GLOBAL							l		
31416REM1	MARKETS REALTY	100	\$23,824,487.61	100%	0 \$	0.00	NA	0	\$0.00	NA
	CORPORATION									
Total		100	\$23,824,487.61	100%	0 \$	0.00		0	\$0.00	
	CITIGROUP GLOBAL									
31416REN9	MARKETS REALTY	83	\$19,900,147.80	100%	0 \$	0.00	NA	0	\$0.00	NA
T. 4.1	CORPORATION	0.2	<b>440.000.44</b>	400~	Λ.A.	0.00		_	φο ο ο	
Total		83	\$19,900,147.80	100%	υ \$	v.00		U	\$0.00	

						1		
31416REP4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$2,996,910.85		0 \$0.00		0 \$0.00	
Total		15	\$2,996,910.85	100%	0 \$0.00		0 \$0.00	0
31416REQ2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76		0 \$0.00		0 \$0.00	NA 0
Total		31	\$4,440,797.76	100%	0 \$0.00		0 \$0.00	0
		<del></del>		<b>—</b>				<u> </u>
31416RER0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41		0 \$0.00		0 \$0.00	
Total		14	\$1,033,071.41	100%	0 \$0.00		0 \$0.00	0
								<u> </u>
31416RES8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		54	\$25,066,971.29	100%	0 \$0.00		0 \$0.00	0
								<b> </b>
31417YC88	PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00		0 \$0.00		0 \$0.00	
Total		71	\$14,253,897.00	100%	0 \$0.00		0 \$0.00	0
31417YC96	BANK OF AMERICA, N.A.	14	\$2,005,182.79	85.31%	0 \$0.00		0 \$0.00	
	Unavailable	2	\$345,176.18				0 \$0.00	1
Total		16	\$2,350,358.97	100%	0 \$0.00		0 \$0.00	0
21417VCD1	10T COLIDCE DANK	21	¢4.059.170.24	0.940/0	0 \$0.00	NI A	0 \$0.00	NAC
31417YCB1	1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$4,058,179.24 \$263,260.00		0 \$0.00		0 \$0.00	
	BANKFINANCIAL FSB	6	\$1,060,558.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$917,174.65		0 \$0.00		0 \$0.00	NA 0
	EVERBANK	57	\$10,635,372.19		0 \$0.00	1	0 \$0.00	1
	GMAC BANK	3	\$617,800.00		0 \$0.00		0 \$0.00	
	GOLF SAVINGS BANK	113	\$27,554,330.98	5.72%	0 \$0.00	NA	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	21	\$6,234,812.43		0 \$0.00		0 \$0.00	
	HOMESTREET BANK	322	\$81,462,223.22	16.9%	0 \$0.00	NA	0 \$0.00	NA C
	INDEPENDENT BANK CORPORATION	19	\$2,972,900.00		0 \$0.00		0 \$0.00	
	MANUFACTURERS AND TRADERS	39	\$7,469,327.30	1.55%	0 \$0.00	NA	0 \$0.00	NA 0

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	TRUST COMPANY	11		1			<u> </u>	l
	METLIFE BANK, NA	75	\$16,486,767.39	3.42% 0	J \$0.00	NA	0 \$0.00	NA (
	MORTGAGEAMERICA INC.	36					0 \$0.00	
	NATIONAL CITY BANK	20	\$3,912,184.17	0.81% 0	3 \$0.00	NA	0 \$0.00	) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$985,709.30	0.2%(	0 \$0.00	NA(	0 \$0.00	NA(
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43% 0	) \$0.00	NA	0 \$0.00	) NA(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04				0 \$0.00	
<u> </u>	PIONEER BANK	6	\$992,506.61	0.21% 0	) \$0.00	NAC	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	140					0 \$0.00	
<u> </u>	RBC BANK (USA)	6	\$752,524.16	0.16% 0	) \$0.00	NA (	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31% 0	)\$0.00	NA (	0 \$0.00	) NA
	VALLEY NATIONAL BANK	12	. , ,				0 \$0.00	
	Unavailable	1,070		1			0 \$0.00	1
Total		2,118	\$481,916,339.66	100% 0	<b>)</b> \$0.00		0 \$0.00	
		<u> </u>		<del></del>	1		<u>                                     </u>	
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91% 0	)\$0.00	NAC	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59% 0	3 \$0.00	NA	0 \$0.00	) NA
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87% 0	3\$0.00	NA	0 \$0.00	NA
<u> </u>	EVERBANK	7	\$913,963.88				0 \$0.00	1
<u> </u>	FIFTH THIRD BANK	4	\$637,789.95				0 \$0.00	
<u> </u>	GOLF SAVINGS BANK	12	\$2,645,925.00	1			0 \$0.00	1
<u> </u>	HOMESTREET BANK	17	\$3,443,355.94	4% 0	0 \$0.00	NA(	0 \$0.00	NA NA
	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31% 0	)\$0.00	NA (	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	. , ,		0 \$0.00		0 \$0.00	
	METLIFE BANK, NA	21	\$4,624,414.25	5.37% 0	)\$0.00	NA (	0 \$0.00	NA NA
	MORTGAGEAMERICA INC.	6	\$898,655.00				0 \$0.00	NA
		7	\$1,726,229.89	2.01% 0	\$0.00	NA (	0 \$0.00	NA

	NATIONAL CITY BANK						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19% 0	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$586,300.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40			NA 0 \$0.00	NA
	PIONEER BANK	11	\$1,985,857.08	2.31% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	54	\$10,609,418.00	12.32% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63% 0		NA 0 \$0.00	NA
	Unavailable	230	\$40,124,034.69	46.61% 0	1 1	NA 0 \$0.00	NA
Total		488	\$86,084,186.48	100% 0	\$0.00	0 \$0.00	
31417YCG0	BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41% 0	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09			NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	25	\$3,149,179.74	1.03% 0		NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00			NA 0 \$0.00	NA
	METLIFE BANK, NA	75	\$12,174,800.06	4% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95% 0	\$0.00	NA 0 \$0.00	NA
		104	\$12,043,024.97	3.95% 0	\$0.00	NA 0 \$0.00	NA

THE BRANCH BANKING AND TRUST COMPANY							
THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	0.00	NA	0 \$0.00	NA 0
WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	0.00	NA	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	164	. , ,					
Unavailable	554	\$91,534,146.57	-			_	NA 0
	2,102	\$304,578,632.19	100%	\$0.00	(	0 \$0.00	0
BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81% (	\$0.00	NA	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	21	\$2,169,029.33					
CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18%	0.00\$	NA	0 \$0.00	NA 0
FIFTH THIRD BANK	23	\$2,153,913.00		_			
GMAC MORTGAGE, LLC	12	\$1,446,511.09					
METLIFE BANK, NA	25	\$3,534,801.00	2.47%	00.00	NA	0 \$0.00	NA 0
NATIONAL CITY BANK	14	\$2,347,976.68	1.64% (	0.00	NA	0 \$0.00	
PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63% (	\$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	24	\$2,377,990.76	1.66% (	\$0.00	NA	0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	3 \$0.00	NA	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39% (	0.00\$	NA	0 \$0.00	NA 0
WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72% (	0.00\$	NA	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	166						
Unavailable	386						
	1,100	\$142,875,415.59	100%	\$0.00		0 \$0.00	0
1ST SOURCE BANK	1	\$325,000,00	0.08% (	0.08	NA	0.08	NAC
N.A.	760	\$138,227,975.21	32.54% (	) \$0.00	NA	0 \$0.00	NA 0
FINANCE, LLC	248						
	1 1						
FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	3 \$0.00	NA	0 \$0.00	NA (
	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK GMAC MORTGAGE, LLC METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  IST SOURCE BANK BANK OF AMERICA, N.A. CHASE HOME	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK GMAC MORTGAGE, LLC METLIFE BANK, NA  CHASE HOME PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  15T SOURCE BANK 1 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC 248	BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  WACHOVIA MORTGAGE, FSB  WELLS FARGO BANK, N.A.  Unavailable 554 \$91,534,146.57  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC. 82 \$8,834,670.39  FIFTH THIRD BANK 23 \$2,153,913.00  GMAC MORTGAGE, LLC  METLIFE BANK, NA 25 \$3,534,801.00  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION  SUNTRUST 400 \$897,425.82  SUNTRUST 400 \$84,877,309.03  TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  WACHOVIA MORTGAGE, FSB  WELLS FARGO BANK 73 \$8,166,559.93  WELLS FARGO BANK 1 \$325,000.00  BANK, N.A. 166 \$25,339,224.38  Unavailable 386 \$50,446,946.20  LIC 248 \$47,570,022.18  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC. 4 \$783,400.00	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CHASE HOME LLC METLIFE BANK, NA NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK CORPORATION SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.  BANK OF AMERICA, N.B. CORPORATION SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.  Unavailable  386 \$50,446,946.20 35.31% CHASE HOME FINANCE, LLC  248 \$47,570,022.18 11.2% CHASE HOME FINANCE, LLC  32,446,000 0.47% 144,651.09 1.01% 1.06	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FIFTH THIRD BANK BANK WATIONAL CITY BANK WATIONAL CITY BANK BANK BANK BANK BANK BANK BANK BANK	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CTIMORTGAGE, LC  METLIFE BANK, NA  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC. THE BRANCH BANK NA  10, 18, 29, 30, 30, 30, 30, 30, 30, 30, 30, 30, 30	BANKING AND   TRUST COMPANY   THE HUNTINGTON   NATIONAL BANK   9   \$1,424,600.00   0.47%   0 \$0.00   NA 0 \$

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	GMAC MORTGAGE, LLC					
<u> </u>	GOLF SAVINGS BANK	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	8	\$1,419,764.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$306,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	59	\$10,402,892.87	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$111,920.00		NA 0 \$0.00	NA 0
<u> </u>	RBS CITIZENS, NA	4			NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	185	\$31,497,739.36	7.42% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	,		NA 0 \$0.00	NA 0
	Unavailable	591	\$117,820,293.90		NA 0 \$0.00	NA 0
Total		2,256	\$424,767,263.21	100% 0 \$0.00	0 \$0.00	0
31417YCK1	1ST SOURCE BANK	5	\$772,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	283			NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	111	\$18,742,659.54		NA 0 \$0.00	NA (
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	1	\$192,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (

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\$2,421,820.47

0.39% 0 \$0.00

NA 0 \$0.00

NA 0

10

HOMESTREET BANK

HSBC MORTGAGE   46   S9,339,452.03   1.5% 0 \$0.00   NA	1 1/1	φυίσο	Ŭ	- 11 -	Ψ0.00	ŭ	0.5770	Ψ2, 121,020.17	10	HOMESTREET BATTAR	-
NDEPENDENT BANK   S	NA	\$0.00	0	NA	\$0.00	0	1.5%	\$9,339,452.03	46		
AND TRADERS   TRUST COMPANY	NA	\$0.00	0	NA	\$0.00	0	0.14%	\$847,000.00	8	INDEPENDENT BANK	
INC.   2   \$172,100.00   0.03% 0 \$0.00   NA 0 \$0.00     NATIONAL CITY   BANK   64   \$11,345,601.88   1.82% 0 \$0.00   NA 0 \$0.00     PHH MORTGAGE   CORPORATION   433   \$79,938,116.29   12.82% 0 \$0.00   NA 0 \$0.00     RBS CITIZENS, NA   112   \$20,931,547.50   3.36% 0 \$0.00   NA 0 \$0.00     REGIONS BANK   196   \$27,904,029.90   4.47% 0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK   4   FEDERAL SAVINGS   BANK   SUNTRUST   MORTGAGE INC.   71   1.08% 0 \$0.00   NA 0 \$0.00     NATIONAL BANK   11   \$1,365,077.08   0.22% 0 \$0.00   NA 0 \$0.00     WACHOVIA   MORTGAGE, FSB   127   \$22,959,475.44   3.68% 0 \$0.00   NA 0 \$0.00     WELLS FARGO   138   \$26,444,978.06   4.24% 0 \$0.00   NA 0 \$0.00     MORTGAGE, FSB   1,418   \$279,416,649.69   44.77% 0 \$0.00   NA 0 \$0.00     Total   3,316   \$623,783,292.59   100% 0 \$0.00   NA 0 \$0.00     CHEVY CHASE BANK   1   \$204,000.00   0.13% 0 \$0.00   NA 0 \$0.00     GUARANTY BANK   11   \$2,926,146.36   1.89% 0 \$0.00   NA 0 \$0.00     GUARANTY BANK   11   \$2,926,146.36   1.89% 0 \$0.00   NA 0 \$0.00     GUARANTY BANK   11   \$2,926,146.36   1.89% 0 \$0.00   NA 0 \$0.00     HOMESTREET BANK   53   \$13,678,065.78   8.83% 0 \$0.00   NA 0 \$0.00     MANUFACTURERS   \$10,086,770.00   0.7% 0 \$0.00   NA 0 \$0.00     MANUFACTURERS   \$10,086,770.00   0.7% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	0.05%	\$294,666.44	3	AND TRADERS	
BANK	NA	\$0.00	0	NA	\$0.00	0	0.03%	\$172,100.00	2		
CORPORATION	NA	\$0.00	0	NA	\$0.00	0	1.82%	\$11,345,601.88	64		
REGIONS BANK   196   \$27,904,029.90   4.47%   0 \$0.00   NA   0 \$0.00   SOVEREIGN BANK, A   FEDERAL SAVINGS   5   \$1,004,021.17   0.16%   0 \$0.00   NA   0 \$0.00   BANK   SUNTRUST   MORTGAGE INC.   99   \$16,097,796.90   2.58%   0 \$0.00   NA   0 \$	NA	\$0.00	0	NA	\$0.00	0	12.82%	\$79,938,116.29	433		
REGIONS BANK   196   \$27,904,029.90   4.47%   0 \$0.00   NA   0 \$0.00   SOVEREIGN BANK, A   FEDERAL SAVINGS   5   \$1,004,021.17   0.16%   0 \$0.00   NA   0 \$0.00   BANK   SUNTRUST   MORTGAGE INC.   99   \$16,097,796.90   2.58%   0 \$0.00   NA   0 \$	NA	\$0.00	0	NA	\$0.00	0	3.36%	\$20,931,547.50	112	RBS CITIZENS, NA	
SOVEREIGN BANK, A   FEDERAL SAVINGS   BANK	NA		-			1		1		·	ļ
MORTGAGE INC.   99   \$16,09/,796.90   2.58% 0 \$0.00   NA 0 \$0.00     THE HUNTINGTON NATIONAL BANK   11   \$1,365,077.08   0.22% 0 \$0.00   NA 0 \$0.00     WACHOVIA MORTGAGE, FSB   127   \$22,959,475.44   3.68% 0 \$0.00   NA 0 \$0.00     WELLS FARGO BANK, N.A.   138   \$26,444,978.06   4.24% 0 \$0.00   NA 0 \$0.00     Unavailable   1,418   \$279,416,649.69   44.77% 0 \$0.00   NA 0 \$0.00     Total   3,316   \$623,783,292.59   100% 0 \$0.00   NA 0 \$0.00     Total   3,316   \$623,783,292.59   100% 0 \$0.00   NA 0 \$0.00     CHEVY CHASE BANK   1   \$204,000.00   0.13% 0 \$0.00   NA 0 \$0.00     CHEVY CHASE BANK   5   \$993,362.00   0.64% 0 \$0.00   NA 0 \$0.00     GUF SAVINGS BANK   37   \$9,353,756.79   6.04% 0 \$0.00   NA 0 \$0.00     GUARANTY BANK   11   \$2,926,146.36   1.89% 0 \$0.00   NA 0 \$0.00     GUARANTY BANK   53   \$13,678,065.78   8.83% 0 \$0.00   NA 0 \$0.00     INDEPENDENT BANK   53   \$13,678,065.78   8.83% 0 \$0.00   NA 0 \$0.00     INDEPENDENT BANK   8   \$1,086,770.00   0.7% 0 \$0.00   NA 0 \$0.00	NA									SOVEREIGN BANK, A FEDERAL SAVINGS	
NATIONAL BANK   45   \$6,711,284.67   1.08% 0 \$0.00   NA 0 \$0.00     TRUSTMARK   11   \$1,365,077.08   0.22% 0 \$0.00   NA 0 \$0.00     WACHOVIA   MORTGAGE, FSB   127   \$22,959,475.44   3.68% 0 \$0.00   NA 0 \$0.00     WELLS FARGO   138   \$26,444,978.06   4.24% 0 \$0.00   NA 0 \$0.00     BANK, N.A.   1,418   \$279,416,649.69   44.77% 0 \$0.00   NA 0 \$0.00     Total   3,316   \$623,783,292.59   100% 0 \$0.00   NA 0 \$0.00     String to the companies of the	NA	\$0.00	0	NA	\$0.00	0	2.58%	\$16,097,796.90	99		
NATIONAL BANK   11   \$1,365,077.08   0.22%   0 \$0.00   NA   0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	1.08%	\$6,711,284.67	45		
MORTGAGE, FSB   127   \$22,959,475.44   3.68%   0 \$0.00   NA   0 \$0.00     WELLS FARGO   BANK, N.A.   138   \$26,444,978.06   4.24%   0 \$0.00   NA   0 \$0.00     Unavailable   1,418   \$279,416,649.69   44.77%   0 \$0.00   NA   0 \$0.00     Total   3,316   \$623,783,292.59   100%   0 \$0.00   NA   0 \$0.00     31417YCN5   IST SOURCE BANK   1   \$204,000.00   0.13%   0 \$0.00   NA   0 \$0.00     CHEVY CHASE BANK   5   \$993,362.00   0.64%   0 \$0.00   NA   0 \$0.00     EVERBANK   3   \$714,175.07   0.46%   0 \$0.00   NA   0 \$0.00     GOLF SAVINGS BANK   37   \$9,353,756.79   6.04%   0 \$0.00   NA   0 \$0.00     GUARANTY BANK   11   \$2,926,146.36   1.89%   0 \$0.00   NA   0 \$0.00     HOMESTREET BANK   53   \$13,678,065.78   8.83%   0 \$0.00   NA   0 \$0.00     INDEPENDENT BANK   CORPORATION   8   \$1,086,770.00   0.7%   0 \$0.00   NA   0 \$0.00     MANUFACTURERS   \$10.00   0.7%   0 \$0.00   NA   0 \$0.00     CONTRACTURERS   \$10.00   0.7%   0 \$0.00   0.7%   0 \$0.00     CONTRACTURERS   \$10.00   0.7%   0 \$0.00     CONTRACTURE   \$10.00   0.00	NA	\$0.00	0	NA	\$0.00	0	0.22%	\$1,365,077.08	11		
BANK, N.A.   138   \$26,444,978.06   4.24%   0 \$0.00   NA   0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	3.68%	\$22,959,475.44	127		
Total	NA	\$0.00	0	NA	\$0.00	0	4.24%	\$26,444,978.06	138		
31417YCN5	NA	\$0.00	0	NA	\$0.00	0	44.77%	\$279,416,649.69	1,418	Unavailable	
31417YCN5		\$0.00	0		\$0.00	0	100%	\$623,783,292.59	3,316		Total
CHEVY CHASE BANK FSB 5 \$993,362.00 0.64% 0 \$0.00 NA 0 \$0.00 EVERBANK 3 \$714,175.07 0.46% 0 \$0.00 NA 0 \$0.00 GOLF SAVINGS BANK 37 \$9,353,756.79 6.04% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B. 11 \$2,926,146.36 1.89% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 53 \$13,678,065.78 8.83% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 8 \$1,086,770.00 0.7% 0 \$0.00 NA 0 \$0.00 MA 0								. , , ,	,		
CHEVY CHASE BANK FSB 5 \$993,362.00 0.64% 0 \$0.00 NA 0 \$0.00 EVERBANK 3 \$714,175.07 0.46% 0 \$0.00 NA 0 \$0.00 GOLF SAVINGS BANK 37 \$9,353,756.79 6.04% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B. 11 \$2,926,146.36 1.89% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 53 \$13,678,065.78 8.83% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 8 \$1,086,770.00 0.7% 0 \$0.00 NA 0 \$0.00 MA 0	NA	\$0.00	0	NA	\$0.00	0	0.13%	\$204,000,00	1	1ST SOURCE BANK	31417YCN5
GOLF SAVINGS BANK 37 \$9,353,756.79 6.04% 0 \$0.00 NA 0 \$0.00  GUARANTY BANK F.S.B. 11 \$2,926,146.36 1.89% 0 \$0.00 NA 0 \$0.00  HOMESTREET BANK 53 \$13,678,065.78 8.83% 0 \$0.00 NA 0 \$0.00  INDEPENDENT BANK CORPORATION 8 \$1,086,770.00 0.7% 0 \$0.00 NA 0 \$0.00  MANUFACTURERS	NA									CHEVY CHASE BANK	2111710110
GOLF SAVINGS BANK 37 \$9,353,756.79 6.04% 0 \$0.00 NA 0 \$0.00  GUARANTY BANK F.S.B. 11 \$2,926,146.36 1.89% 0 \$0.00 NA 0 \$0.00  HOMESTREET BANK 53 \$13,678,065.78 8.83% 0 \$0.00 NA 0 \$0.00  INDEPENDENT BANK CORPORATION 8 \$1,086,770.00 0.7% 0 \$0.00 NA 0 \$0.00  MANUFACTURERS	NA	\$0.00	0	NA	\$0.00	0	0.46%	\$714,175.07	3	EVERBANK	
GUARANTY BANK F.S.B.  HOMESTREET BANK 53 \$13,678,065.78 8.83% 0 \$0.00 NA 0 \$0.00  INDEPENDENT BANK CORPORATION  MANUFACTURERS  11 \$2,926,146.36 1.89% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA					т					ļ
HOMESTREET BANK 53 \$13,678,065.78 8.83% 0 \$0.00 NA 0 \$0.00  INDEPENDENT BANK CORPORATION 8 \$1,086,770.00 0.7% 0 \$0.00 NA 0 \$0.00  MANUFACTURERS	NA		П							GUARANTY BANK	
INDEPENDENT BANK	NA	\$0.00	0	NA	\$0.00	0	8.83%	\$13,678,065.78	53		
MANUFACTURERS	NA									INDEPENDENT BANK	
TRUST COMPANY	NA					Ш			24	MANUFACTURERS AND TRADERS	
METLIFE BANK, NA 103 \$25,542,202.62 16.48% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	16.48%	\$25,542,202.62	103	METLIFE BANK, NA	
MORTGAGEAMERICA 38 \$8,355,868.56 5.39% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	5.39%	\$8,355,868.56	38	MORTGAGEAMERICA	

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	INC.	. ]	, I					
	NATIONAL CITY	8	\$2,281,900.26	1.47% 0	00 00	NA (	\$0.00	NA 0
<u> </u>	BANK	0	\$2,201,500.20	1.4/700	130.00	INA	J \$U.UU	INAU
	NEW SOUTH					[		
	FEDERAL SAVINGS	37	\$8,994,304.90	5.8%	\$0.00	NA	\$0.00	NA 0
<u> </u>	BANK			-	+			<del>                                     </del>
	PHH MORTGAGE	. ]	1					[ ]
	CORPORATION	5	\$1,178,453.62	0.76%	\$0.00	NA (	\$0.00	NA 0
	(USAA FEDERAL SAVINGS BANK)	. ]	ı					
<del>                                     </del>	PULTE MORTGAGE,					1		
	L.L.C.	53	\$11,999,485.00	7.74%	\$0.00	NA	\$0.00	NA 0
	RBC BANK (USA)	10	\$1,296,173.43	0.84%	\$0.00	NA	\$0.00	NA 0
	THE HUNTINGTON							
	NATIONAL BANK	8	\$1,382,899.87	0.89%	) \$0.00	NA	\$0.00	NA 0
ſ	TRUSTMARK	6	¢1 107 527 25	0.71% 0	φη ηη 1	NA (	\$0.00	NAO
<u> </u>	NATIONAL BANK	U	\$1,107,527.25	0.71%	) \$0.00	IVA (	) \$0.00	NA 0
	UNIVERSAL	_			$\top$	_	T	
	MORTGAGE	2	\$331,200.00	0.21%	\$0.00	NA	\$0.00	NA 0
<u> </u>	CORPORATION	-20					1 00	
	Unavailable	228	\$58,743,138.32	1 1			\$0.00	
Total		640	\$154,953,551.41	100% 0	\$0.00		\$0.00	U
21.417X/CDO	10T COLIDOE DAMK	4	Φ400 40 <b>5</b> 61	0.92%	Φ0.00	NIA (	Δ <sub>Φ</sub> Ω ΩΩ	NIAO
31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83%	) \$0.00	NAJ	\$0.00	NA 0
	BANKERS GUARANTEE TITLE	. ]	1					[ ]
	AND TRUST	3	\$497,080.00	1.01%	\$0.00	NA	\$0.00	NA 0
	COMPANY	. ]	ı					
	CHEVY CHASE BANK		t = = 272 00	: 220/6	1 2 20	374		7740
	FSB	4	\$662,072.00	1.35%	\$0.00	NA	\$0.00	NA 0
	CROWN MORTGAGE	2	Φ547 Ω4 <u>Q 27</u>	1 120%	ΦΩ ΩΩ	NIA (	ΦΩ ΩΩ	NAO
	COMPANY	3	\$547,948.27				\$0.00	
<u> </u>	GMAC BANK	7	\$1,745,800.00				\$0.00	
<u> </u>	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	\$0.00	NA (	\$0.00	
	GUARANTY BANK	1	\$89,158.11	0.18%	00 02	NA	\$0.00	NA 0
<u> </u>	F.S.B.							
<u> </u>	HOMESTREET BANK	24	\$4,686,250.00	9.54%	\$0.00	NA	\$0.00	NA 0
	MANUFACTURERS							
	AND TRADERS	45	\$5,486,141.12	11.16%	\$0.00	NAI	\$0.00	NA 0
<del> </del>	TRUST COMPANY	20	\$2.262.410.52	1.00.0	100.00	DIA (	±0.00	NIA C
<del> </del>	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	\$0.00	NAU	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA	. ]	ı					
	WEICHERT	4	\$938,000.00	1.91%	00 02	NA	\$0.00	NAC
	FINANCIAL	· [	\$750,000.00	1.71 /0	) \$0.00	17/1	) <del>40.00</del>	14410
	SERVICES	. ]	ı					
	MORTGAGEAMERICA	2	*272.000.00	2.5107.6	** 200	374	1	27.4
	INC.	3	\$252,800.00	0.51%	) \$0.00	NA C	\$0.00	NAC
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	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00	NA	0	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00	NA	0	\$0.00	NA(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA	0	\$0.00	NA(
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21%	0	\$0.00	NA	0	\$0.00	NA (
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00	NA	0	\$0.00	NA (
Total		297	\$49,141,472.23	100%	0	\$0.00		0	\$0.00	(
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31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%	0	\$0.00	NA	0	\$0.00	NA (
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	12	\$2,832,970.00					0	\$0.00	NA (
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91%	0	\$0.00	NA	0	\$0.00	NA (
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25%					\$0.00	
	HOMESTREET BANK	105	\$19,862,801.24	13.17%	0	\$0.00	NA	0	\$0.00	NA (
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62%	0	\$0.00	NA	0	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99%	0	\$0.00			\$0.00	
	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0	\$0.00	NA	0	\$0.00	NA (
	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA (
	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	6	\$680,530.17	0.45%	0	\$0.00	NA	0	\$0.00	NA (
TRUSTMARK	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0	\$0.00			\$0.00	
	Unavailable	103	\$21,139,761.67	14.02%	0	\$0.00	NA	0	\$0.00	NA (
Total		801	\$150,794,863.17	100%	0	\$0.00		0	\$0.00	(
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31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77% 0 \$0.00	NA 0 \$0.00	NA (
	HOMESTREET BANK	5	\$1,228,050.00	4.65% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	9	\$2,185,275.90	8.27% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$16,936,003.08	64.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		149	\$26,412,071.18	100% 0 \$0.00	0 \$0.00	0
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1% 0 \$0.00	NA 0 \$0.00	NA (
	EVERBANK	1	\$119,894.13	1% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$215,800.00	1.8% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE,	3	\$285,595.00	2.38% 0 \$0.00	NA 0 \$0.00	NA

	LLC/DBACHAMPION MORTGAGE							
	COMPANY							
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	\$0.00	NA	0 \$0.00	NA 0
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0.00	NA	0 \$0.00	NA 0
	REGIONS BANK	8	\$596,080.02	4.96%	0.00	NA	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76				0 \$0.00	
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73%	\$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	54	\$6,422,665.73	53.5%	0.00	NA	0 \$0.00	NA 0
Total		105	\$12,006,153.72	100%	\$0.00		0 \$0.00	0
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	\$0.00	NA	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	\$0.00	NA	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	\$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	\$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00				0 \$0.00	
	Unavailable	35	\$3,493,620.65	47.42%			0 \$0.00	1
Total		69	\$7,365,121.20	100%	0 \$0.00		0 \$0.00	0
21.1177.0710	10T COVIDOE DANK	1	\$227.047.0¢	0.570	2 42 00	N. A.	2 42 00	N. A. O.
31417YCU9	1ST SOURCE BANK BANK OF AMERICA,	1	\$327,247.06	0.57%			0 \$0.00	
	N.A.	26	\$6,512,699.81	11.33%	0 \$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0.00\$	NA	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	\$0.00	NA	0 \$0.00	NA 0

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	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68%		<del>                                     </del>	NA 0
	REGIONS BANK	23	\$1,763,501.96	3.07%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	177	\$30,729,708.80	53.44%	_		NA 0
Total		370	\$57,497,717.11	100%	0 \$0.00	0 \$0.00	0
		$\longrightarrow$					
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%			NA 0
Total		5	\$1,200,400.00	100%	0 \$0.00	0 \$0.00	0
		$\longrightarrow$					
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%	0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0 \$0.00	NA 0 \$0.00	NA

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PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0 \$0.00	NA	0 \$0.00	NA(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74% (	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	\$0.00	NA	0 \$0.00	NA
Unavailable	22	\$2,318,816.67	33.13%	0\$0.00	NA	0 \$0.00	NA (
	71	\$6,999,665.23	100%	0 \$0.00		0 \$0.00	(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	13	\$7,158,251.04	78.18%	0 \$0.00	NA	0 \$0.00	NA (
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BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0 \$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$410,860,00	30.49%	0 \$0.00	NA	0 \$0.00	NA (
	11	\$1,347,510.00					(
		. ,		İ			
BANK OF AMERICA, N.A.	1	\$165,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$165,400.00	100%	0 \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A.	1	\$61,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$61,000.00	100%	0 \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A.	2	\$322,705.00					NA
Unavailable	1	\$126,607.97	28.18%	0 \$0.00		-1	NA (
	3	\$449,312.97	100%	0 \$0.00		0 \$0.00	(
WACHOVIA MORTGAGE, FSB	2	\$216,942.32					NA
Unavailable	2	\$314,200.00	59.16%	0\$0.00	NA	0 \$0.00	NA (
	4	\$531,142.32	100%	0 \$0.00		0 \$0.00	(
	CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK Unavailable  BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  WACHOVIA MORTGAGE, FSB	CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK Unavailable 22 71  MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK Unavailable 13  17  BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3  11  BANK OF AMERICA, N.A. 1  BANK OF AMERICA, N.A. 2  Unavailable 3  11  BANK OF AMERICA, N.A. 1  BANK OF AMERICA, N.A. 2  Unavailable 1	CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK Unavailable	CORPORATION 6 S342,354.7/ 7.75% PHH MORTGAGE CORPORATION 2 \$276,995.46 3.96% (USAA FEDERAL SAVINGS BANK) SALEM FIVE MORTGAGE 1 \$332,000.00 4.74% COMPANY, LLC THE HUNTINGTON NATIONAL BANK 24 \$1,593,973.83 22.77% Unavailable 22 \$2,318,816.67 33.13% 71 \$6,999,665.23 100%  MANUFACTURERS 1 \$515,435.21 5.63% TRUST COMPANY NATIONAL CITY 3 \$1,481,916.01 16.19% Unavailable 13 \$7,158,251.04 78.18% Unavailable 13 \$7,158,251.04 78.18% Unavailable 13 \$7,158,251.00 100%  BANK OF AMERICA, 2 \$285,000.00 21.15% CORPORATION Unavailable 3 \$410,860.00 30.49% Unavailable 3 \$410,860.00 100%  BANK OF AMERICA, 1 \$165,400.00 100% BANK OF AMERICA, 1 \$61,000.00 100% BANK OF AMERICA, 1 \$61,000.00 100% BANK OF AMERICA, 1 \$61,000.00 100% BANK OF AMERICA, 2 \$322,705.00 71.82% Unavailable 1 \$126,607.97 28.18% WACHOVIA WACHOVIA 2 \$216,942.32 40.84% Unavailable 2 \$314,200.00 59.16%	CORPORATION   6   \$542,554.77   7.75%   0 \$0.00   PHH MORTGAGE   CORPORATION   2   \$276,995.46   3.96%   0 \$0.00   SAVINGS BANK)   SALEM FIVE     \$332,000.00   4.74%   0 \$0.00   COMPANY, LLC     \$332,000.00   4.74%   0 \$0.00   COMPANY, LLC     \$332,000.00   4.74%   0 \$0.00   COMPANY, LLC     \$332,000.00   4.74%   0 \$0.00   THE HUNTINGTON   24   \$1,593,973.83   22.77%   0 \$0.00   MATIONAL BANK   22   \$2,318.816.67   33.13%   0 \$0.00	CORPORATION   6   \$342,354.77   7.75%   0   80.00   NA     PHH MORTGAGE   CORPORATION   (USAA FEDERAL SAVINGS BANK)   SALEM FIVE   MORTGAGE   COMPANY, LLC   THE HUNTINGTON   NATIONAL BANK   24   \$1,593,973.83   22.77%   0   80.00   NA     Unavailable   22   \$2,318,816.67   33.13%   0   80.00   NA     Unavailable   22   \$2,318,816.67   33.13%   0   80.00   NA     MANUFACTURERS   AND TRADERS   1   \$515,435.21   5.63%   0   80.00   NA     TRUST COMPANY     3   \$1,481,916.01   16.19%   0   80.00   NA     Unavailable   13   \$7,158,251.04   78.18%   0   80.00   NA     Unavailable   13   \$7,158,251.04   78.18%   0   80.00   NA     LORYORATION   11   \$1,347,510.00   100%   0   80.00   NA     BANK OF AMERICA   1   \$165,400.00   100%   0   80.00   NA     BANK OF AMERICA   1   \$165,400.00   100%   0   80.00   NA     BANK OF AMERICA   1   \$165,400.00   100%   0   80.00   NA     BANK OF AMERICA   1   \$165,400.00   100%   0   80.00   NA     BANK OF AMERICA   1   \$165,400.00   100%   0   80.00   NA     BANK OF AMERICA   1   \$165,400.00   100%   0   80.00   NA     BANK OF AMERICA   1   \$165,400.00   100%   0   80.00   NA     BANK OF AMERICA   1   \$165,400.00   100%   0   80.00   NA     BANK OF AMERICA   1   \$165,400.00   100%   0   80.00   NA     BANK OF AMERICA   1   \$165,400.00   100%   0   80.00   NA     BANK OF AMERICA   1   \$165,400.00   100%   0   80.00   NA     BANK OF AMERICA   2   \$322,705.00   71.82%   0   80.00   NA     Unavailable   1   \$126,607.97   28.18%   0   80.00   NA     WACHOVIA   3   \$449,312.97   100%   0   80.00   NA     Unavailable   2   \$216,942.32   40.84%   0   80.00   NA     Unavailable   2   \$216,942.32   40.84%   0   80.00   NA     Unavailable   2   \$216,942.32   40.84%   0   80.00   NA     Unavailable   2   \$216,942.32   59.60%   59.16%   0   80.00   NA     Unavailable   2   \$314,200.00   59.16%   0   80.00   NA	CORPORATION   6   \$542,354.77   7.75%   0 \$0.00   NA   0 \$0.00     PHH MORTGAGE   CORPORATION   (USAA FEDERAL SAVINGS BANK)   SALEM FIVE   MORTGAGE   1   \$332,000.00   4.74%   0 \$0.00   NA   0 \$0.00     COMPANY, LLC   THE HUNTINGTON   NATIONAL BANK   24   \$1,593,973.83   22.77%   0 \$0.00   NA   0 \$0.00     MANUFACTURERS   AND TRADERS   1   \$515,435.21   5.63%   0 \$0.00   NA   0 \$0.00     MATIONAL CITY   3   \$1,481,916.01   16.19%   0 \$0.00   NA   0 \$0.00     MATIONAL CITY   3   \$1,481,916.01   16.19%   0 \$0.00   NA   0 \$0.00     BANK   5 AMERICA, N.A.   2   \$22,518,516.226   100%   0 \$0.00   NA   0 \$0.00     BANK OF AMERICA, N.A.   2   \$25,000.00   21.15%   0 \$0.00   NA   0 \$0.00     DANK   DIAMARETS   6   \$651,650.00   48.36%   0 \$0.00   NA   0 \$0.00     DANK   DIAMARETS   6   \$651,650.00   48.36%   0 \$0.00   NA   0 \$0.00     DANK   DIAMARETS   6   \$651,650.00   48.36%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,400.00   100%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,400.00   100%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,400.00   100%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,400.00   100%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,400.00   100%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,400.00   100%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,400.00   100%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,400.00   100%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,400.00   100%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,400.00   100%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,400.00   100%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,400.00   100%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,400.00   100%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,400.00   100%   0 \$0.00   NA   0 \$0.00     DANK OF AMERICA, N.A.   1   \$165,607.97   28.18%   0 \$0.00   NA   0

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31421ABS1	CHASE HOME	2	\$247,000.00	21.07%	0	\$0.00	NA	0	\$0.00	NA (
	FINANCE, LLC WACHOVIA	7	\$577,606.81		H			H	\$0.00	NA (
<u> </u>	MORTGAGE, FSB Unavailable	3	\$347,500.00		Ш			Ш	\$0.00	NA (
Total	Ollavanaole	12	\$1,172,106.81	1	+	1 1		$\boldsymbol{-}$	\$0.00 \$0.00	NA (
		$\downarrow \downarrow \downarrow \downarrow$	,	<b></b>	$\downarrow \downarrow$	+		$\sqcup$	$\leftarrow$	
31421ABV4	CHASE HOME FINANCE, LLC	1	\$135,000.00		Ш			Ш	\$0.00	NA
	Unavailable	4	\$729,000.00	1		1 1		-	\$0.00	NA (
Total		5	\$864,000.00	100%	0	\$0.00		0	\$0.00	——
31421ABX0	Unavailable	7	\$1,021,400.00	100%	0	\$0.00		_	\$0.00	NA (
Total		7	\$1,021,400.00	1		1 1		_	\$0.00	(
31421ABY8	Unavailable	2	\$541,250.00	100%	0 0	\$0.00	NA	0	\$0.00	NA (
Total		2	\$541,250.00					_	\$0.00	
		<b>†</b>						Ù	1	
31410PLG6	SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$115,993,187.92	100%	0	\$0.00		0	\$0.00	(
31410PLJ0	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	, O	\$0.00	NA	0	\$0.00	NA (
Total	,	12	\$3,071,255.69	100%	0	\$0.00		0	\$0.00	(
31412H4K2	REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		19			_	\$0.00		_	\$0.00	IVA (
31412H4L0	REGIONS BANK	51	\$9,334,905.92	100%	0,0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$9,334,905.92		7 7			-	\$0.00	(
31412H4N6	REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		15		100%		1 1		_	\$0.00	(
31412H4S5	REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	REGIONO BIANT	29	\$3,776,443.32		++	+		-	\$0.00 \$0.00	NA (
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100%		90.00	NA NA	0	\$0.00	NA (
Total	REGIONO BIANT	32	\$3,573,830.72	1		1 1			\$0.00 \$0.00	IVA
21412114V4	DECIONS DANK	13	Ф7 021 050 67	100%		\$0.00	NIA		\$0.00	NA
31412H4X4 Total	REGIONS BANK	43 43	\$7,931,950.67 <b>\$7,931,950.67</b>	1					\$0.00 <b>\$0.00</b>	NA

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31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS BAINK	103			0 \$0.00	0 \$0.00	
Total		103	\$19,177,781.41	100%	υ φυ <b>.</b> υυ	0 50.00	
31412H5G0	REGIONS BANK	33	\$6,870,718.81	100%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,870,718.81		0 \$0.00	0 \$0.00	
			. , ,				
31412H5H8	REGIONS BANK	68	\$12,506,254.61	100%	0 \$0.00	NA 0 \$0.00	NA
Γotal		68	\$12,506,254.61	100%	0 \$0.00	0 \$0.00	(
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,611,926.92		0 \$0.00	0 \$0.00	
31412PL74	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$128,142.25	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$290,424.72	0.29%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$126,850.90	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$403,595.34	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	0 \$0.00	NA 0 \$0.00	NA

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	AMEGY MORTGAGE	1	\$137,826.38	0.14%	0 \$0.00	NA	0 \$0.00	) NA
	AMERICA FIRST							
	FEDERAL CREDIT	11	\$1,562,917.35	1.56%	0 \$0.00	NA	0 \$0.00	) NA
	UNION							
	AMERICAN BANK &							
	TRUST OF THE	1	\$128,338.33	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	CUMBERLANDS							
	AMERICAN BANK	1	\$132,044.78	0.13%	00 02	NΑ	0 \$0.00	) NA
	CENTER FIRST	1	\$132,044.76	0.1370	0 \$0.00	IVA	0 30.00	) INA
	AMERICAN FIRST	1	\$147,822.17	0.15%	00 02	NΔ	0 \$0.00	) NA
	CREDIT UNION	1	Ψ1+7,022.17	0.13 /0	υ ψυ.υυ	IVA	υ ψυ.υι	, 11/1
	AMERICAN							
	NATIONAL BANK,	2	\$258,193.07	0.26%	0 \$0.00	NA	0 \$0.00	) NA
	TERRELL							
	AMERIFIRST							
	FINANCIAL	1	\$125,548.97	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION		*		0 4 -		0 4 -	
	ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0 \$0.00	NA	0 \$0.00	) NA
	ANHEUSER-BUSCH							
	EMPLOYEES CREDIT	1	\$147,100.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	UNION							
	ARIZONA STATE	1	\$145,416.81	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	CREDIT UNION		. ,		<u> </u>			
	ASSOCIATED BANK,	14	\$1,950,076.61	1.95%	0 \$0.00	NA	0 \$0.00	) NA
	NA							
	ASSOCIATED CREDIT	1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	UNION							
	ATHOL SAVINGS	1	\$132,843.85	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	BANK							
	ATLANTIC PACIFIC		Φ1.41.022.20	0.146	0,00	27.4	0,00,00	
	MORTGAGE	1	\$141,833.29	0.14%	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION		φ415 COC 25	0.40%	0 00 00	3.7.4	0 00 00	3.7.4
	AUBURNBANK	3	\$415,696.35	0.42%	<u> </u>	NA	0 \$0.00	) NA
	AURORA FINANCIAL	1	\$137,830.32	0.14%	0.00	NA	0 \$0.00	) NA
	GROUP INC.		•					
	BANCORPSOUTH	6	\$849,274.20	0.85%	0.00	NA	0 \$0.00	) NA
	BANK FIRST							
	BANK FIRST	4	\$546,846.44	0.55%	0.00	NA	0 \$0.00	) NA
	NATIONAL DANK MUTUAL		<b>\$254.0</b> 66.57	0.25%	0 00 00	NT A	0 00 00	
	BANK MUTUAL	2	\$254,066.57	0.25%	<u> </u>	NA	0 \$0.00	) NA
	BANK OF	2	\$265,957.95	0.27%	0.00	NA	0 \$0.00	) NA
	WASHINGTON		ф127 025 15					
	BANK OF WAUSAU	1	\$137,035.15	0.14%			0 \$0.00	1 1
<u> </u>	BANNER BANK	1	\$127,500.00	0.13%	U\$0.00	NA	0 \$0.00	) NA
	BAXTER CREDIT	1	\$135,836.59	0.14%	0 \$0.00	NA	0 \$0.00	) NA
	UNION		, ==,===	,0	, ,,,,,,		, 5.50	
	BELLCO CREDIT	2	\$261,577.98	0.26%	0 \$0.00	NA	0 \$0.00	) NA
	UNION		, : ,=	,,				

BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55% 0	\$0.00	NA 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	\$0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41% 0	\$0.00	NA 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	\$0.00	NA 0	\$0.00	NA 0
CARROLLTON BANK	1	\$133,339.59	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14% 0	\$0.00		\$0.00	
CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28% 0	\$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11% 0	\$0.00	NA 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$127,842.61	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$141,321.97	0.14%	\$0.00	NA 0	\$0.00	NA 0
CHARTER BANK	1	\$126,348.00	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	\$0.00	NA 0	\$0.00	NA 0
CHEMICAL BANK	1	\$139,831.78	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$145,820.48				\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27% 0	\$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29% 0	\$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27% 0	\$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7% 0	\$0.00	NA 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$142,328.77	0.14% 0	\$0.00	NA 0	\$0.00	NA 0

CO-OP SERVICES CREDIT UNION							
COLUMBIA CREDIT UNION	1	\$142,924.04	0.14% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14% 0	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$124,842.73	0.12% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	6	\$851,310.62	0.85% 0	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	1	\$127,185.82	0.13% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	2	\$275,956.37	0.28% 0	\$0.00	NA (	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13% 0	\$0.00	NA	\$0.00	NA
DANVERSBANK	2	\$265,451.45	0.27% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52% 0	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$126,847.40	0.13% 0	\$0.00	NA (	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29% 0	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42% 0	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14% 0	\$0.00	NA	\$0.00	NA
	1	\$134,330.78	0.13% 0	\$0.00	NA	\$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	2	\$268,900.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	\$0.00	NA	0 \$0.00	NA

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EIDCT MATIONAI							
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	0 \$0.00	NA	0 \$0.00	NA.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLO	2	\$285,150.00	0.28%	0 \$0.00	NA	0 \$0.00	NA.
FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	0 \$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0 \$0.00	NA	0 \$0.00	NA.
FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30		0 \$0.00		0 \$0.00	
FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	0 \$0.00	NA	0 \$0.00	) NA
FORUM CREDIT UNION	2	\$266,131.35	0.27%	0 \$0.00	NA	0 \$0.00	) NA
FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0 \$0.00	NA	0 \$0.00	NA NA
FREMONT BANK	3	\$403,514.83	0.4%	0 \$0.00	NA	0 \$0.00	NA.
FULTON BANK	1	\$143,818.83	0.14%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0 \$0.00	NA	0 \$0.00	) NA
GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0 \$0.00	NA	0 \$0.00	NA.
GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0 \$0.00	NA	0 \$0.00	NA.
GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	0 \$0.00	NA	0 \$0.00	NA.
GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	0\$0.00	NA	0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	0 \$0.00	NA	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	0 \$0.00	NA	0 \$0.00	) NA
HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	0 \$0.00	NA	0 \$0.00	NA.
HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	0 \$0.00	NA	0 \$0.00	NA.
HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA.
CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FREMONT BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAYHURST	1 2 2 1 1 3 1 1 6 2 1 1 2 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1	\$278,153.32 \$266,131.35 \$137,330.93 \$403,514.83 \$143,818.83 \$971,739.55 \$147,826.24 \$130,846.20 \$386,131.82 \$145,350.00 \$815,745.84 \$255,185.84 \$127,846.19 \$269,679.56	0.28% 0.27% 0.14% 0.4% 0.14% 0.97% 0.15% 0.13% 0.39% 0.15% 0.25% 0.25% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	5	\$708,691.22	0.71%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$147,813.79	0.15%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	2	\$273,887.70	0.27%	0 \$0.00	NA	0 \$0.00	NA

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MAGNA BANK	2	\$294,745.41	0.29%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0 \$0.00	NA 0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$129,347.96	0.13%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0 \$0.00	NA 0	\$0.00	NA

BANK,	SHORE A ERATIVE	2	\$277,666.22	0.28%	0 \$0.00	NA	0 \$0.00	NA
		5	\$692,252.94	0.69%	0 \$0.00	NA	0 \$0.00	NA
NUMER UNION	RICA CREDIT	2	\$274,657.78	0.27%	0 \$0.00	NA	0 \$0.00	NA
OAK BA	ANK	1	\$136,831.54	0.14%	0 \$0.00	NA	0 \$0.00	NA
	NIVERSITY ΓUNION	2	\$279,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	CYPRESS UNITY BANK	1	\$134,837.79	0.13%	0 \$0.00	NA	0 \$0.00	NA
	OMMUNITY ΓUNION	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ONE W.	ASHINGTON CIAL	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	TUNITIES TUNION	1	\$124,842.73	0.12%	0 \$0.00	NA	0 \$0.00	NA
	N FIRST UNITY CREDIT	2	\$281,657.17	0.28%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL ΓUNION	5	\$685,677.07	0.69%	0 \$0.00	NA	0 \$0.00	NA
PARK E	BANK	1	\$125,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ERS FEDERAL UNION	1	\$129,840.16	0.13%	0 \$0.00	NA	0 \$0.00	NA
PATELO UNION	CO CREDIT	1	\$129,849.15	0.13%	0 \$0.00	NA	0 \$0.00	NA
PAWTU UNION	ICKET CREDIT	6	\$797,693.02	0.8%	0 \$0.00	NA	0 \$0.00	NA
TRUST	ES BANK & COMPANY OF T COUNTY	1	\$146,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE RATION	1	\$144,837.75	0.14%	0 \$0.00	NA	0 \$0.00	NA
PIONEE UNION	ER CREDIT	1	\$128,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PLANT. FEDER	ATION AL BANK	1	\$133,443.15	0.13%	0 \$0.00	NA	0 \$0.00	NA
POLICE	E AND FIRE AL CREDIT	1	\$128,848.55	0.13%	0 \$0.00	NA	0 \$0.00	NA
	I NATIONAL ΓUNION	1	\$139,528.83	0.14%	0 \$0.00	NA	0 \$0.00	NA
PORT V STATE	VASHINGTON BANK	4	\$560,287.56	0.56%	0 \$0.00	NA	0 \$0.00	NA

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POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$129,843.80	0.13%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%			0 \$0.00	
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0 \$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$124,853.24	0.12%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$126,647.01				0 \$0.00	

1	\$135,836.59	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$277,826.38	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,821.34	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$408,837.79	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,773.63	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$276,397.52	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,842.73	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,848.55	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$556,514.55	0.56%	0 \$0.00	NA	0 \$0.00	NA
4	\$540,741.93	0.54%	0 \$0.00	NA	0 \$0.00	NA
2	\$276,393.56	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$277,650.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$265,846.20	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,129.95	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,840.16	0.13%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,640,046.33	1.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,212.04	0.15%	0 \$0.00	NA	0 \$0.00	NA
	\$272,784.56	0.27%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,072,253.01	1.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$261,248.13	0.26%	0 \$0.00	NA	0 \$0.00	NA
	1 3 1 1 2 2 2 1 1 1 1 2 3 8 8 8	2 \$277,826.38  1 \$141,821.34  3 \$408,837.79  1 \$137,773.63  2 \$276,397.52  1 \$124,842.73  1 \$128,848.55  4 \$556,514.55  4 \$540,741.93  2 \$276,393.56  2 \$277,650.00  2 \$265,846.20  1 \$132,000.00  1 \$138,129.95  1 \$129,840.16  12 \$1,640,046.33  1 \$149,212.04  2 \$272,784.56  8 \$1,072,253.01	2 \$277,826.38 0.28%  1 \$141,821.34 0.14%  3 \$408,837.79 0.41%  1 \$137,773.63 0.14%  2 \$276,397.52 0.28%  1 \$124,842.73 0.12%  1 \$128,848.55 0.13%  4 \$556,514.55 0.56%  4 \$540,741.93 0.54%  2 \$276,393.56 0.28%  2 \$277,650.00 0.28%  2 \$277,650.00 0.28%  1 \$132,000.00 0.13%  1 \$138,129.95 0.14%  1 \$138,129.95 0.14%  1 \$139,840.16 0.13%  1 \$149,212.04 0.15%  2 \$272,784.56 0.27%  8 \$1,072,253.01 1.07%	2 \$277,826.38 0.28% 0 \$0.00  1 \$141,821.34 0.14% 0 \$0.00  3 \$408,837.79 0.41% 0 \$0.00  1 \$137,773.63 0.14% 0 \$0.00  2 \$276,397.52 0.28% 0 \$0.00  1 \$124,842.73 0.12% 0 \$0.00  4 \$556,514.55 0.56% 0 \$0.00  4 \$540,741.93 0.54% 0 \$0.00  2 \$276,393.56 0.28% 0 \$0.00  2 \$277,650.00 0.28% 0 \$0.00  2 \$277,650.00 0.28% 0 \$0.00  1 \$132,000.00 0.13% 0 \$0.00  1 \$132,000.00 0.13% 0 \$0.00  1 \$132,000.00 0.13% 0 \$0.00  1 \$139,840.16 0.13% 0 \$0.00  1 \$149,212.04 0.15% 0 \$0.00  2 \$272,784.56 0.27% 0 \$0.00  8 \$1,072,253.01 1.07% 0 \$0.00	2 \$277,826.38	2 \$277,826.38 0.28% 0\$0.00 NA 0\$0.00  1 \$141,821.34 0.14% 0\$0.00 NA 0\$0.00  3 \$408,837.79 0.41% 0\$0.00 NA 0\$0.00  1 \$137,773.63 0.14% 0\$0.00 NA 0\$0.00  2 \$276,397.52 0.28% 0\$0.00 NA 0\$0.00  1 \$124,842.73 0.12% 0\$0.00 NA 0\$0.00  4 \$556,514.55 0.13% 0\$0.00 NA 0\$0.00  4 \$540,741.93 0.54% 0\$0.00 NA 0\$0.00  2 \$276,393.56 0.28% 0\$0.00 NA 0\$0.00  2 \$277,650.00 0.28% 0\$0.00 NA 0\$0.00  1 \$132,000.00 0.13% 0\$0.00 NA 0\$0.00  1 \$138,129.95 0.14% 0\$0.00 NA 0\$0.00  1 \$138,129.95 0.14% 0\$0.00 NA 0\$0.00  1 \$149,212.04 0.15% 0\$0.00 NA 0\$0.00  1 \$149,212.04 0.15% 0\$0.00 NA 0\$0.00  8 \$1,072,253.01 1.07% 0\$0.00 NA 0\$0.00

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SWAIN MORTGAGE COMPANY							
TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0\$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	8	\$1,100,135.54	1.1%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$127,842.61	0.13%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$275,293.32	0.28%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0 \$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	0\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$269,671.59	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	\$0.00	NA	\$0.00	NA
VANTUS BANK	2	\$280,159.15	0.28%	\$0.00	NA (	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%			\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	\$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09% (	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	5	\$674,864.16	0.67%	\$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	\$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$133,835.23	0.13%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14%	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	\$0.00	NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	\$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	\$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	\$0.00	NA	\$0.00	NA
UNION							

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	WOOD COUNTY NATIONAL BANK							
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14				0 \$0.00	NA 0
	Unavailable	68	\$9,351,776.11	9.3% 0			0 \$0.00	NA 0
Total		732	\$100,076,913.51	100% 0	\$0.00		0 \$0.00	0
					$\Box \bot$			
31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13% 0	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$39,747.54	2.14% 0	\$0.00	NA	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$157,009.45	8.45% 0	\$0.00	NA	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04% 0	\$0.00	NA	0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85% 0	\$0.00	NA	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42% 0	\$0.00	NA	0 \$0.00	NA 0
	EVERBANK	1	\$170,581.22	9.18% 0	\$0.00	NA	0 \$0.00	NA 0
	FAA CREDIT UNION	1	\$40,000.00	2.15% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$54,652.86				0 \$0.00	NA (
	FREMONT BANK	1	\$59,265.91	3.19% 0	\$0.00	NA	0 \$0.00	NA (
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23% 0	\$0.00	NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$56,888.66	3.06% 0	\$0.00	NA	0 \$0.00	NA (
	OLD SECOND NATIONAL BANK	1	\$282,677.44			NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96% 0	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	1	\$59,124.46	3.18% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$455,686.07	17.9% 0		NA	0 \$0.00	NA
Total		21	\$1,981,510.00	100% 0	\$0.00		0 \$0.00	
					$\Box \bot$			
31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE	1	\$74,270.86	6.66%	\$0.00	NA	0\$0.00	NA 0
COMPANY							
FIRST HORIZON							
HOME LOAN	2	\$380,845.80	34.13%	\$0.00	NA	0 \$0.00	NA 0
CORPORATION							
NATIONWIDE							
ADVANTAGE							
MORTGAGE	1	\$243 668 49	21.84% (	00 08	NA	00 0aln	NA 0
COMPANY -	1	ΨΔΤΟ,000	21.0770	, φυ.υυ	1 47 7	υψυ.υυ	1111
				$\downarrow \downarrow \downarrow \downarrow$			
SAXON MORTGAGE	1	\$186,126,70	16 68% (	00.08	NA	0.00	NA 0
		Ψ100,120	10.00 /5	140.00		Ψυ.υ.	1 12 2
SKY FINANCIAL	1	\$53 354 17	4 78% (	00 08	NA	00.08	NA 0
		·					
	1	\$59,879.96					
Unavailable	1	\$67,491.40					
	9	\$1,115,929.82	100%	\$0.00		0 \$0.00	0
AEA FEDERAL	1	\$74.734.00	5 75%	160 00	NΙΛ	00 00	NA 0
CREDIT UNION	1	\$/4,/34.00	3.73%	130.00	INA	0 30.00	INA
ASSOCIATED	1	\$20,954,04	2.07%	00 00	NI A	0 60 00	NA 0
MORTGAGE INC.	1	\$37,834.74	3.07%	7,30.00	INA	0 30.00	INAU
BISHOPS GATE							
RESIDENTIAL	2	\$108,562.10	8.36%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE TRUST							
DUBUQUE BANK							
AND TRUST	1	\$51,855.78	3.99% (	\$0.00	NA	0 \$0.00	NA 0
COMPANY							
FIFTH THIRD -							
DEDICATED	1	\$47,984.79	3.69% (	\$0.00	NA	0 \$0.00	NA 0
				<del>                                     </del>			
FIRST HORIZON							
HOME LOAN	2	\$99,139.31	7.63%	\$0.00	NA	0 \$0.00	NA 0
			$\longrightarrow$				
GOVERNMENT							
EMPLOYEES CREDIT	2	\$118,364.14	9.11%	\$0.00	NA	0 \$0.00	NA 0
UNION OF EL PASO			$\longrightarrow$	<u> </u>			
GTE FEDERAL	1	\$76 268 50	5 87% (	00 02	NA	00 02	NA 0
CREDIT UNION		Ψ/0,200.50	3.01 /0	<i>J</i> ψυ.υυ	1 41 7	υ ψυ.υυ	11/10
IRWIN UNION BANK							
AND TRUST	1	\$44,693.50	3.44%	\$0.00	NA	0 \$0.00	NA 0
COMPANY							
MERCHANTS BANK,							
NATIONAL	1	\$60,077.05	4.62%	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATION							
NATIONAL CITY	11	\$74,247.98	5 71% (	100.02	NA	വഴവ വ	NA 0
I WILLIOT WILL CIT I	1	Ψ/1,217.70	3.7170	) φυ.υυ	1 1/1	υψυ.υυ	11110
	MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SAXON MORTGAGE INC. SKY FINANCIAL GROUP UNIONBANK Unavailable  AEA FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST HORIZON HOME LOAN CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GTE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION	MORTGAGE COMPANY  FIRST HORIZON HOME LOAN CORPORATION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SAXON MORTGAGE INC.  SKY FINANCIAL GROUP  UNIONBANK  Unavailable  9  AEA FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  DUBUQUE BANK AND TRUST COMPANY  FIFTH THIRD - DEDICATED CHANNEL  FIRST HORIZON HOME LOAN CORPORATION  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GTE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY  FIFTH THIRD - DEDICATED CHANNEL FIRST HORIZON HOME LOAN CORPORATION  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GTE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY  MERCHANTS BANK, NATIONAL ASSOCIATION	MORTGAGE   COMPANY   FIRST HORIZON   HOME LOAN   CORPORATION   NATIONWIDE   ADVANTAGE   MORTGAGE   COMPANY - DEDICATED   CHANNEL   SAXON MORTGAGE   INC.   SKY FINANCIAL   GROUP   S53,354.17   WINDOWS   WI	MORTGAGE COMPANY  FIRST HORIZON HOME LOAN CORPORATION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL  SAXON MORTGAGE INC.  SKY FINANCIAL GROUP UNIONBANK SAYON MORTGAGE Uniavailable  AEA FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC.  BISHOPS GATE RESIDENTIAL AND TRUST COMPANY  FIFTH THIRD DEDICATED  DEDICATED  ASSOCIATED  MORTGAGE INC.  BISHOPS GATE RESIDENTIAL AND TRUST COMPANY  FIFTH THIRD DEDICATED  CORPORATION  GOVERNMENT EMPLOYEES CREDIT UNION LRWIN UNION BANK AND TRUST COMPANY  MERCHANTS BANK NATIONAL L \$44,693.50 A462%  A660,077.05 A660	MORTGAGE	MORTGAGE	MORTGAGE   1   \$74,270.86   6.66%   0   \$0.00   NA   0   \$0.00

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	MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82% 0	\$0.00	NA 0	60.00	NA
_	Unavailable	10	\$581,338.77	34.94% 0	\$0.00	NA 0	60.00	NA
Total		25	\$1,426,797.00	100% 0	\$0.00	0 5	80.00	
31412PMD0	ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03% 0	\$0.00	NA 0 S	80.00	NA
	BANK OF THE CASCADES	1	\$81,810.62	2.83% 0	\$0.00	NA 0	60.00	NA
	CHARTER BANK	2	\$236,473.03	8.18% 0	\$0.00	NA 0 5	60.00	NA
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	\$0.00	NA 0	60.00	NA
	DENALI STATE BANK	1	\$117,896.99	4.08% 0	\$0.00	NA 0 5	60.00	NA
DENALI STATE BANDESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	DESERT SCHOOLS FEDERAL CREDIT	1	\$83,530.45	2.89% 0		NA 0		NA
	AND TRUST	1	\$114,933.20	3.98% 0	\$0.00	NA 0 5	60.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86% 0	\$0.00	NA 0 5	60.00	NA
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72% 0	\$0.00	NA 0	80.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2% 0	\$0.00	NA 0 5	60.00	NA
	FIRST PLACE BANK	1	\$114,423.26	3.96% 0	\$0.00	NA 0 5	60.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34% 0	\$0.00	NA 0 5	60.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72% 0	\$0.00	NA 0 5	60.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45% 0	\$0.00	NA 0	60.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6% 0	\$0.00	NA 0 5	60.00	NA
	PLUMAS BANK	1	\$133,021.35	4.6% 0	\$0.00	NA 0 5	60.00	NA
	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61% 0		NA 0		NA
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34% 0	\$0.00	NA 0	60.00	NA

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STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0\$0.00	NA	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	3	\$324,254.74	8.17%	0 \$0.00	NA	0 \$0.00	NA 0
	27	\$2,978,157.00					0
		· , ,				1	
AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0 \$0.00	NA	0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0 \$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0 \$0.00			NA 0
FIRST PLACE BANK	1	\$153,572.34	8.56%	0 \$0.00	NA (	0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0 \$0.00	NA	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0 \$0.00	NA	0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0 \$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0 \$0.00	NA	0 \$0.00	NA 0
TRUST COMPANY	1	\$149,377.24					NA 0
Unavailable						_	
+	10	\$1,793,059.34	100%	0 \$0.00		0 \$0.00	0
ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0 \$0.00	NA	0 \$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0 \$0.00	NA(	0 \$0.00	NA 0
CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0 \$0.00	NA	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$88,024.91					NA
GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0 \$0.00	NA	0 \$0.00	NA 0
	AND TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable  AEA FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST PLACE BANK HONESDALE NATIONAL BANK THE MID-HUDSON VALLEY FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE VALLEY BANK AND TRUST COMPANY Unavailable  ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY GMAC MORTGAGE	AND TRUST COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  Unavailable  3  AEA FEDERAL CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST PLACE BANK HONESDALE NATIONAL BANK THE  MID-HUDSON VALLEY FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK MORTGAGE  VALLEY BANK AND TRUST COMPANY  Unavailable  1  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE I CRESCENT MORTGAGE I CRESCENT MORTGAGE I COMPANY  GMAC MORTGAGE  I COMPANY  GMAC MORTGAGE  I COMPANY  GMAC MORTGAGE  I I  GMAC MORTGAGE  I  GMAC MORTGAGE  I  GMAC MORTGAGE  I  I  I  I  I  I  I  I  I  I  I  I  I	AND TRUST COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  Unavailable  3 \$324,254.74  27 \$2,978,157.00  AEA FEDERAL CREDIT UNION  LORD BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST PLACE BANK HONESDALE NATIONAL BANK THE MID-HUDSON VALLEY FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE VALLEY BANK AND TRUST COMPANY Unavailable  ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE COMPANY GMAC MORTGAGE  S70,642,85  COMPANY GMAC MORTGAGE  1 \$88,024.91  \$70,642,85  \$70,642,85	AND TRUST COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  Unavailable  AEA FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE THANTONAL BANK THE MID-HUDSON VALLEY FEDERAL CREDIT UNION  ULSTER SAVINGS BANK MORTGAGE VALLEY BANK AND TRUST COMPANY Unavailable  ARVEST MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE  SUNCOAST SCHOOLS S116,579.69 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.043% 6.1579.69 4.03% 4.04% 4.149,75.55 4.164,175.55 4.66% 4.03% 4.043,40 4.03% 4.054 4.03% 4.054 4.03% 4.054 4.03% 4.03% 4.054 4.03% 4.054 4.03% 4.054 4.054 4.04 4.04 4.04 4.04 4.04 4.	AND TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable 3 \$324,254.74 8.17% 0 \$0.00 \$0.00 Unavailable 3 \$324,254.74 8.17% 0 \$0.00 \$0.00 Unavailable 3 \$324,254.74 8.17% 0 \$0.00 \$0.00 \$0.00 Unavailable 3 \$324,254.74 8.17% 0 \$0.00	AND TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable 3 \$324,254.74 8.17% 0 \$0.00 NA	AND TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable 3 \$324,254.74 8.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$324,254.74 8.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Lnavailable 3 \$324,254.74 8.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AEA FEDERAL CREDIT UNION 1 \$189,299.29 10.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 1 \$164,175.55 9.16% 0 \$0.00 NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	, 0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0	\$0.00	N.
Fotal		20	\$1,384,986.00		_	\$0.00		_	\$0.00	
			7 /- /	· · · · · · · · · · · · · · · · · · ·	T	7		r	-	
1412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	, 0	\$0.00	NA	0	\$0.00	N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	, 0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	, 0	\$0.00	NA	0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	, 0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	, 0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	, 0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	, 0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	0	\$0.00	1
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	0	\$0.00	1
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	0	\$0.00	1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53%	0	\$0.00	NA	0	\$0.00	1
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04						\$0.00	
		1	\$42,780.86	1.94%	0	\$0.00	NA	0	\$0.00	1

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	SKY FINANCIAL GROUP					
	STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$596,764.24	27.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,201,303.22	100% 0 \$0.00	0 \$0.00	0
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99% 0 \$0.00	NA 0 \$0.00	NA 0
	MAJOR MORTGAGE	1	\$121,843.39	7.88% 0 \$0.00	NA 0 \$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00		NA 0 \$0.00	NA 0
	ST. MARYS BANK	1	\$148,972.62	9.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$609,983.47	39.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,546,743.74	100% 0 \$0.00	0 \$0.00	0
31412PMM0	BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$510,999.09	50.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,010,579.17	100% 0 \$0.00	0 \$0.00	0
31412PMN8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$483,621.95	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$164,797.12	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

JERSEY, INC.					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22% 0 \$0.00	NA 0 \$0.00	N.A
ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12% 0 \$0.00	NA 0 \$0.00	N.A
AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
AF BANK	3	\$470,828.92	0.31% 0 \$0.00	NA 0 \$0.00	N.A
ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	3	\$475,499.42	0.32% 0 \$0.00	NA 0 \$0.00	N
ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21% 0 \$0.00	NA 0 \$0.00	N.
ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11% 0 \$0.00	NA 0 \$0.00	N.
ALPINE BANK & TRUST CO.	1	\$163,802.58	0.11% 0 \$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66% 0 \$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	3	\$479,515.96	0.32% 0 \$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,602.26	0.31% 0 \$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21% 0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	51	\$8,207,060.61	5.46% 0 \$0.00	NA 0 \$0.00	N.
	1	\$153,311.26	0.1% 0 \$0.00	NA 0 \$0.00	N.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$994,673.49	0.66%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$158,214.03	0.11%			0 \$0.00	
BANK OF ELMWOOD	1	\$158,703.08	0.11% (	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	3	\$477,107.88	0.32%	\$0.00	NA	0 \$0.00	NA
BANK OF ILLINOIS	1	\$167,200.00	0.11% (	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$171,500.00	0.11% (	\$0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	1	\$154,310.08	0.1%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$335,280.14	0.22%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$163,793.66	0.11% (	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$173,391.41	0.12% (	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	\$0.00	NA	0 \$0.00	
BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%			0 \$0.00	NA
BUSEY BANK	4	\$615,052.74	0.41% (	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$332,400.90	0.22%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22%	\$0.00	NA	0 \$0.00	
CENTRAL BANK	2	\$331,051.74	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE	11	\$1,731,952.83	1.15%	\$0.00	NA	\$0.00	NA

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COMPANY						1	
CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$323,596.65	0.22%			0 \$0.00	NA
CENTRUE BANK	6	\$960,378.49	0.64%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$169,945.55	0.11%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%			0 \$0.00	
COMMODORE BANK	2	\$338,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$161,800.80	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$476,263.68	0.32%	0 \$0.00	NA	0 \$0.00	NA

COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%			0 \$0.00	NA
CREDIT UNION ONE	1	\$155,916.74	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$164,792.41	0.11%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$156,481.03	0.1%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$172,292.73	0.11%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0 \$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0 \$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0 \$0.00	NA	0 \$0.00	NA
	2	\$340,424.69	0.23%	0 \$0.00	NA	0 \$0.00	NA

FIRST BANK RICHMOND, NA					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$311,795.45	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$159,798.69	0.11% 0 \$0.00	NA 0 \$0.00	NA

BANK OF DEERWOOD							
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21% 0	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$958,800.46	0.64% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42% 0	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1% 0	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$149,823.89	0.1% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	8	\$1,265,681.54	0.84% 0	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$314,823.89	0.21% 0	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	\$0.00	NA	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$159,803.27	0.11% 0	\$0.00	NA (	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11% 0			\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21% 0	\$0.00	NA	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	\$0.00	NA	\$0.00	NA
		\$160,606.79	0.11% 0	1 T		\$0.00	NA

GTE FEDERAL CREDIT UNION							
GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77% (	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$161,405.82	0.11%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$463,733.20	0.31%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$160,000.00	0.11%	0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$163,868.56	0.11%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$312,427.09	0.21%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%			0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	\$0.00	NA	0 \$0.00	NA
	2	\$335,788.63	0.22%	0 \$0.00	NA	0 \$0.00	NA
1 I		I		1		1	1

JONAH BANK OF WYOMING					
JUST MORTGAGE, INC.	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1% 0 \$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$159,798.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$171,289.13	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$305,628.13	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$328,047.14	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$318,603.01	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEDALLION MORTGAGE	1	\$149,815.57	0.1% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	\$0.00	NA	\$0.00	N.A
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	\$0.00	NA	\$0.00	N/
METLIFE BANK, NA	1	\$156,033.01	0.1%	\$0.00	NA (	\$0.00	N/
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	\$0.00	NA	\$0.00	N.A
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	\$0.00	NA	\$0.00	N.A
MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	\$0.00	NA	\$0.00	N.A
MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	\$0.00	NA	\$0.00	N.A
MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	\$0.00	NA	\$0.00	N
MONSON SAVINGS BANK	1	\$164,797.12	0.11%	\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	\$0.00	NA	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	\$0.00	NA	\$0.00	N.
NEW ERA BANK	1	\$168,000.00	0.11%	\$0.00	NA (	\$0.00	N.
	1	\$155,708.30	0.1%	\$0.00	NA	\$0.00	N

S 1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,831.92	0.1%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,306,989.24	0.87%	0 \$0.00	NA	0 \$0.00	NA
K 1	\$158,214.03	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,808.64	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$499,408.40	0.33%	0 \$0.00	NA	0 \$0.00	NA (
1	\$155,862.50					
. 1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$336,293.43	0.22%	0 \$0.00	NA	0 \$0.00	NA
IT 2	\$310,122.39	0.21%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,277,273.80	0.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
L 1	\$174,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,102.10	0.1%	0 \$0.00	NA	0 \$0.00	NA
TT 8	\$1,287,759.70	0.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,801.74	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$323,057.56	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,506.91	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$475,436.97	0.32%	0 \$0.00	NA	0\$0.00	NA
3	\$471,428.53	0.31%	0 \$0.00	NA	0 \$0.00	NA
	1 1 8 1 1 2 1 1 T 8 1 1 2 1 3 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$155,000.00 1 \$164,000.00 2 1 \$149,831.92 8 \$1,306,989.24 K 1 \$158,214.03 I \$162,808.64 3 \$499,408.40 I \$155,862.50 I \$150,000.00 2 \$336,293.43 IT 2 \$310,122.39 8 \$1,277,273.80 I \$155,500.00 I \$174,500.00 I \$157,102.10 I \$164,801.74 I \$164,801.74 I \$160,506.91 I \$160,506.91 I \$160,506.91	1 \$155,000.00 0.1%  1 \$164,000.00 0.11%  8 \$1,306,989.24 0.87%  K 1 \$158,214.03 0.11%  1 \$162,808.64 0.11%  3 \$499,408.40 0.33%  1 \$155,862.50 0.1%  1 \$150,000.00 0.1%  2 \$336,293.43 0.22%  IT 2 \$310,122.39 0.21%  8 \$1,277,273.80 0.85%  1 \$155,500.00 0.1%  L 1 \$174,500.00 0.12%  I \$157,102.10 0.1%  T 8 \$1,287,759.70 0.86%  1 \$164,801.74 0.11%  2 \$323,057.56 0.22%  1 \$160,506.91 0.11%  3 \$475,436.97 0.32%	1 \$155,000.00 0.11% 0 \$0.00  1 \$149,831.92 0.1% 0 \$0.00  8 \$1,306,989.24 0.87% 0 \$0.00  K 1 \$158,214.03 0.11% 0 \$0.00  1 \$162,808.64 0.11% 0 \$0.00  1 \$155,862.50 0.1% 0 \$0.00  1 \$150,000.00 0.1% 0 \$0.00  2 \$336,293.43 0.22% 0 \$0.00  1 \$155,500.00 0.1% 0 \$0.00  1 \$155,500.00 0.1% 0 \$0.00  1 \$157,102.10 0.1% 0 \$0.00  T 8 \$1,287,759.70 0.86% 0 \$0.00  1 \$164,801.74 0.11% 0 \$0.00  2 \$323,057.56 0.22% 0 \$0.00  3 \$475,436.97 0.32% 0 \$0.00	1 \$155,000.00 0.1% 0\$0.00 NA  1 \$149,831.92 0.1% 0\$0.00 NA  8 \$1,306,989.24 0.87% 0\$0.00 NA  K 1 \$158,214.03 0.11% 0\$0.00 NA  1 \$162,808.64 0.11% 0\$0.00 NA  1 \$155,862.50 0.1% 0\$0.00 NA  1 \$150,000.00 0.1% 0\$0.00 NA  2 \$336,293.43 0.22% 0\$0.00 NA  1 \$155,500.00 0.1% 0\$0.00 NA  1 \$155,500.00 0.1% 0\$0.00 NA  1 \$157,102.10 0.1% 0\$0.00 NA  T 8 \$1,287,759.70 0.86% 0\$0.00 NA  1 \$164,801.74 0.11% 0\$0.00 NA  1 \$160,506.91 0.11% 0\$0.00 NA	1 \$155,000.00

PORT WASHINGTON STATE BANK					ļ
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$153,107.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$151,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$153,814.96	0.1% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	3	\$491,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$325,045.17	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	2	\$332,701.48	0.22% 0 \$0.00	NA 0 \$0.00	NA

COUNTY							
SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	0 \$0.00	NA	0 \$0.00	) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32%	0 \$0.00	NA	0 \$0.00	) NA
SEAMEN'S BANK	1	\$149,819.77	0.1%	0 \$0.00	NA	0 \$0.00	) NA
SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	0 \$0.00	NA	0 \$0.00	
SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0 \$0.00	NA	0 \$0.00	) NA
SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	0 \$0.00	NA	0 \$0.00	) NA
SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0 \$0.00	NA	0 \$0.00	) NA
SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
ST. MARYS BANK	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
STANDARD BANK AND TRUST COMPANY	2	\$331,500.00				0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	0 \$0.00	NA	0 \$0.00	) NA
STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	0\$0.00	NA	0 \$0.00	) NA
STATE BANK AND TRUST	1	\$163,603.18	0.11%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0 \$0.00	NA	0 \$0.00	) NA
STERLING SAVINGS BANK	1	\$173,000.00				0 \$0.00	
STILLWATER NATIONAL BANK &	3	\$488,108.22	0.32%	0 \$0.00	NA	0 \$0.00	) NA
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TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21%	0 \$0.00	NA	0 \$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	0 \$0.00	NA	0 \$0.00	) NA
SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	0 \$0.00	NA	0 \$0.00	N/
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	0 \$0.00	NA	0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	0 \$0.00	NA	0 \$0.00	) NA
TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	0 \$0.00	NA	0 \$0.00	N.A
TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	0 \$0.00	NA	0 \$0.00	N.A
TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	0 \$0.00	NA	0 \$0.00	N.A
TELCOM CREDIT UNION	1	\$161,796.18	0.11%	0 \$0.00	NA	0 \$0.00	N.A
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	0 \$0.00	NA	0 \$0.00	) NA
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22%	0 \$0.00	NA	0 \$0.00	) NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N₽
THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	0 \$0.00	NA	0 \$0.00	) NA
THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	12	\$1,990,708.33	1.33%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$318,008.51	0.21%	0 \$0.00	NA	0 \$0.00	
TIERONE BANK	3	\$491,615.15	0.33%	0 \$0.00	NA	0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	0\$0.00	NA	0 \$0.00	N/
TLC COMMUNITY	1	\$164,801.74	0.11%	0 \$0.00	NA	0 \$0.00	) N
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CREDIT UNION							
TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32%		NA	0 \$0.00	NA
TRISTAR BANK	1	\$157,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$160,797.43	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$159,798.69	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A.	1	\$167,736.37	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	\$0.00	NA	0 \$0.00	NA
VANTUS BANK	1	\$171,289.13	0.11%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$164,792.41	0.11%			0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	\$0.00	NA	0 \$0.00	NA
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	VILLAGE MORTGAGE COMPANY					
	VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$149,811.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$322,993.12	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$154,310.03	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$16,243,982.38	10.84% 0 \$0.00	NA 0 \$0.00	NA
Total		932	\$150,195,974.46	100% 0 \$0.00	0 \$0.00	
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
		1	\$167,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION							
AMEGY MORTGAGE	1	\$139,300.33	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$314,084.99	0.63%			0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	0 \$0.00	NA	0 \$0.00	
ANCHORBANK FSB	11	\$2,020,157.51	4.05%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	0 \$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$554,141.67	1.11%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	\$0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$236,550.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$132,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$169,800.00	0.34%	0.00	NA	0 \$0.00	NA
	1	\$256,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA

CHARLES RIVER BANK							
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$502,000.00		0.00\$		0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%			0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	\$0.00	NA	0 \$0.00	NA
	1	\$144,407.00	0.29%	0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK							
FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$163,686.31	0.33%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$688,354.95	1.38%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$175,172.79	0.35%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$290,000.00		0 \$0.00		0 \$0.00	

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HONOR CREDIT UNION	1	\$93,764.63	0.19%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA
INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA
LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA
LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0 \$0.00	NA	0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0 \$0.00	NA	0 \$0.00	) NA
MACHIAS SAVINGS BANK	1	\$271,000.00		0 \$0.00		0 \$0.00	
MAGNA BANK	1	\$130,676.67		0 \$0.00		0 \$0.00	1
MAX CREDIT UNION	1	\$154,118.67	0.31%	0 \$0.00	NA	0 \$0.00	) NA
MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0 \$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA
MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0 \$0.00	NA	0 \$0.00	) NA
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0 \$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0 \$0.00	NA	0 \$0.00	) NA
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OCEANFIRST BANK	1	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$340,756.86	0.68% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$288,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$239,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL		ФО 40, 417, OO	0.49% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49% 0 50.00	NA 0 φ0.00	1171

1	\$87,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$295,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,669.48	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,213.52	0.32%	0 \$0.00	NA	0 \$0.00	NA
3	\$634,517.73	1.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,403.11	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$321,650.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$327,317.93	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$288,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$404,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,709.77	0.32%	0 \$0.00	NA	0 \$0.00	NA
5	\$746,092.63	1.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$203,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
4	\$575,670.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,000.00 1 \$295,000.00 1 \$131,669.48 1 \$158,213.52 3 \$634,517.73 1 \$160,403.11 2 \$321,650.00 1 \$152,000.00 1 \$164,800.00 2 \$327,317.93 1 \$288,000.00 1 \$178,500.00 2 \$404,000.00 1 \$157,709.77 5 \$746,092.63 1 \$203,000.00 4 \$575,670.00	1       \$170,000.00       0.34%         1       \$295,000.00       0.59%         1       \$131,669.48       0.26%         1       \$158,213.52       0.32%         3       \$634,517.73       1.27%         1       \$160,403.11       0.32%         2       \$321,650.00       0.64%         1       \$152,000.00       0.3%         1       \$164,800.00       0.33%         2       \$327,317.93       0.66%         1       \$288,000.00       0.58%         1       \$178,500.00       0.36%         2       \$404,000.00       0.81%         1       \$157,709.77       0.32%         5       \$746,092.63       1.49%         1       \$203,000.00       0.41%         4       \$575,670.00       1.15%	1       \$170,000.00       0.34% 0 \$0.00         1       \$295,000.00       0.59% 0 \$0.00         1       \$131,669.48       0.26% 0 \$0.00         1       \$158,213.52       0.32% 0 \$0.00         3       \$634,517.73       1.27% 0 \$0.00         1       \$160,403.11       0.32% 0 \$0.00         2       \$321,650.00       0.64% 0 \$0.00         1       \$152,000.00       0.3% 0 \$0.00         2       \$327,317.93       0.66% 0 \$0.00         1       \$288,000.00       0.58% 0 \$0.00         1       \$178,500.00       0.36% 0 \$0.00         2       \$404,000.00       0.81% 0 \$0.00         1       \$157,709.77       0.32% 0 \$0.00         5       \$746,092.63       1.49% 0 \$0.00         4       \$575,670.00       1.15% 0 \$0.00	1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$295,000.00 0.59% 0 \$0.00 NA 1 \$131,669.48 0.26% 0 \$0.00 NA 1 \$158,213.52 0.32% 0 \$0.00 NA 3 \$634,517.73 1.27% 0 \$0.00 NA 1 \$160,403.11 0.32% 0 \$0.00 NA 2 \$321,650.00 0.64% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$164,800.00 0.33% 0 \$0.00 NA 2 \$327,317.93 0.66% 0 \$0.00 NA 1 \$288,000.00 0.58% 0 \$0.00 NA 1 \$178,500.00 0.36% 0 \$0.00 NA 2 \$404,000.00 0.81% 0 \$0.00 NA 1 \$157,709.77 0.32% 0 \$0.00 NA 5 \$746,092.63 1.49% 0 \$0.00 NA 4 \$575,670.00 1.15% 0 \$0.00 NA	1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$131,669.48 0.26% 0 \$0.00 NA 0 \$0.00 1 \$158,213.52 0.32% 0 \$0.00 NA 0 \$0.00 3 \$634,517.73 1.27% 0 \$0.00 NA 0 \$0.00 1 \$160,403.11 0.32% 0 \$0.00 NA 0 \$0.00 2 \$321,650.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$164,800.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$327,317.93 0.66% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$404,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$157,709.77 0.32% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$575,670.00 1.15% 0 \$0.00 NA 0 \$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35% 0 \$0.00	NA	0 \$0.00	NA (	ũ
	Unavailable	16	\$2,900,045.98	5.74% 0 \$0.00		0 \$0.00	NA (	J
Total		254	\$49,925,834.24	100% 0 \$0.00		0 \$0.00	(	J
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4% 0 \$0.00	NA	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96% 0 \$0.00	NA	0 \$0.00	NA	J
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32% 0 \$0.00	NA	0 \$0.00	NA(	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1% 0 \$0.00	NA	0 \$0.00	NA	D
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26% 0 \$0.00	NA	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4% 0 \$0.00	NA	0 \$0.00	NA (	0
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2% 0 \$0.00	NA	0 \$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25% 0 \$0.00	NA	0 \$0.00	NA	0
	AF BANK	1	\$54,785.50	0.03% 0 \$0.00	NA	0 \$0.00	NA (	J
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2% 0 \$0.00	NA	0 \$0.00	NA(	0
	ALERUS FINANCIAL	4	\$506,794.99	0.25% 0 \$0.00	NA	0 \$0.00	NA (	J
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11% 0 \$0.00	NA	0 \$0.00	NA	J
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21% 0 \$0.00	NA	0 \$0.00	NA	J
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39% 0 \$0.00	NA	0 \$0.00	NA	J
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34% 0 \$0.00	NA	0 \$0.00	NA	J
	AMEGY MORTGAGE	4	\$725,015.23	0.36% 0 \$0.00	NA	0 \$0.00	NA (	J
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94% 0 \$0.00	NA	0 \$0.00	NA	)
	AMERICAN BANK	1	\$10,000.00	0.01% 0 \$0.00	NA	0 \$0.00	NA (	J
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09% 0 \$0.00	NA	0 \$0.00	NA	J
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	J

AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	70	\$10,416,527.76	5.22% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$406,977.40	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$259,693.74	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	11	\$1,618,228.88	0.81% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$645,446.29	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$126,640.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$565,297.43	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$339,426.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$100,410.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$415,390.46	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL	2	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION						
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52% 0 \$	60.00 NA	0 \$0.00	NA
BANKWEST	1	\$40,800.00	0.02% 0 \$	60.00 NA	0 \$0.00	NA (
BAXTER CREDIT	آ _	·				
UNION	7	\$1,313,730.71	0.66% 0 \$	80.00 NA	0 \$0.00	NA (
BENCHMARK BANK	1	\$397,742.76	0.2% 0 \$	60.00 NA	0 \$0.00	NA (
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1% 0 \$	60.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04% 0 \$	60.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81% 0 \$		0 \$0.00	NA
BETTER BANKS	1	\$233,190.03	0.12% 0 \$	0.00 NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11% 0 \$	60.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$554,101.68	0.28% 0 \$	60.00 NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$70,600.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21% 0 \$	60.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15% 0 \$	60.00 NA	0 \$0.00	NA
BUSEY BANK	2	\$204,613.34	0.1% 0 \$	0.00 NA	0 \$0.00	NA (
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
CARROLLTON BANK	1	\$50,875.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA (
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19% 0 \$	0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12% 0 \$	0.00 NA	0 \$0.00	NA
CENTRAL BANK	2	\$155,895.94	0.08% 0 \$	0.00 NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1% 0 \$	0.00 NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07% 0 \$		0 \$0.00	NA
CENTRAL MORTGAGE	22	\$2,700,285.65	1.35% 0 \$	0.00 NA	0 \$0.00	NA

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0 \$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$99,601.89	0.05%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$131,191.66	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0 \$0.00		\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$263,401.73	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0 \$0.00	NA	\$0.00	NA
	2	\$322,729.95	0.16%	0 \$0.00	NA	0 \$0.00	NA

COMMUNIT MORTGAGE FUNDING, L	3							
COMMUNIT SAVINGS BA	Ϋ́	1	\$168,800.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
COMMUNIT BANK OF RO FALLS		1	\$82,768.34	0.04%	0 \$0.00	NA	0 \$0.0	0 NA
COMMUNIT BANK, N.A.	YONE	6	\$858,643.19	0.43%	0 \$0.00	NA	0 \$0.0	0 NA
CONNECTION RIVER BAN		1	\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
CONSUMER SERVICES, I		3	\$393,459.53	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
CONSUMER COOPERATI CREDIT UNI	IVE	4	\$466,616.66	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
CORTRUST		7	\$878,300.58	0.44%	0 \$0.00	NA	0 \$0.0	0 NA
CREDIT UNI MORTGAGE SERVICES, I	ION E	6	\$932,040.45		0 \$0.00		0 \$0.0	
CREDIT UNI		2	\$269,953.99	0.14%	0 \$0.00	NA	0 \$0.0	0 NA
CUMANET,		2	\$335,692.78		0 \$0.00		0 \$0.0	
CUMBERLA SECURITY I	ND	6	\$732,416.07		0 \$0.00		0 \$0.0	
DEAN COOF BANK		5	\$723,671.91	0.36%	0 \$0.00	NA	0 \$0.0	0 NA
DESERT SCI FEDERAL C UNION		3	\$255,334.68	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
DHCU COM CREDIT UNI		3	\$504,467.51	0.25%	0 \$0.00	NA	0 \$0.0	
DIME BANK		2	\$332,189.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA
DOW LOUIS FEDERAL C UNION		2	\$291,106.90	0.15%	0 \$0.00	NA	0 \$0.0	
DUBUQUE F AND TRUST COMPANY		11	\$1,710,690.61	0.86%	0 \$0.00	NA	0 \$0.0	0 NA
DUPACO COMMUNIT UNION	Y CREDIT	27	\$3,643,492.85	1.83%	0 \$0.00	NA	0 \$0.0	0 NA
DUPAGE CR UNION	REDIT	3	\$565,505.93	0.28%	0 \$0.00	NA	0 \$0.0	0 NA
DURANT BA TRUST COM		2	\$248,002.09	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
EATON NAT BANK AND	TIONAL	1	\$46,600.00	0.02%	0 \$0.00	NA	0 \$0.0	0 NA
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1	\$404,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,625.59	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$279,421.08	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,238.44	0.07%	0 \$0.00	NA	0 \$0.00	
1	\$165,354.86	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,436.63	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$313,289.83	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$806,839.36	0.4%	0 \$0.00	NA	0 \$0.00	NA
5	\$444,625.68	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$556,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
4	\$277,636.78	0.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,988,584.61	1%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$63,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$279,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$257,004.17	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$580,336.17	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,550.53	0.06%	0 \$0.00	NA	0 \$0.00	NA
8	\$943,149.01	0.47%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,191,369.66	0.6%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 1 2 3 5 2 4 5 1 1 1 1 8	1 \$96,625.59 3 \$279,421.08 1 \$148,238.44 1 \$165,354.86 1 \$158,436.63 2 \$313,289.83 3 \$806,839.36 5 \$444,625.68 2 \$556,000.00 4 \$277,636.78 5 \$1,988,584.61 1 \$84,000.00 1 \$63,200.00 1 \$279,500.00 1 \$279,500.00 1 \$257,004.17 4 \$580,336.17 1 \$120,550.53 8 \$943,149.01	1       \$96,625.59       0.05%         3       \$279,421.08       0.14%         1       \$148,238.44       0.07%         1       \$165,354.86       0.08%         1       \$158,436.63       0.08%         2       \$313,289.83       0.16%         3       \$806,839.36       0.4%         5       \$444,625.68       0.22%         2       \$556,000.00       0.28%         4       \$277,636.78       0.14%         5       \$1,988,584.61       1%         1       \$84,000.00       0.04%         1       \$63,200.00       0.03%         1       \$279,500.00       0.14%         4       \$580,336.17       0.29%         1       \$120,550.53       0.06%         8       \$943,149.01       0.47%	1       \$96,625.59       0.05% 0 \$0.00         3       \$279,421.08       0.14% 0 \$0.00         1       \$148,238.44       0.07% 0 \$0.00         1       \$165,354.86       0.08% 0 \$0.00         1       \$158,436.63       0.08% 0 \$0.00         2       \$313,289.83       0.16% 0 \$0.00         3       \$806,839.36       0.4% 0 \$0.00         5       \$444,625.68       0.22% 0 \$0.00         4       \$277,636.78       0.14% 0 \$0.00         5       \$1,988,584.61       1% 0 \$0.00         1       \$63,200.00       0.04% 0 \$0.00         1       \$279,500.00       0.14% 0 \$0.00         1       \$257,004.17       0.13% 0 \$0.00         4       \$580,336.17       0.29% 0 \$0.00         1       \$120,550.53       0.06% 0 \$0.00         8       \$943,149.01       0.47% 0 \$0.00	1 \$96,625.59 0.05% 0 \$0.00 NA 3 \$279,421.08 0.14% 0 \$0.00 NA 1 \$148,238.44 0.07% 0 \$0.00 NA 1 \$165,354.86 0.08% 0 \$0.00 NA 1 \$158,436.63 0.08% 0 \$0.00 NA 2 \$313,289.83 0.16% 0 \$0.00 NA 3 \$806,839.36 0.4% 0 \$0.00 NA 5 \$444,625.68 0.22% 0 \$0.00 NA 2 \$556,000.00 0.28% 0 \$0.00 NA 4 \$277,636.78 0.14% 0 \$0.00 NA 5 \$1,988,584.61 1% 0 \$0.00 NA 1 \$63,200.00 0.04% 0 \$0.00 NA 1 \$279,500.00 0.14% 0 \$0.00 NA 1 \$279,500.00 0.14% 0 \$0.00 NA 1 \$257,004.17 0.13% 0 \$0.00 NA 4 \$580,336.17 0.29% 0 \$0.00 NA 8 \$943,149.01 0.47% 0 \$0.00 NA	1 \$96,625.59 0.05% 0 \$0.00 NA 0 \$0.00 3 \$279,421.08 0.14% 0 \$0.00 NA 0 \$0.00 1 \$148,238.44 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,354.86 0.08% 0 \$0.00 NA 0 \$0.00 2 \$313,289.83 0.16% 0 \$0.00 NA 0 \$0.00 3 \$806,839.36 0.4% 0 \$0.00 NA 0 \$0.00 5 \$444,625.68 0.22% 0 \$0.00 NA 0 \$0.00 4 \$277,636.78 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,988,584.61 1% 0 \$0.00 NA 0 \$0.00 1 \$63,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$259,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$257,004.17 0.13% 0 \$0.00 NA 0 \$0.00 1 \$257,004.17 0.13% 0 \$0.00 NA 0 \$0.00 1 \$120,550.53 0.06% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$297,110.82	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$942,142.39	0.47%	0 \$0.00	NA	0 \$0.00	NA (

FIRST STATE F MORTGAGE COMPANY, LL		1	\$33,370.69	0.02%	0 \$0.00	) NA	0	\$0.00	NA	(
FIRST TECHNO CREDIT UNION		5	\$658,219.14	0.33%	0 \$0.00	) NA	0	\$0.00	NA	(
FIRSTBANK PU RICO	JERTO	1	\$33,366.64	0.02%	0 \$0.00	) NA	0	\$0.00	NA	(
FLORIDA CREI UNION	DIT	2	\$507,512.99	0.25%	0 \$0.00	) NA	0	\$0.00	NA	(
FORUM CREDI UNION	TT ,	7	\$678,345.00	0.34%	0 \$0.00	) NA	0	\$0.00	NA	(
FREMONT BAN	NK 1:	5	\$3,187,607.45	1.6%	0 \$0.00	) NA	0	\$0.00	NA	(
FULTON BANK	ζ :	5	\$798,157.50	0.4%	0 \$0.00	) NA	0	\$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	N .	4	\$961,461.16	0.48%	0 \$0.00	) NA	0	\$0.00	NA	. (
GEORGIA'S OV CREDIT UNION		5	\$464,291.06	0.23%	0 \$0.00	) NA	0	\$0.00	NA	(
GOLDEN BELT FSA	SBANK,	2	\$121,200.00	0.06%	0 \$0.00	) NA	0	\$0.00	NA	(
GREATER NEV MORTGAGE SERVICES		3	\$446,007.45	0.22%	0 \$0.00	) NA	0	\$0.00	NA	(
GREYLOCK FE CREDIT UNION		1	\$298,805.66	0.15%	0 \$0.00	) NA	0	\$0.00	NA	(
GTE FEDERAL CREDIT UNION		1	\$39,845.61	0.02%	0 \$0.00	) NA	0	\$0.00	NA	(
GUARANTY SA BANK	AVINGS	1	\$151,350.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY INC	1: C.	2	\$1,776,089.95	0.89%	0 \$0.00	) NA	0	\$0.00	NA	. (
GUILD MORTO COMPANY	GAGE	2	\$434,308.07	0.22%	0 \$0.00	) NA	0	\$0.00	NA	(
HANCOCK BA	NK	1	\$99,610.01	0.05%			+	\$0.00		(
HAWTHORN B		1	\$102,100.26	0.05%	0 \$0.00	) NA	0	\$0.00	NA	(
HEARTLAND ( UNION	CREDIT	1	\$140,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA	(
HOME FEDERA BANK	AL ,	7	\$1,136,193.75	0.57%	0 \$0.00	) NA	0	\$0.00	NA	(
HOME FEDERA SAVINGS BAN		6	\$1,053,615.13	0.53%	0 \$0.00	) NA	0	\$0.00	NA	(
HOME FINANC CENTER INC.	CING	3	\$510,985.95	0.26%	0 \$0.00	) NA	0	\$0.00	NA	(
HOME SAVINO LOAN COMPA		8	\$1,673,230.09	0.84%	0 \$0.00	) NA	0	\$0.00	NA	(
HOMESTREET	BANK	1	\$259,185.23	0.13%	0 \$0.00	) NA	0	\$0.00	NA	(
		1	\$318,752.02	0.16%	0 \$0.00	) NA	0	\$0.00	NA	(
•									•	

HONESD NATIONA THE	OALE AL BANK							1
HONOR O UNION	CREDIT	3	\$218,583.81	0.11% 0	\$0.00	NA	0 \$0.00	NA
HONOR S	STATE BANK	1	\$76,650.00	0.04% 0	\$0.00	NA	0 \$0.00	NA NA
I-C FEDE UNION	ERAL CREDIT	1	\$140,000.00	0.07% 0			0 \$0.00	
IDAHO C CREDIT U	CENTRAL UNION	1	\$65,941.82	0.03% 0			0 \$0.00	
ILLINI BA	ANK	1	\$109,571.01	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK		6	\$617,105.61	0.31% 0	\$0.00	NA	0 \$0.00	NA
BANK OF COMMER	RCE	2	\$321,255.22	0.16% 0	\$0.00	NA	0 \$0.00	) NA
INVESTO BANK	ORS SAVINGS	5	\$1,198,121.73	0.6% 0	\$0.00	NA	0 \$0.00	) NA
IOWA BA MORTGA CORPOR	AGE	2	\$345,762.10	0.17% 0	\$0.00	NA	0 \$0.00	) NA
	NION BANK UST	4	\$394,086.49	0.2% 0	\$0.00	NA	0 \$0.00	) NA
	FEDERAL	1	\$308,803.46	0.15% 0	\$0.00	NA	0 \$0.00	NA
AND CO		2	\$299,883.98	0.15% 0	\$0.00	NA	0 \$0.00	NA
WYOMIN		2	\$277,906.30	0.14% 0	\$0.00	NA	0 \$0.00	NA
KELLOG COMMUI FEDERAI UNION		1	\$269,500.00	0.14% 0	\$0.00	NA.	0\$0.00	NA
KERN SC	CHOOLS L CREDIT	4	\$607,632.08	0.3% 0	\$0.00	NA	0 \$0.00	NA
KINECT <i>A</i> CREDIT I	A FEDERAL UNION	2	\$409,654.22	0.21% 0	\$0.00	NA	0 \$0.00	NA
	LE STATE	1	\$94,529.90	0.05% 0	\$0.00	NA	0 \$0.00	NA
	REA BANK	1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA NA
	OREST BANK	4	\$884,454.75	0.44% 0			0 \$0.00	
	ORTGAGE	2	\$323,637.01	0.16% 0	\$0.00	NA	0 \$0.00	) NA
LAND /H	IOME	1	\$137,854.65	0.07% 0	\$0.00	NA	0 \$0.00	) NA

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SER	VICES, INC.							
	GLEY FEDERAL DIT UNION	6	\$966,421.02	0.48%	0 \$0.00	NA	0 \$0.00	NA
LEA	DER BANK, N.A.	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEG	ACY BANKS	2	\$313,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ALAMOS IONAL BANK	15	\$2,991,388.85	1.5%	0 \$0.00	NA	0 \$0.00	NA
	NS MORTGAGE VICES, INC.	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MAC BAN	CHIAS SAVINGS IK	2	\$236,407.21	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAG	CON BANK, INC.	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
МОІ	RINE BANK RTGAGE VICES	8	\$786,465.77	0.39%	0 \$0.00	NA	0 \$0.00	NA
MAI	RQUETTE BANK	1	\$97,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MAI	RSHALL IMUNITY CREDIT	1	\$94,800.00		0 \$0.00		0 \$0.00	
	RSHFIELD INGS BANK	2	\$223,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAX	CREDIT UNION	5	\$523,069.21	0.26%	0 \$0.00	NA	0 \$0.00	NA
	CHANICS INGS BANK	4	\$576,944.54	0.29%	0 \$0.00	NA	0 \$0.00	NA
	MBER HOME N, L.L.C.	3	\$533,745.47	0.27%	0 \$0.00	NA	0 \$0.00	NA
МОН	MBERS RTGAGE IPANY INC.	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	MPHIS AREA CHERS CREDIT ON	5	\$788,459.60	0.4%	0 \$0.00	NA	0 \$0.00	NA
	CANTILE TRUST AVINGS BANK	1	\$121,673.89	0.06%	0 \$0.00	NA	0 \$0.00	NA
NAT	CHANTS BANK, IONAL OCIATION	2	\$299,818.96	0.15%	0 \$0.00	NA	0 \$0.00	NA
DOH	CK SHARP AND IME FEDERAL DIT UNION	3	\$840,227.74	0.42%	0 \$0.00	NA	0 \$0.00	NA
МОЕ	RIWEST RTGAGE IPANY, LLC	3	\$908,791.02	0.46%	0 \$0.00	NA	0 \$0.00	NA
	RRILL LYNCH IK & TRUST CO.,	5	\$1,381,592.54	0.69%	0 \$0.00	NA	0 \$0.00	NA
MER	RRIMACK LEY FEDERAL	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION METABANK	1	\$160 279 57	0.08%	00.02	NT A	0 \$0.00	NT A
	1	\$160,378.57	0.08%	J \$U.UU	NA	J \$U.UU	NA
METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	\$0.00	NA	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$122,520.31	0.06%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%			\$0.00	NA
MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	\$0.00	NA	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	\$0.00	NA	\$0.00	NA
MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$604,111.12	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$380,494.78	0.19%	\$0.00	NA	\$0.00	NA
	1	\$167,351.55	0.08% (	00.02	NΔ	0.00\$	NA

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$166,348.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84		0 \$0.00		0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07%	0 \$0.00	NA	0\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$333,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$328,699.67	0.16%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$597,935.98		0 \$0.00		0 \$0.00	
PBI BANK	1	\$93,131.58				0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF	1	\$55,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

					1	
1	\$49,807.01	0.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$539,840.63	0.27%	00.00	NA	0 \$0.00	NA
2	\$358,449.52	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$352,834.80	0.18%	00.00	NA	0 \$0.00	NA
6	\$646,257.84	0.32%	0 \$0.00	NA	0 \$0.00	NA
6	\$677,575.12	0.34%	00.00	NA	0 \$0.00	NA
1	\$28,500.00	0.01%	00.00	NA	0 \$0.00	NA
1	\$170,226.00	0.09%	00.00	NA	0 \$0.00	NA
4	\$894,411.17	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,349.99	0.08%	00.00	NA	0 \$0.00	NA
1	\$144,000.00	0.07%	0.00	NA	0 \$0.00	NA
1	\$66,475.77	0.03%	0.00	NA	0 \$0.00	
3	\$668,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA
1	\$219,142.01	0.11%	0 \$0.00	NA	0 \$0.00	NA
6	\$845,636.49	0.42%	0 \$0.00	NA	0 \$0.00	NA
2	\$396,779.32	0.2%	00.00	NA	0 \$0.00	NA
2	\$174,324.53	0.09%	00.00	NA	0 \$0.00	NA
4	\$892,977.84	0.45%	0.00	NA	0 \$0.00	NA
2	\$410,868.07	0.21%	0.00	NA	0 \$0.00	NA
	2 2 6 6 1 1 1 1 3 1 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$172,500.00 3 \$539,840.63 2 \$358,449.52 2 \$352,834.80 6 \$646,257.84 6 \$677,575.12 1 \$28,500.00 1 \$170,226.00 4 \$894,411.17 1 \$164,349.99 1 \$144,000.00 1 \$66,475.77 3 \$668,000.00 1 \$219,142.01 6 \$845,636.49 2 \$396,779.32 2 \$174,324.53 4 \$892,977.84	1 \$172,500.00 0.09% 0 3 \$539,840.63 0.27% 0 2 \$352,834.80 0.18% 0 6 \$646,257.84 0.32% 0 6 \$677,575.12 0.34% 0 1 \$28,500.00 0.01% 0 1 \$170,226.00 0.09% 0 4 \$894,411.17 0.45% 0 1 \$164,349.99 0.08% 0 1 \$144,000.00 0.07% 0 1 \$66,475.77 0.03% 0 3 \$668,000.00 0.33% 0 1 \$219,142.01 0.11% 0 6 \$845,636.49 0.42% 0 2 \$396,779.32 0.2% 0 2 \$174,324.53 0.09% 0 4 \$892,977.84 0.45% 0	1 \$172,500.00 0.09% 0 \$0.00  3 \$539,840.63 0.27% 0 \$0.00  2 \$352,834.80 0.18% 0 \$0.00  6 \$646,257.84 0.32% 0 \$0.00  1 \$28,500.00 0.01% 0 \$0.00  1 \$170,226.00 0.09% 0 \$0.00  4 \$894,411.17 0.45% 0 \$0.00  1 \$164,349.99 0.08% 0 \$0.00  1 \$144,000.00 0.07% 0 \$0.00  1 \$144,000.00 0.07% 0 \$0.00  1 \$166,475.77 0.03% 0 \$0.00  1 \$219,142.01 0.11% 0 \$0.00  2 \$396,779.32 0.2% 0 \$0.00  2 \$396,779.32 0.2% 0 \$0.00  4 \$892,977.84 0.45% 0 \$0.00	1 \$172,500.00 0.09% 0 \$0.00 NA 0 3 \$539,840.63 0.27% 0 \$0.00 NA 0 2 \$358,449.52 0.18% 0 \$0.00 NA 0 2 \$352,834.80 0.18% 0 \$0.00 NA 0 6 \$646,257.84 0.32% 0 \$0.00 NA 0 6 \$677,575.12 0.34% 0 \$0.00 NA 0 1 \$28,500.00 0.01% 0 \$0.00 NA 0 1 \$170,226.00 0.09% 0 \$0.00 NA 0 4 \$894,411.17 0.45% 0 \$0.00 NA 0 1 \$164,349.99 0.08% 0 \$0.00 NA 0 1 \$219,142.01 0.11% 0 \$0.00 NA 0 1 \$219,142.01 0.11% 0 \$0.00 NA 0 2 \$396,779.32 0.2% 0 \$0.00 NA 0 2 \$174,324.53 0.09% 0 \$0.00 NA 0 4 \$892,977.84 0.45% 0 \$0.00 NA 0	1 \$172,500.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$539,840.63 0.27% 0 \$0.00 NA 0 \$0.00  2 \$358,449.52 0.18% 0 \$0.00 NA 0 \$0.00  6 \$646,257.84 0.32% 0 \$0.00 NA 0 \$0.00  1 \$28,500.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$170,226.00 0.09% 0 \$0.00 NA 0 \$0.00  4 \$894,411.17 0.45% 0 \$0.00 NA 0 \$0.00  1 \$164,349.99 0.08% 0 \$0.00 NA 0 \$0.00  1 \$164,349.99 0.08% 0 \$0.00 NA 0 \$0.00  1 \$164,349.99 0.08% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$219,142.01 0.11% 0 \$0.00 NA 0 \$0.00  6 \$845,636.49 0.42% 0 \$0.00 NA 0 \$0.00  2 \$396,779.32 0.2% 0 \$0.00 NA 0 \$0.00  4 \$892,977.84 0.45% 0 \$0.00 NA 0 \$0.00

ROBINS FINANCIAL CREDIT UNION	2	\$236,133.68	0.12%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$184,285.93	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$282,220.17	0.14%			0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52				0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE	2	\$456,213.83	0.23%	\$0.00	NA	0 \$0.00	NA
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CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$188,500.00				0 \$0.00	
STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0 \$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

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THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0 \$0.00	NA	0 \$0.00	) NA	(
THE PARK BANK	10	\$1,756,059.13	0.88%	0 \$0.00	NA	0 \$0.00	) NA	1
THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59		0 \$0.00		0 \$0.00		
THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0 \$0.00	NA	0 \$0.00	) NA	(
THUNDER BANK	2	\$97,100.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	(
TINKER FEDERAL CREDIT UNION	3	\$270,946.13		0 \$0.00	NA	0 \$0.00		
TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0 \$0.00	NA	0 \$0.00	) NA	. (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0 \$0.00	NA	0 \$0.00	) NA	. (
TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0 \$0.00	NA	0 \$0.00	) NA	(
TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0 \$0.00		0 \$0.00		. (
UNITED BANK	2	\$493,348.07	0.25%	0 \$0.00	NA	0 \$0.00	) NA	1
UNITED COMMUNITY BANK	12			0 \$0.00		0 \$0.00		(
UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0 \$0.00	NA	0 \$0.00	) NA	.[
UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0 \$0.00	NA	0 \$0.00	) NA	(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0 \$0.00	NA	0 \$0.00	) NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0 \$0.00	NA	0 \$0.00	) NA	
VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0 \$0.00	NA	0 \$0.00	) NA	
VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0 \$0.00	NA	0 \$0.00	) NA	
VERITY CREDIT UNION	2	\$255,488.83	0.13%	0 \$0.00	NA	0 \$0.00	) NA	1
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0 \$0.00	NA	0 \$0.00	) NA	_
WASHINGTON STATE EMPLOYEES CREDIT	11	\$1,886,719.08	0.95%	0 \$0.00	NA	0 \$0.00	) NA	
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	UNION						
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	\$0.00	NA 0 \$0.00	) NA(
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	\$0.00	NA 0 \$0.00	) NA(
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	\$0.00	NA 0 \$0.00	) NA
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	\$0.00	NA 0 \$0.00	) NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	\$0.00	NA 0 \$0.00	) NA(
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	\$0.00	NA 0 \$0.00	) NA(
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17% 0	\$0.00	NA 0 \$0.00	) NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	\$0.00	NA 0 \$0.00	) NA(
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	\$0.00	NA 0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18%	\$0.00	NA 0 \$0.00	) NA
	Unavailable	91	\$12,889,485.42	6.55%	\$0.00	NA 0 \$0.00	) NA (
Total		1,287	\$199,474,979.90	100% 0	\$0.00	0 \$0.00	
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00	) NA(
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	\$0.00	NA 0 \$0.00	) NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	\$0.00	NA 0 \$0.00	) NA(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11% 0	\$0.00	NA 0 \$0.00	) NA(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	\$0.00	NA 0 \$0.00	) NA(
	ADVANTAGE BANK	6	\$694,833.19	0.35%	\$0.00	NA 0 \$0.00	) NA(
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	\$0.00	NA 0 \$0.00	) NA
	AF BANK	1	\$42,900.00	0.02%	\$0.00	NA 0 \$0.00	) NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11%	\$0.00	NA 0 \$0.00	) NA(

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ALLEGIANCE CREDIT   1   \$98,400.00   0.05%   0\$0.00   NA 0 \$0.00   N.								
UNION	ALERUS FINANCIAL	5	\$911,732.65	0.46%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  \$ \$1,133,436,38		1	\$98,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION  AMARILO NATIONAL BANK  AMEGY MORTGAGE  \$1,012,649.34  0.51% 0 \$0.00  NA 0 \$0		1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK   9   \$1,012,649.34   0.51% 0   \$0.00   NA 0   \$0.00   N.		8	\$997,125.26	0.5%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK 2 \$227,711.75 0.11% 0 \$0.00 NA 0 \$0.00 N.  AMERICAN BANK 2 \$188,539.80 0.09% 0 \$0.00 NA 0 \$0.00 N.  AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A.  1 \$70,725.99 0.04% 0 \$0.00 NA 0 \$0.00 N.  AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK, 1 \$194,729.66 0.1% 0 \$0.00 NA 0 \$0.00 N.  AMERICAN NATIONAL BANK, 1 \$230,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N.  TERRELL  AMERICAN NATIONAL BANK, 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N.  WICHITA FALLS AMERICAN AMERICAN SAVINGS BANK, AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB 77 \$11,302,129.81 5.65% 0 \$0.00 NA 0 \$0.00 N.  ANCHORBANK FSB 77 \$11,302,129.81 5.65% 0 \$0.00 NA 0 \$0.00 N.  ANCHORBANK ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  S09,000 N.  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AUBURNBANK 5 \$1,087,097.07 0.54% 0 \$0.00 NA 0 \$0.00 N.  BANCO SANTANDER PUERTO RICO BANCORPSOUTH 5 \$992,466.34 0.5% 0 \$0.00 NA 0 \$0.00 N.  AN 0 \$0.00 N.  ASSOCIATED CREDIT UNION  AUBURNBANK 5 \$1,087,097.07 0.54% 0 \$0.00 NA 0 \$0.00 N.  BANCORPSOUTH 5 \$992,466.34 0.5% 0 \$0.00 NA 0 \$0.00 N.  AN 0 \$0.		9	\$1,012,649.34	0.51%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT   12   \$1,792,571.27   0.9% 0 \$0.00   NA	AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER FIRST  AMERICAN BANK, N.A.  1 \$70,725.99 0.04% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	12	\$1,792,571.27	0.9%	0 \$0.00	NA	0 \$0.00	NA
CENTER FIRST   2   \$188,339.80   0.09% 0 \$0.00   NA 0 \$	AMERICAN BANK	2	\$227,711.75	0.11%	0 \$0.00	NA	0 \$0.00	NA
N.A.   1   \$70,725.99   0.04%   0\$0.00   NA  0\$0.00   N		2	\$188,539.80	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, NATIONAL B		1	\$70,725.99	0.04%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK,   2   \$334,850.00   0.17%   0 \$0.00   NA   0 \$0.0		1	\$194,729.66	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK, F.S.B.  I \$189,000.00 0.09% 0\$0.00 NA 0\$0	NATIONAL BANK,	2	\$334,850.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK	NATIONAL BANK,	1	\$230,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK, F.S.B.   1   \$189,000.00   0.09% 0 \$0.00   NA 0 \$0.00   NA   0 \$0.00   NA		1	\$88,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL 1 \$255,011.89 0.13% 0 \$0.00 NA 0 \$		1	\$189,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARVEST MORTGAGE COMPANY  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AUBURNBANK  5  \$1,087,097.07  \$55,779.34  \$0,500  \$0,000  \$1,000	FINANCIAL	1	\$255,011.89	0.13%	0 \$0.00	NA	0 \$0.00	NA
EMPLOYEES CREDIT UNION 2 \$350,200.51 0.18% 0 \$0.00 NA 0	ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0 \$0.00	NA	0 \$0.00	NA
COMPANY  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AUBURNBANK  5 \$1,087,097.07 0.54% 0 \$0.00 NA	EMPLOYEES CREDIT	2	\$350,200.51	0.18%	0 \$0.00	NA	0 \$0.00	NA
NA         9         \$1,343,359.01         0.67% 0\$0.00         NA 0\$0.00         NA           ASSOCIATED CREDIT UNION         4         \$507,769.21         0.25% 0\$0.00         NA 0\$0.00         NA           AUBURNBANK         5         \$1,087,097.07         0.54% 0\$0.00         NA 0\$0.00         NA           BANCO SANTANDER PUERTO RICO         1         \$55,779.34         0.03% 0\$0.00         NA 0\$0.00         NA           BANCORPSOUTH         5         \$992,466.34         0.5% 0\$0.00         NA 0\$0.00         NA	ARVEST MORTGAGE	21	\$3,160,699.99	1.58%	0 \$0.00	NA	0 \$0.00	NA
UNION 4 \$507,769.21 0.25% 0 \$0.00 NA 0 \$0.00		9	\$1,343,359.01	0.67%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER 1 \$55,779.34 0.03% 0 \$0.00 NA 0 \$0.00 N	ASSOCIATED CREDIT	4	\$507,769.21	0.25%	0 \$0.00	NA	0 \$0.00	NA
PUERTO RICO 1 \$55,779.34 0.03% 0 \$0.00 NA 0	AUBURNBANK	5	\$1,087,097.07	0.54%	0 \$0.00	NA	0 \$0.00	NA
- L		1	\$55,779.34	0.03%	0 \$0.00	NA	0 \$0.00	NA
Drive	BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0 \$0.00	NA	0 \$0.00	NA

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BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	12	\$1,408,360.06	0.7%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	5	\$1,536,273.72		0 \$0.00	1	0 \$0.00	
BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$821,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$90,585.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	1	\$94,629.51	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	2	\$381,850.00	0.19%	0 \$0.00	NA	0 \$0.00	
BANKNEWPORT	1	\$125,537.44	0.06%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0 \$0.00		0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18		0 \$0.00		0 \$0.00	
BETTER BANKS	1	\$132,872.20	0.07%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$394,486.50	0.2%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$690,748.38	0.35%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$303,212.86		0 \$0.00		0 \$0.00	
CENTRAL BANK	3	\$580,187.49	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0 \$0.00	NA	0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$235,846.62	0.12%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$60,513.08	0.03%	0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	2	\$519,376.01	0.26%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$97,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$67,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$69,727.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE	3	\$472,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
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CREDIT UNION CORTRUST BANK	10	\$1,161,163.80	0.58% (	) \$0.00	NΔ	0 \$0.00	N/
COVANTAGE CREDIT	10	φ1,101,103.60	0.56%	ηφυ.υυ	INA	υφυ.υυ	11/
UNION	2	\$261,511.10	0.13%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%	\$0.00	NA	0 \$0.00	N.A
CREDIT UNION ONE	4	\$449,453.24	0.22%	\$0.00	NA	0\$0.00	N/
CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%			\$0.00	N/
CUSO MORTGAGE, INC.	1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$184,271.03	0.09% (	\$0.00	NA	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	\$0.00	NA	\$0.00	NA
DIME BANK	2	\$271,000.00	0.14% (	\$0.00	NA	0\$0.00	N/
DORAL BANK	1	\$68,725.30	0.03%	\$0.00		0\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31% (	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2% (	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	\$0.00	NA	0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	\$0.00	NA	0 \$0.00	N
ESB FINANCIAL	1	\$67,500.00	0.03%	\$0.00	NA	0.00	N
FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST	3	\$490,699.23	0.25%	\$0.00	NA	0 \$0.00	N
 FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	\$0.00	NA	0 \$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	\$0.00	NA	0 \$0.00	N.
	2	\$183,873.51	0.09% (			0 \$0.00	N.

FIRST AMERICAN CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62% (	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$72,018.04	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18% (	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	\$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	\$0.00	NA	0 \$0.00	N.A
FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	\$0.00	NA	0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	\$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BANK	3	\$453,524.21	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	\$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	\$0.00	NA	0 \$0.00	N/

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF CARMI	1	\$52,510.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$880,561.40	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$281,896.32	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$732,382.32	0.37% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$174,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	31	\$6,498,072.81	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	6	\$872,954.34	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	4	\$815,766.48	0.41% 0 \$0.00	NA 0 \$0.00	NA

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	GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06% 0 \$0.00	NA 0 \$0.00	NA
	HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD.	1	\$347,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT UNION	3	\$277,316.57	0.14% 0 \$0.00	NA 0 \$0.00	NA
	HERSHEY STATE BANK	2	\$335,083.73	0.17% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	6	\$595,907.21	0.3% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANK	1	\$103,263.04	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	HOMESTREET BANK	1	\$77,695.80	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
	HONOR CREDIT UNION	2	\$178,732.01	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ILLINI BANK	5	\$410,424.42	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03% 0 \$0.00	NA 0 \$0.00	NA
		1	\$57,278.06	0.03% 0 \$0.00	NA 0 \$0.00	NA (

INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
IOWA STATE BANK	1	\$246,225.94	0.12%	0 \$0.00	NA	0 \$0.00	NA (
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%			0 \$0.00	NA
ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0 \$0.00	NA	0 \$0.00	NA(
KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0 \$0.00	NA	0 \$0.00	NA (
LAKE AREA BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0 \$0.00	NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0 \$0.00	NA	0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	2	\$584,351.55	0.29%	0 \$0.00	NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46				0 \$0.00	
LEGACY BANKS	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$221,275.20				0 \$0.00	
LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0 \$0.00	NA	0 \$0.00	NA

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MARQUETTE BANK	2	\$306,149.49	0.15%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0 \$0.00	NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$156,123.65	0.08%	0\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00				0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0 \$0.00	NA	0 \$0.00	NA

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	MISSOURI CREDIT UNION	3	\$466,675.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$72,181.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26% 0 \$0.00	NA 0 \$0.00	NA
	NL INC.	2	\$691,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	5	\$447,639.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06% 0 \$0.00	NA 0 \$0.00	NA
	OCEAN BANK	1	\$62,956.06	0.03% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
		1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

OHIO UNIVERSITY CREDIT UNION							
OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$219,448.35	0.11%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	4	\$648,820.46	0.32%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$227,618.04	0.11%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,554.12	0.06%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0\$0.00	NA	0 \$0.00	NA

PRIMEBANK	1	\$94,500.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
PRIMEWEST							
MORTGAGE	4	\$603,001.08	0.3%	0 \$0.00	NA	0 \$0.00	) NA
CORPORATION						1	
PRIOR LAKE STATE		40 <b>.</b> 000 00	0.04~	0 00 00	37.	0.00.00	
BANK	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
PROGRESSIVE							
SAVINGS BANK FSB	1	\$108,950.49	0.05%	0 \$0.00	NA	0 \$0.00	) NA
PROVIDENT CREDIT				1.			
UNION	3	\$446,861.36	0.22%	0 \$0.00	NA	0 \$0.00	) NA
PURDUE EMPLOYEES							1
FEDERAL CREDIT	4	\$429,113.35	0.21%	0 80 00	NA	0 \$0.00	) NA
UNION		Ψ127,113.33	0.21 /0	Ψ0.00	1171	φυ.συ	1111
QUALSTAR CREDIT							†
UNION	1	\$208,184.91	0.1%	0 \$0.00	NA	0 \$0.00	) NA
RABOBANK, N.A.	1	\$405,803.88	0.2%	0 \$0.00	NΔ	0 \$0.00	) NA
REDSTONE FEDERAL	1	Ψτυυ,υυυ.υυ					
CREDIT UNION	3	\$323,247.48	0.16%	0 \$0.00	NA	0 \$0.00	) NA
REDWOOD CREDIT						H	+
UNION	3	\$537,316.81	0.27%	0 \$0.00	NA	0 \$0.00	) NA
						╁	+
RIVERMARK	2	¢201 104 42	0.107	0 \$0.00	NT A	0 \$0.00	NI A
COMMUNITY CREDIT	2	\$201,104.43	0.1%	0 30.00	NA	0 50.00	) NA
UNION						+	+
ROBINS FINANCIAL	1	\$176,650.17	0.09%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION						$\vdash$	+
ROCKY MOUNTAIN		¢100.150.00	0.050	0,00	NT A	0,00,00	NT A
MORTGAGE	1	\$108,150.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
COMPANY		\$4.00 <b>\$7</b> 0.04	0.00~	0 00 00	37.	0.00.06	
S&T BANK	1	\$189,259.01	0.09%	0 \$0.00	NA	0 \$0.00	) NA
SABINE STATE BANK		****					
AND TRUST	2	\$204,499.34	0.1%	0 \$0.00	NA	0 \$0.00	) NA
COMPANY					1	$\vdash$	+
SAN ANTONIO		***		0 45 -			
FEDERAL CREDIT	1	\$137,876.99	0.07%	υ <b> </b> \$0.00	NA	0 \$0.00	) NA
UNION (SAFCU)						Н—	<del>                                     </del>
SAVINGS BANK OF	9	\$738,197.14	0.37%	0 \$0.00	NA	0 \$0.00	) NA
MAINE		Ψ, υσ, 17, 11 T	0.0770		1,71	343.30	
SAVINGS INSTITUTE				1.		11.	
BANK AND TRUST	1	\$146,133.77	0.07%	0 \$0.00	NA	0 \$0.00	) NA
COMPANY				1.		Н—	<del> </del>
SEATTLE BANK	1	\$229,093.71	0.11%	0 \$0.00	NA	0 \$0.00	) NA
SHREWSBURY						1	
FEDERAL CREDIT	2	\$254,395.51	0.13%	0 \$0.00	NA	0 \$0.00	) NA
UNION						Ш_	
SIUSLAW VALLEY	2	\$206,441.74	∩ 1 <i>0</i> 7-	0 \$0.00	NI A	0 \$0.00	) NA
BANK	2	φ400,441./4	0.1%	υφυ.υυ	INA	0.00	' INA
SOUTH CAROLINA	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
FEDERAL CREDIT						11	
					]	1	

UNION					
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$657,269.96	0.33% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$249,035.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF COKATO	1	\$131,485.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$620,719.20	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$433,015.62	0.22% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$160,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A

MEXICO							
SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	12	\$1,850,999.70	0.93%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0 \$0.00	NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0 \$0.00	NA	0 \$0.00	NA
	2	\$223,675.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
		1					-

2	\$278,908.01	0.14%	0.00	NA	0 \$0.00	NA
1	\$104,594.72					
1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$122,269.13	0.06%	\$0.00	NA	0 \$0.00	NA
13	\$1,504,283.51	0.75%	\$0.00	NA	0 \$0.00	NA
1	\$129,094.57	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$310,292.14	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$145,972.54	0.07%	0,50.00	NA	0 \$0.00	NA
3	\$363,938.55	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$175,306.50	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
7	\$1,727,267.21	0.86%	\$0.00	NA	0 \$0.00	NA
1	\$199,228.04	0.1%	\$0.00	NA	0 \$0.00	NA
6	\$741,795.89	0.37%	\$0.00	NA	0 \$0.00	NA
4	\$641,259.21	0.32%	\$0.00	NA	0 \$0.00	NA
5	\$728,158.41	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$62,088.09	0.03%	\$0.00	NA	0 \$0.00	NA
7	\$940,893.10	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
6	\$614,171.30	0.31%	\$0.00	NA	0 \$0.00	NA
	1 1 13 1 2 1 3 1 1 7 1 7 1 7 1 1	1 \$104,594.72  1 \$135,000.00  1 \$122,269.13  13 \$1,504,283.51  1 \$129,094.57  2 \$310,292.14  1 \$145,972.54  3 \$363,938.55  1 \$130,000.00  1 \$175,306.50  1 \$125,000.00  7 \$1,727,267.21  1 \$199,228.04  6 \$741,795.89  4 \$641,259.21  5 \$728,158.41  1 \$62,088.09  7 \$940,893.10  1 \$175,000.00	1       \$104,594.72       0.05%         1       \$135,000.00       0.07%         1       \$122,269.13       0.06%         13       \$1,504,283.51       0.75%         1       \$129,094.57       0.06%         2       \$310,292.14       0.16%         3       \$363,938.55       0.18%         1       \$130,000.00       0.06%         1       \$175,306.50       0.09%         1       \$1725,000.00       0.06%         7       \$1,727,267.21       0.86%         1       \$199,228.04       0.1%         6       \$741,795.89       0.37%         4       \$641,259.21       0.32%         5       \$728,158.41       0.36%         1       \$62,088.09       0.03%         7       \$940,893.10       0.47%         1       \$175,000.00       0.09%	1       \$104,594.72       0.05% 0       \$0.00         1       \$135,000.00       0.07% 0       \$0.00         1       \$122,269.13       0.06% 0       \$0.00         13       \$1,504,283.51       0.75% 0       \$0.00         1       \$129,094.57       0.06% 0       \$0.00         2       \$310,292.14       0.16% 0       \$0.00         3       \$363,938.55       0.18% 0       \$0.00         1       \$130,000.00       0.06% 0       \$0.00         1       \$175,306.50       0.09% 0       \$0.00         1       \$125,000.00       0.06% 0       \$0.00         2       \$1,727,267.21       0.86% 0       \$0.00         3       \$1,727,267.21       0.86% 0       \$0.00         4       \$199,228.04       0.1% 0       \$0.00         4       \$641,259.21       0.32% 0       \$0.00         4       \$641,259.21       0.32% 0       \$0.00         5       \$728,158.41       0.36% 0       \$0.00         7       \$940,893.10       0.47% 0       \$0.00         1       \$175,000.00       0.09% 0       \$0.00	1 \$104,594.72 0.05% 0 \$0.00 NA  1 \$135,000.00 0.07% 0 \$0.00 NA  1 \$122,269.13 0.06% 0 \$0.00 NA  13 \$1,504,283.51 0.75% 0 \$0.00 NA  1 \$129,094.57 0.06% 0 \$0.00 NA  2 \$310,292.14 0.16% 0 \$0.00 NA  1 \$145,972.54 0.07% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  1 \$175,306.50 0.09% 0 \$0.00 NA  1 \$1727,267.21 0.86% 0 \$0.00 NA  1 \$199,228.04 0.1% 0 \$0.00 NA  6 \$741,795.89 0.37% 0 \$0.00 NA  4 \$641,259.21 0.32% 0 \$0.00 NA  5 \$728,158.41 0.36% 0 \$0.00 NA  1 \$62,088.09 0.03% 0 \$0.00 NA  1 \$175,000.00 0.09% 0 \$0.00 NA	1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$122,269.13 0.06% 0 \$0.00 NA 0 \$0.00 13 \$1,504,283.51 0.75% 0 \$0.00 NA 0 \$0.00 1 \$129,094.57 0.06% 0 \$0.00 NA 0 \$0.00 2 \$310,292.14 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,972.54 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$175,306.50 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,272,67.21 0.86% 0 \$0.00 NA 0 \$0.00 1 \$199,228.04 0.1% 0 \$0.00 NA 0 \$0.00 4 \$641,259.21 0.32% 0 \$0.00 NA 0 \$0.00 5 \$728,158.41 0.36% 0 \$0.00 NA 0 \$0.00 1 \$62,088.09 0.03% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	197	\$35,456,466.21	17.73% 0 \$0.00	NA 0 \$0.00	NA
Total		1,260	\$200,007,964.83	100% 0 \$0.00	0 \$0.00	
			<u> </u>	$\longrightarrow$		
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$282,939.26	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71		NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$386,530.75	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	12		0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$265,315.11	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$196,913.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03% 0 \$0.00	NA 0 \$0.00	NA
	<u> </u>	3	\$565,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00				0 \$0.00	
ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0 \$0.00	NA	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$318,761.04	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22				0 \$0.00	
BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$131,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	6	\$790,865.35	0.53%	0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$102,100.26	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$346,015.93				0 \$0.00	
BANK OF STANLY	3	\$438,284.04	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$502,948.08	0.33%	0 \$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$140,455.77	0.09%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0 \$0.00	NA	0 \$0.00	NA

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BAXTER CREDIT UNION	6	\$940,225.72	0.63%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$198,970.99	0.13%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	\$0.00	NA	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$157,476.91	0.1%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$493,529.51	0.33%	0.00\$	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	\$0.00		0 \$0.00	
CENTRAL BANK	3	\$711,274.61	0.47%	0.00\$	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$119,000.00	0.08%	00.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$187,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	. 8	\$995,403.82	0.66%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$42,834.03	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%	\$0.00	NA	0 \$0.00	NA
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CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	3	\$281,808.14	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15%	0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	8	\$950,453.61	0.63%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67% (			0 \$0.00	
CREDIT UNION ONE	1	\$194,247.34	0.13%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$223,753.41	0.15%			0 \$0.00	1
CU COMMUNITY, LLC	1	\$65,493.58	0.04%	\$0.00		0 \$0.00	
CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$100,000.00	0.07%	00.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$99,610.01	0.07%	\$0.00	NA	0 \$0.00	NA
	1	\$156,895.85	0.1%	\$0.00	NA	0 \$0.00	NA
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DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	0 \$0.00	NA	0 \$0.00	) NA
DUPAGE CREDIT UNION	1	\$92,388.28	0.06%	0 \$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19%	0 \$0.00	NA	0 \$0.00	) NA
EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17%	0\$0.00	NA	0 \$0.00	) NA
 EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS BANK & TRUST	1	\$383,482.96	0.26%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS STATE BANK	1	\$47,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%	0 \$0.00	NA	0 \$0.00	) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
 FIREFIGHTERS FIRST CREDIT UNION	1	\$57,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23%	0 \$0.00	NA	0 \$0.00	) NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%	0 \$0.00	NA	0 \$0.00	) NA
FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST	1	\$36,508.54	0.02%	0.00\$	NA	0 \$0.00	) NA

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COMPANY OF SC							
FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19% (	\$0.00	NA(	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22% (	\$0.00	NA (	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$45,324.37	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	\$0.00	NA	\$0.00	NA

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FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$351,125.26	0.23% (	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67%	\$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$199,445.37	0.13%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	15	\$3,622,577.30	2.41%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$482,123.72	0.32%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%	\$0.00	NA	0 \$0.00	NA
GMAC BANK	1	\$119,532.01	0.08%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04% (	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$334,472.10	0.22%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$189,227.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	\$0.00	NA	0 \$0.00	NA
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HOMESTREET	BANK 1	\$162,0	052.27 0.119	% 0 \$0.00	) NA	0 \$0.00	NA
HONOR CREDI	Γ	¢111 (	065.16	% 0 \$0.00	NT A	0 \$0.00	NT A
UNION	1	\$111,0	0.079	6 U \$U.UC	NA	J \$0.00	NA
IDAHO CENTRA CREDIT UNION		\$114,1	100.00 0.089	% 0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI						+	
VALLEY CRED	IT 1	\$158,0	000.00 0.119	% 0 \$0.00	) NA	\$0.00	NA
ILLINOIS NATION BANK	ONAL 2	\$231,7	715.00 0.159	% 0 \$0.00	) NA	0 \$0.00	NA
INTERNATIONA BANK OF COMMERCE	AL 2	\$210,4	109.46 0.149	% 0 \$0.00	) NA(	0 \$0.00	) NA
INVESTORS SA BANK	VINGS 4	\$1,067,2	218.06 0.719	% 0 \$0.00	) NA	0 \$0.00	NA
IOWA STATE B	ANK 1	\$115,0	000.00 0.089	% 0 \$0.00	) NA	0 \$0.00	NA
IRWIN UNION I AND TRUST COMPANY				% 0 \$0.00		0 \$0.00	
JAMES B. NUTT AND COMPANY		\$227,8	311.90 0.15%	% 0 \$0.00	) NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	. 1	\$223,1	126.42 0.15%	% 0 \$0.00	) NA	0 \$0.00	NA
JONAH BANK O WYOMING	OF 1	\$165,8	343.93 0.119	% 0 \$0.00	) NA	0 \$0.00	NA
JUST MORTGA INC.	GE, 1	\$216,6	551.77 0.149	% 0 \$0.00	) NA	0 \$0.00	NA
KINECTA FEDE CREDIT UNION		\$240,0	000.00 0.169	% 0 \$0.00	) NA	0 \$0.00	NA
LAKE AREA BA		\$151,6	500.00 0.19	% 0 \$0.00	) NA	0 \$0.00	NA
LAKE FOREST	BANK 3			% 0 \$0.00		0 \$0.00	
LANGLEY FED CREDIT UNION	1 1	\$505,5	580.84 0.349	% 0 \$0.00	) NA	0 \$0.00	NA
LEADER BANK		\$571,2	212.55 0.389	% 0 \$0.00	) NA	0 \$0.00	NA
LEGACY BANK	·			% 0 \$0.00		0 \$0.00	
LOS ALAMOS NATIONAL BAI	7			% 0 \$0.00		0 \$0.00	
MACHIAS SAVI BANK		\$221,0	000.00 0.159	% 0 \$0.00	) NA	0 \$0.00	NA
MAX CREDIT U	INION 2	\$352.6	526.55 0.239	% 0 \$0.00	) NA	0 \$0.00	NA
MCHENRY SAV BANK				% 0 \$0.00		0 \$0.00	
MECHANICS SAVINGS BANI	, 1	\$160,5	588.34 0.119	% 0 \$0.00	) NA	0 \$0.00	NA
MEMBER HOM LOAN, L.L.C.		\$102,5	500.00 0.079	% 0 \$0.00	) NA	0 \$0.00	NA
DOTHI, D.D.C.	3	\$930,0	000.00 0.629	% 0 \$0.00	) NA	0 \$0.00	) NA
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MEMBERS MORTGAGE COMPANY INC.							
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21%	0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$139,454.01	0.09%	00.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	\$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$258,986.02	0.17%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	\$0.00	NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$196,231.71	0.13%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	\$0.00	NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	\$0.00	NA	0 \$0.00	N/
MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	\$0.00	NA	0 \$0.00	N.A
MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	0.00	NA	0 \$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	0.00	NA	0 \$0.00	N.A
	1	\$147,416.82	0.1%(	00.00	NA	0 \$0.00	N.A

MT. MCKINLEY BANK					
NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$569,170.23	0.38% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$541,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$139,562.05	0.09% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,173.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$84,671.91	0.06% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS							
PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	0 \$0.00	NA	0 \$0.00	) NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$305,264.84	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07%	0 \$0.00	NA	0 \$0.00	) NA(
PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	0 \$0.00	NA	0 \$0.00	) NA
PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	0 \$0.00	NA	0 \$0.00	) NA
PRIMEBANK	2	\$293,462.90	0.2%	0 \$0.00	NA	0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68		0 \$0.00		0 \$0.00	
PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0 \$0.00	NA	0 \$0.00	) NA
PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	0 \$0.00	NA	0 \$0.00	) NA
PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0 \$0.00	NA	0 \$0.00	) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00		0 \$0.00		0 \$0.00	) NA(
RABOBANK, N.A.	1	\$258,981.29	0.17%	0 \$0.00	NA	0 \$0.00	) NA
REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33		0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0 \$0.00	NA	0 \$0.00	) NA
RIDDELL NATIONAL BANK	1	\$119,536.82		0 \$0.00		0 \$0.00	) NA
RIVERHILLS BANK	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40		0 \$0.00		0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$103,524.02	0.07%	0 \$0.00	NA	0 \$0.00	) NA
SABINE STATE BANK AND TRUST	1	\$120,977.35	0.08%	0 \$0.00	NA	0 \$0.00	) NA

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1	\$214,668.21	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$300,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$306,786.37	0.2%	0 \$0.00	NA	\$0.00	NA
4	\$585,695.68	0.39%	0 \$0.00	NA	\$0.00	NA
1	\$147,416.82	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$240,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$503,917.99	0.34%	0 \$0.00	NA	\$0.00	NA
2	\$165,959.31	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$464,027.28	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$99,218.56	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$120,315.01	0.08%	0 \$0.00	NA	\$0.00	NA
6	\$693,822.93	0.46%	0 \$0.00	NA	\$0.00	NA
5	\$475,890.87	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$268,306.49	0.18%	0\$0.00	NA	\$0.00	NA
1	\$42,750.00	0.03%	0 \$0.00	NA	\$0.00	NA
1	\$87,653.24	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$154,401.73	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$159,382.43	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$102,594.14	0.07%	0 \$0.00	NT A	\$0.00	NA
	1 1 1 3 2 2 1 1 6 5	1 \$300,000.00 1 \$306,786.37 4 \$585,695.68 1 \$147,416.82 1 \$240,000.00 1 \$122,000.00 1 \$162,000.00 3 \$503,917.99 2 \$165,959.31 2 \$464,027.28 1 \$99,218.56 1 \$120,315.01 6 \$693,822.93 5 \$475,890.87 2 \$268,306.49 1 \$42,750.00 1 \$87,653.24 1 \$154,401.73	1       \$300,000.00       0.2%         1       \$306,786.37       0.2%         4       \$585,695.68       0.39%         1       \$147,416.82       0.1%         1       \$122,000.00       0.16%         1       \$162,000.00       0.11%         3       \$503,917.99       0.34%         2       \$165,959.31       0.11%         2       \$464,027.28       0.31%         1       \$99,218.56       0.07%         1       \$120,315.01       0.08%         6       \$693,822.93       0.46%         5       \$475,890.87       0.32%         2       \$268,306.49       0.18%         1       \$42,750.00       0.03%         1       \$87,653.24       0.06%         1       \$154,401.73       0.1%	1       \$300,000.00       0.2% 0 \$0.00         1       \$306,786.37       0.2% 0 \$0.00         4       \$585,695.68       0.39% 0 \$0.00         1       \$147,416.82       0.1% 0 \$0.00         1       \$122,000.00       0.16% 0 \$0.00         1       \$162,000.00       0.11% 0 \$0.00         2       \$165,959.31       0.11% 0 \$0.00         2       \$464,027.28       0.31% 0 \$0.00         1       \$99,218.56       0.07% 0 \$0.00         2       \$464,027.28       0.31% 0 \$0.00         3       \$99,218.56       0.07% 0 \$0.00         4       \$99,218.56       0.07% 0 \$0.00         5       \$475,890.87       0.32% 0 \$0.00         2       \$268,306.49       0.18% 0 \$0.00         1       \$42,750.00       0.03% 0 \$0.00         1       \$87,653.24       0.06% 0 \$0.00         1       \$154,401.73       0.1% 0 \$0.00	1 \$300,000.00 0.2% 0 \$0.00 NA 0 1 \$120,315.01 0.08% 0 \$0.00 NA 0 \$122,305.29 0.31% 0 \$0.00 NA 0 \$122,315.01 0.08% 0 \$0.00 NA 0 \$123,315.01 0.08% 0 \$0.00 NA 0 \$124,750.00 0.03% 0 \$0.00 NA 0 \$124,750.00 0.03% 0 \$0.00 NA 0 \$125,4401.73 0.1% 0 \$125,4401.73 0.1% 0 \$125,4401.73 0.1% 0 \$125,4401.73 0.1% 0 \$125,4401.73 0.1% 0 \$125,4401.73 0.1% 0 \$125,4401.73 0.1% 0 \$125,4401.73 0.1% 0 \$125,4401.73 0.1% 0 \$125,4401.73 0.1% 0 \$125,4401.73 0.1% 0 \$125,4401.73 0.1% 0 \$125,4401.73 0.1% 0 \$125,4401.73 0.1% 0 \$125,4401.73 0.1% 0 \$125,44	1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$306,786.37 0.2% 0 \$0.00 NA 0 \$0.00 4 \$585,695.68 0.39% 0 \$0.00 NA 0 \$0.00 1 \$147,416.82 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$165,959.31 0.11% 0 \$0.00 NA 0 \$0.00 2 \$464,027.28 0.31% 0 \$0.00 NA 0 \$0.00 1 \$99,218.56 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,315.01 0.08% 0 \$0.00 NA 0 \$0.00 5 \$475,890.87 0.32% 0 \$0.00 NA 0 \$0.00 1 \$42,750.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$87,653.24 0.06% 0 \$0.00 NA 0 \$0.00 1 \$87,653.24 0.06% 0 \$0.00 NA 0 \$0.00

STERLING SAVINGS BANK					
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$786,134.96	0.52% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$104,847.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$68,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$1,214,712.49	0.81% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY	1	\$74,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION						1	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22% (	0.00	NA	0 \$0.00	) NA
TRANSWEST CREDIT UNION	2	\$377,500.00	0.25%	0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$157,383.81	0.1%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK OF UNION	1	\$180,000.00	0.12%	0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13%	00.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44%	0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45%	0.00\$0	NA	0 \$0.00	) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	3 \$0.00	NA	0 \$0.00	) NA
VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	00.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$198,650.00	0.13%	00.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%	0 \$0.00	NA	0 \$0.00	) NA
VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04%	00.08	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12% (	0.00	NA	0 \$0.00	) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92% (	3 \$0.00	NA	0 \$0.00	) NA
WAUKESHA STATE BANK	1	\$129,003.26	0.09%	00.00	NA	0 \$0.00	N A
WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%	00.00	NA	0 \$0.00	N A
WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	00.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69%	00.00	NA	0 \$0.00	NA
0.0001	2	\$303,314.38	0.2%	0 \$0.00	NA	0 \$0.00	N/
	2	\$303,314.38	0.2%	U \$U.UU	NA	0.00	<u>'</u>

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	WESTERRA CREDIT UNION					
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	130	\$22,582,623.37	15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		982		100% 0 \$0.00	0 \$0.00	
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$301,254.60	1% 0 \$0.00	NA 0 \$0.00	NA (
	ALERUS FINANCIAL	2		1.09% 0 \$0.00	NA 0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	12	\$2,247,129.14	7.45% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$157,404.89	0.52% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF STANLY	1	\$184,450.16	0.61%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$100,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$272,600.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0 \$0.00	NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25%	0 \$0.00	NA	0 \$0.00	) NA
CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09%	0 \$0.00	NA	0 \$0.00	) NA
DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$417,400.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00				0 \$0.00	
ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA

			_				
1	\$156,606.88	0.52%	0	\$0.00	NA	0 \$0.00	) NA(
1	\$197,400.00	0.65%	0	\$0.00	NA	0 \$0.00	) NA(
1	\$395,000.00	1.31%	0	\$0.00	NA	0 \$0.00	) NA(
1	\$175,000.00	0.58%	0	\$0.00	NA	0 \$0.00	) NA
1	\$128,000.00	0.42%	0	\$0.00	NA	0 \$0.00	) NA (
1	\$217,500.00	0.72%	0	\$0.00	NA	0 \$0.00	) NA
1	\$172,000.00	0.57%	0	\$0.00	NA	0 \$0.00	) NA
1	\$108,800.00	0.36%	0	\$0.00	NA	0 \$0.00	) NA(
1	\$132,800.00	0.44%	0	\$0.00	NA	0 \$0.00	NA (
1	\$415,970.76	1.38%	0	\$0.00	NA	0 \$0.00	) NA (
1	\$86,000.00	0.29%	0	\$0.00	NA	0 \$0.00	) NA (
1	\$141,000.00	0.47%	0	\$0.00	NA	0 \$0.00	) NA (
1	\$185,260.00	0.61%	0	\$0.00	NA	0 \$0.00	) NA (
1	\$220,000.00	0.73%	0	\$0.00	NA	0 \$0.00	) NA (
1	\$207,000.00	0.69%	0	\$0.00	NA	0 \$0.00	NA
1	\$119,600.00	0.4%	0	\$0.00	NA	0 \$0.00	NA (
2	·						
1	\$151,624.83	0.5%	0	\$0.00	NA	0 \$0.00	NA (
1							
1	\$118,000.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
1	\$190,200.00	0.63%	0	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$197,400.00  1 \$395,000.00  1 \$175,000.00  1 \$128,000.00  1 \$172,000.00  1 \$172,000.00  1 \$132,800.00  1 \$132,800.00  1 \$415,970.76  1 \$86,000.00  1 \$141,000.00  1 \$185,260.00  1 \$220,000.00  1 \$220,000.00  1 \$119,600.00  2 \$385,551.00  1 \$151,624.83  1 \$100,000.00  1 \$118,000.00  1 \$118,000.00	1       \$197,400.00       0.65%         1       \$395,000.00       1.31%         1       \$175,000.00       0.58%         1       \$128,000.00       0.42%         1       \$128,000.00       0.72%         1       \$172,000.00       0.57%         1       \$108,800.00       0.36%         1       \$132,800.00       0.44%         1       \$415,970.76       1.38%         1       \$86,000.00       0.29%         1       \$141,000.00       0.47%         1       \$1220,000.00       0.61%         1       \$220,000.00       0.73%         1       \$207,000.00       0.69%         1       \$119,600.00       0.4%         2       \$385,551.00       1.28%         1       \$100,000.00       0.33%         1       \$190,200.00       0.63%	1       \$197,400.00       0.65% 0         1       \$395,000.00       1.31% 0         1       \$175,000.00       0.58% 0         1       \$128,000.00       0.42% 0         1       \$217,500.00       0.72% 0         1       \$172,000.00       0.57% 0         1       \$108,800.00       0.36% 0         1       \$132,800.00       0.44% 0         1       \$415,970.76       1.38% 0         1       \$86,000.00       0.29% 0         1       \$141,000.00       0.47% 0         1       \$1220,000.00       0.61% 0         1       \$220,000.00       0.73% 0         1       \$227,000.00       0.69% 0         1       \$119,600.00       0.4% 0         2       \$385,551.00       1.28% 0         1       \$100,000.00       0.33% 0         1       \$100,000.00       0.33% 0         1       \$190,200.00       0.63% 0	1       \$197,400.00       0.65%       0 \$0.00         1       \$395,000.00       1.31%       0 \$0.00         1       \$175,000.00       0.58%       0 \$0.00         1       \$128,000.00       0.42%       0 \$0.00         1       \$217,500.00       0.72%       0 \$0.00         1       \$172,000.00       0.57%       0 \$0.00         1       \$108,800.00       0.36%       0 \$0.00         1       \$132,800.00       0.44%       0 \$0.00         1       \$415,970.76       1.38%       0 \$0.00         1       \$86,000.00       0.29%       0 \$0.00         1       \$141,000.00       0.47%       0 \$0.00         1       \$1220,000.00       0.61%       0 \$0.00         1       \$227,000.00       0.73%       0 \$0.00         1       \$19,600.00       0.4%       0 \$0.00         2       \$385,551.00       1.28%       0 \$0.00         1       \$151,624.83       0.5%       0 \$0.00         1       \$100,000.00       0.33%       0 \$0.00         1       \$190,200.00       0.63%       0 \$0.00	1 \$197,400.00 0.65% 0 \$0.00 NA  1 \$395,000.00 1.31% 0 \$0.00 NA  1 \$175,000.00 0.58% 0 \$0.00 NA  1 \$128,000.00 0.42% 0 \$0.00 NA  1 \$217,500.00 0.72% 0 \$0.00 NA  1 \$172,000.00 0.57% 0 \$0.00 NA  1 \$132,800.00 0.36% 0 \$0.00 NA  1 \$132,800.00 0.44% 0 \$0.00 NA  1 \$132,800.00 0.44% 0 \$0.00 NA  1 \$415,970.76 1.38% 0 \$0.00 NA  1 \$415,970.76 1.38% 0 \$0.00 NA  1 \$141,000.00 0.47% 0 \$0.00 NA  1 \$185,260.00 0.61% 0 \$0.00 NA  1 \$220,000.00 0.73% 0 \$0.00 NA  1 \$220,000.00 0.73% 0 \$0.00 NA  1 \$119,600.00 0.4% 0 \$0.00 NA  2 \$385,551.00 1.28% 0 \$0.00 NA  1 \$151,624.83 0.5% 0 \$0.00 NA  1 \$118,000.00 0.33% 0 \$0.00 NA  1 \$1190,200.00 0.63% 0 \$0.00 NA	1       \$197,400.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$395,000.00       1.31% 0 \$0.00       NA 0 \$0.00         1       \$175,000.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$217,500.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.57% 0 \$0.00       NA 0 \$0.00         1       \$108,800.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$132,800.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$415,970.76       1.38% 0 \$0.00       NA 0 \$0.00         1       \$86,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$141,000.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.61% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.73% 0 \$0.00       NA 0 \$0.00         1       \$119,600.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$151,624.83       0.5% 0 \$0.00       NA 0 \$0.00         1       \$118,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$1190,200.00       0.63% 0 \$0.00       NA 0 \$0.00         1

NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$314,950.00	1.04%	0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0 \$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	1	\$115,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$260,100.00	0.86%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$165,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0 \$0.00		\$0.00	
SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
	1	\$144,105.44	0.48%	0 \$0.00	NA	\$0.00	NA

	STANDARD			_			
	MORTGAGE			.			
<u> </u>	CORPORATION STATE BANK	1	\$110,000.00	0.36% 0	90.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$402,000.00			NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$302,252.14	1% 0	\$0.00	NA 0 \$0.00	NA 0
	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00			NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$125,700.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68% 0	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15			NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$315,000.00	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75% 0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82			NA 0 \$0.00	NA
	Unavailable	21	\$4,173,280.08		+ +	NA 0 \$0.00	NA (
Total	+	155	\$30,150,441.14	100% 0	\$0.00	0 \$0.00	
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97% 0	\$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60			NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62% 0	\$0.00	NA 0 \$0.00	NA (
	ANCHORBANK FSB	1	\$239,012.73	0.63% 0	\$0.00	NA 0 \$0.00	NA (
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24% 0	\$0.00	NA 0 \$0.00	NA

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BANCO SAN PUERTO RIG		4	\$361,528.01	0.95%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
BANK OF H	1	4	\$1,784,696.59	4.7%	0 \$0.00	NA	0 \$0.0	00 N.	A (
BANK-FUNI FEDERAL C UNION		3	\$686,706.80	1.81%	0 \$0.00		0 \$0.0		Α (
BAXTER CR UNION	REDIT	1	\$102,780.64	0.27%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
BENJAMIN FRANKLIN	BANK	1	\$225,000.00	0.59%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
BETHPAGE CREDIT UN		1	\$326,680.73	0.86%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
BOEING EM CREDIT UN		28	\$5,955,218.00	15.68%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
BOURNS EN FEDERAL C UNION		1	\$99,194.18	0.26%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
CITADEL FI CREDIT UN		3	\$493,907.11	1.3%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
CITIZENS F MORTGAGE		1	\$43,200.00	0.11%	0 \$0.00	NA	0\$0.0	00 N.	Α(
CITIZENS F. NATIONAL		1	\$71,650.00	0.19%	0 \$0.00	NA	0\$0.0	00 N.	Α(
CITIZENSFI CREDIT UN		1	\$112,545.50	0.3%	0 \$0.00	NA	0\$0.0	00 N.	Α(
COLLINSVI SAVINGS SO		1	\$67,000.00	0.18%	0 \$0.00	NA	0\$0.0	00 N.	Α(
COMMUNIT & TRUST CO		1	\$293,000.00	0.77%	0 \$0.00	NA	0\$0.0	00 N.	Α(
COMMUNIT CREDIT UN FLORIDA		2	\$277,349.52	0.73%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
DEAN COOI BANK	PERATIVE	1	\$235,000.00	0.62%	0 \$0.00	NA	0\$0.0	00 N.	Α(
DESERT SC FEDERAL C UNION		1	\$36,597.59	0.1%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
DORAL BAN	NK	2	\$149,065.90	0.39%	0 \$0.00	NA	0 \$0.0	00 N.	A (
FIFTH THIR	D BANK	1	\$110,592.33		0 \$0.00		0 \$0.0	_	<b>A</b> (
FIRST FEDE SAVINGS A ASSOCIATION	ND LOAN ON OF	9	\$1,350,709.06	3.56%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
FIRST HAW BANK		20	\$4,548,007.49	11.98%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
FIRST HERI FINANCIAL	,	2	\$215,000.00	0.57%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
CHARLESTO FIRST HAW BANK FIRST HERI	ON, SC AIIAN TAGE	20	\$4,548,007.49	11.98%	0 \$0.00	NA	0 \$0.0	00	N

FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	\$0.00	NA 0	\$0.00	NA
FULTON BANK	16	\$2,081,515.89	5.48%	\$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37%	\$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$379,678.23	1% 0	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	\$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	1	\$372,500.00	0.98%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	\$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$104,577.67	0.28%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33%	\$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17%	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87%	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41%		NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$177,276.69	0.47%	\$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54%	\$0.00	NA 0	\$0.00	NA
	2	\$185,092.74	0.49%	\$0.00	NA 0	\$0.00	NA

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SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11%	0 \$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12%	0 \$0.00	NA	0 \$0.00	NA (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81%(	0 \$0.00	NA	0 \$0.00	NA(
THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	\$0.00	NA	0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96%	\$0.00	NA	0 \$0.00	NA (
WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	\$0.00	NA	0 \$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29% (	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	7	\$1,154,880.05	2.98%	0 \$0.00	NA (	\$0.00	NA
Total		222	\$37,978,041.16	1	0 \$0.00		\$0.00	2 (2 2
			, , , , , , ,					
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6%	0 \$0.00	NA (	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49%	0 \$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$84,688.57	3.55%	0 \$0.00	NA (	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33%	0 \$0.00	NA	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06%	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75%	0 \$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$95,000.00	3.99%	0 \$0.00	NA (	\$0.00	NA
	MACON BANK, INC.	1	\$106,018.29	4.45%	0 \$0.00	NA (	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28%	0 \$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04%	0 \$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76%	0 \$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93%	0 \$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$644,487.31	27.04%	0 \$0.00	NA (	\$0.00	NA
Total		25	\$2,382,907.16	100%	0 \$0.00	(	\$0.00	
					1 1			
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62%	0 \$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$83,356.69	1.84%	0 \$0.00	NA	\$0.00	NA
		1	\$63,269.78	1.4%	0 \$0.00	NA (	\$0.00	NA

CENTENNIAL LENDING, LLC							
CENTRUE BANK	2	\$59,854.98	1.32%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15		0 \$0.00		0 \$0.00	
COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47%	0 \$0.00	NA	0 \$0.00	) NA
CORTRUST BANK	1	\$29,145.06	0.64%	0 \$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01%	0 \$0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69%	0 \$0.00	NA	0 \$0.00	) NA
GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65%	0 \$0.00	NA	0 \$0.00	) NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05%	0 \$0.00	NA	0 \$0.00	) NA
INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77%	0 \$0.00	NA	0 \$0.00	) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05%	0 \$0.00	NA	0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86%	0 \$0.00	NA	0 \$0.00	) NA
PUTNAM BANK	1	\$53,000.00	1.17%	0 \$0.00	NA	0 \$0.00	) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18%	0 \$0.00	NA	0 \$0.00	) NA
SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05%	0 \$0.00	NA	0 \$0.00	) NA
SPIRIT OF ALASKA	1	\$74,000.00	1.63%	0 \$0.00	NA	0 \$0.00	) NA

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	FEDERAL CREDIT UNION					
	TIERONE BANK	4	\$237,535.69	5.24% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$1,704,199.48	37.58% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	81	\$4,534,180.02	100% 0 \$0.00	0 \$0.00	
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17% 0 \$0.00	NA 0 \$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$245,605.03	16.99% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$53,635.53	3.71% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	3	\$205,793.01	14.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,445,298.77	100% 0 \$0.00	0 \$0.00	0
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	4	\$232,663.71	19.69% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FIRST PLACE BANK	1	\$18,160.67	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$21,313.03	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$527,994.36		NA 0 \$0.00	NA (
Total		23	\$1,181,521.65	100% 0 \$0.00	0 \$0.00	0
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$98,836.54		NA 0 \$0.00	NA
<u> </u>	CORTRUST BANK	1	\$97,407.49	5.12% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53		NA 0 \$0.00	NA (
<u> </u>	FIRST PLACE BANK	2	\$178,596.90	9.39% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTEED RATE, INC.	1	\$87,916.50		NA 0 \$0.00	NA
<u> </u>	HOME STATE BANK	1	\$105,000.00	5.52% 0 \$0.00	NA 0 \$0.00	NA (
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,000.00	5.05% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97% 0 \$0.00	NA 0 \$0.00	NA
		1	\$104,909.60	5.52% 0 \$0.00	NA 0 \$0.00	NA (

	POLICE AND FIRE FEDERAL CREDIT UNION									
	REGIONS BANK	1	\$86,672.66	4.56%	0 \$	0.00	NA	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	0 \$	0.00	NA	0	\$0.00	NA 0
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	0 \$	0.00	NA	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84%	0 \$(	0.00	NA	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	0 \$	0.00	NA	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34%	0 \$0	0.00	NA	0	\$0.00	NA 0
Total		20	\$1,901,280.19	100%	0 \$	0.00		0	\$0.00	0
31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0 \$	0.00	NA	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0 \$	0.00	NA	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	0 \$	0.00	NA	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0 \$	0.00	NA	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0 \$	0.00	NA	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0 \$0	0.00	NA	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0 \$0	0.00	NA	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0 \$0	0.00	NA	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0 \$0	0.00	NA	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0 \$0	0.00	NA	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93		Ļ				\$0.00	
	Unavailable	2	\$323,760.46		_				\$0.00	
Total		19	\$2,564,818.04	100%	0 \$	0.00		0	\$0.00	0

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31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA	0	\$0.00	NA(
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$180,683.49	10.57%	0	\$0.00	NA	0	\$0.00	NA (
	GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%					\$0.00	
	REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%					\$0.00	
	Unavailable	4	\$232,148.55	10.92%	-			-	\$0.00	
Total		25	\$1,754,833.00	100%	0	\$0.00		0	\$0.00	(
31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$265,285.38	11.98%	0	\$0.00	NA	0	\$0.00	NA (
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$159,297.41	7.2%	0	\$0.00	NA	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$844,900.83	38.16%	-			-	\$0.00	
Total		16	\$2,213,837.59	100%	0	\$0.00		0	\$0.00	0
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$168,031.58	15.2%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87%					\$0.00	
	GMAC BANK	4	\$272,280.29	24.63%	0	\$0.00	NA	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%					\$0.00	
	Unavailable	3	\$197,880.62	17.92%	0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,105,262.36	100%				Т	\$0.00	0

31412PN72	CITIMORTGAGE, INC.	2	\$238,066.97	19.18%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46%	0 \$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0 \$0.00	NA	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$365,191.16	19.45%	0 \$0.00	NA	\$0.00	NA C
Total		10	\$1,364,864.00	100%	0 \$0.00		\$0.00	0
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0 \$0.00	NA	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,333,068.10	68.08%	0 \$0.00	NA	\$0.00	NA 0
Total		14	\$1,908,673.00	100%	0 \$0.00		\$0.00	0
31412PNA5	DORAL BANK	1	\$109,331.31	5.58%	0 \$0.00	NA	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28%	0 \$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$864,727.97		0 \$0.00		\$0.00	
Total		9	\$1,958,104.74	100%	0 \$0.00		\$0.00	0
31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0 \$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0 \$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0 \$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$133,000.00	7.6%	0 \$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0 \$0.00	NA	\$0.00	NA

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	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31% 0 \$0	0.00 NA 0 \$0.0	.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33% 0 \$0	0.00 NA 0 \$0.0	00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27% 0 \$0	0.00 NA 0 \$0.0	00 NA
	Unavailable	2	\$262,618.78	15.01% 0 \$0	0.00 NA 0 \$0.0	.00 NA
Total		13	\$1,750,444.49	100% 0 \$0	0.00	.00
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76% 0 \$0	0.00 NA 0 \$0.0	00 NA(
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74% 0 \$0	0.00 NA 0 \$0.0	00 NA
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3% 0 \$0	0.00 NA 0 \$0.0	.00 NA
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73% 0 \$0	0.00 NA 0 \$0.0	.00 NA
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30			
<u> </u>	FAA CREDIT UNION	1	\$84,500.00	3.96% 0 \$0	0.00 NA 0 \$0.0	00 NA
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35% 0 \$0	0.00 NA 0 \$0.0	00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15			
<u> </u>	FIRST PLACE BANK	1	\$56,049.90	2.63% 0 \$0	0.00 NA 0 \$0.0	00 NA
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7% 0 \$0	0.00 NA 0 \$0.0	00 NA
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73% 0 \$0	0.00 NA 0 \$0.0	.00 NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22% 0 \$0	0.00 NA 0 \$0.0	00 NA
	NL INC.	2	\$126,630.98	5.94% 0 \$0	0.00 NA 0 \$0.0	00 NA
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69% 0 \$0	0.00 NA 0 \$0.0	00 NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03% 0 \$0	0.00 NA 0 \$0.0	00 NA
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31% 0 \$0	0.00 NA 0 \$0.0	00 NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62% 0 \$0	0.00 NA 0 \$0.0	00 NA
	STOCKMAN BANK OF MONTANA	1	\$74,406.02			
		3	\$152,179.96	7.14% 0 \$0	0.00 NA 0 \$0.0	00 NA

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	THE HUNTINGTON NATIONAL BANK							
	Unavailable	5	\$296,370.65	13,9%	0 \$0.00	NA (	\$0.00	NAC
Total	Oliu , minore	35	\$2,131,423.32		0 \$0.00		\$0.00	0
1 0002			<del></del>				1	
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21%	0 \$0.00	NA (	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55%	0 \$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44%	0 \$0.00	NA	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09%	0 \$0.00	NA	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$169,442.91		0 \$0.00	NA	\$0.00	NA 0
	HOME BANK	1	\$151,859.22	4.27%	0 \$0.00	NA (	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51			NA	\$0.00	NA 0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9%	0 \$0.00	NA	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51%	0 \$0.00	NA	\$0.00	NA 0
	NL INC.	1	\$157,354.12	4.42%	0 \$0.00	NA (	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00		0 \$0.00		\$0.00	NA
	STERLING SAVINGS BANK	1	\$199,810.24		0 \$0.00		\$0.00	NA
	Unavailable	1	\$399,638.40				\$0.00	NA
Total		15	\$3,558,832.43	100%	0 \$0.00	0	\$0.00	0
31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0 \$0.00	NA(	\$0.00	NA
	GMAC BANK	1	\$574,797.03	22.78%	0 \$0.00	NA (	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19%	0 \$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0 \$0.00	NA	\$0.00	NA(
Total		5	\$2,522,946.78	100%	0 \$0.00		\$0.00	(
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31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16% (	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,366,247.99	100%	0	\$0.00	<del>_</del>	0	\$0.00	
					Ш	igsquare		L		
31412PNH0	ARVEST MORTGAGE COMPANY	1	\$313,216.59						\$0.00	
	CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52						\$0.00	
Total		5	\$1,193,087.70	100%	0	\$0.00		0	\$0.00	<del></del> '
31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56% (	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79% (	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44					0	\$0.00	NA
<u> </u>	DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$215,603.31						\$0.00	
<u> </u>	FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS	1	\$417,000.00	1.8% 0	\$0.00	NA 0 \$0.00	0 NA
<u> </u>	NATIONAL BANK NAPUS FEDERAL		· ·				
	CREDIT UNION	1	\$89,745.96	0.39% 0	\$0.00	NA 0 \$0.00	0 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32% 0	\$0.00	NA 0 \$0.00	0 NA
	NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49% 0	\$0.00	NA 0 \$0.00	0 NA
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68% 0	\$0.00	NA 0 \$0.00	0 NA
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24% 0	\$0.00	NA 0 \$0.00	0 NA
	POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38% 0	\$0.00	NA 0 \$0.00	0 NA
	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87% 0	\$0.00	NA 0 \$0.00	0 NA
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13% 0	\$0.00	NA 0 \$0.00	0 NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87% 0	\$0.00	NA 0 \$0.00	0 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18% 0	\$0.00	NA 0 \$0.00	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39% 0	\$0.00	NA 0 \$0.00	0 NA
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45% 0	\$0.00	NA 0 \$0.00	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44% 0	\$0.00	NA 0 \$0.00	0 NA
	WESTERNBANK PUERTO RICO	4	\$396,797.08			NA 0 \$0.00	
	Unavailable	5	\$639,166.19			NA 0 \$0.00	-1
Total		138	\$23,209,255.12	100% 0	\$0.00	0 \$0.00	)
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99% 0	\$0.00	NA 0 \$0.00	0 NA
	SEATTLE BANK	1	\$260,000.00	7.07% 0	\$0.00	NA 0 \$0.00	0 NA
	SHEA MORTGAGE, INC.	12	\$3,306,863.30			NA 0 \$0.00	0 NA
Total		14	\$3,676,701.25	100% 0	\$0.00	0 \$0.00	0
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17% 0	\$0.00	NA 0 \$0.00	0 NA

ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	0 \$0.00	NA	0 \$0.00	NA
AF BANK	8	\$2,130,380.54	0.65%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$161,296.86	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$230,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	6	\$1,815,050.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	18	\$4,501,500.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	26	\$9,748,918.24				0 \$0.00	
BANK OF QUINCY	1	\$287,637.66				0 \$0.00	
BANK OF STANLY	1	\$224,406.31	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	5	\$1,441,300.00				0 \$0.00	
	2	\$453,227.30	0.14%	0 \$0.00	NA	0 \$0.00	NA

BANK OF WASHINGTON							
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$218,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$234,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$179,773.53	0.05%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$203,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	3	\$885,526.30	0.27%	0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2%	\$0.00	NA	0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$808,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDI' UNION	Т 1	\$174,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	6	\$1,379,800.00	0.42%	0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	4	\$1,056,776.05				0 \$0.00	
CENTRAL BANK	3	\$500,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$717,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$3,981,564.23	1.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$202,744.59	0.06%	0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	1	\$416,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
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CHETCO FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$907,313.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	3	\$1,221,305.80	0.37%	0 \$0.00	NA	0 \$0.00	NA
	2	\$531,500.00	0.16%	0.00	NA	0 \$0.00	NA

DEAN COOPERATIVE BANK							
DENALI STATE BANK	2	\$426,187.87	0.13%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$304,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$719,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$533,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$163,784.04	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	7	\$2,062,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	0 \$0.00	NA	0 \$0.00	NA

FIRST COUNTY BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL							
BANK OF THE	3	\$870,472.39	0.26%	\$0.00	NA	0.00	NA
MIDWEST							
FIRST FEDERAL	5	\$1,253,500.00	0.38%	\$0.00	NA	\$0.00	NA
SAVINGS BANK		· · · ·		+		+	
FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0.00	NA	0.00\$	NA
FIRST GUARANTY							
BANK	1	\$250,000.00	0.08%	\$0.00	NA	0.00	NA
FIRST HAWAIIAN		<b>***</b>	0.400	0 00 00	37.	0 40 00	37.
BANK	67	\$27,987,700.00	8.48%	) \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE	17	¢4.220.409.69	1 2107	2 60 00	NIA	0 \$0.00	NI A
BANK	17	\$4,320,498.68	1.31%	J \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	3	\$749,000.00	0.23%	00 02	NΔ	0 \$0.00	NA
COMPANY, L.L.C.	3	Ψ7+2,000.00	0.23 70	υψυ.ου	1 17 1	υ ψυ.υυ	1171
FIRST NATIONAL	6	\$1,748,700.00	0.53%	0,00	NA	\$0.00	NA
BANK & TRUST	Ü	Ψ1,7.10,7.00.00	0.007	40.00	1,12	Ψ σ.σ σ	1,11
FIRST NATIONAL	24	\$7,431,928.67	2.25%	\$0.00	NA	0,00	NA
BANK ALASKA				-		1	
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	\$0.00	NA	0.00\$	NA
FIRST NATIONAL							
BANK OF	12	\$3,122,702.82	0.95%	0 00	NA	0\$0.00	NA
DEERWOOD	12	ψ3,122,702.02	0.5276	φο.σσ	1111	φοίου	1111
FIRST NATIONAL	_	Φ001 ( <b>5</b> 0 00	0.070	2 0 0 0 0	NT A	0 00 00	NIA
BANK OF WATERLOO	5	\$891,650.00	0.27%	120.00	NA	0 \$0.00	NA
FIRST NORTHERN	2	\$452,219.44	0.14%	00.02	NΔ	0 \$0.00	NA
CREDIT UNION	۷	Ψ+32,219.++					
FIRST PLACE BANK	1	\$416,450.87	0.13%	0.00\$	NA	0 \$0.00	NA
FIRST STATE BANK				1.			
OF WESTERN	2	\$415,138.81	0.13%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS  EIRST TECHNOLOGY				+		1	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	\$0.00	NA	0.00	NA
FOX RIVER STATE				+		1	
BANK	3	\$880,600.00	0.27%	\$0.00	NA	0.00	NA
FRANDSEN BANK &	_	<b>4=2</b>	0.555	0 0 0 0 0		0 00 0 =	
TRUST	3	\$735,395.00	0.22%	U \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$299,604.94	0.09%	0.00	NA	0 \$0.00	NA
FULTON BANK	32	\$7,766,729.25	2.35%	00.00	NA	0.00	
GATEWAY METRO							
FEDERAL CREDIT	1	\$150,000.00	0.05%	\$0.00	NA	0.00\$	NA
UNION				1		1	
GATEWAY		<b>40.10.1505</b>	0.555	0.0000		0 00 0 -	
MORTGAGE	9	\$2,184,283.49	0.66%	J \$0.00	NA	0 \$0.00	NA
CORPORATION	2	¢440-440-10	0.120	20.00	жта	0 00 00	TAT A
	2	\$442,449.19	0.13%	J \$0.00	NA	0 \$0.00	NA

	RGIA'S OWN DIT UNION							
	PIN FINANCIAL VICES, INC	1	\$316,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	AC BANK	3	\$956,047.23	0.29%	0 \$0.00	NA	0 \$0.00	) NA
GMF	FS, LLC	1	\$208,350.00		0 \$0.00		0 \$0.00	+
GRA	NITE STATE DIT UNION	1	\$150,719.03				0 \$0.00	
МОБ	ATER NEVADA RTGAGE VICES	5	\$1,294,300.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
	UP HEALTH DIT UNION	5	\$1,515,633.27	0.46%	0 \$0.00	NA	0 \$0.00	) NA
	FEDERAL DIT UNION	1	\$305,192.57	0.09%	0 \$0.00	NA	0 \$0.00	) NA
MOF	RDIAN RTGAGE IPANY INC.	4	\$1,169,586.45	0.35%	0 \$0.00	NA	0 \$0.00	) NA
GUII	LD MORTGAGE IPANY	3	\$741,500.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
	INIBAL IONAL BANK	4	\$992,637.06	0.3%	0 \$0.00	NA	0 \$0.00	) NA
	VAII NATIONAL	18	\$6,434,832.79	1.95%	0 \$0.00	NA	0 \$0.00	) NA
	VTHORN BANK	1	\$220,622.98	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	RTLAND CREDIT	1	\$157,500.00				0 \$0.00	
	IE FEDERAL	1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	IE FEDERAL INGS BANK	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	IE FINANCING TER INC.	1	\$196,700.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
	ME SAVINGS AND N COMPANY	1	\$236,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
BAN	IE SAVINGS IK OF EMARLE SSB	1	\$203,292.25	0.06%	0\$0.00	NA	0 \$0.00	) NA
	ME SAVINGS OF ERICA	4	\$955,218.78	0.29%	0 \$0.00	NA	0 \$0.00	) NA
НОМ	ME STATE BANK	1	\$155,500.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
HOM	IETOWN BANK	2	\$482,500.00	0.15%	0 \$0.00	NA	0 \$0.00	
	IESDALE IONAL BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	OR CREDIT	1	\$157,301.85	0.05%	0 \$0.00	NA	0 \$0.00	) NA
		1	\$330,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA

HSBC MORTGAGE CORPORATION (US	SA)						
I-C FEDERAL CREE UNION		\$171,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0 \$0.00	NA	0 \$0.00	NA(
IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONA BANK	AL 4	\$904,674.88	0.27%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVIN BANK	GS 4	\$1,162,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	4	\$1,161,143.44	0.35%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BAN & TRUST	NK 3			0 \$0.00		0 \$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BAN	NK 1	\$279,148.35	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAG COMPANY INC.	GE 1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDER CREDIT UNION	AL 4	\$1,293,540.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
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LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	\$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	3	\$1,131,437.14	0.34%	\$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23%			\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$196,552.40	0.06%	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%			\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16%	\$0.00	NA 0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	\$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$420,400.00	0.13%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24%	\$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37%	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$372,152.30	0.11%	\$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11% (	\$0.00	NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$600,350.00	0.18%	\$0.00	NA 0	\$0.00	NA
	1	\$227,706.51	0.07%	\$0.00	NA 0	\$0.00	NA

	CICELLO LING COMPANY							1
	GAGE ACCESS DBA HERT ICIAL	1	\$232,491.18	0.07% (	0 \$0.00	NA	0 \$0.00	NA
MORT	GAGE LICA, INC.	3	\$637,781.17	0.19%	0 \$0.00	NA	0 \$0.00	NA
	GAGE CENTER,	1	\$254,312.63	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORT MANA	GAGE AGEMENT ULTANTS INC	3	\$1,133,622.56	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORT	GAGE XETS, LLC	1	\$279,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ICKINLEY	4	\$923,200.00	0.28%	3 \$0.00	NA	0 \$0.00	NA
	UAL SAVINGS CIATION FSA	1	\$192,000.00	0.06%	080.00	NA	0 \$0.00	NA
	AU EDUCATORS RAL CREDIT N	2	\$834,000.00	0.25%	3 \$0.00	NA (	0 \$0.00	NA
	ONAL CITY	1	\$180,014.40	0.05%	0 \$0.00	NA	0 \$0.00	N/
NATIO		3	\$710,800.00	0.22%	0 \$0.00	NA	0 \$0.00	N.A
NATIO	ONSHERITAGE RAL CREDIT N	2	\$449,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
NEIGH MORT	HBORHOOD GAGE TIONS, LLC	4	\$979,902.95	0.3%	0 \$0.00	NA	0 \$0.00	N
NEW S	SOUTH RAL SAVINGS	3	\$713,040.00	0.22%	0 \$0.00	NA	0 \$0.00	Νź
NEWF NATIO	TIELD ONAL BANK	2	\$343,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	OWN SAVINGS	1	\$165,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
NL IN		1	\$384,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
NORT: BANK	H SHORE , A PERATIVE	2	\$484,000.00	0.15%			0 \$0.00	
	HWEST	2	\$703,363.83	0.21%	0\$0.00	NA	0 \$0.00	N.

UNION					
NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15% 0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$324,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$569,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	6	\$1,357,311.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$249,485.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$202,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$290,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$740,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$214,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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UNION RABOBANK, N.A.	4	\$827,222.52	0.250	0 \$0.00	NI A	0 \$0.00	NA
RABOBANK, N.A.  RANDOLPH SAVINGS  BANK	4	\$821,222.32		0 \$0.00		0 \$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	0 \$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	2	\$682,490.46	0.21%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$155,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	2	\$486,387.29	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	3	\$576,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$182,961.06	0.06%	0 \$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$202,050.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY	14	\$5,041,535.37	1.53%	0.00	NA	0 \$0.00	NA

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CREDIT UNION							
TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$604,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43%	0 \$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$196,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$751,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	5	\$1,583,229.90	0.48%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07%	0\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	4	\$1,171,800.00	0.35%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33%	0 \$0.00	NA	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93%	0 \$0.00	NA	0 \$0.00	NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0 \$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0 \$0.00	NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	126	\$36,737,336.77	11.05%	0 \$0.00	NA	0 \$0.00	NA (

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Total		1,169	\$330,281,957.00	100%	0 \$0.00	0	\$0.00	(
31412PNP2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	0 \$0.00	NA(	\$0.00	NA(
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15%	0 \$0.00	NA	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34%	0 \$0.00	NA	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0 \$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0 \$0.00	NA	\$0.00	NA
	AF BANK	2	\$420,768.50	0.09%	0 \$0.00	NA	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0 \$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%	0 \$0.00	NA	\$0.00	NA (
	AMERICAN BANK	1	\$257,704.06	0.05%	0 \$0.00	NA (	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0 \$0.00	NA	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11%	0 \$0.00	NA	\$0.00	NA
		2	\$442,836.57	0.09%	0 \$0.00	NA	\$0.00	NA (

AMERICAN SAVINGS BANK							
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	48	\$12,008,392.35	2.55%	00.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15%	0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$863,975.35	0.18%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25%			0 \$0.00	
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$212,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	8	\$2,281,171.09	0.49%	00.00	NA	0 \$0.00	NA
BANK OF ELMWOOD	1	\$179,778.68	0.04%	0.00	NA	0 \$0.00	NA
BANK OF HAWAII	22	\$10,410,607.20	2.21%			0 \$0.00	
BANK OF ILLINOIS	1	\$249,713.24	0.05%	00.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$442,916.00	0.09%	0.00	NA	0 \$0.00	
BANK OF STANLY	2	\$703,155.76	0.15%	00.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$592,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$187,626.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06%			0 \$0.00	NA
BANKNEWPORT	1	\$315,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

BANN	ER BANK	3	\$799,892.34	0.17%	0 \$0.00	NA	0 \$0.00	NA.
BAXT	ER CREDIT	2.0	<b>\$5.000.400.06</b>	4.0=~	0 00 00			
UNION		22	\$5,993,438.06	1.27%	0 \$0.00	NA	0 \$0.00	NA
BELLO	CO CREDIT		<b>****</b>	0.45%	0 00 00		0 00 00	
UNION		3	\$725,577.63	0.15%	0 \$0.00	NA	0 \$0.00	NA
BENJA					1.		1.	
	KLIN BANK	1	\$440,457.75	0.09%	0 \$0.00	NA	0 \$0.00	NA
	SHIRE COUNTY							
	IGS BANK	3	\$823,015.42	0.18%	0 \$0.00	NA	0 \$0.00	NA
	PAGE FEDERAL							
	T UNION	1	\$310,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA.
	KHAWK STATE							
BANK		3	\$605,049.43	0.13%	0 \$0.00	NA	0 \$0.00	NA.
	IG EMPLOYEES	39	\$10,852,011.55	2.31%	0 \$0.00	NA	0 \$0.00	NA
	T UNION							
	DER VALLEY	2	\$467,046.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
	T UNION		•		+		+	
	SEWATER	3	\$728,667.01	0.15%	0 \$0.00	NA	0 \$0.00	NA
	T UNION		+	0,120,1	7			
	MAWR TRUST	7	\$2,193,134.41	0.47%	0 \$0 00	NA	0 \$0.00	NA
	ANY THE	,	Ψ2,173,13 1.11					
BUSE	Y BANK	1	\$246,703.22	0.05%	0 \$0.00	NA	0 \$0.00	NA.
BUTTI	E COMMUNITY	1	\$198,000.00	0.04%	00 02	NΙΛ	0 \$0.00	NA NA
BANK		1	\$198,000.00	0.04%	0 30.00	INA	0 30.00	INA
CAMB	RIDGE	2	Ф <b>7</b> 1.6 655 00	0.150	0,00	NTA	0,00	NT A
SAVIN	IGS BANK	2	\$716,655.88	0.15%	0 \$0.00	NA	0 \$0.00	NA
CAMB	RIDGE STATE	2	\$400 <b>5</b> 00 00	0.10	0 00 00	27.4	0.00	
BANK		2	\$489,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	OLLTON BANK	4	\$1,205,889.43	0.26%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL							
	T UNION	1	\$275,660.64	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ENNIAL							
	NG, LLC	2	\$718,154.17	0.15%	0 \$0.00	NA	0 \$0.00	NA
	RAL BANK OF							
PROV		1	\$234,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTI					+		+	
	ESOTA							
	RAL CREDIT	1	\$182,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNION								
					+			
CENTI		22	¢5 (51 012 00	1 207	0 60 00	TA T A	0 60 00	NT A
MORT		22	\$5,651,813.08	1.2%	0 \$0.00	NA	0 \$0.00	NA
COMP					+		+	
	RAL ONE	,	ф220 C00 02	0.07%	0,00	3.7.4	0 00 00	***
	RAL CREDIT		\$339,600.82	0.07%	U \$U.00	NA	0 \$0.00	NA
UNION					+		+	
	RAL PACIFIC	6	\$2,825,425.18	0.6%	0 \$0.00	NA	0 \$0.00	NA
HOME	LOANS		. , ,					
		1	\$201,052.48	0.04%	0 \$0.00	NA	0 \$0.00	NA
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CENTRAL STATE BANK					
CHARTER BANK	1	\$416,498.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$360,694.28	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$635,046.81	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$351,203.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$460,253.75	0.1% 0 \$0.00	NA 0 \$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	4	\$984,031.71	0.21%	0 \$0.00	NA	0 \$0.00	NAC
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19	0.28%	0 \$0.00		0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$298,832.11	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2%	0 \$0.00	NA	0 \$0.00	NAC
CUMANET, LLC	5	\$1,577,139.83	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$181,900.00				0 \$0.00	
DANVERSBANK	2	\$432,222.45	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$616,017.30	0.13%	0 \$0.00	NA	0 \$0.00	NAC
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0 \$0.00	NA	0 \$0.00	NAC
DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
EAST WEST BANK	1	\$325,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56%	0 \$0.00	NA	0 \$0.00	NA

EXCHANGE STATE BANK	1	\$346,083.66	0.07%	\$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19% 0	\$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,680,441.28	0.57% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	\$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	4	\$1,399,869.21	0.3% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06% 0			\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1% 0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL	1	\$176,800.00	0.04% 0	\$0.00	NA 0	\$0.00	NA

CORPORATION							
FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5%	\$0.00	NA	0 \$0.00	N.A
FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	\$0.00	NA	0 \$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	\$0.00	NA	0 \$0.00	N.A
FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	\$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%			0 \$0.00	
FIRST OPTION BANK	1	\$335,596.28	0.07%	\$0.00		0 \$0.00	
FIRST PLACE BANK	14	\$3,501,704.55	0.74%	\$0.00	NA	0 \$0.00	N/
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	\$0.00	NA	0 \$0.00	N/
FORUM CREDIT UNION	3	\$685,464.56	0.15%			0 \$0.00	
FREMONT BANK	29	\$8,701,647.19	1.85%			0 \$0.00	
FULTON BANK	21	\$6,023,751.36	1.28%	\$0.00	NA	0 \$0.00	N.
GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	\$0.00	NA	0 \$0.00	N/
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	N.A
GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	\$0.00	NA	0 \$0.00	N.A
GATEWAY MORTGAGE GROUP	2	\$741,225.35	0.16% (	\$0.00	NA	0 \$0.00	N.A
LLC							
LLC GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	\$0.00	NA	0 \$0.00	N/

GILPIN FINANCIAL SERVICES, INC							
GMAC BANK	1	\$181,631.49	0.04%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0 \$0.00		0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUERNSEY BANK FSB	1	\$252,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67%	0 \$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$756,099.77	0.16%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$261,178.46	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$375,000.00		0 \$0.00		0 \$0.00	NA
HOME STATE BANK	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0 \$0.00	NA	0 \$0.00	NA

IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08% 0 \$	\$0.00 NA	A 0 \$0.00	NA
INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33% 0 \$	\$0.00 NA	A 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17% 0 \$	\$0.00 NA	A 0 \$0.00	NA
IRWIN UNION BANK, FSB	2	\$858,309.98	0.18% 0 \$	\$0.00 NA	<b>A</b> 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2% 0 \$	80.00 NA	A 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04% 0 \$	\$0.00 NA	<b>A</b> 0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18% 0 \$	\$0.00 NA	<b>A</b> 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17% 0\$	\$0.00 NA	A 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$355,000.00	0.08% 0 \$	80.00 NA	A 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08% 0 \$	\$0.00 NA	A 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12% 0 \$	\$0.00 NA	A 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05% 0 \$	\$0.00 NA	A 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06% 0 \$	\$0.00 NA	<b>A</b> 0 \$0.00	N.A
L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07% 0 \$	\$0.00 NA	A 0 \$0.00	N/
LAKE AREA BANK	3	\$1,072,205.08	0.23% 0 \$	\$0.00 NA	<b>A</b> 0 \$0.00	N/
LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78% 0 \$	\$0.00 NA	<b>A</b> 0 \$0.00	N/
LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08% 0 \$	\$0.00 NA	<b>A</b> 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,059,493.05	0.86% 0\$	\$0.00 NA	A 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24% 0 \$	80.00 NA	A 0 \$0.00	NA
LEADER BANK, N.A.	14	\$4,327,124.45	0.92% 0 \$	\$0.00 NA	<b>A</b> 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	16	\$5,777,200.00	1.23% 0 \$	80.00 NA	<b>A</b> 0 \$0.00	N.
LEADER ONE FINANCIAL	6	\$1,649,920.47	0.35% 0 \$	80.00 NA	A 0 \$0.00	N/

CORPORATION							
LEGACY BANKS	1	\$246,000.00	0.05%	\$0.00	NA	0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$427,583.02	0.09%	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	1	\$222,000.00	0.05%	\$0.00	NA	0.00\$	NA
MAGNA BANK	4	\$1,227,978.42	0.26%	\$0.00		0.00\$	NA
MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23%			\$0.00	NA
MARQUETTE BANK	1	\$417,000.00	0.09% (	\$0.00	NA	0.00\$	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08%			0.00	NA
MAX CREDIT UNION	2	\$589,297.32	0.13%	\$0.00	NA	0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07%		NA	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$759,228.91	0.16%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$615,600.00	0.13%	\$0.00	NA	0\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	\$0.00	NA	0\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	\$0.00	NA	0\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69% (	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0,00	NA
METLIFE BANK, NA	1	\$192,965.33	0.04%	\$0.00	NA	0.00\$	NA
METUCHEN SAVINGS BANK	1	\$358,000.00	0.08%	\$0.00	NA	\$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05%	\$0.00	NA	\$0.00	NA
<del>-  </del>	1	\$416,510.43	0.09% (			0.00	NA

									MID-ISLAND MORTGAGE CORP.
NA	\$0.00	0	NA	\$0.00	0	0.13%	\$620,720.30	2	MIDWEST COMMUNITY BANK
NA	\$0.00	0	NA	\$0.00	0	0.39%	\$1,852,302.80	6	MIDWEST LOAN SERVICES INC.
NA	\$0.00	0	NA	\$0.00	0	0.09%	\$405,000.00	2	MIDWESTONE BANK
NA	\$0.00	0	NA	\$0.00	0	0.08%	\$390,000.00	1	MIFFLINBURG BANK & TRUST COMPANY
NA	\$0.00	0	NA	\$0.00	0	0.09%	\$419,511.76	2	MILFORD BANK, THE
NA	\$0.00	0	NA	\$0.00	0	0.17%	\$775,938.71	3	MISSION FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.04%	\$209,747.67	1	MISSOULA FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.07%	\$324,800.00	1	MISSOURI CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.14%	\$649,418.76	2	MONSON SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	0.05%	\$248,000.00	1	MORGAN FEDERAL BANK
NA	\$0.00	0	NA	\$0.00	0	0.64%	\$2,990,558.37	12	MORTGAGE AMERICA, INC.
NA	\$0.00	0	NA	\$0.00	0	0.17%	\$793,731.44	4	MORTGAGE CENTER, LLC
NA	\$0.00	0	NA	\$0.00	0	0.77%	\$3,621,013.73	8	MORTGAGE MANAGEMENT CONSULTANTS INC
NA	\$0.00	0	NA	\$0.00	0	0.06%	\$268,000.00	1	MORTGAGE MARKETS, LLC
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$463,445.28	1	MORTGAGE SECURITY, INC.
NA	\$0.00	0	NA	\$0.00	0	0.09%	\$403,508.41	2	MT. MCKINLEY BANK
NA	\$0.00	0	NA	\$0.00	0	0.04%	\$199,765.20	1	NATIONAL BANK OF MIDDLEBURY
NA	\$0.00	0	NA	\$0.00	0	0.13%	\$595,776.52	2	NATIONAL COOPERATIVE BANK, N.A.
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$483,000.00	2	NATIONAL EXCHANGE BANK AND TRUST
NA	\$0.00	0 .	NA	\$0.00	0	0.13%	\$623,129.73	1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY
NA	\$0.00	0	NA	\$0.00	0	0.13%	\$600,498.95	2	NEW SOUTH FEDERAL SAVINGS
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0	0.06% 0.1% 0.09% 0.04% 0.13% 0.1%	\$268,000.00 \$463,445.28 \$403,508.41 \$199,765.20 \$595,776.52 \$483,000.00	1 2 1 2 2	CONSULTANTS INC  MORTGAGE  MARKETS, LLC  MORTGAGE  SECURITY, INC.  MT. MCKINLEY  BANK  NATIONAL BANK OF  MIDDLEBURY  NATIONAL  COOPERATIVE BANK, N.A.  NATIONAL  EXCHANGE BANK  AND TRUST  NATIONSTAR  MORTGAGE,  LLC/DBACHAMPION  MORTGAGE  COMPANY  NEW SOUTH

BANK							
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	0 \$0.00	NA	0 \$0.00	NA
NL INC.	4	\$1,543,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	0 \$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$209,741.79	0.04%	0 \$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05%	0 \$0.00		0 \$0.00	
OCEANFIRST BANK	3	\$1,120,976.99	0.24%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05%	0 \$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	0 \$0.00		0 \$0.00	
PEOPLES BANK	4	\$1,482,569.37	0.32%	0 \$0.00	NA	0 \$0.00	N/
PEOPLES BANK, NATIONAL	2	\$594,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

2	\$461,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$272,327.28	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$870,984.79	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$329,594.23	0.07%	\$0.00	NA	0 \$0.00	NA
6	\$1,177,101.15	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$965,130.60	0.21%	\$0.00	NA	0 \$0.00	NA
3	\$825,977.07	0.18%	\$0.00	NA	0 \$0.00	NA
4	\$1,561,896.06	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$416,521.69	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
7	\$2,287,199.98					
1	\$190,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,445.23	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$415,972.44	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$809,000.00					
18	\$5,253,456.70	1.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$677,166.34	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$439,459.14	0.09%	0.00	NA	0 \$0.00	NA
3	\$1,238,032.21					
	1 1 1 3 1 3 1 6 4 1 1 1 1 1 1 1 1 2 2 2	1 \$272,327.28  1 \$185,000.00  1 \$246,000.00  3 \$870,984.79  1 \$329,594.23  6 \$1,177,101.15  4 \$965,130.60  3 \$825,977.07  4 \$1,561,896.06  1 \$416,521.69  1 \$185,000.00  7 \$2,287,199.98  1 \$190,400.00  1 \$210,445.23  1 \$415,972.44  3 \$809,000.00  18 \$5,253,456.70  2 \$677,166.34  2 \$439,459.14	1       \$272,327.28       0.06%         1       \$185,000.00       0.04%         1       \$246,000.00       0.05%         3       \$870,984.79       0.19%         1       \$329,594.23       0.07%         6       \$1,177,101.15       0.25%         4       \$965,130.60       0.21%         3       \$825,977.07       0.18%         4       \$1,561,896.06       0.33%         1       \$416,521.69       0.09%         1       \$185,000.00       0.04%         7       \$2,287,199.98       0.49%         1       \$190,400.00       0.04%         1       \$415,972.44       0.09%         3       \$809,000.00       0.17%         18       \$5,253,456.70       1.12%         2       \$677,166.34       0.14%         2       \$439,459.14       0.09%	1       \$272,327.28       0.06% 0 \$0.00         1       \$185,000.00       0.04% 0 \$0.00         1       \$246,000.00       0.05% 0 \$0.00         3       \$870,984.79       0.19% 0 \$0.00         1       \$329,594.23       0.07% 0 \$0.00         4       \$965,130.60       0.21% 0 \$0.00         3       \$825,977.07       0.18% 0 \$0.00         4       \$1,561,896.06       0.33% 0 \$0.00         1       \$416,521.69       0.09% 0 \$0.00         1       \$185,000.00       0.04% 0 \$0.00         7       \$2,287,199.98       0.49% 0 \$0.00         1       \$190,400.00       0.04% 0 \$0.00         1       \$415,972.44       0.09% 0 \$0.00         3       \$809,000.00       0.17% 0 \$0.00         2       \$677,166.34       0.14% 0 \$0.00         2       \$439,459.14       0.09% 0 \$0.00	1 \$272,327.28 0.06% 0 \$0.00 NA  1 \$185,000.00 0.04% 0 \$0.00 NA  1 \$246,000.00 0.05% 0 \$0.00 NA  3 \$870,984.79 0.19% 0 \$0.00 NA  1 \$329,594.23 0.07% 0 \$0.00 NA  6 \$1,177,101.15 0.25% 0 \$0.00 NA  4 \$965,130.60 0.21% 0 \$0.00 NA  3 \$825,977.07 0.18% 0 \$0.00 NA  4 \$1,561,896.06 0.33% 0 \$0.00 NA  1 \$416,521.69 0.09% 0 \$0.00 NA  1 \$185,000.00 0.04% 0 \$0.00 NA  7 \$2,287,199.98 0.49% 0 \$0.00 NA  1 \$190,400.00 0.04% 0 \$0.00 NA  1 \$210,445.23 0.04% 0 \$0.00 NA  1 \$415,972.44 0.09% 0 \$0.00 NA  3 \$809,000.00 0.17% 0 \$0.00 NA  1 \$415,972.44 0.09% 0 \$0.00 NA  2 \$677,166.34 0.14% 0 \$0.00 NA	1 \$272,327.28  0.06% 0 \$0.00  NA 0 \$0.00  1 \$185,000.00  0.04% 0 \$0.00  NA 0 \$0.00  1 \$246,000.00  0.05% 0 \$0.00  NA 0 \$0.00  3 \$870,984.79  0.19% 0 \$0.00  NA 0 \$0.00  1 \$329,594.23  0.07% 0 \$0.00  NA 0 \$0.00  4 \$965,130.60  0.21% 0 \$0.00  NA 0 \$0.00  3 \$825,977.07  0.18% 0 \$0.00  NA 0 \$0.00  4 \$1,561,896.06  0.33% 0 \$0.00  NA 0 \$0.00  1 \$416,521.69  0.09% 0 \$0.00  NA 0 \$0.00  1 \$185,000.00  0.04% 0 \$0.00  NA 0 \$0.00  7 \$2,287,199.98  0.49% 0 \$0.00  NA 0 \$0.00  1 \$190,400.00  0.04% 0 \$0.00  NA 0 \$0.00  1 \$190,400.00  0.04% 0 \$0.00  NA 0 \$0.00  1 \$210,445.23  0.04% 0 \$0.00  NA 0 \$0.00  1 \$210,445.23  0.04% 0 \$0.00  NA 0 \$0.00  1 \$3809,000.00  0.17% 0 \$0.00  NA 0 \$0.00  1 \$415,972.44  0.09% 0 \$0.00  NA 0 \$0.00  1 \$415,972.44  0.09% 0 \$0.00  NA 0 \$0.00  2 \$677,166.34  0.14% 0 \$0.00  NA 0 \$0.00  2 \$677,166.34  0.14% 0 \$0.00  NA 0 \$0.00

	INGS BANK OF BURY	3	\$673,748.38	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAV. MAII	INGS BANK OF NE	2	\$470,028.99	0.1%	0 \$0.00	NA	0 \$0.00	NA
MEN	INGS BANK OF IDOCINO NTY	3	\$1,036,521.69	0.22%	0 \$0.00	NA	0 \$0.00	NA
MOR	MIDT RTGAGE IPANY	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	OOLS FINANCIAL DIT UNION	1	\$219,729.49	0.05%	0 \$0.00	NA	0 \$0.00	NA
	OOLSFIRST ERAL CREDIT ON	10	\$2,585,132.61	0.55%	0 \$0.00	NA	0 \$0.00	NA
	TIABANK OF RTO RICO	1	\$471,432.87	0.1%	0 \$0.00	NA	0 \$0.00	NA
	RONVIEW ERAL CREDIT ON	1	\$179,778.68	0.04%	0 \$0.00	NA	0 \$0.00	NA
	EWSBURY ERAL CREDIT ON	2	\$509,754.08	0.11%	0 \$0.00	NA	0 \$0.00	NA
SIUS BAN	LAW VALLEY K	2	\$615,405.75	0.13%	0 \$0.00	NA	0 \$0.00	NA
COM	IDARITY IMUNITY ERAL CREDIT ON	1	\$180,572.53	0.04%	0 \$0.00	NA	0 \$0.00	NA
ST. A	ANNE'S OF FALL ER CREDIT	9	\$2,302,249.04	0.49%	0 \$0.00	NA	0 \$0.00	NA
MOR	AMES TGAGE PORATION	1	\$310,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	MARYS BANK	1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. N UNIO	MARYS CREDIT ON	4	\$810,288.38	0.17%	0 \$0.00	NA	0 \$0.00	NA
	PAUL POSTAL LOYEES CREDIT ON	1	\$224,735.84	0.05%	0 \$0.00	NA	0 \$0.00	NA
STAI AND	NDARD BANK TRUST IPANY	2	\$367,263.30	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOR	NDARD RTGAGE PORATION	5	\$1,143,745.27	0.24%	0 \$0.00	NA	0 \$0.00	NA
STA	NFORD FEDERAL	6	\$2,040,704.22	0.43%	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION							
STATE BANK AND TRUST	3	\$709,890.16	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$355,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	5	\$1,503,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12%	\$0.00	NA	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$356,571.05	0.08%	\$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$189,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$215,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

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HARBOR							
THE PARK BANK	9	\$2,507,139.79	0.53%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$182,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$416,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%			0 \$0.00	
TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	0 \$0.00	NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$215,340.94	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$331,610.22		0 \$0.00		0 \$0.00	
UNITED BANK OF UNION	2	\$543,952.39	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$416,487.26	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%			0 \$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
				_			

UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	\$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	\$0.00	NA (	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	\$0.00	NA	\$0.00	NA
VANTUS BANK	1	\$234,704.34	0.05%	\$0.00	NA (	\$0.00	NA
VERITY CREDIT	1	\$265 <b>5</b> 20 <b>5</b> 2	0.08%	1 ¢0 00	NIA (	\$0.00	NIA
UNION	1	\$365,539.52	0.08%	120.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	\$0.00	NA (	\$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	\$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1%	\$0.00	NA	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16% (	\$0.00	NA(	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	\$0.00	NA (	\$0.00	NA
WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	\$0.00	NA (	\$0.00	NA
WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	\$0.00	NA	\$0.00	NA
WESTBURY BANK	2	\$497,700.00	0.11% (	\$0.00	NA (	\$0.00	NA
WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64%	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	\$0.00	NA (	\$0.00	NA
WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	\$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA

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	UNION			1						I
	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12%	0 \$0.00	NA	0 \$0.	00	NA	(
	Unavailable	175	\$48,012,628.19	10.17%	0 \$0.00	NA	0 \$0.	00	NA	(
Total		1,601	\$470,194,302.59	100%	0 \$0.00		0 \$0.	00		0
										L
31412PNQ0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$3,070,265.15	0.76%	0 \$0.00	NA	0 \$0.	00	NA	(
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0 \$0.00	NA	0 \$0.	00	NA	(
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0 \$0.00	NA	0 \$0.	00	NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0 \$0.00	NA	0 \$0.	00	NA	C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0 \$0.00	NA	0 \$0.	00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0 \$0.00	NA	0 \$0.	00	NA	(
	ADVANTAGE BANK	1	\$295,636.04	0.07%	0\$0.00	NA	0 \$0.	00	NA	(
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74		0 \$0.00	NA	0 \$0.	00	NA	(
	AF BANK	1	\$414,689.48	0.1%	0 \$0.00	NA	0 \$0.	00	NA	(
	ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14%	0 \$0.00	NA	0 \$0.	00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42%	0 \$0.00	NA	0 \$0.	00	NA	(
	ALERUS FINANCIAL	6	\$1,612,893.05	0.4%	0 \$0.00	NA	0 \$0.	00	NA	(
	ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07%	0 \$0.00	NA	0 \$0.	00	NA	(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05%	0 \$0.00	NA	0 \$0.	00	NA	(
	ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15%	0 \$0.00	NA	0 \$0.	00	NA	(
	ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	0 \$0.00	NA	0 \$0.	00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	0 \$0.00	NA	0 \$0.	00	NA	(

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AMERICAN BANK	2	\$564,108.37	0.14%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN BANK &	3	\$613,692.61	0.15%	0 \$0.00	NIA	0 \$0.00	) NA
TRUST CO., INC.	3	\$015,092.01	0.13%	0 30.00	INA	0 30.00	) NA
AMERICAN BANK &							
TRUST OF THE	1	\$217,744.06	0.05%	0 \$0.00	NA	0 \$0.00	) NA
CUMBERLANDS							
AMERICAN BANK,	1	\$254,101.33	0.06%	0 \$0.00	NA	0 \$0.00	) NA
 N.A.		+ 1,		+			-
AMERICAN FINANCE	2	\$463,043.20	0.11%	0 \$0.00	NA	0 \$0.00	) NA
HOUSE LARIBA							+
AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN SAVINGS							1
BANK, F.S.B.	2	\$536,900.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
AMERIFIRST							1
FINANCIAL	3	\$795,475.41	0.2%	0 \$0.00	NA	0 \$0.00	) NA
CORPORATION		, , , , , , , , , , , , , , , , , , , ,					
AMERITRUST							
MORTGAGE	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
CORPORATION							
ANCHORBANK FSB	50	\$12,507,170.63	3.1%	0 \$0.00	NA	0 \$0.00	) NA
ANHEUSER-BUSCH							
EMPLOYEES CREDIT	1	\$250,705.32	0.06%	0 \$0.00	NA	0 \$0.00	) NA
UNION							
ARIZONA STATE	1	\$289,875.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION		. ,					
ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED CREDIT							
UNION	2	\$402,509.79	0.1%	0 \$0.00	NA	0 \$0.00	) NA
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$188,772.91	0.05%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATION	_	Ψ100,7, <b>2</b> .51	0,00,70	0,000	1,11	Ψ σ ι σ σ	
ATLANTIC PACIFIC							
MORTGAGE	3	\$848,497.96	0.21%	0 \$0.00	NA	0 \$0.00	) NA
CORPORATION							
AUBURNBANK	2	\$419,219.98	0.1%	0 \$0.00	NA	0 \$0.00	) NA
AURORA FINANCIAL	8	\$2,267,741.35	0.560	0 \$0.00	NI A	0 \$0.00	) NA
GROUP INC.	0	φ2,207,741.33	0.30%	υ φυ.υ <u>υ</u>	INA	U \$U.UC	, INA
BANCORPSOUTH	6	\$1,768,998.44	0 44%	0 \$0.00	NA	0 \$0.00	) NA
BANK		Ψ1,100,220.11	5, 1470	3,40.00	1171	3 40.00	11/1
BANK FIRST	5	\$1,091,233.74	0.27%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL							
BANK MUTUAL	6	\$1,589,142.27		0 \$0.00		0 \$0.00	1 1
BANK OF HAWAII	3	\$617,003.14		0 \$0.00		0 \$0.00	1 1
BANK OF STANLY	4	\$1,135,746.08	0.28%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF THE	2	\$518,754.08	0.13%	0 \$0.00	NA	0 \$0.00	) NA
CASCADES		•					

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STON	1	\$347,871.74	0.09%	0 00 00	***	0 00 00	
1011		Ψ3+7,071.7+	0.09%	0 30.00	NA	0 \$0.00	NA
WAUSAU	1	\$199,759.69	0.05%	0 \$0.00	NA	0 \$0.00	NA
ND STAFF	2	\$577,769.65					
WPORT	2	\$602,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	15	\$4,465,782.98					
CREDIT	3	\$842,086.98	0.21%	0 \$0.00	NA	0 \$0.00	NA
	1	\$187,779.28	0.05%	0 \$0.00	NA	0 \$0.00	NA
	2	\$481,572.47	0.12%	0 \$0.00	NA	0 \$0.00	NA
	3	\$749,320.07	0.19%	0 \$0.00	NA	0 \$0.00	NA
AWK STATE	1	\$350,388.15	0.09%	0 \$0.00	NA	0 \$0.00	NA
	27	\$7,684,645.02	1.9%	0 \$0.00	NA	0 \$0.00	NA
	2	\$488,190.56	0.12%	0 \$0.00	NA	0 \$0.00	NA
	7	\$2,286,199.07	0.57%	0 \$0.00	NA	0 \$0.00	NA
ANK	1	\$416,487.26	0.1%	0 \$0.00	NA	0 \$0.00	NA
OMMUNITY	2	\$597,274.76	0.15%	0 \$0.00	NA	0 \$0.00	NA
OGE STATE	1	\$235,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	1	\$199,770.59	0.05%	0 \$0.00	NA	0 \$0.00	NA
TON BANK	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	4	\$747,624.25	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK	1	\$266,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK	1	\$232,199.90	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF	2	\$481,915.14	0.12%	0 \$0.00	NA	0 \$0.00	NA
GE	17	\$4,654,044.28	1.15%	0 \$0.00	NA	0 \$0.00	NA
	1	\$212,250.52	0.05%	0\$0.00	NA	0 \$0.00	NA
	WAUSAU ND STAFF CREDIT  WPORT CREDIT  RE COUNTY BANK RE FEDERAL NION AWK STATE  EMPLOYEES NION WR TRUST Y THE ANK DMMUNITY DGE STATE  OFIVE AVINGS  TON BANK STATE  OFIVE AVINGS  TON BANK STATE  OFIVE ANK DANK STATE  OFIVE ANK COMMUNITY  OGE STATE  OFIVE ANK STATE  OFIVE ANK COMMUNITY  OGE STATE  OFIVE ANK STATE  OFIVE ANK COMMUNITY  OGE STATE  OFIVE ANK STATE  OFI  OFI  OFI  OFI  OFI  OFI  OFI  OF	ND STAFF   CREDIT   2   2   2   2   2   2   2   2   2	ND STAFF   CREDIT   2   \$577,769.65     NPORT   2   \$602,000.00     CREDIT   15   \$4,465,782.98     CREDIT   3   \$842,086.98     RE COUNTY   1   \$187,779.28     RE FEDERAL   2   \$481,572.47     AWK   STATE   1   \$350,388.15     CMPLOYEES   27   \$7,684,645.02     CATER   2   \$488,190.56     AWK TRUST   7   \$2,286,199.07     ANK   1   \$416,487.26     DMMUNITY   2   \$597,274.76     OGE STATE   1   \$235,300.00     OFIVE   ANK   1   \$199,770.59     CONDITION   1   \$199,770.59     CONDITION   1   \$240,000.00     STATE   1   \$235,300.00     CATER   1   \$240,000.00     CATER   1   \$240,000	ND STAFF CREDIT 2 \$577,769.65 0.14%  WPORT 2 \$602,000.00 0.15%  CREDIT 15 \$4,465,782.98 1.11%  CREDIT 3 \$842,086.98 0.21%  RE COUNTY 1 \$187,779.28 0.05%  BANK 2 \$481,572.47 0.12%  AWK STATE 1 \$350,388.15 0.09%  AWK STATE 1 \$350,388.15 0.09%  CMPLOYEES NION 2 \$488,190.56 0.12%  NION 2 \$488,190.56 0.12%  WR TRUST Y THE ANK 1 \$416,487.26 0.1%  DMMUNITY 2 \$597,274.76 0.15%  DOMMUNITY 2 \$597,274.76 0.15%  DOFIVE AVINGS 1 \$199,770.59 0.05%  TON BANK 1 \$240,000.00 0.06%  TAGE ANK 1 \$240,000.00 0.06%  TAGE ANK 1 \$240,000.00 0.06%  TON BANK 1 \$240,000.00 0.06%	ND STAFF CREDIT 2 \$577,769.65 0.14% 0 \$0.00  NPORT 2 \$602,000.00 0.15% 0 \$0.00  CREDIT 15 \$4,465,782.98 1.11% 0 \$0.00  CREDIT 3 \$842,086.98 0.21% 0 \$0.00  RE COUNTY 1 \$187,779.28 0.05% 0 \$0.00  RE COUNTY 2 \$481,572.47 0.12% 0 \$0.00  AWK 31TY CREDIT 3 \$749,320.07 0.19% 0 \$0.00  AWK STATE 1 \$350,388.15 0.09% 0 \$0.00  AWK STATE 1 \$350,388.15 0.09% 0 \$0.00  AWK STATE 2 \$488,190.56 0.12% 0 \$0.00  AWR TRUST 7 \$2,286,199.07 0.57% 0 \$0.00  ANK 1 \$416,487.26 0.1% 0 \$0.00  DOMMUNITY 2 \$597,274.76 0.15% 0 \$0.00  OFIVE AVINGS 1 \$199,770.59 0.05% 0 \$0.00  TON BANK 1 \$240,000.00 0.06% 0 \$0.00	ND STAFF CREDIT  2 \$577,769.65  0.14% 0 \$0.00  NA  WPORT  2 \$602,000.00  0.15% 0 \$0.00  NA  CREDIT  15 \$4,465,782.98  1.11% 0 \$0.00  NA  CREDIT  3 \$842,086.98  0.21% 0 \$0.00  NA  CRECOUNTY BANK  1 \$187,779.28  0.05% 0 \$0.00  NA  EFEDERAL NION  AWK ITTY CREDIT  3 \$749,320.07  0.12% 0 \$0.00  NA  CRECOUNTY BANK  2 \$481,572.47  0.12% 0 \$0.00  NA  CRECOUNTY BANK  3 \$749,320.07  0.19% 0 \$0.00  NA  CRECOUNTY CREDIT  3 \$7,684,645.02  1.9% 0 \$0.00  NA  CRECOUNTY CREDIT  4 \$187,779.28  0.05% 0 \$0.00  NA  CRECOUNTY CREDIT  5 \$488,190.56  0.12% 0 \$0.00  NA  CRECOUNTY CREDIT  7 \$2,286,199.07  0.57% 0 \$0.00  NA  CRECOUNTY CREDIT  7 \$2,286,199.07  0.57% 0 \$0.00  NA  CRECOUNTY CREDIT  1 \$235,300.00  0.06% 0 \$0.00  NA  CRECOUNTY CREDIT  1 \$235,300.00  0.06% 0 \$0.00  NA  CRECOUNTY CREDIT  1 \$199,770.59  0.05% 0 \$0.00  NA  CRECOUNTY CREDIT  2 \$4481,915.14  0.12% 0 \$0.00  NA  CRECOUNTY CREDIT  3 \$4,654,044.28  1.15% 0 \$0.00  NA  CRECOUNTY CONE  NA  CREDIT  4 \$4,654,044.28  1.15% 0 \$0.00  NA  CREDIT CREDIT  5 \$4,654,044.28  1.15% 0 \$0.00  NA  CREDIT CRECTE CRECTE CRECTE CRECTE CRECTE CRECTE CRECTE	ND STAFF CREDIT  2 \$577,769.65  0.14% 0 \$0.00  NA 0 \$0.00  WPORT  2 \$602,000.00  0.15% 0 \$0.00  NA 0 \$0.00  CREDIT  15 \$4,465,782.98  1.11% 0 \$0.00  NA 0 \$0.00  CREDIT  3 \$842,086.98  0.21% 0 \$0.00  NA 0 \$0.00  RE COUNTY BANK  1 \$187,779.28  0.05% 0 \$0.00  NA 0 \$0.00  AWK HITY CREDIT  3 \$749,320.07  0.19% 0 \$0.00  NA 0 \$0.00  AWK STATE  1 \$350,388.15  0.09% 0 \$0.00  NA 0 \$0.00  AWK STATE  1 \$350,388.15  0.09% 0 \$0.00  NA 0 \$0.00  AWK STATE  2 \$488,190.56  0.12% 0 \$0.00  NA 0 \$0.00  WR TRUST Y THE ANK  1 \$416,487.26  0.1% 0 \$0.00  NA 0 \$0.00  OBMUNITY  2 \$597,274.76  0.15% 0 \$0.00  NA 0 \$0.00  OBJECTION BANK  1 \$199,770.59  0.05% 0 \$0.00  NA 0 \$0.00  TON BANK  1 \$240,000.00  0.06% 0 \$0.00  NA 0 \$0.00  TON BANK  1 \$2440,000.00  0.06% 0 \$0.00  NA 0 \$0.00  TON BANK  1

CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$188,712.28	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$299,639.53	0.07%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33%			\$0.00	
CHEVY CHASE BANK FSB	1	\$179,556.44	0.04%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$194,400.00	0.05%	0 \$0.00	NA (	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$252,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$224,716.92	0.06%	0 \$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$447,120.84	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	0 \$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$331,129.75	0.08%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE	3	\$684,166.39	0.17%	0 \$0.00	NA	\$0.00	NA

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4	\$1,056,740.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$236,415.59	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$856,945.02	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$181,182.04	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$900,729.03				0 \$0.00	NA
1	\$273,105.97	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,056,404.93	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$284,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$472,822.58	0.12%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,126,356.57	0.53%	0 \$0.00	NA	0\$0.00	NA
2	\$539,351.16	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$946,136.22	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$612,772.89	0.15%	0 \$0.00	NA	0\$0.00	NA
2	\$724,120.24	0.18%	0 \$0.00	NA	0 \$0.00	NA
10	\$3,387,118.72	0.84%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,564,354.70	0.39%	0 \$0.00	NA	0 \$0.00	NA
3	\$671,053.25	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,723.34	0.06%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,898,681.02	0.72%	0 \$0.00	NA	0 \$0.00	NA
2	\$401,062.94	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$553,133.62	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,218.07	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1 3 1 3 1 4 1 2 9 2 3 1 1 1 1 1 1 2	1 \$236,415.59 3 \$856,945.02 1 \$181,182.04 3 \$900,729.03 1 \$273,105.97 4 \$1,056,404.93 1 \$284,400.00 2 \$472,822.58 9 \$2,126,356.57 2 \$539,351.16 3 \$946,136.22 2 \$612,772.89 2 \$724,120.24 10 \$3,387,118.72 6 \$1,564,354.70 3 \$671,053.25 1 \$175,000.00 1 \$224,723.34 11 \$2,898,681.02 2 \$401,062.94 2 \$553,133.62	1       \$236,415.59       0.06%         3       \$856,945.02       0.21%         1       \$181,182.04       0.04%         3       \$900,729.03       0.22%         1       \$273,105.97       0.07%         4       \$1,056,404.93       0.26%         1       \$284,400.00       0.07%         2       \$472,822.58       0.12%         9       \$2,126,356.57       0.53%         2       \$539,351.16       0.13%         3       \$946,136.22       0.23%         2       \$612,772.89       0.15%         2       \$724,120.24       0.18%         10       \$3,387,118.72       0.84%         6       \$1,564,354.70       0.39%         3       \$671,053.25       0.17%         1       \$175,000.00       0.04%         1       \$2,898,681.02       0.72%         2       \$401,062.94       0.1%         2       \$553,133.62       0.14%	1       \$236,415.59       0.06% 0 \$0.00         3       \$856,945.02       0.21% 0 \$0.00         1       \$181,182.04       0.04% 0 \$0.00         3       \$900,729.03       0.22% 0 \$0.00         1       \$273,105.97       0.07% 0 \$0.00         4       \$1,056,404.93       0.26% 0 \$0.00         2       \$472,822.58       0.12% 0 \$0.00         2       \$472,822.58       0.12% 0 \$0.00         2       \$539,351.16       0.13% 0 \$0.00         2       \$539,351.16       0.13% 0 \$0.00         2       \$612,772.89       0.15% 0 \$0.00         2       \$724,120.24       0.18% 0 \$0.00         10       \$3,387,118.72       0.84% 0 \$0.00         3       \$671,053.25       0.17% 0 \$0.00         1       \$175,000.00       0.04% 0 \$0.00         1       \$2,898,681.02       0.72% 0 \$0.00         2       \$401,062.94       0.1% 0 \$0.00         2       \$553,133.62       0.14% 0 \$0.00	1 \$236,415.59 0.06% 0 \$0.00 NA  3 \$856,945.02 0.21% 0 \$0.00 NA  1 \$181,182.04 0.04% 0 \$0.00 NA  3 \$900,729.03 0.22% 0 \$0.00 NA  1 \$273,105.97 0.07% 0 \$0.00 NA  4 \$1,056,404.93 0.26% 0 \$0.00 NA  1 \$284,400.00 0.07% 0 \$0.00 NA  2 \$472,822.58 0.12% 0 \$0.00 NA  9 \$2,126,356.57 0.53% 0 \$0.00 NA  2 \$539,351.16 0.13% 0 \$0.00 NA  2 \$539,351.16 0.13% 0 \$0.00 NA  2 \$539,351.16 0.13% 0 \$0.00 NA  2 \$612,772.89 0.15% 0 \$0.00 NA  2 \$724,120.24 0.18% 0 \$0.00 NA  10 \$3,387,118.72 0.84% 0 \$0.00 NA  3 \$671,053.25 0.17% 0 \$0.00 NA  1 \$175,000.00 0.04% 0 \$0.00 NA  1 \$224,723.34 0.06% 0 \$0.00 NA  1 \$2,898,681.02 0.72% 0 \$0.00 NA  2 \$401,062.94 0.1% 0 \$0.00 NA	1 \$236,415.59 0.06% 0 \$0.00 NA 0 \$0.00 3 \$856,945.02 0.21% 0 \$0.00 NA 0 \$0.00 1 \$181,182.04 0.04% 0 \$0.00 NA 0 \$0.00 3 \$900,729.03 0.22% 0 \$0.00 NA 0 \$0.00 1 \$273,105.97 0.07% 0 \$0.00 NA 0 \$0.00 1 \$284,400.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$472,822.58 0.12% 0 \$0.00 NA 0 \$0.00 9 \$2,126,356.57 0.53% 0 \$0.00 NA 0 \$0.00 2 \$539,351.16 0.13% 0 \$0.00 NA 0 \$0.00 2 \$539,351.16 0.13% 0 \$0.00 NA 0 \$0.00 2 \$612,772.89 0.15% 0 \$0.00 NA 0 \$0.00 2 \$612,772.89 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3,387,118.72 0.84% 0 \$0.00 NA 0 \$0.00 1 \$3,387,118.72 0.84% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,723.34 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2,898,681.02 0.72% 0 \$0.00 NA 0 \$0.00 2 \$553,133.62 0.14% 0 \$0.00 NA 0 \$0.00 2 \$553,133.62 0.14% 0 \$0.00 NA 0 \$0.00

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FARMERS MERCHAN SAVINGS I	ITS	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. C
FIDELITY HOMESTE SAVINGS I	AD	3	\$1,035,046.32	0.26%	0 \$0.00	NA	0 \$0.00	NA	. (
FINANCIAI PARTNERS UNION	L	7	\$2,013,970.46	0.5%	0 \$0.00	NA	0 \$0.00	NA	
FIREFIGHT CREDIT UN	TERS FIRST NION	5	\$1,697,729.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	
FIRST AME CREDIT UN		1	\$262,150.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST BAN RICHMONI	IK .	1	\$204,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST CAL MORTGAG COMPANY	IFORNIA SE	10	\$3,475,001.26	0.86%	0 \$0.00	NA	0 \$0.00	NA	
FIRST CEN BANK, NA	ITURY	1	\$245,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.[(
FIRST CITI BANK & TI COMPANY	ZENS RUST	4	\$1,298,744.10	0.32%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST CITI BANK NA		4	\$1,639,986.21	0.41%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST COM CREDIT UN		1	\$213,437.24	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST FED BANK OF T MIDWEST	ERAL	5	\$1,274,441.08	0.32%	0 \$0.00	NA	0 \$0.00	NA	
FIRST FED BANK, FSE		5	\$1,471,149.87	0.36%	0 \$0.00	NA	0 \$0.00	NA	
FIRST FED	ERAL AND LOAN TON OF	4	\$1,028,315.12	0.25%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST FED SAVINGS I	ERAL	1	\$225,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	
FIRST FED SAVINGS I CHAMPAIO URBANA	ERAL BANK OF	2	\$427,122.06	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FINA BANK, NA ASSOCIAT	TIONAL	1	\$206,607.15	0.05%	0 \$0.00	NA	0 \$0.00	NA	
FIRST HAV BANK	VAIIAN	2	\$660,000.00		0 \$0.00		0 \$0.00	NA	0
FIRST INTE	ERSTATE	32	\$8,163,658.01	2.02%	0 \$0.00	NA	0 \$0.00	NA	C
•	I		,						

BANK							
FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1%	\$0.00	NA (	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49%	\$0.00	NA (	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	\$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$184,273.14	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	\$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	\$0.00	NA (	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	20	\$5,592,337.17	1.39%	\$0.00	NA (	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$222,487.29	0.06%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$370,204.76	0.09%	\$0.00	NA	\$0.00	NA
FREMONT BANK	31	\$8,581,601.26	2.13%	00.00	NA (	\$0.00	NA
FULTON BANK	15	\$4,288,162.37	1.06%	\$0.00	NA (	\$0.00	N.A
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	\$0.00	NA (	\$0.00	N.A
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	\$0.00	NA (	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	\$0.00	NA	\$0.00	N.A
<del>-  </del>	2	\$591,605.57	0.15%		371	\$0.00	N/

GILPIN FINANCIAL SERVICES, INC					
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	2	\$616,134.20	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$181,786.32	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$577,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	2	\$444,440.13	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	4	\$922,939.59	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	4	\$1,277,073.87	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$179,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$179,247.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26% 0 \$0.00	NA 0 \$0.00	NA 0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	0 \$0.00	NA	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	0 \$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	1	\$175,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	0 \$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	LAKE AREA BANK	5	\$1,281,071.07	0.32%	0 \$0.00	NA	0.00	NA
	LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	0 \$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	0 \$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	0 \$0.00	NA	0.00	NA
	LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11%	0\$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	0 \$0.00	NA	\$0.00	NA
	LEGACY BANKS	4	\$1,059,000.00	0.26%	0 \$0.00	NA	0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	0\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16%	0 \$0.00	NA	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	0 \$0.00	NA	\$0.00	NA
	MAGNA BANK	3	\$700,217.91	0.17%	0 \$0.00	NA	0.00	NA
		6	\$1,397,993.20	0.35%	0.00	NA	0 \$0.00	NA
-	-	-			-	-		-

MARINE BANK MORTGAGE SERVICES					
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$480,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$825,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83% 0 \$0.00	NA 0 \$0.00	NA
	3	\$755,830.66	0.19% 0 \$0.00	NA 0 \$0.00	NA

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2	\$535,853.33	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$398,331.35	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$281,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$218,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$483,404.89	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$323,092.99	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$358,799.27	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$255,117.08	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$329,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$810,772.44	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$563,331.46	0.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,403,686.53	0.35%	0 \$0.00	NA	0 \$0.00	NA
8	\$3,108,595.99	0.77%	0 \$0.00	NA	0 \$0.00	NA (
1	\$229,141.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
14	\$4,465,551.03	1.11%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,894,502.71	0.47%	0 \$0.00	NA	0 \$0.00	NA
2	\$453,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$480,121.76	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$241,815.77	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$613,594.96	0.15%	0 \$0.00			
	2 1 1 2 1 2 1 1 3 2 5 8 1 1 4 8 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$398,331.35  1 \$281,000.00  1 \$218,250.00  2 \$483,404.89  1 \$323,092.99  2 \$358,799.27  1 \$255,117.08  1 \$329,600.00  3 \$810,772.44  2 \$563,331.46  5 \$1,403,686.53  8 \$3,108,595.99  1 \$229,141.00  14 \$4,465,551.03  8 \$1,894,502.71  2 \$453,000.00  2 \$480,121.76  1 \$241,815.77	2 \$398,331.35 0.1%  1 \$281,000.00 0.07%  1 \$218,250.00 0.05%  2 \$483,404.89 0.12%  1 \$323,092.99 0.08%  2 \$358,799.27 0.09%  1 \$255,117.08 0.06%  1 \$329,600.00 0.08%  3 \$810,772.44 0.2%  2 \$563,331.46 0.14%  5 \$1,403,686.53 0.35%  8 \$3,108,595.99 0.77%  1 \$229,141.00 0.06%  14 \$4,465,551.03 1.11%  8 \$1,894,502.71 0.47%  2 \$453,000.00 0.11%  2 \$480,121.76 0.12%  1 \$241,815.77 0.06%	2 \$398,331.35 0.1% 0 \$0.00  1 \$281,000.00 0.07% 0 \$0.00  1 \$218,250.00 0.05% 0 \$0.00  2 \$483,404.89 0.12% 0 \$0.00  1 \$323,092.99 0.08% 0 \$0.00  2 \$358,799.27 0.09% 0 \$0.00  1 \$255,117.08 0.06% 0 \$0.00  1 \$329,600.00 0.08% 0 \$0.00  2 \$563,331.46 0.14% 0 \$0.00  2 \$563,331.46 0.14% 0 \$0.00  5 \$1,403,686.53 0.35% 0 \$0.00  8 \$3,108,595.99 0.77% 0 \$0.00  1 \$229,141.00 0.06% 0 \$0.00  1 \$229,141.00 0.06% 0 \$0.00  2 \$453,000.00 0.11% 0 \$0.00  2 \$453,000.00 0.11% 0 \$0.00  2 \$453,000.00 0.11% 0 \$0.00  2 \$453,000.00 0.11% 0 \$0.00  2 \$4480,121.76 0.12% 0 \$0.00	2 \$398,331.35 0.1% 0 \$0.00 NA  1 \$281,000.00 0.07% 0 \$0.00 NA  1 \$218,250.00 0.05% 0 \$0.00 NA  2 \$483,404.89 0.12% 0 \$0.00 NA  1 \$323,092.99 0.08% 0 \$0.00 NA  2 \$358,799.27 0.09% 0 \$0.00 NA  1 \$255,117.08 0.06% 0 \$0.00 NA  1 \$329,600.00 0.08% 0 \$0.00 NA  3 \$810,772.44 0.2% 0 \$0.00 NA  2 \$563,331.46 0.14% 0 \$0.00 NA  5 \$1,403,686.53 0.35% 0 \$0.00 NA  8 \$3,108,595.99 0.77% 0 \$0.00 NA  1 \$229,141.00 0.06% 0 \$0.00 NA  14 \$4,465,551.03 1.11% 0 \$0.00 NA  8 \$1,894,502.71 0.47% 0 \$0.00 NA  2 \$453,000.00 0.11% 0 \$0.00 NA  2 \$4480,121.76 0.12% 0 \$0.00 NA  1 \$241,815.77 0.06% 0 \$0.00 NA	2 \$398,331.35

OCEANFIRST BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$192,000.00	0.03% 0 \$0.00	NA 0 \$0.00	INA
ONE WASHINGTON	1	\$212,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL	1	Ψ212,300.00	0.03 /0 0 40.00	111 0 φ0.00	117
OREGON FIRST					
COMMUNITY CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$227,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW					
FEDERAL CREDIT	2	\$602,987.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	\$002,767.20	0.13 /6 0 \$0.00	11/4/0/\$0.00	МА
PANHANDLE STATE					
BANK	3	\$800,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL		Ф1 051 000 07	0.21% 0.00	λι Α ο Φο οο	NT A
CREDIT UNION	4	\$1,251,233.87	0.31% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	10	\$3,204,948.34	0.79% 0 \$0.00	NA 0 \$0.00	NA
UNION	10	\$5,204,946.54	0.79% 0 \$0.00	NA 0 50.00	INA
PAWTUCKET CREDIT	12	\$3,435,209.07	0.85% 0 \$0.00	NA 0 \$0.00	NA
UNION	12				
PBI BANK	1	\$403,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL	2	\$585,312.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·			
PEOPLES BANK	4	\$1,103,942.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	2	\$505,119.94	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	2	\$303,119.94	0.13 /6 0 \$0.00	11/4 0 50.00	117
PEOPLES SECURITY					
BANK AND TRUST	1	\$238,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		·			
PHH MORTGAGE	1	\$264,845.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$204,643.70	0.07%00\$0.00	NA 0 \$0.00	INA
PHH MORTGAGE					
CORPORATION	1	\$255,397.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
(USAA FEDERAL		. ,			
SAVINGS BANK) PHILADELPHIA					
FEDERAL CREDIT	1	\$248,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ2-10,000.00	0.00 / 0 40.00	11710000.00	1 17
PIONEER CREDIT					
UNION	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION	2	Φ550 ((O 57	0.140/.000.00	NIA 0 00 00	NT 4
FEDERAL BANK	2	\$558,669.57	0.14% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME	1	\$283,666.58	0.07% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE	1	φ203,000.38			
POLICE AND FIRE	2	\$439,524.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT					

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UNION							
PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$216,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17%	0\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$414,957.12	0.1%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$320,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$221,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51%			0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	7	\$2,488,329.21	0.62%	00.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15%			0 \$0.00	
REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$178,800.00	0.04%	00.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$410,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$254,686.45	0.06%	\$0.00	NA	0 \$0.00	N/
SAFE CREDIT UNION	1	\$196,400.00	0.05%	0.00\$	NA	0 \$0.00	N/
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	\$0.00	NA	0 \$0.00	N.A
SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05%	\$0.00	NA	0 \$0.00	N/
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18%	0 \$0.00	NA	0 \$0.00	N.A

M	CHMIDT ORTGAGE OMPANY	1	\$216,645.35	0.05%	0\$0.00	NA	0 \$0.00	NA
SC FE	CHOOLSFIRST EDERAL CREDIT NION	4	\$1,232,257.96	0.31%	0 \$0.00	NA	0 \$0.00	NA
	EAMEN'S BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	USLAW VALLEY ANK	2	\$404,735.84	0.1%	0 \$0.00	NA	0 \$0.00	NA
CA	WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$324,500.51	0.08%	0 \$0.00	NA	0 \$0.00	NA
	OLARITY CREDIT NION	2	\$521,343.25	0.13%	0 \$0.00	NA	0 \$0.00	NA
	OUND COMMUNITY ANK	1	\$220,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FE	OUTH CAROLINA EDERAL CREDIT NION	2	\$489,383.50	0.12%	0 \$0.00	NA	0 \$0.00	NA
	PENCER SAVINGS ANK	1	\$203,743.33	0.05%	0 \$0.00	NA	0 \$0.00	NA
RI	T. ANNE'S OF FALL EVER CREDIT NION	3	\$742,778.63	0.18%	0 \$0.00	NA	0\$0.00	NA
M	T. JAMES ORTGAGE ORPORATION	2	\$373,985.52	0.09%	0 \$0.00	NA	0 \$0.00	NA
	T. MARYS BANK	1	\$235,229.87	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST	T. MARYS CREDIT NION	1	\$238,168.15				0 \$0.00	
Al	TANDARD BANK ND TRUST OMPANY	1	\$219,850.00	0.05%	0 \$0.00	NA	0\$0.00	NA
M	TANDARD ORTGAGE ORPORATION	4	\$1,052,703.60	0.26%	0 \$0.00	NA	0 \$0.00	NA
	TANFORD FEDERAL REDIT UNION	10	\$3,177,764.93	0.79%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK OF ROSS PLAINS	4	\$886,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK OF OUTHERN UTAH	1	\$181,077.08	0.04%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK OF THE AKES	2	\$371,793.37	0.09%	0 \$0.00	NA	0 \$0.00	NA
	TATE CENTRAL REDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	TEARNS LENDING, IC.	13	\$3,930,661.40	0.97%	0 \$0.00	NA	0 \$0.00	NA

τ 1	\$210,147.20	0.05%	0 \$0.00	NA	\$0.00	NA
JK 5	\$1,300,627.79	0.32%	0 \$0.00	NA(	\$0.00	NA
. 1	\$287,645.88	0.07%	0 \$0.00	NA(	\$0.00	NA
13	\$3,065,876.44	0.76%	0 \$0.00	NA	\$0.00	NA
L 2	\$398,750.18	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$288,652.76	0.07%	0 \$0.00	NA	\$0.00	NA
4	\$1,588,000.35	0.39%	0 \$0.00	NA	\$0.00	NA
1	\$195,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
Γ 1	\$299,647.79	0.07%	0 \$0.00	NA (	\$0.00	NA
ON 1	\$198,000.00	0.05%	0 \$0.00	NA(	\$0.00	NA
1	\$234,490.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$189,153.85	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$209,741.79	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$592,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
7	\$1,723,905.60	0.43%	0 \$0.00	NA (	\$0.00	NA
1						
10	\$2,628,147.51	0.65%	0 \$0.00	NA	\$0.00	NA
1	\$223,718.18	0.06%	0 \$0.00	NA (	\$0.00	NA
1						
	NK 5 NK 5  1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NK 5 \$1,300,627.79  1 \$287,645.88  13 \$3,065,876.44  L 2 \$398,750.18  2 \$1,588,000.35  1 \$195,000.00  1 \$299,647.79  2 \$198,000.00  1 \$198,000.00  1 \$234,490.00  1 \$234,490.00  2 \$592,000.00  2 \$592,000.00  2 \$592,000.00  1 \$233,621.51  10 \$2,628,147.51  1 \$223,718.18	NK 5 \$1,300,627.79 0.32%  1 \$287,645.88 0.07%  13 \$3,065,876.44 0.76%  L 2 \$398,750.18 0.1%  4 \$1,588,000.35 0.39%  1 \$195,000.00 0.05%  1 \$299,647.79 0.07%  1 \$299,647.79 0.07%  1 \$234,490.00 0.06%  1 \$189,153.85 0.05%  1 \$209,741.79 0.05%  1 \$209,741.79 0.05%  1 \$417,000.00 0.16%  2 \$592,000.00 0.15%  7 \$1,723,905.60 0.43%  1 \$233,621.51 0.06%  10 \$2,628,147.51 0.65%  1 \$223,718.18 0.06%	IK 5 \$1,300,627.79 0.32% 0 \$0.00  1 \$287,645.88 0.07% 0 \$0.00  1 \$3,065,876.44 0.76% 0 \$0.00  L 2 \$398,750.18 0.1% 0 \$0.00  1 \$288,652.76 0.07% 0 \$0.00  4 \$1,588,000.35 0.39% 0 \$0.00  1 \$195,000.00 0.05% 0 \$0.00  1 \$198,000.00 0.05% 0 \$0.00  1 \$198,000.00 0.05% 0 \$0.00  1 \$189,153.85 0.05% 0 \$0.00  1 \$209,741.79 0.05% 0 \$0.00  1 \$417,000.00 0.1% 0 \$0.00  2 \$592,000.00 0.15% 0 \$0.00  2 \$592,000.00 0.15% 0 \$0.00  1 \$233,621.51 0.06% 0 \$0.00  1 \$223,718.18 0.06% 0 \$0.00	IK 5 \$1,300,627.79	IK  SIK 5 \$1,300,627.79

TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRANSWEST CREDI' UNION	Т 1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNIT BANK	Y 4	\$809,937.19	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	E 2	\$554,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNIT CREDIT UNION	Y 4	\$1,005,414.15	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0 \$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAC CORPORATION	GE 5	\$1,358,057.40	0.34%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$266,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	Г 2	\$520,364.63	0.13%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAC COMPANY	GE 4	\$1,230,663.57	0.3%	0 \$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATEMPLOYEES CREDITUTION		\$1,912,958.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	3	\$713,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0 \$0.00	NA	0 \$0.00	NA
	1	\$326,007.81	0.08%	0 \$0.00	NA	0 \$0.00	NA
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	WESTERRA CREDIT UNION					
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	198	\$51,170,208.90	12.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,494	\$403,709,800.33	100% 0 \$0.00	0 \$0.00	0
31412PNR8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,378,103.98	0.34% 0 \$0.00	NA 0 \$0.00	NA(
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	3	\$729,335.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	4	\$939,112.71	0.23% 0 \$0.00	NA 0 \$0.00	NA
		1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

) NA								UNION
	\$0.00	NA 0	\$0.00	% 0	0.11%	\$424,277.90	2	ALPINE BANK & TRUST CO.
) NA	\$0.00	NA 0	\$0.00	<i>%</i> 0	0.22%	\$876,653.35	4	ALTRA FEDERAL CREDIT UNION
	\$0.00	NA 0	\$0.00	<sup>'</sup> % 0	0.27%	\$1,070,015.91	5	AMERICA FIRST FEDERAL CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	% 0	0.08%	\$332,800.00	1	AMERICAHOMEKEY, INC
) NA	\$0.00	NA 0	\$0.00	<b>%</b> 0	0.12%	\$487,579.51	2	AMERICAN BANK
) NA	\$0.00	NA 0	\$0.00	% 0	0.05%	\$213,750.00	1	AMERICAN BANK CENTER FIRST
) NA	\$0.00	NA 0	\$0.00	0 %	0.06%	\$250,791.25	1	AMERICAN FINANCE HOUSE LARIBA
) NA	\$0.00	NA 0	\$0.00	·% 0	0.4%	\$1,619,402.60	5	AMERICAN SAVINGS BANK, F.S.B.
) NA	\$0.00	NA 0	\$0.00	·% O	0.14%	\$569,000.00	2	AMERIFIRST FINANCIAL CORPORATION
) NA	\$0.00	NA 0	\$0.00	% 0	2.48%	\$9,992,133.17	41	ANCHORBANK FSB
) NA	\$0.00	NA 0	\$0.00	% 0	0.1%	\$387,480.12	2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	% 0	1.73%	\$6,966,970.76	27	ASSOCIATED BANK, NA
) NA	\$0.00	NA 0	\$0.00	.%0	0.04%	\$177,291.60	1	ASSOCIATED CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	% 0	0.09%	\$376,000.00	1	ATHOL-CLINTON CO-OPERATIVE BANK
) NA	\$0.00	NA 0	\$0.00	%0	0.1%	\$416,487.26	1	AURORA FINANCIAL GROUP INC.
) NA	\$0.00	NA 0	\$0.00	0 %	0.96%	\$3,870,409.95	14	BANCORPSOUTH BANK
) NA	\$0.00	NA 0	\$0.00	0 %	0.16%	\$654,655.72	3	BANK FIRST NATIONAL
) NA	\$0.00	NA 0	\$0.00	% 0	0.38%	\$1,524,050.23	6	BANK MUTUAL
) NA	\$0.00	NA 0	\$0.00	%0	0.81%	\$3,267,794.77	11	BANK OF HAWAII
NA NA	\$0.00	NA 0	\$0.00	%0	0.13%	\$532,700.00	2	BANK OF ILLINOIS
NA	\$0.00	NA 0	\$0.00	%0	0.23%	\$935,883.20	4	BANK OF STANLY
) NA	\$0.00	NA 0	\$0.00	% 0	0.71%	\$2,877,521.04	10	BANK OF THE CASCADES
) NA	\$0.00	NA 0	\$0.00	%0	0.1%	\$413,250.00	1	BANK OF WASHINGTON
) NA	\$0.00	NA 0	\$0.00	% 0	0.05%	\$194,954.47	1	BANK OF WAUSAU
NA NA	\$0.00	NA 0	\$0.00	% 0	0.07%	\$297,000.00	1	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	% 0 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0 0 0 0 % 0 0 0 0 % 0	0.14%  2.48%  0.1%  1.73%  0.04%  0.09%  0.16%  0.38%  0.13%  0.13%  0.23%  0.71%  0.1%  0.05%	\$569,000.00 \$9,992,133.17 \$387,480.12 \$6,966,970.76 \$177,291.60 \$376,000.00 \$416,487.26 \$3,870,409.95 \$654,655.72 \$1,524,050.23 \$3,267,794.77 \$532,700.00 \$935,883.20 \$2,877,521.04 \$413,250.00 \$194,954.47	2 41 2 27 1 1 1 1 44 3 6 11 2 4	BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON

4	\$1,349,619.28	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$294,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
11	\$3,236,884.10	0.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$406,726.58	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$259,694.75	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$227,713.14	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$507,325.44	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$336,104.94	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$401,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,242,977.36	0.31%	0 \$0.00	NA	0 \$0.00	NA
33	\$9,237,693.59	2.29%	0 \$0.00	NA	0 \$0.00	NA
3	\$634,057.55	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$736,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$542,722.93	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,611,793.53	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$442,753.39					
1	\$416,510.43	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,790.10	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$363,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
12	\$2,788,640.47	0.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$188,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$611,505.80	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1 11 1 1 1 2 1 2 5 33 3 3 2 5 2 1 1 2	1 \$294,000.00 11 \$3,236,884.10 1 \$406,726.58 1 \$259,694.75 1 \$227,713.14 2 \$507,325.44 1 \$336,104.94 2 \$401,500.00 5 \$1,242,977.36 33 \$9,237,693.59 3 \$634,057.55 3 \$736,850.00 2 \$542,722.93 5 \$1,611,793.53 2 \$442,753.39 1 \$416,510.43 1 \$182,790.10 2 \$363,000.00 12 \$2,788,640.47 1 \$188,750.00	1       \$294,000.00       0.07%         11       \$3,236,884.10       0.8%         1       \$406,726.58       0.1%         1       \$259,694.75       0.06%         1       \$227,713.14       0.06%         2       \$507,325.44       0.13%         1       \$336,104.94       0.08%         2       \$401,500.00       0.1%         5       \$1,242,977.36       0.31%         3       \$9,237,693.59       2.29%         3       \$634,057.55       0.16%         3       \$736,850.00       0.18%         2       \$542,722.93       0.13%         5       \$1,611,793.53       0.4%         2       \$442,753.39       0.11%         1       \$416,510.43       0.1%         2       \$363,000.00       0.05%         2       \$363,000.00       0.09%         12       \$2,788,640.47       0.69%         1       \$188,750.00       0.05%	1       \$294,000.00       0.07% 0       \$0.00         11       \$3,236,884.10       0.8% 0       \$0.00         1       \$406,726.58       0.1% 0       \$0.00         1       \$259,694.75       0.06% 0       \$0.00         1       \$227,713.14       0.06% 0       \$0.00         2       \$507,325.44       0.13% 0       \$0.00         1       \$336,104.94       0.08% 0       \$0.00         2       \$401,500.00       0.1% 0       \$0.00         3       \$9,237,693.59       2.29% 0       \$0.00         3       \$634,057.55       0.16% 0       \$0.00         3       \$736,850.00       0.18% 0       \$0.00         2       \$542,722.93       0.13% 0       \$0.00         5       \$1,611,793.53       0.4% 0       \$0.00         2       \$442,753.39       0.11% 0       \$0.00         1       \$416,510.43       0.1% 0       \$0.00         2       \$363,000.00       0.05% 0       \$0.00         12       \$2,788,640.47       0.69% 0       \$0.00         1       \$188,750.00       0.05% 0       \$0.00	1 \$294,000.00	1 \$294,000.00

CENTRAL PACIFIC HOME LOANS					
CENTRAL STATE BANK	2	\$616,264.62	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$191,035.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$398,922.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$951,316.36	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$304,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE	4	\$1,101,769.53	0.27% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION CORTRUST BANK	5	\$1,045,315.76	0.26%	\$0.00	NA	0 \$0.00	N.A
COTTAGE SAVINGS	1						
BANK	1	\$395,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION							
MORTGAGE	2	\$485,777.30	0.12%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION, INC.							
CREDIT UNION							
MORTGAGE	1	\$212,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
SERVICES, INC.							
CUMANET, LLC	2	\$631,294.75	0.16%	1 1		0 \$0.00	NA
DANVERSBANK	4	\$1,135,117.80	0.28%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE	3	\$718,000.00	0.18%	00.02	NΔ	0\$0.00	NA
BANK	3	φ/10,000.00	0.10 %	, φυ.υυ	МА	υ ψυ.υυ	117
DELMAR FINANCIAL	1	\$311,607.46	0.08%	00.02	NΔ	0\$0.00	NA
COMPANY	1	. ,					
DENALI STATE BANK	1	\$227,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS		Т	T		Ţ		
FEDERAL CREDIT	10	\$2,447,028.59	0.61%	\$0.00	NA	0\$0.00	NA
UNION						$\perp$	
DFCU FINANCIAL	4	\$1,405,578.56	0.35%	\$0.00	NA	0\$0.00	NA
DUBUQUE BANK		T	T		Ţ		
AND TRUST	7	\$1,940,256.75	0.48%	\$0.00	NA	0.00	NA
COMPANY							
DUPACO							
COMMUNITY CREDIT	1	\$210,000.00	0.05%	\$0.00	NA	0 \$0.00	N
UNION							
DUPAGE CREDIT	1	\$219,735.66	0.05%	\$0.00	NA	0\$0.00	N.A
UNION		,,,	2.00 /0	7 5.50	1111	7 3.30	1 11
DURANT BANK AND	4	\$952,189.55	0.24%	\$0.00	NA	0\$0.00	NA
TRUST COMPANY		·					
EAGLE BANK	1	\$202,000.00	0.05%	\$0.00	NA	0 \$0.00	N/
EAGLE VALLEY	1	\$355,500.00	0.09% (	\$0.00	NA	0\$0.00	NA
BANK, N.A.		·					
EAST WEST BANK	2	\$559,532.75	0.14%	\$0.00	NA	0 \$0.00	N.A
ENT FEDERAL	8	\$1,843,155.96	0.46%	\$0.00	NA	0\$0.00	NA
CREDIT UNION		,5.0,200,70	21.370	7 5.55	1111	7 3.30	1 11
EXCHANGE STATE	1	\$176,982.11	0.04%	\$0.00	NA	0\$0.00	NA
BANK		. ,		+ +		+ +	
F & A FEDERAL	1	\$413,462.95	0.1%	\$0.00	NA	0\$0.00	NA
CREDIT UNION		. ,					
FALL RIVER FIVE							
CENTS SAVINGS	2	\$428,449.99	0.11%	\$0.00	NA	0\$0.00	N
BANK DBA							
BANKFIVE						+ +	
FARMERS &	2	\$573,624.44	0.14%	\$0.00	NA	0.00	NA
MERCHANTS BANK		¢455 500 00	0.110/	λ ΦΟ ΟΟ	37.4	0,00,00	3.7
	2	\$455,500.00	0.11%	)\$0.00	NA	0.00	NA

FARMERS BANK & TRUST							
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	8	\$2,251,606.53	0.56%	0 \$0.00	NA	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0 \$0.00	NA	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$284,649.57	0.07%	0 \$0.00	NA (	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00		0 \$0.00		\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27%	0 \$0.00	NA	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%	0 \$0.00	NA	\$0.00	NA(
FIRST GUARANTY BANK	1	\$247,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84%	0 \$0.00	NA	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAG COMPANY INC.	E1	\$234,904.09	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAG COMPANY, L.L.C.	I X	\$2,134,041.64	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAG CORPORATION	E 1	\$185,376.99	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUS COMPANY		\$417,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIE THE		\$319,597.39	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATER	)	\$418,663.43	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	J 1	\$176,000.00		0 \$0.00		\$0.00	NA
FIRST PLACE BAN	NK 13	\$3,346,953.69	0.83%	0 \$0.00	NA	0.00\$	NA
FIRST TECHNOLO CREDIT UNION	OGY 14	\$4,101,173.91	1.02%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$597,276.43	0.15%	0 \$0.00	NA	\$0.00	NA
FOX RIVER STAT BANK	E 1	\$180,000.00	0.04%	0 \$0.00		\$0.00	
FREMONT BANK	30	\$8,553,745.14	2.12%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	19	\$5,437,022.40	1.35%	0 \$0.00	NA	0.00\$	NA
GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%	0 \$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIA SERVICES, INC	L 2	\$494,616.71	0.12%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	0 \$0.00	NA	\$0.00	NA
	6	\$1,330,120.79	0.33%	0 \$0.00	NA	\$0.00	NA

GREAT MIDWEST BANK SSB							
GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$188,778.11	0.05%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	3	\$719,661.04	0.18%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43% 0	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$404,024.71		\$0.00		0 \$0.00	
HEARTLAND BANK	5	\$1,400,013.45	0.35%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$217,744.06	0.05% 0	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$901,490.43	0.22% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$819,048.52		\$0.00		0 \$0.00	
HOMESTREET BANK	1	\$219,729.49	0.05% 0			0 \$0.00	1
HOMETOWN BANK	1	\$350,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%(	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15% 0	\$0.00	NA	0 \$0.00	NA
		\$670,188.60	0.17% 0	1	27.4	0 \$0.00	NA

2	Φ470 150 CO					
+	\$470,159.69	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$189,776.93	0.05%	\$0.00	NA	0 \$0.00	NA
6	\$1,997,727.35	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$242,408.38	0.06% (	\$0.00	NA	0 \$0.00	NA
3	\$605,769.76	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$415,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$1,214,815.07	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$313,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
7	\$1,973,253.35	0.49%	\$0.00	NA	0 \$0.00	NA
2	\$616,472.57	0.15%	\$0.00	NA	0 \$0.00	NA
4	\$1,092,270.58	0.27%	\$0.00	NA	0 \$0.00	NA
6	\$2,174,604.04	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$222,931.81	0.06%	\$0.00	NA	0 \$0.00	NA
12	\$2,846,786.32	0.71%	\$0.00	NA	0 \$0.00	NA
2	\$477,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
10	\$3,134,128.16	0.78%	\$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
10	\$2,846,537.82	0.71%	\$0.00	NA	0 \$0.00	NA
20	\$6,489,470.58					
5	\$1,371,580.18	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$209,753.45	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$431,202.36	0.11%	\$0.00	NA	0 \$0.00	NA
	1 3 2 5 1 7 2 4 6 1 12 2 10 1 10 20	6 \$1,997,727.35  1 \$242,408.38  3 \$605,769.76  2 \$415,300.00  5 \$1,214,815.07  1 \$313,000.00  7 \$1,973,253.35  2 \$616,472.57  4 \$1,092,270.58  6 \$2,174,604.04  1 \$222,931.81  12 \$2,846,786.32  2 \$477,000.00  10 \$3,134,128.16  1 \$224,000.00  10 \$2,846,537.82  20 \$6,489,470.58  5 \$1,371,580.18	6 \$1,997,727.35 0.5% 0 1 \$242,408.38 0.06% 0 3 \$605,769.76 0.15% 0 2 \$415,300.00 0.1% 0 5 \$1,214,815.07 0.3% 0 1 \$313,000.00 0.08% 0 7 \$1,973,253.35 0.49% 0 2 \$616,472.57 0.15% 0 4 \$1,092,270.58 0.27% 0 6 \$2,174,604.04 0.54% 0 1 \$222,931.81 0.06% 0 12 \$2,846,786.32 0.71% 0 2 \$477,000.00 0.12% 0 10 \$3,134,128.16 0.78% 0 10 \$2,846,537.82 0.71% 0 20 \$6,489,470.58 1.61% 0 5 \$1,371,580.18 0.34% 0	6 \$1,997,727.35 0.5% 0 \$0.00  1 \$242,408.38 0.06% 0 \$0.00  2 \$415,300.00 0.1% 0 \$0.00  5 \$1,214,815.07 0.3% 0 \$0.00  1 \$313,000.00 0.08% 0 \$0.00  7 \$1,973,253.35 0.49% 0 \$0.00  4 \$1,092,270.58 0.27% 0 \$0.00  4 \$1,092,270.58 0.27% 0 \$0.00  6 \$2,174,604.04 0.54% 0 \$0.00  1 \$222,931.81 0.06% 0 \$0.00  1 \$2,846,786.32 0.71% 0 \$0.00  2 \$477,000.00 0.12% 0 \$0.00  10 \$3,134,128.16 0.78% 0 \$0.00  1 \$224,000.00 0.06% 0 \$0.00  10 \$2,846,537.82 0.71% 0 \$0.00  20 \$6,489,470.58 1.61% 0 \$0.00  5 \$1,371,580.18 0.34% 0 \$0.00	6 \$1,997,727.35 0.5% 0 \$0.00 NA  1 \$242,408.38 0.06% 0 \$0.00 NA  3 \$605,769.76 0.15% 0 \$0.00 NA  2 \$415,300.00 0.1% 0 \$0.00 NA  5 \$1,214,815.07 0.3% 0 \$0.00 NA  1 \$313,000.00 0.08% 0 \$0.00 NA  7 \$1,973,253.35 0.49% 0 \$0.00 NA  2 \$616,472.57 0.15% 0 \$0.00 NA  4 \$1,092,270.58 0.27% 0 \$0.00 NA  6 \$2,174,604.04 0.54% 0 \$0.00 NA  1 \$222,931.81 0.06% 0 \$0.00 NA  12 \$2,846,786.32 0.71% 0 \$0.00 NA  12 \$2,846,786.32 0.71% 0 \$0.00 NA  10 \$3,134,128.16 0.78% 0 \$0.00 NA  11 \$224,000.00 0.12% 0 \$0.00 NA  20 \$6,489,470.58 1.61% 0 \$0.00 NA  5 \$1,371,580.18 0.34% 0 \$0.00 NA	6 \$1,997,727.35 0.5% 0 \$0.00 NA 0 \$0.00  1 \$242,408.38 0.06% 0 \$0.00 NA 0 \$0.00  3 \$605,769.76 0.15% 0 \$0.00 NA 0 \$0.00  2 \$415,300.00 0.1% 0 \$0.00 NA 0 \$0.00  5 \$1,214,815.07 0.3% 0 \$0.00 NA 0 \$0.00  7 \$1,973,253.35 0.49% 0 \$0.00 NA 0 \$0.00  2 \$616,472.57 0.15% 0 \$0.00 NA 0 \$0.00  4 \$1,092,270.58 0.27% 0 \$0.00 NA 0 \$0.00  6 \$2,174,604.04 0.54% 0 \$0.00 NA 0 \$0.00  1 \$222,931.81 0.06% 0 \$0.00 NA 0 \$0.00  2 \$477,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$2,846,786.32 0.71% 0 \$0.00 NA 0 \$0.00  1 \$2,846,786.32 0.71% 0 \$0.00 NA 0 \$0.00  1 \$2,846,786.32 0.71% 0 \$0.00 NA 0 \$0.00  1 \$2,846,786.32 0.71% 0 \$0.00 NA 0 \$0.00  1 \$2,846,786.32 0.71% 0 \$0.00 NA 0 \$0.00  1 \$2,846,786.32 0.71% 0 \$0.00 NA 0 \$0.00  1 \$3,134,128.16 0.78% 0 \$0.00 NA 0 \$0.00  1 \$2,846,537.82 0.71% 0 \$0.00 NA 0 \$0.00  5 \$1,371,580.18 0.34% 0 \$0.00 NA 0 \$0.00

LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$784,923.08	0.19% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$393,257.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$448,440.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$193,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$792,539.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$418,717.64	0.1% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST LOAN SERVICES INC.							
MIDWESTONE BANK	1	\$178,544.97	0.04%	0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	4	\$916,164.37	0.23%			0 \$0.00	1 1
MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$235,703.08	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$199,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	\$0.00	NA	0 \$0.00	NA
NL INC.	13	\$4,308,052.68	1.07%	0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$239,711.62	0.06%	0.00\$0	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16% (			0 \$0.00	
NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	\$0.00	NA	0 \$0.00	NA

			,	
3 K	\$671,402.83	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$365,450.10	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$249,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
3				NA 0
3				
1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$302,481.13	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$504,616.26	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$251,690.15	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$788,357.58	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
oIT 1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
E 2	\$484,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$446,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
L 1	\$329,594.23	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$3,309,502.31	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
IT 19	\$5,025,194.04			NA 0
2	\$551,702.01	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
5 1	\$255,692.41	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AL 3	\$822,183.59	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$881,217.14	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$333,594.71	0.08% 0 \$0.00	NA 0 \$0.00	
1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$564,495.07	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$219,747.65	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$241,709.22	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$\frac{1}{3}\$ \bigspace{2}\$ \$\\$365,450.10\$  \tag{1}\$ \$\\$249,250.00\$  \tag{3}\$ \$\\$980,238.19\$  \tag{3}\$ \$\\$585,168.88\$  \tag{1}\$ \$\\$216,000.00\$  \tag{1}\$ \$\\$302,481.13\$  \tag{2}\$ \$\\$504,616.26\$  \tag{1}\$ \$\\$251,690.15\$  \tag{4}\$ \$\\$788,357.58\$  \tag{1T}\$ \$\tag{1}\$ \$\\$220,000.00\$  \tag{2}\$ \$\\$484,000.00\$  \tag{2}\$ \$\\$446,000.00\$  \tag{1}\$ \$\\$329,594.23\$  \tag{11}\$ \$\\$3,309,502.31\$  \tag{1T}\$ \$\\$19\$ \$\\$5,025,194.04\$  \tag{2}\$ \$\\$551,702.01\$  \tag{3}\$ \$\\$881,217.14\$  \tag{1}\$ \$\\$333,594.71\$  \tag{1}\$ \$\\$196,000.00\$  \tag{2}\$ \$\\$564,495.07\$  \tag{1}\$ \$\\$219,747.65\$	\$ \$365,450.10	Section   Sect

POLISH NATIONAL CREDIT UNION							
PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7%	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	3	\$871,750.28	0.22%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09%			0 \$0.00	
REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$206,340.06	0.05%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$184,000.00	0.05%	0.00	NA	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	\$0.00	NA	0 \$0.00	NA
	1	\$240,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

SEASONS FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	0\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$386,163.92	0.1%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	2	\$440,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$245,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$970,822.46	0.24%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$390,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,200.00	0.07%	0\$0.00	NA	0 \$0.00	) NA
SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65%	0 \$0.00	NA	0 \$0.00	) NA
SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07%	0 \$0.00	NA	0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33%	0 \$0.00	NA	0 \$0.00	) NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06%	0 \$0.00	NA	0 \$0.00	) NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$225,814.58	0.06%	0 \$0.00	NA	0 \$0.00	) NA
THE MONEY SOURCE, INC.	1	\$329,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59		0 \$0.00		0 \$0.00	) NA
THE PARK BANK	17	\$4,223,261.10	1.05%	0 \$0.00	NA	0 \$0.00	) NA
THINK MUTUAL BANK	4	\$1,019,575.02	0.25%	0 \$0.00	NA	0 \$0.00	) NA
THIRD FEDERAL SAVINGS BANK	2	\$585,563.84	0.15%	0 \$0.00	NA	0 \$0.00	) NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
TIERONE BANK	3	\$670,510.84	0.17%	0 \$0.00	NA	0 \$0.00	) NA
TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2%	0 \$0.00	NA	0 \$0.00	NA
	1	\$181,276.83	0.04%	0 \$0.00	NA	0 \$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED BANK	4	\$846,945.78	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	0 \$0.00	NA	0 \$0.00	
UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0 \$0.00	NA	0 \$0.00	NA 0

	WEOKIE CREDIT UNION	1	\$179,778.68	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	WESTBURY BANK	4	\$1,078,245.44	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39% 0 \$0.00	NA 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	174		11.25% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,511	\$403,481,284.90	100% 0 \$0.00	0 \$0.00	(
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MORTG SOLUTI INTERF MORTG COMPA	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	\$3,177,640.86	0.79% 0 \$0.00	NA 0 \$0.00	NA (
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$201,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$278,656.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26% 0 \$0.00	NA 0 \$0.00	NA
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	ALERUS FINANCIAL	2	\$716,097.91	0.18% 0 \$0.00	NA 0 \$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$221,760.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$1,025,291.27	0.25% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24% 0 \$0.00		
AMERICAN BANK, N.A.	1	\$174,794.60	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26% 0 \$0.00	NA 0 \$0.00	NA (
AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07% 0 \$0.00		NA (
ANCHORBANK FSB	37	\$8,683,236.60	2.15% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$344,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$830,925.17	0.21% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$992,477.42	0.25% 0 \$0.00		
BANCORPSOUTH BANK	7	\$2,126,413.48	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$187,779.28	0.05% 0 \$0.00		
BANK MUTUAL	5	\$1,229,074.35	0.3% 0 \$0.00	NA 0 \$0.00	NA

BANK OF ELMWOOD	2	\$498,148.21	0.12%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF HAWAII	5	\$1,488,081.20	0.37%	0 \$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$314,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	3	\$716,388.02	0.18%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF WASHINGTON	1	\$417,000.00		0 \$0.00		0 \$0.00	) NA
BANK OF WAUSAU	2	\$450,293.58	0.11%	0 \$0.00	NA	0 \$0.00	NA NA
BANK OF WESTON	1	\$295,227.22	0.07%	0 \$0.00	NA	0 \$0.00	NA NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34%	0 \$0.00	NA	0 \$0.00	) NA
BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
BANKNEWPORT	2	\$610,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
BANNER BANK	1	\$256,676.65		0 \$0.00		0 \$0.00	
BAXTER CREDIT UNION	12	\$3,643,788.55		0 \$0.00	NA	0 \$0.00	
BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	0 \$0.00	NA	0 \$0.00	) NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	0 \$0.00	NA	0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	0 \$0.00	NA	0 \$0.00	) NA
BETTER BANKS	2	\$356,152.15	0.09%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2%	0 \$0.00	NA	0 \$0.00	) NA
BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	0 \$0.00	NA	0 \$0.00	) NA
BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	0 \$0.00	NA	0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	0 \$0.00	NA	0 \$0.00	) NA
BUSEY BANK	2	\$474,576.13	0.12%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21		0 \$0.00		0 \$0.00	
CARROLLTON BANK	4	\$1,310,766.48	0.32%	0 \$0.00	NA	0 \$0.00	NA

CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$315,611.45	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$217,731.95		0 \$0.00		0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$386,250.00		0 \$0.00		0 \$0.00	NA
CHARTER BANK	2	\$444,160.21	0.11%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$184,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40		0 \$0.00		0 \$0.00	
	2	\$442,167.85	0.11%	0 \$0.00	NA	0 \$0.00	NA

COLUMBIA CREDIT UNION							
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$305,115.64	0.08%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$179,783.32	0.04%			0 \$0.00	
CUMANET, LLC	2	\$576,715.88	0.14%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	5	\$1,598,756.07	0.4%	\$0.00	NA	0 \$0.00	
DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
DESERT HILLS BANK	1	\$300,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$625,288.36	0.16%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	\$0.00	NA	0 \$0.00	
DIME BANK	3	\$755,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	1	\$296,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
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1	\$416,510.43	0.1%	0 \$0.00	NA	0 \$0.00	NA
12	\$3,106,709.58	0.77%	0 \$0.00	NA	0 \$0.00	NA
2	\$383,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$668,239.49	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$605,198.95	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,217.55	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$183,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$639,937.47	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$196,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$679,268.06	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$225,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$282,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$263,697.18	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
10	\$3,111,919.10	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$997,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$563,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NAO
12	\$3,518,685.11	0.87%	0 \$0.00	NA	0 \$0.00	NA
	12 2 3 2 1 1 1 1 1 1 1 1 2 1 1 2 2	\$3,106,709.58  2 \$383,700.00  3 \$668,239.49  2 \$605,198.95  1 \$1224,217.55  1 \$183,500.00  3 \$639,937.47  1 \$196,000.00  2 \$679,268.06  1 \$225,000.00  1 \$282,000.00  1 \$282,000.00  1 \$297,000.00  2 \$563,697.18	\$3,106,709.58 0.77%  2 \$383,700.00 0.1%  3 \$668,239.49 0.17%  2 \$605,198.95 0.15%  1 \$224,217.55 0.06%  1 \$183,500.00 0.05%  3 \$639,937.47 0.16%  1 \$196,000.00 0.05%  2 \$679,268.06 0.17%  1 \$225,000.00 0.06%  1 \$282,000.00 0.07%  1 \$263,697.18 0.07%  10 \$3,111,919.10 0.77%  3 \$997,000.00 0.25%  1 \$225,200.00 0.06%  2 \$563,000.00 0.14%	12       \$3,106,709.58       0.77% 0       \$0.00         2       \$383,700.00       0.1% 0       \$0.00         3       \$668,239.49       0.17% 0       \$0.00         2       \$605,198.95       0.15% 0       \$0.00         1       \$1224,217.55       0.06% 0       \$0.00         1       \$183,500.00       0.05% 0       \$0.00         3       \$639,937.47       0.16% 0       \$0.00         1       \$196,000.00       0.05% 0       \$0.00         2       \$679,268.06       0.17% 0       \$0.00         1       \$225,000.00       0.06% 0       \$0.00         1       \$282,000.00       0.07% 0       \$0.00         1       \$263,697.18       0.07% 0       \$0.00         1       \$3,111,919.10       0.77% 0       \$0.00         3       \$997,000.00       0.25% 0       \$0.00         1       \$225,200.00       0.06% 0       \$0.00         2       \$563,000.00       0.14% 0       \$0.00	12 \$3,106,709.58 0.77% 0 \$0.00 NA 2 \$383,700.00 0.1% 0 \$0.00 NA 3 \$668,239.49 0.17% 0 \$0.00 NA 2 \$605,198.95 0.15% 0 \$0.00 NA 1 \$224,217.55 0.06% 0 \$0.00 NA 1 \$183,500.00 0.05% 0 \$0.00 NA 3 \$639,937.47 0.16% 0 \$0.00 NA 1 \$196,000.00 0.05% 0 \$0.00 NA 2 \$679,268.06 0.17% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$282,000.00 0.07% 0 \$0.00 NA 1 \$282,000.00 0.07% 0 \$0.00 NA 1 \$282,000.00 0.07% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 1 \$263,697.18 0.07% 0 \$0.00 NA 1 \$2563,697.18 0.07% 0 \$0.00 NA	12 \$3,106,709.58 0.77% 0 \$0.00 NA 0 \$0.00 2 \$383,700.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$668,239.49 0.17% 0 \$0.00 NA 0 \$0.00 2 \$605,198.95 0.15% 0 \$0.00 NA 0 \$0.00 1 \$224,217.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$183,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$679,268.06 0.17% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2263,697.18 0.07% 0 \$0.00 NA 0 \$0.00 1 \$263,697.18 0.07% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$250,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$250,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$250,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$250,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$250,000 0.06% 0 \$0.00 NA 0 \$0.00 2 \$563,000.00 0.06% 0 \$0.00 NA 0 \$0.00

1	\$250,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,578,687.38	0.39%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,232,965.70	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$211,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$416,487.26	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,754.08	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,274,378.54	0.32%	0 \$0.00	NA	0 \$0.00	NA
3	\$604,505.55	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$784,328.51	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$345,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$636,202.45	0.16%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,399,513.02	0.35%	0 \$0.00	NA	0 \$0.00	NA
30	\$8,174,282.21	2.03%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,855,698.06	0.46%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,259,043.44	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$846,200.01	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$595,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$357,443.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	5 1 1 4 3 3 5 30 7 8 1 4 2	5       \$1,578,687.38         5       \$1,232,965.70         1       \$211,000.00         1       \$416,487.26         1       \$199,754.08         4       \$1,274,378.54         3       \$604,505.55         3       \$784,328.51         1       \$345,000.00         3       \$636,202.45         5       \$1,399,513.02         30       \$8,174,282.21         7       \$1,855,698.06         8       \$2,259,043.44         1       \$200,000.00         4       \$846,200.01         2       \$595,000.00         1       \$182,000.00	5       \$1,578,687.38       0.39%         5       \$1,232,965.70       0.31%         1       \$211,000.00       0.05%         1       \$416,487.26       0.1%         1       \$199,754.08       0.05%         4       \$1,274,378.54       0.32%         3       \$604,505.55       0.15%         3       \$784,328.51       0.19%         1       \$345,000.00       0.09%         3       \$636,202.45       0.16%         5       \$1,399,513.02       0.35%         30       \$8,174,282.21       2.03%         7       \$1,855,698.06       0.46%         8       \$2,259,043.44       0.56%         1       \$200,000.00       0.05%         4       \$846,200.01       0.21%         2       \$595,000.00       0.15%         1       \$182,000.00       0.05%	5       \$1,578,687.38       0.39% 0 \$0.00         5       \$1,232,965.70       0.31% 0 \$0.00         1       \$211,000.00       0.05% 0 \$0.00         1       \$416,487.26       0.1% 0 \$0.00         1       \$199,754.08       0.05% 0 \$0.00         3       \$604,505.55       0.15% 0 \$0.00         3       \$784,328.51       0.19% 0 \$0.00         3       \$636,202.45       0.16% 0 \$0.00         5       \$1,399,513.02       0.35% 0 \$0.00         3       \$8,174,282.21       2.03% 0 \$0.00         7       \$1,855,698.06       0.46% 0 \$0.00         8       \$2,259,043.44       0.56% 0 \$0.00         4       \$846,200.01       0.21% 0 \$0.00         2       \$595,000.00       0.15% 0 \$0.00         1       \$182,000.00       0.05% 0 \$0.00	5 \$1,578,687.38 0.39% 0 \$0.00 NA  5 \$1,232,965.70 0.31% 0 \$0.00 NA  1 \$211,000.00 0.05% 0 \$0.00 NA  1 \$416,487.26 0.1% 0 \$0.00 NA  1 \$199,754.08 0.05% 0 \$0.00 NA  4 \$1,274,378.54 0.32% 0 \$0.00 NA  3 \$604,505.55 0.15% 0 \$0.00 NA  1 \$345,000.00 0.09% 0 \$0.00 NA  3 \$636,202.45 0.16% 0 \$0.00 NA  5 \$1,399,513.02 0.35% 0 \$0.00 NA  3 \$8,174,282.21 2.03% 0 \$0.00 NA  5 \$1,855,698.06 0.46% 0 \$0.00 NA  8 \$2,259,043.44 0.56% 0 \$0.00 NA  1 \$200,000.00 0.05% 0 \$0.00 NA  2 \$595,000.00 0.15% 0 \$0.00 NA	5       \$1,578,687.38       0.39% 0 \$0.00       NA 0 \$0.00         5       \$1,232,965.70       0.31% 0 \$0.00       NA 0 \$0.00         1       \$211,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$416,487.26       0.1% 0 \$0.00       NA 0 \$0.00         1       \$199,754.08       0.05% 0 \$0.00       NA 0 \$0.00         4       \$1,274,378.54       0.32% 0 \$0.00       NA 0 \$0.00         3       \$604,505.55       0.15% 0 \$0.00       NA 0 \$0.00         3       \$784,328.51       0.19% 0 \$0.00       NA 0 \$0.00         1       \$345,000.00       0.09% 0 \$0.00       NA 0 \$0.00         3       \$636,202.45       0.16% 0 \$0.00       NA 0 \$0.00         5       \$1,399,513.02       0.35% 0 \$0.00       NA 0 \$0.00         7       \$1,855,698.06       0.46% 0 \$0.00       NA 0 \$0.00         8       \$2,259,043.44       0.56% 0 \$0.00       NA 0 \$0.00         4       \$846,200.01       0.21% 0 \$0.00       NA 0 \$0.00         2       \$595,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$182,000.00       0.05% 0 \$0.00       NA 0 \$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$447,816.73	0.11%	0 \$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$210,248.94	0.05%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	32	\$9,663,872.72	2.4%	0 \$0.00	NA	0.00\$	NA
FULTON BANK	20	\$5,292,875.40	1.31%	0 \$0.00	NA	0.00\$	NA
GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0 \$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0 \$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$619,756.08				\$0.00	
	2	\$401,256.54	0.1%	0 \$0.00	NA	0.00\$	NA

	HARBOR ONE CREDIT UNION							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	HAWAII NATIONAL BANK	1	\$227,713.14	0.06% 0	\$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	1	\$300,629.89	0.07% 0	\$0.00	NA	0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$264,681.59	0.07% 0			0 \$0.00	
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27% 0	\$0.00	NA	0 \$0.00	NA
	HOME FEDERAL BANK	2	\$433,466.36	0.11% 0	\$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36% 0	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$305,000.00				0 \$0.00	
<u> </u>	HOMESTREET BANK	2	\$715,097.98	0.18% 0	\$0.00	NA	0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	HONOR CREDIT UNION	1	\$198,655.43	0.05% 0	\$0.00	NA	0 \$0.00	NA
	HONOR STATE BANK	1	\$176,592.42	0.04% 0	\$0.00	NA	0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23% 0			0 \$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31% 0	\$0.00	NA	0 \$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04% 0	\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	12	\$3,542,996.74				0 \$0.00	
	IOWA BANKERS MORTGAGE	2	\$400,927.31	0.1% 0	\$0.00	NA	0 \$0.00	NA

CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$377,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0 \$0.00	NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	3	\$786,765.70	0.2%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,462,201.32	0.36%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$428,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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MACON BANK, INC.	2	\$369,550.10	0.09%	0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$861,546.42	0.21%	0 \$0.00		0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%			0 \$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$189,776.93	0.05%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78%	0\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57% (	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$238,813.31	0.06%	0.00\$	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%			0 \$0.00	
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$326,000.00	0.08%	0,00	NA	0 \$0.00	NA

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MILFORD BANK, 7	THE 2	\$452,418.32	0.11%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	L 2	\$494,725.19	0.12%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDER CREDIT UNION	AAL 2	\$424,696.30	0.11%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPA	NY 1	\$180,543.64	0.04%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS IN	IC 2	\$502,131.13	0.12%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$183,529.22	0.05%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK MIDDLEBURY	OF 2	\$522,591.67	0.13%	0 \$0.00	NA	\$0.00	NA
NATIONAL CITY BANK	1	\$232,046.71	0.06%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BA N.A.	NK, 1	\$416,199.31	0.1%	0 \$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVING BANK	S 1	\$245,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVIN BANK	iGS 7	\$1,936,418.39	0.48%	0 \$0.00	NA	\$0.00	NA
NL INC.	4	\$1,264,941.51	0.31%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BA	NK 3	\$744,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$329,612.57				\$0.00	
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OCEANFIRST BANK	4	\$1,446,647.72	0.36%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND	1	\$182,769.76	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK	•	ψ10 <b>2</b> ,70 <b>3.</b> 70	0.02 /6	σ φσίσσ	1111	σφο.σο	1111
ONE WASHINGTON	1	\$320,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL OPPORTUNITIES							
CREDIT UNION	1	\$307,121.90	0.08%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL							
CREDIT UNION	2	\$379,263.37	0.09%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$224,615.07	0.06%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE	4	\$1,330,775.59	0.33%	0 00 00	NIA	0 \$0.00	NA
BANK	4	\$1,330,773.39	0.33%	0 \$0.00	NA	0 30.00	INA
PARK BANK	1	\$180,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL	3	\$809,648.33	0.2%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		4007,010.00	0,270	σ φ σ ι σ σ	1,112	0 40.00	
PATELCO CREDIT	6	\$2,147,203.49	0.53%	0 \$0.00	NA	0 \$0.00	NA
UNION PAWTHCKET CREDIT						+	
PAWTUCKET CREDIT UNION	17	\$4,951,004.10	1.23%	0.00\$	NA	0 \$0.00	NA
PBI BANK	1	\$205,253.08	0.05%	0 \$0 00	NA	0 \$0.00	NA
PENTAGON FEDERAL	1	·					
CREDIT UNION	6	\$1,690,013.53	0.42%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$254,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE	2	\$584,277.54	0.14%	00 02	NΛ	0 \$0.00	NA
CORPORATION		\$304,277.34	0.1470	0 \$0.00	IVA	0 \$0.00	INA
PHH MORTGAGE							
CORPORATION	1	\$298,613.20	0.07%	0.00	NA	0 \$0.00	NA
(USAA FEDERAL SAVINGS BANK)							
PHILADELPHIA						+	
FEDERAL CREDIT	2	\$579,783.72	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNION		. ,		·		Ċ	
PIONEER CREDIT	2	\$580,856.93	0.14%	00 02	NΙΛ	0 \$0.00	NA
UNION		\$360,630.93	0.1470	0 \$0.00	IVA	0 \$0.00	INA
PLATINUM HOME	3	\$884,711.90	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE		, ,				1	
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0.00	NA	0 \$0.00	NA
POLICE AND FIRE						+	
FEDERAL CREDIT	7	\$1,525,148.86	0.38%	0.00	NA	0 \$0.00	NA
UNION		φ1,525,110.00	0.5070	φο.σσ	1111	φο.σο	1111
PORT WASHINGTON	1	¢007 000 00	0.210	0 00 00	B.T.A	0 00 00	N.T.A.
STATE BANK	4	\$826,909.20	0.21%	U \$U.UU	NA	0 \$0.00	NA
PORTAGE COUNTY	1	\$237,000.00	0.06%	0 \$0 00	NA	0 \$0.00	NA
BANK	1	Ψ231,000.00	0.0076	φυ.ου	11/1	υψυ.υυ	1 1/1
POTLATCH NO.1		ф20.4.2.42. <b>7</b> 0	0.05%	0,00	377	0,00,00	
FEDERAL CREDIT UNION	1	\$204,342.58	0.05%	U\$U.UU	NA	0 \$0.00	NA
UNION							

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PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	4	\$1,421,494.88	0.35%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$676,195.33	0.17%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$273,678.32	0.07%	0\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	0\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	0\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0 \$0.00	NA	0 \$0.00	NA
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COMM	ARITY IUNITY RAL CREDIT I	1	\$188,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
SOUTI	H CAROLINA RAL CREDIT	1	\$181,576.46	0.05%	\$0.00	NA	0 \$0.00	NA 0
SOUTH COMM	HERN IERCIAL BANK	1	\$184,777.71	0.05%	\$0.00	NA	0 \$0.00	NA 0
SPENC BANK	CER SAVINGS	2	\$528,609.97	0.13%	\$0.00	NA	0 \$0.00	NA 0
	INE'S OF FALL CREDIT	5	\$1,191,180.12	0.3%	\$0.00	NA	0 \$0.00	NA 0
ST. MA	ARYS BANK	1	\$415,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
ST. MA UNION	ARYS CREDIT	3	\$563,193.06	0.14%	\$0.00	NA	0 \$0.00	NA 0
STANI MORT CORPO		2	\$594,038.01	0.15%	\$0.00	NA	0 \$0.00	NA 0
	FORD FEDERAL T UNION	12	\$3,879,254.61	0.96%	\$0.00	NA	0 \$0.00	NA 0
STATE TRUST	E BANK AND	1	\$347,750.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
	E BANK OF S PLAINS	1	\$207,256.39	0.05%	\$0.00	NA	0 \$0.00	NA 0
STATE LAKES	E BANK OF THE	2	\$436,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
	E CENTRAL T UNION	4	\$1,011,935.57	0.25%	\$0.00	NA	0 \$0.00	NA 0
STEAF INC.	RNS LENDING,	8	\$2,399,897.67	0.6%	\$0.00	NA	0 \$0.00	NA 0
STERL BANK	ING SAVINGS	2	\$650,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
NATIC	WATER DNAL BANK & CCOMPANY	3	\$869,970.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
& TRU		2	\$612,500.00	0.15% (	\$0.00	NA	0 \$0.00	NA 0
SUBUI MORT	RBAN GAGE ANY OF NEW	1	\$281,745.08	0.07%	\$0.00	NA	0 \$0.00	NA 0
SUMM UNION	IT CREDIT I	21	\$4,722,967.35	1.17%	\$0.00	NA	0 \$0.00	NA 0

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SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3%	0 \$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05%	\$0.00	NA	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06%	\$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$175,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$260,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	17	\$4,330,923.78	1.07%	0 \$0.00	NA	0\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08%	\$0.00	NA	\$0.00	
THINK MUTUAL BANK	9	\$2,563,300.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
TIERONE BANK	3	\$777,354.65	0.19%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%			\$0.00	
TOWN AND COUNTRY BANC	2	\$581,762.91	0.14%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE SERVICES							
TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	0 \$0.00	NA	\$0.00	NA
TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	0 \$0.00	NA	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNITED BANK	1	\$186,186.81	0.05%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$175,700.00	0.04%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	2	\$512,150.00	0.13%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	0 \$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	0 \$0.00	NA	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$305,632.38	0.08%	0 \$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	0 \$0.00	NA	\$0.00	NA
WESTBURY BANK	4	\$1,073,367.56	0.27%	0 \$0.00	NA	\$0.00	NA

	WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24%	0\$0.00	NA	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	\$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39				0 \$0.00	NA 0
	Unavailable	158	\$40,834,711.71	10.04%	\$0.00	NA	0 \$0.00	NA 0
Total		1,484	\$403,717,218.00	100%	\$0.00		0 \$0.00	0
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31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	\$0.00	NA	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$384,301.74	0.09%	\$0.00	NA	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
	FARMERS BANK & TRUST	4	\$976,862.96	0.22%	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74				0 \$0.00	
	GMAC BANK	44	\$11,610,354.62	2.6%	\$0.00	NA	0 \$0.00	NA 0 NA 0
	SEATTLE BANK	52	\$14,972,095.93	3.35%	0.00\$	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68%	\$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89%	0.00	NA	0 \$0.00	NA 0
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1,200	\$380,002,520.06	84.94%	\$0.00	NA	0 \$0.00	NA 0
Total		1,442	\$447,288,391.90	100%	0 \$0.00		0 \$0.00	0
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37%	0\$0.00	NA	0 \$0.00	NA 0
		2	\$516,323.87	3.37%	0\$0.00	NA	0 \$0.00	NA 0

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	5	\$626,475.16	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00		NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52			NA 0
	Unavailable	39	\$6,108,598.48		<del>                                     </del>	NA 0
Total		92	\$15,320,560.28	100% 0 \$0.00	0 \$0.00	0
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	3	\$271,359.82	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$451,575.03	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$213,303.27			NA
	BANK OF HAWAII	3	\$836,306.53	2.92% 0 \$0.00	NA 0 \$0.00	NA (
	CIS FINANCIAL SERVICES, INC.	2	\$161,131.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$465,814.03			NA
	EVERBANK	11	\$1,144,074.16	4% 0 \$0.00	NA 0 \$0.00	NA
		1	\$129,479.98	0.45% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA					
FIRST HAWAIIAN BANK	2	\$356,561.96	1.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$210,412.32	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$161,849.72	0.57% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$64,335.88	0.22% 0 \$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00		NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$99,325.51	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18		13.88% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$191,391.66	0.67% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	3	\$163,394.07	0.57% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$361,866.85	1.27% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,892.31	0.2% 0	\$0.00	NA 0 \$0.0	0 NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49% 0	\$0.00	NA 0 \$0.0	00 NA 0
	PROSPECT MORTGAGE, LLC	1	\$257,717.60			NA 0 \$0.0	
<u> </u>	QLENDING	1	\$224,534.96	0.79% 0		NA 0 \$0.0	0 NA 0
<u> </u>	SEATTLE BANK	3	\$528,528.38	1.85% 0	\$0.00	NA 0 \$0.0	0 NA 0
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26% 0	\$0.00	NA 0 \$0.0	0 NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33% 0	\$0.00	NA 0 \$0.0	0 NA 0
	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43% 0	\$0.00	NA 0 \$0.0	0 NA 0
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59% 0	\$0.00	NA 0 \$0.0	0 NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69% 0	\$0.00	NA 0 \$0.0	0 NA 0
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42% 0	\$0.00	NA 0 \$0.0	0 NA 0
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83% 0	\$0.00	NA 0 \$0.0	0 NA 0
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52% 0	\$0.00	NA 0 \$0.0	0 NA 0
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46			NA 0 \$0.0	
	Unavailable	62	\$8,183,328.35				
Total		200	\$28,597,571.53	100% 0	\$0.00	0 \$0.0	0 0
31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48% 0	\$0.00	NA 0 \$0.0	0 NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81% 0	\$0.00	NA 0 \$0.0	0 NA 0
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12% 0	\$0.00	NA 0 \$0.0	0 NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97% 0	\$0.00	NA 0 \$0.0	0 NA 0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53% 0	\$0.00	NA 0 \$0.0	0 NA 0
		2	\$130,590.00	2.81% 0	\$0.00	NA 0 \$0.0	0 NA

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	MORTGAGE CENTER,							
	LLC MORTGAGE				<del> </del>			
	MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94%	\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95% (	\$0.00	NA	0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$144,275.00	3.1% (	\$0.00	NA	0 \$0.00	NA (
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83%	\$0.00	NA	0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8%	\$0.00	NA	0 \$0.00	NA (
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7%	\$0.00	NA	0 \$0.00	NA (
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$678,461.47	14.61% (	\$0.00	NA	0 \$0.00	NA (
Total		36	\$4,649,268.48	100%	\$0.00		0 \$0.00	(
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65%	\$0.00	NA	0 \$0.00	NA (
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04%	\$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$143,805.74	1.52%	\$0.00	NA	0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42%	\$0.00	NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1%	\$0.00	NA	0 \$0.00	NA
	EVERBANK	2	\$169,651.43	1.8%	\$0.00	NA	0 \$0.00	NA (
	FIFTH THIRD BANK	1	\$68,664.55	0.73% (	\$0.00	NA	0 \$0.00	NA (
	FIRST INTERSTATE	2	\$314,526.22	3.33% (			0 \$0.00	
	BANK					<u>                                     </u>		
	BANK GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15% (	\$0.00	NA	0 \$0.00	NA

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	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28% 0 \$0.00	NA 0 \$0.00	NAO
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$70,695.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22% 0 \$0.00	NA 0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81% 0 \$0.00	NA 0 \$0.00	NA
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	25	\$3,073,698.92	32.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$9,437,623.70	100% 0 \$0.00	0 \$0.00	0
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29% 0 \$0.00	NA 0 \$0.00	NA
		2	\$383,962.16	13.8% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST INTERSTATE BANK							
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6%	0 \$0.00	NA	0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18%	0 \$0.00	NA	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	0 \$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00		0 \$0.00		0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$81,135.78		0 \$0.00		0 \$0.00	
	Unavailable	6	\$728,210.28	26.18%			0 \$0.00	NA
Total		25	\$2,782,007.35	100%	0 \$0.00		0 \$0.00	l
					$\dashv$			
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00		0 \$0.00		0 \$0.00	NA
	GECU	1	\$128,532.31	2.01%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	0 \$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%	0 \$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0 \$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	0 \$0.00	NA	0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	0 \$0.00	NA	0\$0.00	NA

31412PP47		3	\$635,144.84	1.05%	0 \$0.00	NA	0 \$0.00	NA
Total		141	\$9,841,495.64	100%	0 \$0.00		0 \$0.00	
	Unavailable	67	\$4,828,729.35	49.06%			0 \$0.00	
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	3	\$223,231.46	2.27%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92%	\$0.00	NA	0 \$0.00	NA
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$3,894,276.51	100%	0 \$0.00		0 \$0.00	
	Unavailable	17	\$1,166,846.67	29.98%	-		0 \$0.00	
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	0 \$0.00	NA	0 \$0.00	NA
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$6,383,094.72	100%	0 \$0.00		0 \$0.00	
	Unavailable	8	\$1,323,179.30	20.73%			0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43%			0 \$0.00	NA
	MORTGAGE COMPANY THE PARK BANK	1	\$181,000.00	2.84%			0 \$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$184,329.29	2.89%	0.80.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74%	0 \$0.00	NA	0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB							
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29% 0	\$0.00	NA	0 \$0.00	) NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15% 0	\$0.00	NA	0 \$0.00	) NA 0
ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37% 0	\$0.00	NA	0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64% 0	\$0.00	NA	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1% (	\$0.00	NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29% 0	\$0.00	NA (	0 \$0.00	) NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73% 0	\$0.00	NA	0 \$0.00	) NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$195,050.00	0.32% 0	\$0.00	NA	0 \$0.00	) NA 0
ANCHORBANK FSB	4	\$986,644.71	1.63% 0	\$0.00	NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31% 0	\$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34% 0	\$0.00	NA	0 \$0.00	) NA (
ASSOCIATED BANK, NA	4	\$971,946.91	1.61% 0	\$0.00	NA	0 \$0.00	) NA
ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92% 0	\$0.00	NA	0 \$0.00	) NA
BANCORPSOUTH BANK	4	\$1,182,696.45	1.96% 0			0 \$0.00	
BANK OF STANLY	1	\$178,380.39		0 \$0.00		0 \$0.00	
BANKNEWPORT	1	\$247,915.30	0.41% 0	) \$0.00	NA	0 \$0.00	) NA (
BAXTER CREDIT UNION	1	\$229,900.00	0.38%	\$0.00	NA	0 \$0.00	) NA
BELLCO CREDIT UNION	2	\$393,083.62	0.65% 0	\$0.00	NA	0 \$0.00	) NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4% (	0 \$0.00	NA (	0 \$0.00	) NA(
BLOOMFIELD STATE BANK	1	\$229,900.00	0.38% 0	\$0.00	NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	\$0.00	NA	0 \$0.00	NA

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BUSEY BANK	1	\$205,758.14	0.34%	0 \$0.00	NA	0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46%	0 \$0.00	NA	0 \$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	0 \$0.00	NA	0 \$0.00	N.
CENTRUE BANK	1	\$182,185.85	0.3%	0 \$0.00	NA	0 \$0.00	N.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	0 \$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0 \$0.00	NA	0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0 \$0.00	NA	0 \$0.00	N.
COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54%	0 \$0.00	NA	0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29%	0 \$0.00	NA	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15%	0 \$0.00	NA	0 \$0.00	N.
DIME BANK	1	\$185,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%	0 \$0.00	NA	0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$250,998.05	0.42%	0 \$0.00	NA	0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34%	0 \$0.00	NA	0 \$0.00	N.
ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3%	0 \$0.00	NA	0 \$0.00	N.
ESB FINANCIAL	1	\$184,300.00	0.3%	0 \$0.00	NA	0 \$0.00	N.
FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%	0 \$0.00	NA	0 \$0.00	N.
FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	0 \$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	0 \$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	0 \$0.00	NA	0 \$0.00	N.
FIRST FINANCIAL BANK, NATIONAL	1	\$182,400.00	0.3%	0 \$0.00	NA	0 \$0.00	N

ASSOCIATION							
FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,470,734.72	2.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17		0 \$0.00		0 \$0.00	
FULTON BANK	2	\$531,332.05	0.88%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$186,685.62	0.31%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$277,999.79		0 \$0.00		0 \$0.00	
HEARTLAND BANK	1	\$204,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31%	0 \$0.00	NA	0 \$0.00	NA

1	\$277,400.00	0.46%	0 \$0.00	NA (	\$0.00	NA
4	\$926,698.51	1.53%	0 \$0.00	NA(	\$0.00	NA
1	\$241,958.92	0.4%	0 \$0.00	NA (	\$0.00	NA
1	\$203,749.17	0.34%	0 \$0.00	NA (	\$0.00	NA
1	\$256,177.28					
1	\$265,694.89	0.44%	0 \$0.00	NA(	\$0.00	NA
1	\$194,526.61	0.32%	0 \$0.00	NA (	\$0.00	NA
1	\$351,124.22	0.58%	0 \$0.00	NA (	\$0.00	NA
1	\$239,718.23	t				
1	\$230,700.00					
5	\$1,215,957.20	2.01%	0 \$0.00	NA (	\$0.00	NA
1	\$239,098.80	0.4%	0 \$0.00	NA(	\$0.00	NA
1	\$262,000.00	0.43%	0 \$0.00	NA (	\$0.00	NA
2	\$469,950.34	0.78%	0 \$0.00	NA (	\$0.00	NA
2	\$677,780.77	1.12% (	0\$0.00	NA (	\$0.00	NA
2	\$413,250.00	0.68%	0 \$0.00	NA (	\$0.00	NA
1	\$198,000.00	0.33%	0 \$0.00	NA (	\$0.00	NA
3	\$746,805.15	1.24%	0\$0.00	NA (	\$0.00	NA
1	\$184,683.49	0.31%	0 \$0.00	NA (	\$0.00	NA
1	\$361,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$275,176.55	0.46% (	0 \$0.00	NA (	\$0.00	NA
1	\$227,726.05					
1	\$292,843.11	0.48%	0 \$0.00	NAC	\$0.00	NA
	1 1 1 1 1 1 1 1 2 2 2 1 3 1 1	4 \$926,698.51  1 \$241,958.92  1 \$203,749.17  1 \$256,177.28  1 \$265,694.89  1 \$194,526.61  1 \$351,124.22  1 \$239,718.23  1 \$239,718.23  1 \$239,098.80  1 \$239,098.80  1 \$262,000.00  2 \$469,950.34  2 \$477,780.77  2 \$413,250.00  1 \$198,000.00  3 \$746,805.15  1 \$184,683.49  1 \$361,000.00  1 \$275,176.55  1 \$227,726.05	4       \$926,698.51       1.53%         1       \$241,958.92       0.4%         1       \$203,749.17       0.34%         1       \$256,177.28       0.42%         1       \$265,694.89       0.44%         1       \$194,526.61       0.32%         1       \$351,124.22       0.58%         1       \$239,718.23       0.4%         1       \$230,700.00       0.38%         5       \$1,215,957.20       2.01%         1       \$239,098.80       0.4%         2       \$469,950.34       0.78%         2       \$469,950.34       0.78%         2       \$47,780.77       1.12%         2       \$413,250.00       0.68%         1       \$198,000.00       0.33%         3       \$746,805.15       1.24%         1       \$361,000.00       0.6%         1       \$275,176.55       0.46%         1       \$227,726.05       0.38%	4 \$926,698.51	4 \$926,698.51 1.53% 0 \$0.00 NA 0 1 \$241,958.92 0.4% 0 \$0.00 NA 0 1 \$203,749.17 0.34% 0 \$0.00 NA 0 1 \$256,177.28 0.42% 0 \$0.00 NA 0 1 \$265,694.89 0.44% 0 \$0.00 NA 0 1 \$351,124.22 0.58% 0 \$0.00 NA 0 1 \$239,718.23 0.4% 0 \$0.00 NA 0 1 \$239,718.23 0.4% 0 \$0.00 NA 0 1 \$239,718.23 0.4% 0 \$0.00 NA 0 1 \$239,098.80 0.4% 0 \$0.00 NA 0 2 \$469,950.34 0.78% 0 \$0.00 NA 0 2 \$469,950.34 0.78% 0 \$0.00 NA 0 2 \$413,250.00 0.68% 0 \$0.00 NA 0 1 \$198,000.00 0.33% 0 \$0.00 NA 0 1 \$198,000.00 0.33% 0 \$0.00 NA 0 1 \$198,000.00 0.33% 0 \$0.00 NA 0 1 \$198,000.00 0.33% 0 \$0.00 NA 0 1 \$184,683.49 0.31% 0 \$0.00 NA 0 1 \$184,683.49 0.31% 0 \$0.00 NA 0 1 \$275,176.55 0.46% 0 \$0.00 NA 0	4 \$926,698.51 1.53% 0 \$0.00 NA 0 \$0.00  1 \$241,958.92 0.4% 0 \$0.00 NA 0 \$0.00  1 \$203,749.17 0.34% 0 \$0.00 NA 0 \$0.00  1 \$256,177.28 0.42% 0 \$0.00 NA 0 \$0.00  1 \$265,694.89 0.44% 0 \$0.00 NA 0 \$0.00  1 \$194,526.61 0.32% 0 \$0.00 NA 0 \$0.00  1 \$351,124.22 0.58% 0 \$0.00 NA 0 \$0.00  1 \$239,718.23 0.4% 0 \$0.00 NA 0 \$0.00  1 \$230,700.00 0.38% 0 \$0.00 NA 0 \$0.00  5 \$1,215,957.20 2.01% 0 \$0.00 NA 0 \$0.00  1 \$239,098.80 0.4% 0 \$0.00 NA 0 \$0.00  2 \$469,950.34 0.78% 0 \$0.00 NA 0 \$0.00  2 \$469,950.34 0.78% 0 \$0.00 NA 0 \$0.00  2 \$413,250.00 0.68% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$275,176.55 0.46% 0 \$0.00 NA 0 \$0.00

1	\$273,278.78	0.45%	0\$0.00	NA	0 \$0.00	NA
1	\$249,449.91	0.41%	0 \$0.00	NA	0 \$0.00	NA
3	\$809,596.57	1.34%	0 \$0.00	NA	0 \$0.00	
2	\$414,922.22	0.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,813,850.00	3%	0 \$0.00	NA	0 \$0.00	NA
1	\$339,207.41	0.56%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,039,316.30	1.72%	0 \$0.00	NA	0 \$0.00	NA
1	\$393,797.78	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$232,463.81	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$202,171.28	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$273,665.73	0.45%	0 \$0.00	NA	0 \$0.00	NA
2	\$503,425.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,910,643.09	3.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$586,950.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
1	\$275,168.97	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$198,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$350,198.12	0.58%	0 \$0.00	NA	0 \$0.00	NA
	1 6 1 1 1 1 2 7 2 1 1	1 \$249,449.91 3 \$809,596.57 2 \$414,922.22 1 \$204,250.00 6 \$1,813,850.00 1 \$339,207.41 5 \$1,039,316.30 1 \$393,797.78 1 \$232,463.81 1 \$202,171.28 1 \$273,665.73 2 \$503,425.00 7 \$1,910,643.09 2 \$586,950.00 1 \$275,168.97 1 \$198,000.00 1 \$204,250.00	1       \$249,449.91       0.41%         3       \$809,596.57       1.34%         2       \$414,922.22       0.69%         1       \$204,250.00       0.34%         6       \$1,813,850.00       3%         1       \$339,207.41       0.56%         5       \$1,039,316.30       1.72%         1       \$393,797.78       0.65%         1       \$232,463.81       0.38%         1       \$202,171.28       0.33%         1       \$273,665.73       0.45%         2       \$503,425.00       0.83%         7       \$1,910,643.09       3.16%         2       \$586,950.00       0.97%         1       \$275,168.97       0.46%         1       \$198,000.00       0.33%         1       \$204,250.00       0.34%	1       \$249,449.91       0.41% 0 \$0.00         3       \$809,596.57       1.34% 0 \$0.00         2       \$414,922.22       0.69% 0 \$0.00         1       \$204,250.00       0.34% 0 \$0.00         6       \$1,813,850.00       3% 0 \$0.00         5       \$1,039,316.30       1.72% 0 \$0.00         1       \$393,797.78       0.65% 0 \$0.00         1       \$232,463.81       0.38% 0 \$0.00         1       \$273,665.73       0.45% 0 \$0.00         2       \$503,425.00       0.83% 0 \$0.00         2       \$586,950.00       0.97% 0 \$0.00         1       \$275,168.97       0.46% 0 \$0.00         1       \$204,250.00       0.34% 0 \$0.00         1       \$204,250.00       0.34% 0 \$0.00	1 \$249,449.91 0.41% 0 \$0.00 NA 3 \$809,596.57 1.34% 0 \$0.00 NA 2 \$414,922.22 0.69% 0 \$0.00 NA 1 \$204,250.00 0.34% 0 \$0.00 NA 6 \$1,813,850.00 3% 0 \$0.00 NA 1 \$339,207.41 0.56% 0 \$0.00 NA 1 \$393,797.78 0.65% 0 \$0.00 NA 1 \$232,463.81 0.38% 0 \$0.00 NA 1 \$232,463.81 0.38% 0 \$0.00 NA 1 \$273,665.73 0.45% 0 \$0.00 NA 2 \$503,425.00 0.83% 0 \$0.00 NA 7 \$1,910,643.09 3.16% 0 \$0.00 NA 2 \$586,950.00 0.97% 0 \$0.00 NA 1 \$275,168.97 0.46% 0 \$0.00 NA 1 \$198,000.00 0.33% 0 \$0.00 NA 1 \$204,250.00 0.34% 0 \$0.00 NA	1 \$249,449.91 0.41% 0 \$0.00 NA 0 \$0.00 3 \$809,596.57 1.34% 0 \$0.00 NA 0 \$0.00 2 \$414,922.22 0.69% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$1,813,850.00 3% 0 \$0.00 NA 0 \$0.00 1 \$339,207.41 0.56% 0 \$0.00 NA 0 \$0.00 1 \$393,797.78 0.65% 0 \$0.00 NA 0 \$0.00 1 \$232,463.81 0.38% 0 \$0.00 NA 0 \$0.00 1 \$273,665.73 0.45% 0 \$0.00 NA 0 \$0.00 7 \$1,910,643.09 3.16% 0 \$0.00 NA 0 \$0.00 2 \$586,950.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$275,168.97 0.46% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$275,168.97 0.46% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.33% 0 \$0.00 NA 0 \$0.00

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AND	JQUE BANK TRUST PANY	1	\$269,672.57	1.07%	0 \$0.00	NA	0 \$0.0	0 NA
	ATIONS CU	1	\$260,700.63	1.04%	0 \$0.00	NA	0 \$0.0	0 NA
FALL CENT BANK	RIVER FIVE SSAVINGS KDBA KFIVE	1	\$409,529.71		0 \$0.00		0 \$0.0	
MOR'	Γ CALIFORNIA ΓGAGE PANY	4	\$1,548,036.94	6.15%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST BANI	Γ HAWAIIAN Κ	5	\$1,509,250.00	6%	0 \$0.00	NA	0 \$0.0	0 NA
	T MORTGAGE PORATION	2	\$652,836.07	2.59%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST BANI	Γ NATIONAL Κ	1	\$271,880.43	1.08%	0 \$0.00	NA	0 \$0.0	0 NA
	T NATIONAL K OF GRANT	1	\$188,000.00	0.75%	0 \$0.00	NA	0 \$0.0	0 NA
FULT	ON BANK	2	\$363,675.00	1.44%	0 \$0.00	NA	0 \$0.0	0 NA
GATE F.S.B	EWAY BANK,	2	\$704,825.76	2.8%	0 \$0.00	NA	0 \$0.0	0 NA
MOR'	EWAY TGAGE PORATION	1	\$195,000.00	0.77%	0 \$0.00	NA	0 \$0.0	0 NA
	ATER NEVADA TGAGE TICES	1	\$223,218.81	0.89%	0 \$0.00	NA	0 \$0.0	0 NA
GUIL	D MORTGAGE PANY	2	\$611,258.32	2.43%	0 \$0.00	NA	0 \$0.0	0 NA
	AII NATIONAL	2	\$1,120,620.41	4.45%	0 \$0.00	NA	0 \$0.0	0 NA
FINA	O /HOME NCIAL YICES, INC.	3	\$624,231.91	2.48%	0 \$0.00	NA	0 \$0.0	0 NA
	ALAMOS ONAL BANK	2	\$486,710.56	1.93%	0 \$0.00	NA	0 \$0.0	0 NA
POLIC	ANGELES CE FEDERAL DIT UNION	1	\$277,150.87	1.1%	0 \$0.00	NA	0 \$0.0	0 NA
MER( NATI	CHANTS BANK, ONAL CIATION	1	\$199,754.08	0.79%	0 \$0.00	NA	0 \$0.0	0 NA
MOR'	WEST TGAGE PANY, LLC	3	\$733,729.49	2.92%	0 \$0.00	NA	0 \$0.0	0 NA
	RILL LYNCH	2	\$593,498.95	2.36%	0 \$0.00	NA	0 \$0.0	0 NA

_294.79.1	BANK & TRUST CO.,					
	MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39% 0 \$0.00	NA 0 \$0.00	NA(
	NL INC.	1	\$202,267.73	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	PATELCO CREDIT UNION	1	\$255,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (
	RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	5	\$1,300,927.24	5.17% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,963,029.08	7.81% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$25,170,250.82	100% 0 \$0.00	0 \$0.00	
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	\$624,073.95	15.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,072,037.72	51.28% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,040,862.58	100% 0 \$0.00	0 \$0.00	

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31412PP70	SEATTLE BANK	1	\$187,500.00	3.68%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,330,382.00	96.32%	0\$0.00	NA 0 \$0.00	NA
<b>Fotal</b>		18	\$5,517,882.00	100%	\$0.00	0 \$0.00	
31412PP88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$307,484.54	0.33%	0\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11% (	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$277,203.41		0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$183,103.68	0.2%	0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$91,894.47	0.1%	0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07%	0\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$874,702.15	0.93%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$99,890.54	0.11%	0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96% (	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	11	\$1,105,793.34	1.18% (	0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19% (		NA 0 \$0.00	NA
	ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76% (	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$104,879.55	0.11%	0\$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11% (		NA 0 \$0.00	NA
<u> </u>	AUBURNBANK	2	\$185,791.37	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21%	\$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	4	\$382,294.04	0.41% 0 \$0	0.00 NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$86,000.00	0.09% 0 \$0	).00 NA	\$0.00	NA
BANK MUTUAL	7	\$674,395.40	0.72% 0 \$0	0.00 NA	\$0.00	NA
BANK OF AKRON	1	\$88,800.00	0.09% 0 \$0		\$0.00	NA
BANK OF ELMWOOD	2	\$206,300.00	0.22% 0 \$0		\$0.00	NA
BANK OF ILLINOIS	1	\$91,400.00	0.1% 0 \$0		\$0.00	NA
BANK OF STANLY	1	\$94,891.04	0.1% 0 \$0		\$0.00	NA
BANK OF THE CASCADES	1	\$91,699.52	0.1% 0 \$0	).00 NA	\$0.00	NA
BANKFINANCIAL FSB	2	\$187,492.64	0.2% 0 \$0	0.00 NA	\$0.00	NA
BANKNEWPORT	2	\$206,888.35	0.22% 0 \$0	0.00 NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$99,887.94	0.11% 0 \$0	0.00 NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31% 0 \$0	0.00 NA	\$0.00	NA
BETTER BANKS	1	\$103,970.33	0.11% 0 \$0	0.00 NA	\$0.00	NA
BLACKHAWK STATE BANK	9	\$877,392.75	0.94% 0 \$0	0.00 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
BUSEY BANK	4	\$378,565.26	0.4% 0 \$0	0.00 NA	\$0.00	NA
CARROLLTON BANK	1	\$88,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31% 0 \$0	0.00 NA	\$0.00	NA
CENTRAL BANK	1	\$91,694.71	0.1% 0 \$0	0.00 NA	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31% 0 \$0	0.00 NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1% 0 \$0	0.00 NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1% 0 \$0	0.00 NA	\$0.00	NA
CENTREBANK	1	\$98,400.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
CENTRUE BANK	10	\$974,225.00	1.04% 0 \$0	0.00 NA	\$0.00	NA
CHEMICAL BANK	1	\$107,500.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1% 0 \$0		\$0.00	NA
CITIZENS BANK	2	\$183,377.84	0.2% 0 \$0	0.00 NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09% 0 \$0		\$0.00	NA
	1	\$85,500.00	0.09% 0 \$0	0.00 NA (	\$0.00	NA

NA NA NA
NA NA
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		-					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0 \$0.00	NA	0 \$0.00	) NA
DENVER MORTGAGE COMPANY, INC.	E 2	\$191,500.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
DESERT HILLS BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%	0 \$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0 \$0.00	NA	0 \$0.00	) NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0 \$0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	0 \$0.00	NA	0 \$0.00	) NA
DUPACO COMMUNITY CREDI' UNION	Γ 1	\$99,488.40	0.11%	0 \$0.00	NA	0 \$0.00	) NA
DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$194,891.42	0.21%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$87,795.03	0.09%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$95,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	. 1	\$84,633.94	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$86,794.38	0.09%	0 \$0.00	NA	0 \$0.00	NA
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FIREFIGHTERS FIRST CREDIT UNION					
FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$365,691.47	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$101,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST PLACE BANK	11	\$1,069,841.31	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$95,380.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	29	\$2,874,705.04	3.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$471,165.64	0.5% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
GECU	4	\$362,171.56	0.39% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$97,388.16	0.1% 0 \$0.00	NA 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$89,585.85	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$408,973.36	0.44% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32% 0 \$0.00	NA 0 \$0.00	NA

HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$300,322.85	0.32%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21%			0 \$0.00	
HOME BANK	1	\$91,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$105,478.87	0.11%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$109,374.40	0.12%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0 \$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	\$0.00	NA	0 \$0.00	NA
	2	\$206,135.07	0.22%	0 \$0.00	NA	0 \$0.00	NA
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KEYWORTH MORTGAGE FUNDING CORPORATION							
LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0 \$0.00	NA	0 \$0.00	) NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA(
LANDMARK CREDIT UNION	Г 9	\$865,305.09	0.92%	0 \$0.00	NA	0 \$0.00	) NA
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA(
LEGACY BANKS	2	\$193,780.22	0.21%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY FEDERAL SAVINGS BANK	2			0 \$0.00		0 \$0.00	
MACON BANK, INC.	1	\$103,880.71	0.11%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$107,878.98	0.12%	0 \$0.00	NA	0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	0 \$0.00	NA	0 \$0.00	) NA(
MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0 \$0.00	NA	0 \$0.00	) NA(
MARQUETTE BANK	. 2	\$186,990.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	3			0 \$0.00		0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	Т 4	\$384,491.89	0.41%	0 \$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0 \$0.00	NA	0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0 \$0.00	NA	0 \$0.00	) NA(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0 \$0.00	NA	0 \$0.00	) NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION		\$401,617.82	0.43%	0 \$0.00	NA	0 \$0.00	) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0 \$0.00	NA	0 \$0.00	) NA
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1	\$103,880.71	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$90,895.62	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$92,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$99,885.30	0.11%	0 \$0.00	NA	\$0.00	NA
5	\$493,256.43	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,000.28	0.1%	0 \$0.00	NA	\$0.00	NA
4	\$372,290.37	0.4%	0 \$0.00	NA	0 \$0.00	NA (
2						
1	\$101,383.57	0.11%	0 \$0.00	NA	\$0.00	NA
7	\$655,190.46	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,897.67	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$506,665.45	0.54%	0 \$0.00	NA	\$0.00	NA
2	\$212,200.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$104,380.13	0.11%	0 \$0.00	NA	\$0.00	NA
6	\$575,386.36	0.61%	0 \$0.00	NA	\$0.00	NA
2	\$201,397.66	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$191,139.17	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,886.45	0.11%	0 \$0.00	NA	0\$0.00	NA
1	\$99,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$85,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$99,304.23	$0.1\overline{1\%}$	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 5 1 4 2 1 7 1 1 5 2 1 6 2 1 1 1	1 \$90,895.62  1 \$92,600.00  1 \$99,885.30  5 \$493,256.43  1 \$91,000.28  4 \$372,290.37  2 \$203,882.34  1 \$101,383.57  7 \$655,190.46  1 \$94,600.00  1 \$97,897.67  5 \$506,665.45  2 \$212,200.00  1 \$104,380.13  6 \$575,386.36  2 \$201,397.66  2 \$191,139.17  1 \$98,886.45  1 \$99,200.00  1 \$85,000.00	1 \$90,895.62 0.1%  1 \$92,600.00 0.1%  1 \$99,885.30 0.11%  5 \$493,256.43 0.53%  1 \$91,000.28 0.1%  4 \$372,290.37 0.4%  2 \$203,882.34 0.22%  1 \$101,383.57 0.11%  7 \$655,190.46 0.7%  1 \$97,897.67 0.1%  5 \$506,665.45 0.54%  2 \$212,200.00 0.23%  1 \$104,380.13 0.11%  6 \$575,386.36 0.61%  2 \$201,397.66 0.22%  2 \$191,139.17 0.2%  1 \$98,886.45 0.11%  1 \$99,200.00 0.11%  1 \$99,200.00 0.11%	1 \$90,895.62 0.1% 0 \$0.00  1 \$92,600.00 0.1% 0 \$0.00  1 \$99,885.30 0.11% 0 \$0.00  5 \$493,256.43 0.53% 0 \$0.00  4 \$372,290.37 0.4% 0 \$0.00  2 \$203,882.34 0.22% 0 \$0.00  1 \$101,383.57 0.11% 0 \$0.00  7 \$655,190.46 0.7% 0 \$0.00  1 \$94,600.00 0.1% 0 \$0.00  1 \$97,897.67 0.1% 0 \$0.00  2 \$212,200.00 0.23% 0 \$0.00  1 \$104,380.13 0.11% 0 \$0.00  2 \$212,200.00 0.23% 0 \$0.00  2 \$213,97.66 0.22% 0 \$0.00  2 \$191,139.17 0.2% 0 \$0.00  1 \$98,886.45 0.11% 0 \$0.00  1 \$99,200.00 0.11% 0 \$0.00  1 \$99,200.00 0.11% 0 \$0.00  1 \$99,200.00 0.11% 0 \$0.00  1 \$99,200.00 0.11% 0 \$0.00  1 \$99,200.00 0.09% 0 \$0.00  1 \$85,000.00 0.09% 0 \$0.00	1 \$90,895.62 0.1% 0 \$0.00 NA 0 1 \$97,897.67 0.1% 0 \$0.00 NA 0 1 \$97,897.67 0.1% 0 \$0.00 NA 0 1 \$104,380.13 0.11% 0 \$0.00 NA 0 1 \$104,380.45 0.11% 0 \$0.00 NA 0 1 \$104,380.45 0.11% 0 \$0.00 NA 0 1 \$104,380.45 0.11% 0 \$0.00 NA 0 1 \$104,380.45 0.11% 0 \$0.00 NA 0 1 \$104,380.45 0.11% 0 \$0.00 NA 0 1 \$104,380.45 0.11% 0 \$0.00 NA 0 1 \$104,380.45 0.11% 0 \$0.00 NA 0 1 \$104,380.45 0.11% 0 \$0.00 NA 0 1 \$104,380.45 0.11% 0 \$0.00 NA 0 1 \$104,380.40 0.00 NA 0 1 \$104,380.45 0.11% 0 \$0.00 NA 0 1 \$104,380.40 0.00 NA 0 1 \$104,380.4	1 \$90,895.62 0.1% 0 \$0.00 NA 0 \$0.00 1 \$92,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$99,885.30 0.11% 0 \$0.00 NA 0 \$0.00 5 \$493,256.43 0.53% 0 \$0.00 NA 0 \$0.00 1 \$91,000.28 0.1% 0 \$0.00 NA 0 \$0.00 2 \$203,882.34 0.22% 0 \$0.00 NA 0 \$0.00 1 \$101,383.57 0.11% 0 \$0.00 NA 0 \$0.00 7 \$655,190.46 0.7% 0 \$0.00 NA 0 \$0.00 1 \$97,897.67 0.1% 0 \$0.00 NA 0 \$0.00 1 \$97,897.67 0.1% 0 \$0.00 NA 0 \$0.00 2 \$212,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$104,380.13 0.11% 0 \$0.00 NA 0 \$0.00 2 \$212,200.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$212,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$104,380.13 0.11% 0 \$0.00 NA 0 \$0.00 2 \$211,139.17 0.2% 0 \$0.00 NA 0 \$0.00 1 \$98,886.45 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,886.45 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.11% 0 \$0.00 NA 0 \$0.00

OREGONIANS FEDERAL CREDIT UNION							
ORRSTOWN BANK	1	\$104,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$216,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$94,691.26	0.1%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$99,780.34	0.11%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87		0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$105,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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4	\$384,380.76	0.41%	0 \$0.00	NA	0 \$0.00	NA
4	\$401,959.78	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,887.75	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$187,801.40	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$271,792.01	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,895.79	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$191,784.80	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$287,047.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,397.34	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$189,782.08	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,906.96	0.09%	0\$0.00	NA	0 \$0.00	NA
4	\$388,485.30	0.41%	0 \$0.00	NA	0 \$0.00	NA
2	\$203,500.00	0.22%	0 \$0.00	NA	0\$0.00	NA
1	\$93,043.15	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$212,256.26	0.23%	0 \$0.00	NA	0\$0.00	NA
3	\$295,040.18	0.31%	0 \$0.00	NA	0\$0.00	NA
	1 2 3 1 1 2 1 4 2 1 1	4 \$401,959.78  1 \$104,887.75  2 \$187,801.40  3 \$271,792.01  1 \$92,895.79  2 \$191,784.80  1 \$86,500.00  1 \$91,000.00  1 \$89,397.34  1 \$106,200.00  2 \$189,782.08  1 \$84,906.96  4 \$388,485.30  2 \$203,500.00  1 \$93,043.15	4       \$401,959.78       0.43%         1       \$104,887.75       0.11%         2       \$187,801.40       0.2%         3       \$271,792.01       0.29%         1       \$92,895.79       0.1%         2       \$191,784.80       0.2%         3       \$287,047.00       0.31%         1       \$91,000.00       0.1%         1       \$89,397.34       0.1%         1       \$106,200.00       0.11%         2       \$189,782.08       0.2%         1       \$84,906.96       0.09%         4       \$388,485.30       0.41%         2       \$203,500.00       0.22%         1       \$93,043.15       0.1%         2       \$212,256.26       0.23%	4       \$401,959.78       0.43% 0 \$0.00         1       \$104,887.75       0.11% 0 \$0.00         2       \$187,801.40       0.2% 0 \$0.00         3       \$271,792.01       0.29% 0 \$0.00         1       \$92,895.79       0.1% 0 \$0.00         2       \$191,784.80       0.2% 0 \$0.00         3       \$287,047.00       0.31% 0 \$0.00         1       \$91,000.00       0.1% 0 \$0.00         1       \$89,397.34       0.1% 0 \$0.00         1       \$106,200.00       0.11% 0 \$0.00         2       \$189,782.08       0.2% 0 \$0.00         1       \$84,906.96       0.09% 0 \$0.00         4       \$388,485.30       0.41% 0 \$0.00         2       \$203,500.00       0.22% 0 \$0.00         1       \$93,043.15       0.1% 0 \$0.00         2       \$212,256.26       0.23% 0 \$0.00	4 \$401,959.78	4 \$401,959.78

SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	0 \$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	0\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$185,525.00	0.2%	0 \$0.00	NA	0.00\$	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	0 \$0.00	NA	\$0.00	NA
TIERONE BANK	8	\$772,361.28	0.82%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	0 \$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0 \$0.00	NA	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	2	\$199,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0 \$0.00	NA	\$0.00	NA
	2	\$187,784.36	0.2%	0 \$0.00	NA	\$0.00	NA

UNITED MORTGAGE COMPANY							
UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC.	1	\$107,138.03	0.11%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$192,056.55	0.21%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$207,762.49	0.22%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK	1	\$90,895.62	0.1%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	4	\$365,800.51	0.39%	0.00	NA	0 \$0.00	NA
WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2%	0 \$0.00		0 \$0.00	
WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11%	0.00	NA	0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11%	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44%	\$0.00	NA	0 \$0.00	NA
Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$104,723.25	0.11%	0 \$0.00	NA	0 \$0.00	NA

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	184	\$17,766,356.48	18.8%	\$0.00	NA	0 \$0.00	NA
Total		963	\$93,775,470.00	100%			0 \$0.00	
31412PP96	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$468,862.36	0.7% (	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$117,864.65	0.18%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$706,295.86	1.05%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54% (			0 \$0.00	
	AMERICAN BANK	5	\$565,730.83	0.84% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	9	\$1,052,478.93	1.57% (	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24%	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34%	\$0.00	NA	0 \$0.00	NA

AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$124,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$604,963.91	0.9%	0 \$0.00	NA	0 \$0.00	
BANK OF AMERICAN FORK	2	\$239,870.22	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$238,326.32	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$244,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$119,724.12	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$231,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BARRE SAVINGS BANK	1	\$114,868.10	0.17%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$348,886.08	0.52%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$238,092.79	0.35%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$111,924.44	0.17%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33				0 \$0.00	NA
BETTER BANKS	1	\$118,266.51	0.18%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$925,445.92	1.38%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$114,879.93	0.17%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16%			0 \$0.00	
BUSEY BANK	1	\$122,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$351,388.53	0.52%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$116,697.39	0.17%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$117,236.07	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$235,068.10				0 \$0.00	
	5	\$592,628.82	0.88%	0 \$0.00	NA	0 \$0.00	NA

3	\$351,608.15	0.52%	0 \$0.00	NA	0 \$0.00	NA (
2	\$231,509.71	0.34%	0 \$0.00	NA	0 \$0.00	NA(
1	\$121,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
1	\$117,718.47	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$232,316.80	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,214.48	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$236,765.53	0.35%	0 \$0.00	NA	0 \$0.00	NA (
1	\$109,873.83	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
1						1
5	\$571,757.95					
1	\$124,556.96	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,607.84	0.18%	0 \$0.00	NA	0 \$0.00	NA (
5	\$575,750.21	0.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,977.30	0.17%	0 \$0.00	NA	0 \$0.00	NA
5	\$589,748.12	0.88%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,885.15	0.16%	0 \$0.00	NA	0 \$0.00	NA
6	\$697,261.84	1.04%	0\$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 2 1 1 1 5 1 5 1 5	2 \$231,509.71  1 \$121,600.00  1 \$117,718.47  2 \$232,316.80  1 \$110,250.00  1 \$112,214.48  2 \$236,765.53  1 \$109,873.83  1 \$118,100.00  1 \$118,000.00  5 \$571,757.95  1 \$124,556.96  1 \$118,607.84  5 \$575,750.21  1 \$111,977.30  5 \$589,748.12  1 \$109,885.15	2 \$231,509.71 0.34%  1 \$121,600.00 0.18%  1 \$117,718.47 0.18%  2 \$232,316.80 0.35%  1 \$110,250.00 0.16%  1 \$112,214.48 0.17%  2 \$236,765.53 0.35%  1 \$109,873.83 0.16%  1 \$118,100.00 0.18%  1 \$118,000.00 0.18%  5 \$571,757.95 0.85%  1 \$124,556.96 0.19%  1 \$118,607.84 0.18%  5 \$575,750.21 0.86%  1 \$111,977.30 0.17%  5 \$589,748.12 0.88%  1 \$109,885.15 0.16%	2 \$231,509.71  0.34% 0 \$0.00  1 \$121,600.00  0.18% 0 \$0.00  1 \$117,718.47  0.18% 0 \$0.00  2 \$232,316.80  0.35% 0 \$0.00  1 \$110,250.00  0.16% 0 \$0.00  2 \$236,765.53  0.35% 0 \$0.00  1 \$109,873.83  0.16% 0 \$0.00  1 \$118,100.00  0.18% 0 \$0.00  1 \$118,000.00  0.18% 0 \$0.00  5 \$571,757.95  0.85% 0 \$0.00  1 \$124,556.96  0.19% 0 \$0.00  1 \$118,607.84  0.18% 0 \$0.00  1 \$111,977.30  0.17% 0 \$0.00  5 \$575,750.21  0.86% 0 \$0.00  1 \$111,977.30  0.17% 0 \$0.00  5 \$589,748.12  0.88% 0 \$0.00	2 \$231,509.71 0.34% 0 \$0.00 NA  1 \$121,600.00 0.18% 0 \$0.00 NA  1 \$117,718.47 0.18% 0 \$0.00 NA  2 \$232,316.80 0.35% 0 \$0.00 NA  1 \$110,250.00 0.16% 0 \$0.00 NA  1 \$112,214.48 0.17% 0 \$0.00 NA  2 \$236,765.53 0.35% 0 \$0.00 NA  1 \$109,873.83 0.16% 0 \$0.00 NA  1 \$118,100.00 0.18% 0 \$0.00 NA  1 \$118,000.00 0.18% 0 \$0.00 NA  5 \$571,757.95 0.85% 0 \$0.00 NA  1 \$124,556.96 0.19% 0 \$0.00 NA  1 \$118,607.84 0.18% 0 \$0.00 NA  1 \$111,977.30 0.17% 0 \$0.00 NA  1 \$111,977.30 0.17% 0 \$0.00 NA  1 \$1589,748.12 0.88% 0 \$0.00 NA	2 \$231,509.71 0.34% 0 \$0.00 NA 0 \$0.00  1 \$121,600.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$117,718.47 0.18% 0 \$0.00 NA 0 \$0.00  2 \$232,316.80 0.35% 0 \$0.00 NA 0 \$0.00  1 \$110,250.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$112,214.48 0.17% 0 \$0.00 NA 0 \$0.00  2 \$236,765.53 0.35% 0 \$0.00 NA 0 \$0.00  1 \$109,873.83 0.16% 0 \$0.00 NA 0 \$0.00  1 \$118,100.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$118,607.84 0.18% 0 \$0.00 NA 0 \$0.00  1 \$111,977.30 0.17% 0 \$0.00 NA 0 \$0.00  1 \$111,977.30 0.17% 0 \$0.00 NA 0 \$0.00  1 \$109,885.15 0.16% 0 \$0.00 NA 0 \$0.00  1 \$109,885.15 0.16% 0 \$0.00 NA 0 \$0.00

ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$481,267.82	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$117,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$1,150,987.32	1.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53%	0 \$0.00	NA	0 \$0.00	
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FORUM CREDIT UNION	2	\$239,049.12	0.36% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	24	\$2,799,209.43	4.17% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$335,747.66	0.5% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18% 0 \$0.00	NA 0 \$0.00	NA
GECU	6	\$684,625.39	1.02% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$235,970.69	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$109,876.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$121,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$371,711.05	0.55% 0 \$0.00	NA 0 \$0.00	N/
HOMETOWN BANK	1	\$123,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT	1	\$115,870.01	0.17% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
JUST MORTGAGE, INC.	1	\$122,119.31	0.18%	0 \$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$246,614.55	0.37%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$702,875.22	1.05%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	2	\$229,739.36	0.34%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17%	0 \$0.00	NA	0 \$0.00	NA
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MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$236,800.00	0.35%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$223,873.83	0.33%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$223,485.66	0.33%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,865.53	0.18%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$360,870.33	0.54%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$122,659.14	0.18%	0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$239,130.39	0.36%	0 \$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$231,687.68	0.35%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$120,861.21	0.18%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$232,870.84	0.35%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$236,059.56	0.35%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$594,300.00	0.89%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53%	0 \$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA
PLANTATION FEDERAL BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME	1	\$110,800.00	0.17%	0 \$0.00	NA	0.00	NA

MORTGAGE							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$123,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33%	\$0.00	NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$115,873.03	0.17%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35%			0 \$0.00	
REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$119,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$116,800.00	0.17%	0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$352,289.06	0.52%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$121,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$112,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$241,200.00	0.36%	\$0.00	NA	0 \$0.00	NA
	2	\$224,500.00	0.33%	0\$0.00	NA	0 \$0.00	NA
1			I.				

STERLING SAVINGS BANK							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$222,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$226,472.70	0.34%	0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$118,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17%	\$0.00	NA	0\$0.00	NA
TIERONE BANK	3	\$344,231.02	0.51%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$110,573.02	0.16%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	\$0.00	NA	0 \$0.00	NA
	2	\$239,743.42	0.36%	0 \$0.00	NA	0 \$0.00	NA

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	VALLEY NATIONAL BANK					
	VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$119,716.39	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$354,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$11,380,299.34	16.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		576	\$67,220,770.00	100% 0 \$0.00	0 \$0.00	0
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12% 0 \$0.00	NA 0 \$0.00	NA C
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08% 0 \$0.00	NA 0 \$0.00	NAC
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$780,976.35	70.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,100,692.24	100% 0 \$0.00	0 \$0.00	0
21.11200001	GMA G DANW		ф220 0 <b>77</b> 21	22.74% 0 00 00	N. 4 0 00 00	N. 4. C
31412PPB1	GMAC BANK	2	\$339,977.31	23.74% 0 \$0.00 76.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA C
Total	Unavailable	9 <b>11</b>	\$1,092,003.82 <b>\$1,431,981.13</b>	100% 0 \$0.00	0 \$0.00	NA 0
Total		11	ф1, <del>4</del> 31,7 <b>01.13</b>	100 70 0 30.00	0 00.00	
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$236,760.18	0.42% 0 \$0.00	NA 0 \$0.00	NA

AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	0 \$0.00	NA	0 \$0.00	NA
AF BANK	1	\$62,751.76	0.11%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30				0 \$0.00	
ALERUS FINANCIAL	1	\$72,516.08	0.13%	0 \$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$49,900.00		0 \$0.00		0 \$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	12	\$733,416.97	1.3%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	6	\$408,313.33	0.73%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	4	\$220,200.73	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$71,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	36	\$2,385,069.28	4.24%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	0\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$77,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$273,410.51	0.49%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	21	\$1,412,573.29	2.51%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ILLINOIS	1	\$68,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

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2	\$102,572.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$74,710.51	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$176,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
3	\$197,046.87	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$94,883.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$49,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$114,801.25	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$139,829.81	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$57,026.73	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$217,603.52	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$226,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
10	\$670,913.85	1.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$31,350.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$147,325.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$35,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$93,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,695.80	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,729.81	0.12%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 3 3 3 2 1 2 1 1 3 1 1 1 1 1 1	1 \$74,710.51 1 \$73,000.00 1 \$84,500.00 1 \$84,400.00 3 \$176,600.00 3 \$197,046.87 2 \$94,883.00 1 \$49,500.00 2 \$114,801.25 2 \$139,829.81 1 \$72,000.00 1 \$57,026.73 3 \$217,603.52 1 \$50,000.00 1 \$67,000.00 1 \$67,000.00 1 \$67,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$77,695.80	1       \$74,710.51       0.13%         1       \$73,000.00       0.13%         1       \$84,500.00       0.15%         1       \$84,400.00       0.15%         3       \$176,600.00       0.31%         3       \$197,046.87       0.35%         2       \$94,883.00       0.17%         1       \$49,500.00       0.09%         2       \$139,829.81       0.25%         1       \$72,000.00       0.13%         1       \$57,026.73       0.1%         3       \$217,603.52       0.39%         1       \$50,000.00       0.09%         3       \$226,400.00       0.4%         1       \$67,000.00       0.12%         1       \$70,000.00       0.12%         1       \$70,000.00       0.12%         1       \$70,000.00       0.12%         1       \$35,000.00       0.06%         2       \$147,325.00       0.26%         1       \$70,000.00       0.12%         2       \$93,500.00       0.17%         1       \$77,695.80       0.14%	1       \$74,710.51       0.13% 0 \$0.00         1       \$73,000.00       0.13% 0 \$0.00         1       \$84,500.00       0.15% 0 \$0.00         1       \$84,400.00       0.15% 0 \$0.00         3       \$176,600.00       0.31% 0 \$0.00         3       \$197,046.87       0.35% 0 \$0.00         2       \$94,883.00       0.17% 0 \$0.00         2       \$114,801.25       0.2% 0 \$0.00         2       \$139,829.81       0.25% 0 \$0.00         1       \$72,000.00       0.13% 0 \$0.00         2       \$139,829.81       0.25% 0 \$0.00         1       \$57,026.73       0.1% 0 \$0.00         3       \$217,603.52       0.39% 0 \$0.00         1       \$50,000.00       0.09% 0 \$0.00         3       \$226,400.00       0.4% 0 \$0.00         1       \$67,000.00       0.12% 0 \$0.00         1       \$70,000.00       0.12% 0 \$0.00         1       \$70,000.00       0.12% 0 \$0.00         1       \$70,000.00       0.12% 0 \$0.00         1       \$70,000.00       0.12% 0 \$0.00         1       \$70,000.00       0.12% 0 \$0.00         1       \$70,000.00       0.12% 0 \$0.00         1	1 \$74,710.51 0.13% 0 \$0.00 NA 1 \$73,000.00 0.13% 0 \$0.00 NA 1 \$84,500.00 0.15% 0 \$0.00 NA 1 \$84,400.00 0.15% 0 \$0.00 NA 3 \$176,600.00 0.31% 0 \$0.00 NA 3 \$197,046.87 0.35% 0 \$0.00 NA 1 \$49,500.00 0.09% 0 \$0.00 NA 2 \$94,883.00 0.17% 0 \$0.00 NA 2 \$114,801.25 0.2% 0 \$0.00 NA 2 \$139,829.81 0.25% 0 \$0.00 NA 1 \$72,000.00 0.13% 0 \$0.00 NA 1 \$57,026.73 0.1% 0 \$0.00 NA 3 \$217,603.52 0.39% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$67,000.00 0.12% 0 \$0.00 NA 1 \$67,000.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$31,350.00 0.06% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA	1 \$74,710.51 0.13% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$84,400.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$176,600.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$197,046.87 0.35% 0 \$0.00 NA 0 \$0.00 2 \$94,883.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$49,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$114,801.25 0.2% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$570,005.20 0.10% 0 \$0.00 NA 0 \$0.00 1 \$570,005.20 0.10% 0 \$0.00 NA 0 \$0.00 1 \$570,005.20 0.10% 0 \$0.00 NA 0 \$0.00 1 \$570,005.20 0.30% 0 \$0.00 NA 0 \$0.00 1 \$570,005.20 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	4	\$280,600.00	0.5%	\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	9	\$574,585.06	1.02%	\$0.00	NA 0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$71,526.64	0.13%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	5	\$323,120.00	0.57%	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%			\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$61,200.00	0.11%	\$0.00	NA 0	\$0.00	NA
	3	\$193,927.66	0.35%	ν φα αα	NIAO	\$0.00	NA

CUMBERLAND SECURITY BANK							
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$75,700.53	0.13%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$62,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$76,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	5	\$292,757.84	0.52%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$82,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$128,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98%	0 \$0.00	NA	0 \$0.00	NA
	3	\$190,762.10	0.34%	0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$192,763.84	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$376,124.21	0.67%	0\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%			0 \$0.00	
FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$222,300.00		0.00		0 \$0.00	NA
FULTON BANK	2	\$143,432.59	0.26%	0.00	NA	0 \$0.00	NA
	3	\$170,000.00	0.3%	00.00	NA	0 \$0.00	NA
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GATEWAY MORTGAGE CORPORATION							
GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$76,500.00	0.14%	0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	7	\$437,866.00	0.78%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HOMEBANK	1	\$60,000.00	0.11%	0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	1	\$68,000.00	0.12%	0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	4	\$223,120.08	0.4%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$72,917.46	0.13%	\$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$45,429.48	0.08%	0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	\$0.00	NA	0 \$0.00	NA
	2	\$109,074.77	0.19%	0.00	NA	0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$230,601.31	0.41% 0			0 \$0.00	
MACON BANK, INC.	1	\$69,721.33	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53% 0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38% 0	\$0.00	NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST	1	\$64,049.24	0.11% 0	\$0.00	NA	0 \$0.00	NA

COMMUNITY BANK							
MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$296,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$114,745.61	0.2%	\$0.00	NA	0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$226,934.49	0.4%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$202,921.33	0.36%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$142,149.29	0.25%	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$152,175.78	0.27%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13%	\$0.00	NA	0 \$0.00	NA
		\$250,845.10	0.45%	0.80.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$230,643.10	0.4370	υψυ.υυ	- 112	0,00	
	2	\$111,950.00		0 \$0.00		0 \$0.00	

PACIFIC NW FEDERAL CREDIT UNION							
PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$53,160.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.12%			0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$57,897.63	0.1%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	\$0.00	NA	0\$0.00	NA
RABOBANK, N.A.	1	\$74,710.51	0.13%	0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%			0 \$0.00	
RIVERHILLS BANK	1	\$21,000.00	0.04%			0 \$0.00	1
	3	\$154,703.54	0.28%	0 \$0.00	NA	0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION							
S&T BANK	1	\$61,000.00	0.11% 0	\$0.00	NA (	\$0.00	NA
SAFE CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA (	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	8	\$550,394.00	0.98% 0	\$0.00	NA (	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
SEAMEN'S BANK	1	\$75,000.00	0.13% 0	\$0.00	NA (	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09% 0	\$0.00	NA (	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$44,826.31	0.08% 0	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44% 0	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09% 0	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25% 0	\$0.00	NA (	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29% 0	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	4	\$272,071.50	0.48% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
 STATE BANK OF THE LAKES	1	\$76,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
	1	\$63,000.00	0.11% 0	\$0.00	NA	\$0.00	NA

STERLING BANK	SAVINGS							
STILLWAT NATIONAI TRUST CO	L BANK &	1	\$81,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STOCKMA MONTANA	N BANK OF	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUBURBA MORTGAC COMPANY MEXICO	3E	2	\$134,384.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT C UNION	CREDIT	6	\$408,996.67	0.73%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAS' FEDERAL UNION	T SCHOOLS CREDIT	14	\$974,090.23	1.73%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR CREDIT U		22	\$1,312,101.62	2.33%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BA FEDERAL UNION	AY	1	\$82,695.61	0.15%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR C BANK	COUNTY	1	\$77,925.59	0.14%	0 \$0.00	NA	0 \$0.00	NA
TEACHER CREDIT U		1	\$76,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE	E CREDIT	2	\$75,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TELCOM C UNION	CREDIT	1	\$72,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BA	NK	2	\$156,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	IERS STATE D TRUST	4	\$231,027.77				0 \$0.00	
THE FIRST NATIONAI AMBOY		4	\$219,889.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
THE STATI	E BANK OF	1	\$80,564.73	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE SUMN FEDERAL UNION	ИІТ	1	\$59,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE TRAD		1	\$80,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THUNDER		2	\$119,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TINKER FE CREDIT UN	EDERAL	1	\$64,749.11	0.12%			0 \$0.00	
TLC COMN CREDIT UN	MUNITY	5	\$259,848.01	0.46%	0 \$0.00	NA	0 \$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	0 \$0.00	NA	0 \$0.00	) NA(
TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$79,581.91	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%	0 \$0.00		0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK OF UNION	1	\$83,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	0 \$0.00	NA	0 \$0.00	) NA
UNITED MORTGAGE COMPANY	3	\$206,533.66		0 \$0.00		0 \$0.00	
UNITY BANK	1	\$77,698.93	0.14%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0 \$0.00	NA	0 \$0.00	) NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0 \$0.00	NA	0 \$0.00	) NA(
VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0 \$0.00	NA	0 \$0.00	) NA(
WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0 \$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0 \$0.00	NA	0 \$0.00	NA
WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0 \$0.00	NA	0 \$0.00	NA (
WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0 \$0.00	NA	0 \$0.00	) NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0 \$0.00	NA	0 \$0.00	) NA
WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$9,781,018.69	17.43% 0	\$0.00		0 \$0.00	
Total		880	\$56,202,871.37	100% 0	\$0.00		0 \$0.00	
<u> </u>				<del></del>	+			<del>                                     </del>
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54				0 \$0.00	
	Unavailable	13	\$929,608.30				0 \$0.00	
Total		33	\$2,176,022.67	100% 0	\$0.00		0 \$0.00	<u> </u>
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31412PPE5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$277,161.93	0.35% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25% 0			0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$749,455.83				0 \$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$102,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	11	\$1,076,648.28	1.35% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$92,644.74				0 \$0.00	
	AMERICAN NATIONAL BANK,	2	\$191,648.56	0.24% 0	\$0.00	NA	0 \$0.00	NA

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AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38				0 \$0.00	
ANCHORBANK FSB	12	\$1,141,053.48	1.44%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$97,633.35	0.12%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38%	0 \$0.00		0 \$0.00	
AVIDIA BANK	1	\$99,618.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$408,180.03	0.51%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$472,587.60	0.59%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	11	\$1,058,717.59	1.33%		1	0 \$0.00	1
BANK OF AKRON	1	\$90,000.00	0.11%	0 \$0.00		0 \$0.00	
BANK OF ELMWOOD	1	\$87,500.00	0.11%	0 \$0.00		0 \$0.00	
BANK OF QUINCY	3	\$290,306.42	0.37%			0 \$0.00	NA
BANK OF STANLY	1	\$102,606.54	0.13%			0 \$0.00	
BANKFINANCIAL FSB	2	\$200,000.00	0.25%		1	0 \$0.00	1
BANKNEWPORT	2	\$205,633.62	0.26%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$382,305.57	0.48%			0 \$0.00	
BENCHMARK BANK	1	\$106,441.84	0.13%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$587,375.65	0.74%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	4	\$375,257.13	0.47%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$197,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$100,863.23	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$99,618.00	0.13%	0 \$0.00	NA	0 \$0.00	
	9	\$858,212.92	1.08%	0 \$0.00	NA	0 \$0.00	NA
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CENTRAL MORTGAGE COMPANY						
CENTRAL SAVINGS BANK	1	\$94,637.10	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRUE BANK	3	\$260,182.67	0.33% 0 \$6	0.00 NA	0 \$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13% 0 \$6		0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23% 0 \$6		0 \$0.00	NA
CITIZENS BANK	3	\$291,618.00	0.37% 0 \$6	0.00 NA	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12% 0 \$	0.00 NA	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46% 0 \$	0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36% 0 \$	0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA (
COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	9	\$837,034.71	1.05% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$100,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
	1	\$100,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA

CONNECTICUT RIVER BANK							
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$103,702.34	0.13%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$105,800.00	0.13%	0.00\$	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85	0.12%	0\$0.00	NA	0 \$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	\$0.00	NA	0 \$0.00	NA

FARMERS BANK & TRUST	1	\$99,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47%	0 \$0.00	NA	0 \$0.00	NA
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FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$92,744.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$193,458.15	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	9	\$857,581.94	1.08%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	34	\$3,240,382.04	4.08%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$179,810.49	0.23%	0 \$0.00	NA	0\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	0\$0.00	NA	0 \$0.00	NA
GECU	2	\$194,421.65	0.24%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$87,663.84		0 \$0.00	NA	0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12%	0 \$0.00	NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$90,862.34	0.11% 0 \$0.00	NA 0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$391,521.55	0.49% 0 \$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$99,617.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$275,239.67	0.35% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1% 0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$109,293.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	2	\$187,677.59	0.24% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	2	\$180,637.10	0.23% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
LA SALLE STATE BANK	1	\$100,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$89,673.71		0 \$0.00		0 \$0.00	
LEGACY BANKS	2	\$187,129.76	0.24%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$84,675.30	0.11%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$171,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88		0 \$0.00		0 \$0.00	
MAX CREDIT UNION	1	\$101,211.89	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$179,319.52	0.23%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$204,224.85		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	8	\$771,509.49	0.97%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11%	0 \$0.00	NA	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12%	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95	0.13%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$199,937.21	0.25%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$99,629.76	0.13%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$97,625.64	0.12%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$202,108.72	0.25%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25	0.38%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$91,253.71	0.11%	0 \$0.00	NA	0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$100,730.99	0.13%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	\$0.00	NA	0 \$0.00	NA
	1	\$105,415.44	0.13%	0 \$0.00	NA	0 \$0.00	NA

PREMIER AMERICA CREDIT UNION					
PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$89,656.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$104,603.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$107,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$178,572.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	5	\$502,573.67	0.63% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$272,198.72	0.34% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$97,227.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$99,618.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$86,139.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11% 0 \$0.00	NA 0 \$0.00	NA

4	\$375,488.22	0.47%	0 \$0.00	NA	0 \$0.00	NA
3	\$283,656.20	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$107,587.44	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$90,154.29	0.11% (	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$109,600.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA
16	\$1,554,604.40	1.96%	\$0.00	NA	0 \$0.00	NA
2	\$202,511.64	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$184,503.65	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$85,689.87	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$102,415.39	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$98,127.63	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$96,882.35	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$184,355.98	0.23%	\$0.00	NA	\$0.00	NA
8	\$806,574.94	1.01%	00.00	NA	0 \$0.00	NA
6	\$601,831.60				0 \$0.00	
1	\$95,338.21	0.12%	0\$0.00	NA	0 \$0.00	NA
2	\$199,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$283,656.20 1 \$107,587.44 1 \$103,000.00 1 \$90,154.29 1 \$90,000.00 1 \$109,600.00 1 \$1,554,604.40 2 \$202,511.64 2 \$184,503.65 1 \$85,689.87 1 \$102,415.39 1 \$98,127.63 1 \$96,882.35 2 \$184,355.98 8 \$806,574.94 6 \$601,831.60 1 \$95,338.21 2 \$199,500.00	3 \$283,656.20 0.36% 1 \$107,587.44 0.14% 1 \$103,000.00 0.13% 1 \$90,154.29 0.11% 1 \$90,000.00 0.11% 1 \$109,600.00 0.14% 1 \$109,600.00 0.14% 2 \$202,511.64 0.25% 2 \$184,503.65 0.23% 1 \$85,689.87 0.11% 1 \$102,415.39 0.13% 1 \$98,127.63 0.12% 2 \$184,355.98 0.23% 2 \$184,355.98 0.23% 8 \$806,574.94 1.01% 6 \$601,831.60 0.76% 1 \$95,338.21 0.12% 2 \$199,500.00 0.25%	3 \$283,656.20 0.36% 0 \$0.00 1 \$107,587.44 0.14% 0 \$0.00 1 \$103,000.00 0.13% 0 \$0.00 1 \$90,154.29 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$109,600.00 0.14% 0 \$0.00 2 \$202,511.64 0.25% 0 \$0.00 2 \$184,503.65 0.23% 0 \$0.00 1 \$85,689.87 0.11% 0 \$0.00 1 \$98,127.63 0.12% 0 \$0.00 1 \$96,882.35 0.12% 0 \$0.00 2 \$184,355.98 0.23% 0 \$0.00 2 \$184,355.98 0.23% 0 \$0.00 3 \$806,574.94 1.01% 0 \$0.00 6 \$601,831.60 0.76% 0 \$0.00 1 \$95,338.21 0.12% 0 \$0.00	3 \$283,656.20 0.36% 0 \$0.00 NA 1 \$107,587.44 0.14% 0 \$0.00 NA 1 \$103,000.00 0.13% 0 \$0.00 NA 1 \$90,154.29 0.11% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$109,600.00 0.14% 0 \$0.00 NA 1 \$109,600.00 0.14% 0 \$0.00 NA 1 \$1,554,604.40 1.96% 0 \$0.00 NA 2 \$202,511.64 0.25% 0 \$0.00 NA 2 \$184,503.65 0.23% 0 \$0.00 NA 1 \$85,689.87 0.11% 0 \$0.00 NA 1 \$98,127.63 0.12% 0 \$0.00 NA 1 \$96,882.35 0.12% 0 \$0.00 NA 2 \$184,355.98 0.23% 0 \$0.00 NA 8 \$806,574.94 1.01% 0 \$0.00 NA 1 \$95,338.21 0.12% 0 \$0.00 NA 1 \$95,338.21 0.12% 0 \$0.00 NA	3 \$283,656.20 0.36% 0 \$0.00 NA 0 \$0.00 1 \$107,587.44 0.14% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,154.29 0.11% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$202,511.64 0.25% 0 \$0.00 NA 0 \$0.00 2 \$184,503.65 0.23% 0 \$0.00 NA 0 \$0.00 1 \$85,689.87 0.11% 0 \$0.00 NA 0 \$0.00 1 \$98,127.63 0.12% 0 \$0.00 NA 0 \$0.00 1 \$98,127.63 0.12% 0 \$0.00 NA 0 \$0.00 2 \$184,355.98 0.23% 0 \$0.00 NA 0 \$0.00 2 \$184,355.98 0.23% 0 \$0.00 NA 0 \$0.00 6 \$601,831.60 0.76% 0 \$0.00 NA 0 \$0.00 1 \$95,338.21 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,338.21 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,338.21 0.12% 0 \$0.00 NA 0 \$0.00 2 \$199,500.00 0.25% 0 \$0.00 NA 0 \$0.00

TRUST COMPANY

	TROST COMITMA					
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	8	\$755,095.48	0.95% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$295,569.89	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$203,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	124	\$11,875,279.80	14.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		827	\$79,568,650.00	100% 0 \$0.00	0 \$0.00	0
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$215,414.39	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$143,024.96	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION							
ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29%	0\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	22	\$1,378,385.49				0 \$0.00	<u> </u>
AMEGY MORTGAGE	1	\$57,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	15	\$933,562.38	1.07%	0.00	NA	0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06%			0 \$0.00	
AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$142,531.55	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$155,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	9	\$592,978.71	0.68%	00.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27		\$0.00		0 \$0.00	
ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$77,050.00	0.09%	0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$136,765.61	0.16%	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	15	\$1,010,559.30	1.16%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	13	\$794,395.78	0.91%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	13	\$750,635.29	0.86%	0.00\$	NA	0 \$0.00	NA (
BANK OF AKRON	1	\$50,000.00	0.06%	00.00	NA	0 \$0.00	NA (
BANK OF ELMWOOD	1	\$42,438.95	0.05%	\$0.00	NA	0 \$0.00	NA

BANK OF HAWAII	1	\$54,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ILLINOIS	1	\$56,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	2	\$127,350.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$94,139.01	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	2	\$151,469.17	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	2	\$133,856.79	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$74,716.46	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$125,328.59	0.14%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	4	\$232,146.03	0.27%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$53,793.72	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	2	\$130,615.79	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	10	\$663,736.50	0.76%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$83,685.73	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	4	\$210,000.00		0 \$0.00		0 \$0.00	NA
CITIZENS	2	\$82,482.64	0.09%	0 \$0.00	NA	0 \$0.00	NA
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COMMUNITY BANK							
CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19% (	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13% (	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16% (	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$60,000.00	0.07%	\$0.00	NA	00.00	NA
COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%			\$0.00	
	4	\$280,823.89	0.32%	00 02	NΔ	0.00\$0	NA

1	\$68,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$57,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$176,532.98	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$197,569.20	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$89,585.27	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$267,894.27	0.31%	0 \$0.00	NA	0 \$0.00	NA
15	\$777,648.32	0.89%	0 \$0.00	NA	0 \$0.00	NA
2	\$119,491.80	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$133,716.56	0.15%	0 \$0.00	NA	0 \$0.00	NA
9	\$528,582.01	0.61%	0 \$0.00	NA	0 \$0.00	NA
8	\$452,274.57	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,751.70	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$178,831.18	0.21%	0\$0.00	NA	0 \$0.00	NA
3	\$207,632.59	0.24%	0 \$0.00	NA	0 \$0.00	NA
4	\$271,293.82	0.31%	0\$0.00	NA	0 \$0.00	NA
2	\$139,450.37	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$148,690.59	0.17%	0 \$0.00	NA	0 \$0.00	NA
	3 2 4 15 2 9 8 1 1 3 3 4 2	1 \$72,000.00  1 \$75,000.00  1 \$57,600.00  3 \$176,532.98  3 \$197,569.20  2 \$89,585.27  4 \$267,894.27  15 \$777,648.32  2 \$119,491.80  2 \$133,716.56  9 \$528,582.01  8 \$452,274.57  1 \$64,751.70  1 \$75,500.00  3 \$178,831.18  3 \$207,632.59  4 \$271,293.82  2 \$139,450.37	1       \$72,000.00       0.08%         1       \$75,000.00       0.09%         1       \$57,600.00       0.07%         3       \$176,532.98       0.2%         3       \$197,569.20       0.23%         2       \$89,585.27       0.1%         4       \$267,894.27       0.31%         15       \$777,648.32       0.89%         2       \$119,491.80       0.14%         2       \$133,716.56       0.15%         9       \$528,582.01       0.61%         8       \$452,274.57       0.52%         1       \$64,751.70       0.07%         1       \$75,500.00       0.09%         3       \$178,831.18       0.21%         3       \$207,632.59       0.24%         4       \$271,293.82       0.31%         2       \$139,450.37       0.16%	1       \$72,000.00       0.08% 0       \$0.00         1       \$75,000.00       0.09% 0       \$0.00         1       \$57,600.00       0.07% 0       \$0.00         3       \$176,532.98       0.2% 0       \$0.00         3       \$197,569.20       0.23% 0       \$0.00         2       \$89,585.27       0.1% 0       \$0.00         4       \$267,894.27       0.31% 0       \$0.00         2       \$119,491.80       0.14% 0       \$0.00         2       \$133,716.56       0.15% 0       \$0.00         9       \$528,582.01       0.61% 0       \$0.00         8       \$452,274.57       0.52% 0       \$0.00         1       \$64,751.70       0.07% 0       \$0.00         3       \$178,831.18       0.21% 0       \$0.00         3       \$207,632.59       0.24% 0       \$0.00         4       \$271,293.82       0.31% 0       \$0.00         2       \$139,450.37       0.16% 0       \$0.00	1 \$72,000.00 0.08% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$57,600.00 0.07% 0 \$0.00 NA  3 \$176,532.98 0.2% 0 \$0.00 NA  3 \$197,569.20 0.23% 0 \$0.00 NA  4 \$267,894.27 0.31% 0 \$0.00 NA  5 \$777,648.32 0.89% 0 \$0.00 NA  2 \$119,491.80 0.14% 0 \$0.00 NA  2 \$133,716.56 0.15% 0 \$0.00 NA  9 \$528,582.01 0.61% 0 \$0.00 NA  8 \$452,274.57 0.52% 0 \$0.00 NA  1 \$64,751.70 0.07% 0 \$0.00 NA  1 \$75,500.00 0.09% 0 \$0.00 NA  3 \$178,831.18 0.21% 0 \$0.00 NA  4 \$271,293.82 0.31% 0 \$0.00 NA  2 \$139,450.37 0.16% 0 \$0.00 NA	1 \$72,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$57,600.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$176,532.98 0.2% 0 \$0.00 NA 0 \$0.00  2 \$89,585.27 0.1% 0 \$0.00 NA 0 \$0.00  4 \$267,894.27 0.31% 0 \$0.00 NA 0 \$0.00  2 \$119,491.80 0.14% 0 \$0.00 NA 0 \$0.00  2 \$133,716.56 0.15% 0 \$0.00 NA 0 \$0.00  9 \$528,582.01 0.61% 0 \$0.00 NA 0 \$0.00  1 \$64,751.70 0.07% 0 \$0.00 NA 0 \$0.00  1 \$75,500.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$178,831.18 0.21% 0 \$0.00 NA 0 \$0.00  4 \$271,293.82 0.31% 0 \$0.00 NA 0 \$0.00  2 \$139,450.37 0.16% 0 \$0.00 NA 0 \$0.00  2 \$139,450.37 0.16% 0 \$0.00 NA 0 \$0.00  2 \$139,450.37 0.16% 0 \$0.00 NA 0 \$0.00  2 \$139,450.37 0.16% 0 \$0.00 NA 0 \$0.00

FIREFIGHT CREDIT U	ΓERS FIRST NION	2	\$119,809.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	S FEDERAL	1	\$55,788.29	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMI BANK ANI COMPANY	ERICAN D TRUST	3	\$161,387.57	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITI BANK NA	IZENS	3	\$216,028.78	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLC BANK	OVER LEAF	1	\$49,809.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CON CREDIT U		3	\$134,584.44	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FED BANK OF (	ERAL	5	\$340,101.69	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FED BANK OF T MIDWEST	ГНЕ	8	\$540,267.66	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN TON OF	4	\$254,225.15	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FED SAVINGS I		3	\$206,301.40	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FED SAVINGS I CHAMPAIO URBANA	BANK OF	3	\$208,179.12	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINA BANK, NA ASSOCIAT	TIONAL	2	\$120,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINA CREDIT U		1	\$9,514.14	0.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUA BANK	ARANTY	1	\$30,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTI BANK	ERSTATE	4	\$280,099.08	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEY NATIONAI		3	\$203,744.62	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST MER MORTGAC CORPORA	3E	29	\$1,707,662.96	1.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST MOI COMPANY		6	\$357,929.13	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST NAT BANK	ΓΙΟΝΑL	2	\$138,041.79	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NAT BANK ANI		6	\$378,087.85	0.43%	0 \$0.00	NA	0 \$0.00	NA
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COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$48,117.40	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24%			0 \$0.00	
FIRST PLACE BANK	11	\$634,151.25	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	0 \$0.00	NA	0 \$0.00	) NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	0 \$0.00	NA	0 \$0.00	) NA
FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	0\$0.00	NA	0 \$0.00	) NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	0 \$0.00	NA	0 \$0.00	) NA
FORUM CREDIT UNION	4	\$270,263.41	0.31%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	20	\$1,501,870.28	1.73%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$119,043.51	0.14%	0 \$0.00	NA	0 \$0.00	NA
GECU	5	\$301,536.59	0.35%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%			0 \$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	0 \$0.00	NA	0 \$0.00	) NA
GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	0\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0 \$0.00	NA	0 \$0.00	) NA
GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0 \$0.00	NA	0 \$0.00	NA
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GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0 \$0.00	NA	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$279,426.63	0.32%	0 \$0.00	NA	0.00\$	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$106,792.07	0.12%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$108,000.00	0.12%	0 \$0.00	NA	0.00	NA
HOMETOWN BANK	1	\$61,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	0\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0 \$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$74,827.69	0.09%	0 \$0.00	NA	0.00\$	NA
ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	0 \$0.00	NA	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	0 \$0.00	NA	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	0\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$77,312.70	0.09%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$144,193.22	0.17%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$134,757.03	0.15%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$34,400.00	0.04%	0\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$47,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$59,780.17	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09%	0 \$0.00	NA	0 \$0.00	NA
	2	\$119,046.18	0.14%	0 \$0.00	NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC.							
MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	0 \$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07%	0 \$0.00	NA	0 \$0.00	) NA(
METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32%	0 \$0.00	NA	0 \$0.00	) NA(
MIDLAND STATES BANK	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13%	0 \$0.00	NA	0 \$0.00	) NA
MIDWESTONE BANK	7	\$458,502.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA(
MISSION FEDERAL CREDIT UNION	1			0 \$0.00		0 \$0.00	
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,574.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$57,787.50	0.07%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	0 \$0.00	NA	0\$0.00	) NA

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1	\$73,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$72,782.35	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$154,407.91	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$49,910.60	0.06%	0 \$0.00	NA	\$0.00	NA
14	\$845,317.89	0.97%	0 \$0.00	NA	\$0.00	NA
1	\$61,663.54	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$202,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$79,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
4	\$314,838.09	0.36%	0 \$0.00	NA	\$0.00	NA
2	\$115,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$75,709.68					
8	\$499,914.38	0.57%	0 \$0.00	NA	\$0.00	NA
2	\$118,545.43	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$75,709.68	0.09%	0\$0.00	NA	\$0.00	NA
3	\$170,669.80	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$125,654.41	0.14%	0 \$0.00	NA	\$0.00	NA
4	\$211,328.30	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$79,713.77	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$45,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
	2 1 14 1 3 1 4 2 1 3 2 4 2 4	2 \$72,782.35 2 \$154,407.91 1 \$49,910.60 14 \$845,317.89 1 \$61,663.54 3 \$202,500.00 1 \$79,000.00 4 \$314,838.09 2 \$115,000.00 1 \$75,709.68 8 \$499,914.38 2 \$118,545.43 1 \$75,709.68 3 \$170,669.80 2 \$125,654.41 4 \$211,328.30 1 \$79,713.77	2 \$72,782.35 0.08%  2 \$154,407.91 0.18%  1 \$49,910.60 0.06%  14 \$845,317.89 0.97%  1 \$61,663.54 0.07%  3 \$202,500.00 0.23%  1 \$79,000.00 0.09%  4 \$314,838.09 0.36%  2 \$115,000.00 0.13%  1 \$75,709.68 0.09%  8 \$499,914.38 0.57%  2 \$118,545.43 0.14%  1 \$75,709.68 0.09%  3 \$170,669.80 0.2%  2 \$125,654.41 0.14%  4 \$211,328.30 0.24%  1 \$79,713.77 0.09%	2 \$72,782.35 0.08% 0 \$0.00 2 \$154,407.91 0.18% 0 \$0.00 1 \$49,910.60 0.06% 0 \$0.00 14 \$845,317.89 0.97% 0 \$0.00 1 \$61,663.54 0.07% 0 \$0.00 1 \$79,000.00 0.23% 0 \$0.00 1 \$79,000.00 0.09% 0 \$0.00 2 \$115,000.00 0.13% 0 \$0.00 1 \$75,709.68 0.09% 0 \$0.00 2 \$118,545.43 0.14% 0 \$0.00 2 \$118,545.43 0.14% 0 \$0.00 2 \$170,669.80 0.2% 0 \$0.00 2 \$125,654.41 0.14% 0 \$0.00 4 \$211,328.30 0.24% 0 \$0.00 1 \$79,713.77 0.09% 0 \$0.00	2 \$72,782.35 0.08% 0 \$0.00 NA 0 2 \$154,407.91 0.18% 0 \$0.00 NA 0 1 \$49,910.60 0.06% 0 \$0.00 NA 0 1 \$845,317.89 0.97% 0 \$0.00 NA 0 1 \$61,663.54 0.07% 0 \$0.00 NA 0 3 \$202,500.00 0.23% 0 \$0.00 NA 0 1 \$79,000.00 0.09% 0 \$0.00 NA 0 4 \$314,838.09 0.36% 0 \$0.00 NA 0 2 \$115,000.00 0.13% 0 \$0.00 NA 0 8 \$499,914.38 0.57% 0 \$0.00 NA 0 2 \$118,545.43 0.14% 0 \$0.00 NA 0 1 \$75,709.68 0.09% 0 \$0.00 NA 0 2 \$118,545.43 0.14% 0 \$0.00 NA 0 4 \$211,328.30 0.24% 0 \$0.00 NA 0 4 \$211,328.30 0.24% 0 \$0.00 NA 0	2 \$72,782.35

PIONEER BANK	1	\$67,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$56,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMEBANK	1	\$83,868.39	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24% 0 \$0.0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$82,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$41,688.35	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$49,810.97	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	7	\$417,819.52	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
S&T BANK	9	\$608,495.57	0.7% 0 \$0.0	0 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$121,814.88	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$101,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$47,726.34	0.05% 0 \$0.0	0 NA 0 \$0.00	NA

SERVICES OF TEXAS							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	0,\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$212,245.21	0.24%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	3	\$206,500.00	0.24%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21%	\$0.00	NA	0\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26%	\$0.00	NA	0 \$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	W 1	\$68,250.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
SUMMIT CREDIT UNION	13	\$911,344.99	1.05%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOFEDERAL CREDIT UNION		\$242,260.90	0.28%	0 \$0.00	NA	0 \$0.00	) NA
SUPERIOR FEDERA CREDIT UNION	AL 4	\$178,626.89	0.21%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$61,267.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAG COMPANY	EE 2	\$128,009.13		0 \$0.00		0 \$0.00	
TEXAS DOW EMPLOYEES CREI UNION	DIT 2	\$103,717.66	0.12%	0 \$0.00	NA	0 \$0.00	) NA
THE FIRST NATIONAL BANK	1	\$38,240.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK AMBOY	IN 1	\$57,878.97	0.07%	0 \$0.00	NA	0 \$0.00	) NA
THE FIRST NATIONAL BANK DENNISON	OF 4	\$234,500.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	0 \$0.00	NA	0 \$0.00	) NA
THE PARK BANK	7	\$443,069.33	0.51%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	·		0 \$0.00		0 \$0.00	
THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$430,920.42	0.5%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	0 \$0.00		0 \$0.00	
TOWN & COUNTR BANK OF QUINCY		\$83,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAG COMPANY	GE 1	\$20,921.43	0.02%	0 \$0.00	NA	0 \$0.00	NA

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	UNITED BANK	5	\$269,078.69	0.31% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$70,200.00	0.08% 0			NA
	UNITED BANK, N.A.	1	\$59,770.80	0.07% 0 5	00.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06% 0 5	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$492,820.64	0.57% 0		NA 0 \$0.00	NA
	VANTUS BANK	4	\$275,761.32	0.32% 0 5	0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$58,430.57	0.07% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06% 0 5	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15% 0.5	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK	2	\$125,030.47	0.14% 0	80.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28% 0			NA
	WESTBURY BANK	6	\$388,386.76	0.45% 0 5	00.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17% 0	60.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22% 0	00.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62% 0		NA 0 \$0.00	NA
	Unavailable	263	\$16,328,916.19	18.77% 0		NA 0 \$0.00	NA
Total		1,394	\$86,953,393.47	100% 0	<b>60.00</b>	0 \$0.00	
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23% 0	60.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24% 0 5	60.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27% 0	\$0.00	NA 0 \$0.00	NA

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	GMAC BANK	1	\$93,640.92	2 18%	0 \$0.00	NA 0 \$0.00	NAC
	SEATTLE BANK	1	\$89,663.29		0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58			NA 0 \$0.00	NA 0
	Unavailable	16	\$1,602,411.71	37.26%	0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,300,133.58		0 \$0.00	0 \$0.00	0
31412РРН8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13% (	0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92%	0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$363,078.63			NA 0 \$0.00	NA 0
Total		20	\$1,025,104.47	100%	0 \$0.00	0 \$0.00	
				<u> </u>	<u> </u>		
31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	2	\$201,733.99	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$104,864.84		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	3	\$294,559.05		0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$88,382.39	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$508,083.11	1.34%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$85,000.00		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AUBURNBANK	2	\$210,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$473,262.35	1.25%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$108,456.99		0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$174,885.51	0.46%	0 \$0.00	NA 0 \$0.00	NA

BANK OF THE CASCADES	2	\$208,400.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54%	0 \$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$188,621.04	0.5%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$95,000.00	0.25%	0 \$0.00	NA	0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$95,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0 \$0.00	NA	0 \$0.00	NA
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CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$207,590.00	0.55%	0.00\$	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%			0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$204,330.57	0.54%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	2	\$186,034.24	0.49%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	2	\$201,867.00	0.53%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$100,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	\$0.00	NA	0 \$0.00	NA
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3	\$311,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
3	\$290,665.29	0.77%	\$0.00	NA	0 \$0.00	NA
4	\$391,017.95	1.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
3	\$277,752.43	0.73%	\$0.00	NA	0 \$0.00	NA
2	\$181,700.00	0.48%	\$0.00	NA	0 \$0.00	NA
2	\$182,950.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
3	\$299,630.07	0.79%	\$0.00	NA	0 \$0.00	NA
1	\$93,325.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$187,060.21	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,460.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
10	\$994,929.65	2.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,871.28					
1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$298,756.19	0.79%	\$0.00	NA	0 \$0.00	NA
2	\$210,435.84	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$99,871.28	0.26%	0.00	NA	0 \$0.00	NA
1	\$108,400.00	0.29%	\$0.00			
3	\$267,272.68	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$101,550.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$107,040.00	0.28%	\$0.00	NA	0 \$0.00	NA
	3 4 1 3 2 2 3 1 1 1 3 2 1 1 3 1 1 3 1 1 1 1	3 \$290,665.29 4 \$391,017.95 1 \$104,000.00 3 \$277,752.43 2 \$181,700.00 2 \$182,950.00 1 \$93,325.00 1 \$102,200.00 2 \$187,060.21 1 \$89,460.00 10 \$994,929.65 1 \$99,871.28 1 \$100,000.00 3 \$298,756.19 2 \$210,435.84 1 \$99,871.28 1 \$108,400.00 3 \$267,272.68 1 \$101,550.00	3 \$290,665.29 0.77% 4 \$391,017.95 1.03% 1 \$104,000.00 0.27% 3 \$277,752.43 0.73% 2 \$181,700.00 0.48% 2 \$182,950.00 0.48% 3 \$299,630.07 0.79% 1 \$93,325.00 0.25% 1 \$102,200.00 0.27% 2 \$187,060.21 0.49% 1 \$89,460.00 0.24% 10 \$994,929.65 2.63% 1 \$99,871.28 0.26% 1 \$100,000.00 0.26% 3 \$298,756.19 0.79% 2 \$210,435.84 0.56% 1 \$99,871.28 0.26% 1 \$108,400.00 0.29% 3 \$267,272.68 0.71% 1 \$101,550.00 0.27%	3 \$290,665.29 0.77% 0 \$0.00  4 \$391,017.95 1.03% 0 \$0.00  1 \$104,000.00 0.27% 0 \$0.00  3 \$277,752.43 0.73% 0 \$0.00  2 \$181,700.00 0.48% 0 \$0.00  2 \$182,950.00 0.48% 0 \$0.00  1 \$93,325.00 0.25% 0 \$0.00  1 \$93,325.00 0.25% 0 \$0.00  2 \$187,060.21 0.49% 0 \$0.00  1 \$89,460.00 0.24% 0 \$0.00  1 \$994,929.65 2.63% 0 \$0.00  1 \$998,71.28 0.26% 0 \$0.00  2 \$210,435.84 0.56% 0 \$0.00  1 \$99,871.28 0.26% 0 \$0.00  2 \$210,435.84 0.56% 0 \$0.00  1 \$99,871.28 0.26% 0 \$0.00  2 \$210,435.84 0.56% 0 \$0.00  1 \$99,871.28 0.26% 0 \$0.00  1 \$99,871.28 0.26% 0 \$0.00  2 \$210,435.84 0.56% 0 \$0.00  3 \$298,756.19 0.79% 0 \$0.00  1 \$108,400.00 0.29% 0 \$0.00  1 \$108,400.00 0.29% 0 \$0.00  1 \$101,550.00 0.27% 0 \$0.00	3 \$290,665.29 0.77% 0 \$0.00 NA 4 \$391,017.95 1.03% 0 \$0.00 NA 1 \$104,000.00 0.27% 0 \$0.00 NA 3 \$277,752.43 0.73% 0 \$0.00 NA 2 \$181,700.00 0.48% 0 \$0.00 NA 2 \$182,950.00 0.48% 0 \$0.00 NA 3 \$299,630.07 0.79% 0 \$0.00 NA 1 \$93,325.00 0.25% 0 \$0.00 NA 1 \$102,200.00 0.27% 0 \$0.00 NA 2 \$187,060.21 0.49% 0 \$0.00 NA 1 \$994,929.65 2.63% 0 \$0.00 NA 1 \$99,871.28 0.26% 0 \$0.00 NA 3 \$298,756.19 0.79% 0 \$0.00 NA 2 \$210,435.84 0.56% 0 \$0.00 NA 1 \$99,871.28 0.26% 0 \$0.00 NA 2 \$210,435.84 0.56% 0 \$0.00 NA 1 \$99,871.28 0.26% 0 \$0.00 NA 1 \$99,871.28 0.26% 0 \$0.00 NA 2 \$210,435.84 0.56% 0 \$0.00 NA 1 \$99,871.28 0.26% 0 \$0.00 NA 1 \$99,871.28 0.26% 0 \$0.00 NA 1 \$99,871.28 0.26% 0 \$0.00 NA 1 \$99,871.28 0.26% 0 \$0.00 NA 1 \$108,400.00 0.29% 0 \$0.00 NA 1 \$108,400.00 0.29% 0 \$0.00 NA 1 \$108,400.00 0.29% 0 \$0.00 NA	3 \$290,665.29 0.77% 0 \$0.00 NA 0 \$0.00 4 \$391,017.95 1.03% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$277,752.43 0.73% 0 \$0.00 NA 0 \$0.00 2 \$181,700.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$182,950.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$93,325.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$102,200.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$187,060.21 0.49% 0 \$0.00 NA 0 \$0.00 1 \$89,460.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$994,929.65 2.63% 0 \$0.00 NA 0 \$0.00 1 \$998,71.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$998,756.19 0.79% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$90,772.68 0.71% 0 \$0.00 NA 0 \$0.00 1 \$108,400.00 0.29% 0 \$0.00 NA 0 \$0.00

HOME FINANCING CENTER INC.	1	\$99,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$104,365.48	0.28%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$96,497.99	0.25%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$94,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28%	0 \$0.00	NA	0 \$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$89,884.15	0.24%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1%	0 \$0.00	NA	0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$95,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$101,865.68		0 \$0.00		0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25%	0 \$0.00	NA	0 \$0.00	NA

MERRILL LYN BANK & TRUS FSB		1	\$99,740.87	0.26%	0 \$0	0.00	NA	0	\$0.00	NA
MIDWEST LOA SERVICES INC		2	\$179,387.37	0.47%	0 \$0	0.00	NA	0	\$0.00	NA
MISSOURI CRI UNION	EDIT	2	\$195,100.00	0.51%	0 \$0	0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COM		1	\$108,500.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA
MORRILL & JA BANK AND TR COMPANY		1	\$89,275.39	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2.	3	\$305,787.62	0.81%	0 \$0	0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLO	C	1	\$89,884.15	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
NAPUS FEDER CREDIT UNION		1	\$93,379.64	0.25%	0 \$0	0.00	NA	0	\$0.00	NA
NEIGHBORHO FINANCE COR		1	\$104,865.90	0.28%	0 \$0	0.00	NA	0	\$0.00	NA
NEIGHBORHO MORTGAGE SOLUTIONS, L		2	\$201,969.73	0.53%	0 \$0	0.00	NA	0	\$0.00	NA
NORTHWEST I CREDIT UNION		1	\$85,981.38	0.23%	0 \$0	0.00	NA	0	\$0.00	NA
OLIN COMMU CREDIT UNION		2	\$174,500.00	0.46%	0 \$0	0.00	NA	0	\$0.00	NA
OMNIAMERIC. BANK	AN	1	\$100,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA
ORIENTAL BA AND TRUST	NK	1	\$99,862.23	0.26%	0 \$0	0.00	NA	0	\$0.00	NA
ORNL FEDERA CREDIT UNION		4	\$395,100.00	1.04%	0 \$0	0.00	NA	0	\$0.00	NA
PARK BANK		3	\$313,466.21	0.83%	0 \$0	0.00	NA	0	\$0.00	NA
PAWTUCKET ( UNION	CREDIT	2	\$194,373.32	0.51%					\$0.00	
PEOPLES TRUS COMPANY OF ALBANS		1	\$106,862.27	0.28%	0 \$0	0.00	NA	0	\$0.00	NA
PIONEER CREI UNION	DIT	1	\$90,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
PORTAGE COU BANK	JNTY	1	\$90,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
POTLATCH NO FEDERAL CRE UNION		5	\$479,283.62	1.26%	0 \$0	0.00	NA	0	\$0.00	NA
PREMIER BAN JACKSONVILL		1	\$107,590.11	0.28%	0 \$0	0.00	NA	0	\$0.00	NA

PREVAIL CREDIT UNION	1	\$100,962.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$109,202.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$99,868.31	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$109,755.27	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$100,406.58	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$105,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$189,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$108,859.69	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$91,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$109,359.05	0.29% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$199,868.31	0.53% 0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP,	1	\$104,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

INC.							
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
THINK MUTUAL BANK	1	\$102,500.00	0.27%	\$0.00	NA	0 \$0.00	) NA
THUNDER BANK	1	\$96,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48%	\$0.00	NA	0 \$0.00	) NA
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	\$0.00	NA	0 \$0.00	) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24%	0 \$0.00	NA	0 \$0.00	) NA
TRAVIS CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	0 \$0.00	) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA
UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01%	\$0.00	NA	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	0 \$0.00	) NA
VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26%	\$0.00	NA	0 \$0.00	) NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57%	\$0.00	NA	0 \$0.00	) NA
VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	\$0.00	NA	0 \$0.00	) NA
VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28%	\$0.00	NA	0 \$0.00	) NA
VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26%	\$0.00	NA	0 \$0.00	) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA
WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	\$0.00	NA	0 \$0.00	) NA
WESTCONSIN	5	\$483,920.52	1.28%	\$0.00	NA	0 \$0.00	) NA
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	CREDIT UNION			11 1		
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$4,609,702.08	12.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		386	\$37,896,232.94	100% 0 \$0.00	0 \$0.00	0
						$\longrightarrow$
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$123,836.71	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	4	\$461,745.64	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$119,845.53		NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$116,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF HAWAII	3	\$336,851.97	1.03% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF SPRINGFIELD	1	\$113,396.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANKIOWA	1	\$123,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	BANNER BANK	1	\$113,236.56	0.34% 0 \$0.00	NA 0 \$0.00	NA
		2	\$230,602.79	0.7% 0 \$0.00	NA 0 \$0.00	NA

1	\$109,861.61	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,841.98	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$241,450.00	0.73%	0 \$0.00	NA	0 \$0.00	) NA
1	\$116,849.43	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
8	\$943,516.07	2.87%	0 \$0.00	NA	0 \$0.00	) NA
1	\$117,844.61	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,337.37	0.38%	0 \$0.00	NA	0 \$0.00	) NA
. 3	\$331,421.35	1.01%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
1	\$110,700.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
1	\$110,758.62	0.34%	0 \$0.00	NA	0 \$0.00	) NA
1	\$115,089.07	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,841.97	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,802.93	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,854.54	0.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$235,085.03	0.72%	0 \$0.00	NA	0 \$0.00	) NA
1	\$113,500.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
1	\$110,257.89	0.34%	0 \$0.00	NA	0 \$0.00	NA
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,861.61 1 \$110,000.00 1 \$119,841.98 2 \$241,450.00 1 \$116,849.43 1 \$120,000.00 8 \$943,516.07 1 \$117,844.61 1 \$123,337.37 3 \$331,421.35 1 \$115,000.00 1 \$110,700.00 1 \$110,700.00 1 \$110,802.93 1 \$112,854.54 2 \$235,085.03 1 \$113,500.00	1 \$109,861.61 0.33% 1 \$110,000.00 0.33% 1 \$119,841.98 0.36% 2 \$241,450.00 0.73% 1 \$116,849.43 0.36% 1 \$120,000.00 0.37% 8 \$943,516.07 2.87% 1 \$117,844.61 0.36% 1 \$123,337.37 0.38% 1 \$115,000.00 0.35% 1 \$110,700.00 0.35% 1 \$110,758.62 0.34% 1 \$110,758.62 0.34% 1 \$110,802.93 0.34% 1 \$112,854.54 0.34% 2 \$235,085.03 0.72% 1 \$113,500.00 0.35% 1 \$113,500.00 0.35%	1 \$110,000.00 0.33% 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 1 \$119,841.98 0.36% 0 \$0.00 1 \$116,849.43 0.36% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 1 \$123,337.37 0.38% 0 \$0.00 1 \$123,337.37 0.38% 0 \$0.00 1 \$123,337.37 0.38% 0 \$0.00 1 \$123,337.37 0.38% 0 \$0.00 1 \$115,000.00 0.35% 0 \$0.00 1 \$110,700.00 0.35% 0 \$0.00 1 \$110,758.62 0.34% 0 \$0.00 1 \$119,841.97 0.36% 0 \$0.00 1 \$119,841.97 0.36% 0 \$0.00 1 \$112,854.54 0.34% 0 \$0.00 1 \$112,854.54 0.34% 0 \$0.00 1 \$113,500.00 0.35% 0 \$0.00 1 \$113,500.00 0.35% 0 \$0.00 1 \$113,500.00 0.35% 0 \$0.00	1 \$109,861.61 0.33% 0 \$0.00 NA 1 \$110,000.00 0.33% 0 \$0.00 NA 1 \$119,841.98 0.36% 0 \$0.00 NA 1 \$119,841.98 0.36% 0 \$0.00 NA 1 \$116,849.43 0.36% 0 \$0.00 NA 1 \$120,000.00 0.37% 0 \$0.00 NA 8 \$943,516.07 2.87% 0 \$0.00 NA 1 \$117,844.61 0.36% 0 \$0.00 NA 1 \$123,337.37 0.38% 0 \$0.00 NA 1 \$123,337.37 0.38% 0 \$0.00 NA 1 \$115,000.00 0.35% 0 \$0.00 NA 1 \$115,000.00 0.35% 0 \$0.00 NA 1 \$110,758.62 0.34% 0 \$0.00 NA 1 \$119,841.97 0.36% 0 \$0.00 NA 1 \$119,841.97 0.36% 0 \$0.00 NA 1 \$119,841.97 0.36% 0 \$0.00 NA 1 \$112,854.54 0.34% 0 \$0.00 NA 1 \$112,854.54 0.34% 0 \$0.00 NA 1 \$113,500.00 0.35% 0 \$0.00 NA	1 \$110,000.00 0.33% 0\$0.00 NA 0\$0.00 1 \$110,000.00 0.33% 0\$0.00 NA 0\$0.00 1 \$119,841.98 0.36% 0\$0.00 NA 0\$0.00 1 \$116,849.43 0.36% 0\$0.00 NA 0\$0.00 1 \$120,000.00 0.37% 0\$0.00 NA 0\$0.00 1 \$120,000.00 0.37% 0\$0.00 NA 0\$0.00 1 \$117,844.61 0.36% 0\$0.00 NA 0\$0.00 1 \$123,337.37 0.38% 0\$0.00 NA 0\$0.00 1 \$113,337.37 0.38% 0\$0.00 NA 0\$0.00 1 \$115,000.00 0.35% 0\$0.00 NA 0\$0.00 1 \$115,000.00 0.35% 0\$0.00 NA 0\$0.00 1 \$110,758.62 0.34% 0\$0.00 NA 0\$0.00 1 \$1110,758.62 0.34% 0\$0.00 NA 0\$0.00 1 \$1110,802.93 0.34% 0\$0.00 NA 0\$0.00 1 \$112,854.54 0.34% 0\$0.00 NA 0\$0.00 1 \$112,854.54 0.34% 0\$0.00 NA 0\$0.00 1 \$113,500.00 0.35% 0\$0.00 NA 0\$0.00 1 \$113,500.00 0.35% 0\$0.00 NA 0\$0.00 1 \$112,854.54 0.34% 0\$0.00 NA 0\$0.00 1 \$113,500.00 0.35% 0\$0.00 NA 0\$0.00 1 \$113,500.00 0.35% 0\$0.00 NA 0\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.							
CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$110,357.77	0.34%	0 \$0.00	NA	0 \$0.00	NA (
DFCU FINANCIAL	1	\$109,766.67		0 \$0.00	1	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$119,845.53		0 \$0.00		0 \$0.00	
DIME BANK	1	\$110,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$364,403.99	1.11%	0 \$0.00	NA	0\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,842.96	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	0 \$0.00	NA	0 \$0.00	NA

6	\$688,377.25	2.1%	0 \$0.00	NA	\$0.00	NA
1	\$121,678.08	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$233,300.00		0 \$0.00			
1	\$116,467.00	0.35%	0 \$0.00	NA	\$0.00	NA
7	\$834,663.14	2.54%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$114,851.97	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$119,692.17	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$113,853.26	0.35%	0 \$0.00	NA	\$0.00	NA
2	\$229,998.36	0.7%	0 \$0.00	NA	\$0.00	NA
2	\$226,200.68	0.69%	0 \$0.00	NA	\$0.00	NA
1	\$118,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$116,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
4	\$480,041.80	1.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$247,860.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
3	\$356,196.79	1.08%	0 \$0.00	NA	\$0.00	NA
2	\$234,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,618.76	0.36%	0 \$0.00	NA	\$0.00	NA
2	\$225,900.29	0.69%	0 \$0.00	NA	\$0.00	NA
1	\$114,059.60	0.35%	0 \$0.00	NA	0.00	NA
6	\$708,045.05	2.16%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 2 2 1 1 2 2 1 1 6 6	1 \$121,678.08 2 \$233,300.00 1 \$116,467.00 7 \$834,663.14 1 \$110,000.00 1 \$114,851.97 1 \$120,000.00 1 \$113,853.26 2 \$229,998.36 2 \$229,998.36 2 \$226,200.68 1 \$118,000.00 1 \$116,000.00 4 \$480,041.80 2 \$247,860.00 3 \$356,196.79 2 \$234,500.00 1 \$118,618.76 2 \$225,900.29 1 \$114,059.60 6 \$708,045.05	1       \$121,678.08       0.37%         2       \$233,300.00       0.71%         1       \$116,467.00       0.35%         7       \$834,663.14       2.54%         1       \$110,000.00       0.33%         1       \$114,851.97       0.35%         1       \$120,000.00       0.37%         1       \$120,000.00       0.35%         2       \$229,998.36       0.7%         2       \$226,200.68       0.69%         1       \$118,000.00       0.36%         1       \$116,000.00       0.35%         4       \$480,041.80       1.46%         2       \$247,860.00       0.75%         3       \$356,196.79       1.08%         2       \$234,500.00       0.71%         1       \$118,618.76       0.36%         2       \$225,900.29       0.69%         1       \$114,059.60       0.35%         6       \$708,045.05       2.16%	1 \$121,678.08 0.37% 0 \$0.00 2 \$233,300.00 0.71% 0 \$0.00 1 \$116,467.00 0.35% 0 \$0.00 7 \$834,663.14 2.54% 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 1 \$114,851.97 0.35% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 1 \$113,853.26 0.35% 0 \$0.00 2 \$229,998.36 0.7% 0 \$0.00 2 \$226,200.68 0.69% 0 \$0.00 1 \$118,000.00 0.35% 0 \$0.00 1 \$116,000.00 0.35% 0 \$0.00 2 \$247,860.00 0.75% 0 \$0.00 2 \$247,860.00 0.75% 0 \$0.00 2 \$234,500.00 0.71% 0 \$0.00 2 \$234,500.00 0.71% 0 \$0.00 1 \$118,618.76 0.36% 0 \$0.00 2 \$225,900.29 0.69% 0 \$0.00 1 \$114,059.60 0.35% 0 \$0.00 6 \$708,045.05 2.16% 0 \$0.00	1 \$121,678.08 0.37% 0 \$0.00 NA 2 \$233,300.00 0.71% 0 \$0.00 NA 1 \$116,467.00 0.35% 0 \$0.00 NA 7 \$834,663.14 2.54% 0 \$0.00 NA 1 \$110,000.00 0.33% 0 \$0.00 NA 1 \$114,851.97 0.35% 0 \$0.00 NA 1 \$119,692.17 0.36% 0 \$0.00 NA 1 \$120,000.00 0.37% 0 \$0.00 NA 1 \$120,000.00 0.37% 0 \$0.00 NA 1 \$113,853.26 0.35% 0 \$0.00 NA 2 \$229,998.36 0.7% 0 \$0.00 NA 2 \$226,200.68 0.69% 0 \$0.00 NA 1 \$118,000.00 0.36% 0 \$0.00 NA 1 \$116,000.00 0.35% 0 \$0.00 NA 2 \$247,860.00 0.75% 0 \$0.00 NA 2 \$247,860.00 0.75% 0 \$0.00 NA 2 \$234,500.00 0.71% 0 \$0.00 NA 1 \$118,618.76 0.36% 0 \$0.00 NA 2 \$225,900.29 0.69% 0 \$0.00 NA 6 \$708,045.05 2.16% 0 \$0.00 NA	1 \$121,678.08 0.37% 0 \$0.00 NA 0 \$0.00 2 \$233,300.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$116,467.00 0.35% 0 \$0.00 NA 0 \$0.00 7 \$834,663.14 2.54% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$114,851.97 0.35% 0 \$0.00 NA 0 \$0.00 1 \$119,692.17 0.36% 0 \$0.00 NA 0 \$0.00 1 \$113,853.26 0.35% 0 \$0.00 NA 0 \$0.00 2 \$229,998.36 0.7% 0 \$0.00 NA 0 \$0.00 2 \$226,200.68 0.69% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$1118,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$2247,860.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$247,860.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$2347,860.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$118,618.76 0.36% 0 \$0.00 NA 0 \$0.00 1 \$118,618.76 0.36% 0 \$0.00 NA 0 \$0.00 1 \$118,618.76 0.36% 0 \$0.00 NA 0 \$0.00 1 \$114,059.60 0.35% 0 \$0.00 NA 0 \$0.00 1 \$114,059.60 0.35% 0 \$0.00 NA 0 \$0.00 1 \$114,059.60 0.35% 0 \$0.00 NA 0 \$0.00 1 \$114,059.60 0.35% 0 \$0.00 NA 0 \$0.00 1 \$114,059.60 0.35% 0 \$0.00 NA 0 \$0.00 1 \$114,059.60 0.35% 0 \$0.00 NA 0 \$0.00

	MBER HOME AN, L.L.C.	1	\$124,639.35	0.38%	0 \$0.00	NA	0 \$0.00	NA
MII FEI	O MINNESOTA DERAL CREDIT ION	1	\$112,651.46	0.34%	0 \$0.00	NA	0 \$0.00	NA
	OWEST MMUNITY BANK	1	\$117,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MII	OWESTONE BANK	1	\$122,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MII	LFORD BANK, THE	1	\$119,849.02	0.36%	0 \$0.00	NA	0 \$0.00	NA
	SSOULA FEDERAL EDIT UNION	1	\$116,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	SSOURI CREDIT ION	1	\$110,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	IS MORTGAGE RVICES, LTD.	1	\$123,843.99	0.38%	0 \$0.00	NA	0 \$0.00	NA
	RTGAGE ERICA, INC.	1	\$112,847.79	0.34%	0 \$0.00	NA	0 \$0.00	NA
MO LLC	RTGAGE CENTER,	1	\$120,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	PUS FEDERAL EDIT UNION	1	\$118,846.82	0.36%	0 \$0.00	NA	0 \$0.00	NA
	TIONAL BANK OF ODLEBURY	1	\$122,781.63	0.37%	0 \$0.00	NA	0 \$0.00	NA
FEI	TIONSHERITAGE DERAL CREDIT ION	1	\$111,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	W REPUBLIC VINGS BANK	1	\$110,906.59	0.34%	0 \$0.00	NA	0 \$0.00	NA
NE' BAI	WTOWN SAVINGS NK	1	\$115,847.25	0.35%	0 \$0.00	NA	0 \$0.00	NA
INV	RTHERN OHIO 'ESTMENT MPANY	3	\$351,238.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
МО	RTHWESTERN RTGAGE MPANY	1	\$110,077.18	0.34%	0 \$0.00	NA	0 \$0.00	NA
NU	MERICA CREDIT ION	2	\$239,535.99	0.73%	0 \$0.00	NA	0 \$0.00	NA
	N COMMUNITY EDIT UNION	2	\$244,900.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
OM BA	NIAMERICAN NK	1	\$110,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	PORTUNITIES EDIT UNION	1	\$113,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CO	EGON FIRST MMUNITY CREDIT ION	1	\$113,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
		2	\$237,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA

ORNL FEDERAL CREDIT UNION							
PARK BANK	2	\$228,700.00	0.7% (	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35%	\$0.00	NA	0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$119,440.46	0.36%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$121,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56	0.34%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37%	)\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69% 0	\$0.00	NA (	0 \$0.00	NA
SAHARA MORTGAGE	1	\$122,300.00	0.37%	) \$0 <u>.00</u>	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86	0.35%			0 \$0.00	
SAVINGS BANK OF MAINE	1	\$110,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$120,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	6	\$688,997.77	2.1%	0\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$121,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$235,852.61	0.72%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$221,250.00	0.67%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$118,300.00	0.36%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$122,000.00	0.37%			0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$111,000.00	0.34%	\$0.00	NA	0 \$0.00	NA

COMPANY							
SUPERIOR FEDERAL CREDIT UNION	1	\$115,847.25	0.35%	0 \$0.00	NA	0 \$0.00	) NA
TAYLOR COUNTY BANK	1	\$124,414.93	0.38%	0 \$0.00	NA	0 \$0.00	) NA
TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33%	0 \$0.00	NA	0 \$0.00	) NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$367,600.00	1.12%	0 \$0.00	NA	0 \$0.00	) NA
THINK MUTUAL BANK	1	\$120,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73%	0 \$0.00	NA	0 \$0.00	) NA
TRAVIS CREDIT UNION	1	\$120,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK	1	\$119,841.97	0.36%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK OF UNION	1	\$123,037.76				0 \$0.00	
UNITED COMMUNITY BANK	5	\$595,928.32	1.81%	0 \$0.00	NA	0 \$0.00	) NA
UNITY BANK	1	\$119,845.53	0.36%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34%	0 \$0.00	NA	0 \$0.00	) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35%	0 \$0.00	NA	0 \$0.00	) NA
VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73%	0 \$0.00	NA	0 \$0.00	) NA
VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35%	0 \$0.00	NA	0 \$0.00	) NA
VYSTAR CREDIT UNION	2	\$234,634.97	0.71%	0 \$0.00	NA	0 \$0.00	) NA
WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69%	0 \$0.00	NA	0 \$0.00	) NA
WESTCONSIN CREDIT UNION	1	\$114,851.97		_		0 \$0.00	
WILLIAMSVILLE STATE BANK AND	1	\$120,665.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA

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	TRUST						
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$4,449,479.10	13.56%	\$0.00	NA 0 \$0.00	NA
Total		281	\$32,850,848.34	100%	\$0.00	0 \$0.00	(
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55%	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18%	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18%	\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$140,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$408,802.96	0.54%	\$0.00	NA 0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$147,813.79		\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	6	\$813,563.73	1.08%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19% (	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18% (	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	\$0.00	NA 0 \$0.00	NA (

AUBURN	BANK	5	\$674,532.49	0.89%	0 \$0.00	NA	0 \$0.00	NA
BANCOR BANK	PSOUTH	6	\$816,750.00	1.08%	0 \$0.00	NA	\$0.00	NA
BANK OF	ELMWOOD	1	\$126,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF	HAWAII	4	\$540,138.56	0.71%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGF		2	\$271,901.00	0.36%	0 \$0.00	NA	\$0.00	NA
BANK OF CASCADI		3	\$425,810.37	0.56%	0 \$0.00	NA	\$0.00	NA
BANK OF WASHING		1	\$141,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
BANNER	BANK	1	\$147,809.49	0.2%	0 \$0.00	NA	\$0.00	NA
BERKSHI SAVINGS	RE COUNTY BANK	2	\$280,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
BOEING I CREDIT U	EMPLOYEES JNION	4	\$505,902.48	0.67%	0 \$0.00	NA	\$0.00	NA
BOURNS FEDERAI UNION	EMPLOYEES CREDIT	1	\$135,448.41	0.18%	0 \$0.00	NA	\$0.00	NA
BRAMBL BANK	E SAVINGS	1	\$133,428.03	0.18%	0 \$0.00	NA	\$0.00	NA
BRYN MA COMPAN	AWR TRUST Y THE	1	\$132,300.00	0.17%	0 \$0.00	NA	\$0.00	NA
CARROLI	LTON BANK	5	\$681,547.10	0.9%	0 \$0.00	NA	0.00\$	NA
CBC FED: CREDIT U		3	\$422,000.00	0.56%	0\$0.00	NA	\$0.00	NA
CENTRAI PROVO	L BANK OF	3	\$388,824.94	0.51%	0 \$0.00	NA	\$0.00	NA
CENTRAI MORTGA COMPAN	GE	5	\$687,900.00	0.91%	0 \$0.00	NA	\$0.00	NA
CENTRAI FEDERAI UNION		1	\$135,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CENTRAI BANK	L SAVINGS	1	\$149,505.26	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAI BANK	L STATE	2	\$265,649.72	0.35%	0 \$0.00	NA	\$0.00	NA
CENTRIS CREDIT U	FEDERAL JNION	1	\$129,836.44	0.17%	0 \$0.00	NA	\$0.00	NA
CENTRUI	EBANK	1	\$132,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA SAVINGS	GROTON BANK	1	\$139,811.42	0.18%	0 \$0.00	NA	\$0.00	NA
CHETCO CREDIT U	FEDERAL JNION	1	\$134,000.00	0.18%	0\$0.00	NA	\$0.00	NA
	FEDERAL	1	\$127,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
		1	\$149,345.05	0.2%	0 \$0.00	NA	0 \$0.00	NA
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CITIZENS COMMUNITY BANK							
CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	2	\$291,000.00	0.38%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	\$0.00	NA	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17% (	\$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$545,785.85	0.72%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%			\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	2	\$280,524.20	0.37%	\$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	1	\$128,830.13	0.17%			\$0.00	NA
CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	\$0.00	NA	\$0.00	NA
DANVERSBANK	2	\$263,976.67	0.35%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41		\$0.00		\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	\$0.00	NA	\$0.00	NA

<u>,                                      </u>				<del></del>	
DIME BANK	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	2	\$282,130.56	0.37% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$146,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$429,612.39	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	3	\$409,924.07	0.54% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$284,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$131,041.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$128,886.85	0.17%	0.00\$	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36%			0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$130,827.49	0.17%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	8	\$1,103,521.33	1.46%	0.00\$	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	6	\$804,202.80	1.06% (	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%		NA	0 \$0.00	
GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$277,200.00	0.37%	0.00	NA	0 \$0.00	NA
	2	\$287,848.35	0.38%	0.00	NA	0 \$0.00	NA

HEARTLAND CREDIT UNION							
HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$263,000.00	0.35%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$292,810.37	0.39%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$125,000.00	0.17%	0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	0\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	0\$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	\$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19% (	0\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	1	\$129,500.00	0.17%	0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$137,700.00	0.18%	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17%			0 \$0.00	
LEADER BANK, N.A.	2	\$268,000.00	0.35%	00.00	NA	00.00	NA

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LEGAC	CY BANKS	1	\$135,000	0.18%	6 0 \$0.0	0 NA	0	\$0.00	NA	(
LIBER' BANK,	ΓY SAVINGS FSB	2	\$267,731	0.35%	6 0 \$0.0	00 NA	0	\$0.00	NA	١ (
	LAMOS NAL BANK	2	\$263,584	1.45 0.35%	0 \$0.0	00 NA	0	\$0.00	NA	, (
MACO	N BANK, INC.	1	\$130,000	0.00 0.17%	6 0 \$0.0	0 NA	0	\$0.00	NA	7 (
MAGN	A BANK	1	\$148,000	0.00 0.2%	6 0 \$0.0	0 NA	0	\$0.00	NA	7 (
	FACTURERS AND TRUST	1	\$128,000		6 0 \$0.0			\$0.00		
MARIN MORTO SERVIO		6	\$856,664	1.43	6 0 \$0.0	00 NA	0	\$0.00	NA	<b>,</b> (
MARSI COMM UNION	UNITY CREDIT	2	\$271,835	5.00 0.36%	6 0 \$0.0	00 NA	0	\$0.00	NA	<b>,</b> (
	HFIELD GS BANK	1	\$125,834	4.08 0.17%	0 \$0.0	00 NA	0	\$0.00	NA	<b>7</b> C
MAX C	REDIT UNION	1	\$134,826	5.22 0.18%	6 0 \$0.0	0 NA	0	\$0.00	NA	7 (
MECH. SAVIN	ANICS GS BANK	4	\$532,476	5.15 0.7%	6 0 \$0.0	00 NA	0	\$0.00	NA	<b>,</b> C
MEMB LOAN,	ER HOME L.L.C.	1	\$148,200	0.2%	6 0 \$0.0	00 NA	0	\$0.00	NA	7 (
	ANTILE TRUST INGS BANK	1	\$129,433	3.18 0.17%	6 0 \$0.0	0 NA	0	\$0.00	NA	<b>,</b> (
MERCI NATIO	HANTS BANK,	1	\$141,817	7.21 0.19%	6 0 \$0.0	0 NA	0	\$0.00	NA	<b>,</b> C
MERRI	LL LYNCH & TRUST CO.,	1	\$145,809	0.19%	6 0 \$0.0	0 NA	0	\$0.00	NA	, C
METAI	BANK	1	\$140,419	0.19%	6 0 \$0.0	0 NA	0	\$0.00	NA	7 (
	EST BANK OF ERN ILLINOIS	1	\$129,200		6 0 \$0.0			\$0.00		(
MIDWI		1	\$145,000	0.19%	6 0 \$0.0	0 NA	0	\$0.00	NA	(
MIDWI	EST CIAL CREDIT	1	\$128,500	0.17%	6 <b>0 \$0.</b> 0	0 NA	0	\$0.00	NA	١ (
MIDWI	ESTONE BANK	1	\$147,200	0.19%	6 0 \$0.0	0 NA	0	\$0.00	NA	<b>(</b>
	INBURG BANK ST COMPANY	2	\$279,000	0.37%	6 0 \$0.0	00 NA	0	\$0.00		
	ULA FEDERAL ΓUNION	2	\$273,400	0.36%	6 0 \$0.0	NA NA	0	\$0.00	NA	, (
MISSO UNION	URI CREDIT	2	\$261,575	5.00 0.35%	0 \$0.0	NA	0	\$0.00	NA	١ (
MONSO BANK	ON SAVINGS	1	\$149,307	7.56 0.2%	0 \$0.0	NA	0	\$0.00	NA	۲ (
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MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORGAN FEDERAL BANK	2	\$266,376.61	0.35%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$145,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	1	\$147,456.57	0.19%	\$0.00	NA	0 \$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	4	\$534,567.13	0.71%	0 \$0.00	NA	0 \$0.00	NA
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ORNL FEDERAL CREDIT UNION							
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$404,716.47	0.54%	0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$129,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$127,835.27	0.17%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$125,000.00	0.17%	00.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	3	\$386,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,017.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$126,500.00	0.17%	00.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,233.68	0.17%	0 \$0.00	NA	0 \$0.00	NA
(0.11.00)	7	\$970,500.00	1.28%	0\$0.00	NA	0 \$0.00	NA
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SAVINGS BANK OF MAINE					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,651.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,827.51	0.18% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	5	\$708,526.16	0.94% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$272,149.22	0.36% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$287,521.14	0.38% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$421,423.65	0.56% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$266,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF COKATO	1	\$144,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	4	\$548,176.18	0.72% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	6	\$824,790.76	1.09% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL	1	\$144,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION			1			<u> </u>	
TEAM ONE CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
TELCOM CREDIT UNION	3	\$411,920.71	0.54%	0 \$0.00	NA	0 \$0.00	) NA
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00				0 \$0.00	
TEXAS BANK	1	\$146,400.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17%	0 \$0.00	NA	0 \$0.00	) NA
THE CARROLL MORTGAGE GROUP, INC.	2	\$279,290.74	0.37%	0 \$0.00	NA	0 \$0.00	) NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18%	0 \$0.00	NA	0 \$0.00	) NA
THINK MUTUAL BANK	1	\$138,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19%	0 \$0.00		0 \$0.00	
THUNDER BANK	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00				0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
TRANSWEST CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00				0 \$0.00	
UNITED BANK	1	\$127,838.96	0.17%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK OF UNION	1	\$144,813.35	0.19%	0 \$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8%	0 \$0.00	NA	0 \$0.00	) NA
UNITUS COMMUNITY CREDIT UNION	2	\$267,043.71	0.35%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17%	0 \$0.00	NA	0 \$0.00	) NA
VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
VERITY CREDIT UNION	1	\$141,817.21	0.19%	0 \$0.00	NA	0 \$0.00	) NA
VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35%	0 \$0.00	NA	0 \$0.00	) NA
	4	\$565,800.00	0.75%	0 \$0.00	NA	0 \$0.00	) NA
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	VIRGINIA CREDIT UNION, INC.					
	VYSTAR CREDIT UNION	2	\$271,042.73	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$131,830.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,387,953.61	9.74% 0 \$0.00	NA 0 \$0.00	NA
Total		553	\$75,644,181.18	100% 0 \$0.00	0 \$0.00	
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AF BANK	4	\$266,565.38	1.18% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	4	\$201,124.70	0.89% 0 \$0.00	NA 0 \$0.00	NA
Ī	AMERICAN BANK	1	\$84,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CENTER FIRST			<del></del>	<del></del>	
	CENTER FIRST AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$81,690.00 \$83,900.00	0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

AMERICAN SAVINGS BANK, F.S.B.							
AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34%	0\$0.00	NA	0 \$0.00	) NA
ANCHORBANK FSB	1	\$69,411.75	0.31%	0 \$0.00	NA	0 \$0.00	) NA
ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED BANK, NA	2	\$135,321.74	0.6%	0 \$0.00	NA	0 \$0.00	) NA
AUBURNBANK	1	\$75,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF HAWAII	2	\$130,894.65	0.58%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF SPRINGFIELD	2	\$128,399.44	0.57%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF THE CASCADES	1	\$75,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF WASHINGTON	3	\$215,530.00		0 \$0.00		0 \$0.00	) NA
BANKIOWA	1	\$82,400.00	0.36%	0 \$0.00		0 \$0.00	+
BANNER BANK	1	\$64,914.40	0.29%	0 \$0.00	NA	0 \$0.00	) NA
BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75%	0 \$0.00	NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79%	0 \$0.00	NA	0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
CARROLLTON BANK	1	\$83,600.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL BANK OF PROVO	1	\$75,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
CLINTON NATIONAL BANK	2	\$136,553.41	0.6%	0 \$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY BANK, N.A.	4	\$250,186.23	1.1%	0 \$0.00	NA	0 \$0.00	) NA

3	\$192,489.80	0.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$53,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$135,824.94	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,391.35	0.36%	0 \$0.00	NA	0 \$0.00	NA
4	\$233,850.66	1.03%	0 \$0.00	NA	0 \$0.00	NA
6	\$394,491.55	1.74%	0 \$0.00	NA	0 \$0.00	NA
2	\$152,293.93	0.67%	0 \$0.00	NA	0 \$0.00	NA
10	\$665,548.63	2.94%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$139,228.04	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$54,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$210,342.28	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,087.92	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
4	\$262,357.17	1.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$51,933.07	0.23%	0 \$0.00	NA	0 \$0.00	NA
4	\$267,059.41	1.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$141,910.45	0.63%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 4 6 2 10 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$53,000.00 2 \$135,824.94 1 \$78,500.00 1 \$82,391.35 4 \$233,850.66 6 \$394,491.55 2 \$152,293.93 10 \$665,548.63 1 \$77,250.00 2 \$139,228.04 1 \$54,000.00 3 \$210,342.28 1 \$83,087.92 1 \$50,000.00 4 \$262,357.17 1 \$79,000.00 1 \$51,933.07 4 \$267,059.41 1 \$80,000.00	1 \$53,000.00 0.23% 2 \$135,824.94 0.6% 1 \$78,500.00 0.35% 1 \$82,391.35 0.36% 4 \$233,850.66 1.03% 6 \$394,491.55 1.74% 2 \$152,293.93 0.67% 10 \$665,548.63 2.94% 1 \$77,250.00 0.34% 2 \$139,228.04 0.61% 1 \$54,000.00 0.24% 3 \$210,342.28 0.93% 1 \$83,087.92 0.37% 1 \$50,000.00 0.22% 4 \$262,357.17 1.16% 1 \$79,000.00 0.35% 1 \$51,933.07 0.23% 4 \$267,059.41 1.18% 1 \$80,000.00 0.35% 1 \$80,000.00 0.35% 1 \$79,000.00 0.35%	1 \$53,000.00 0.23% 0 \$0.00 2 \$135,824.94 0.6% 0 \$0.00 1 \$78,500.00 0.35% 0 \$0.00 1 \$82,391.35 0.36% 0 \$0.00 4 \$233,850.66 1.03% 0 \$0.00 2 \$152,293.93 0.67% 0 \$0.00 2 \$152,293.93 0.67% 0 \$0.00 1 \$77,250.00 0.34% 0 \$0.00 2 \$139,228.04 0.61% 0 \$0.00 1 \$54,000.00 0.24% 0 \$0.00 1 \$54,000.00 0.24% 0 \$0.00 1 \$83,087.92 0.37% 0 \$0.00 1 \$50,000.00 0.22% 0 \$0.00 1 \$79,000.00 0.35% 0 \$0.00 1 \$79,000.00 0.35% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00	1 \$53,000.00 0.23% 0 \$0.00 NA 2 \$135,824.94 0.6% 0 \$0.00 NA 1 \$78,500.00 0.35% 0 \$0.00 NA 1 \$82,391.35 0.36% 0 \$0.00 NA 4 \$233,850.66 1.03% 0 \$0.00 NA 6 \$394,491.55 1.74% 0 \$0.00 NA 2 \$152,293.93 0.67% 0 \$0.00 NA 10 \$665,548.63 2.94% 0 \$0.00 NA 1 \$77,250.00 0.34% 0 \$0.00 NA 2 \$139,228.04 0.61% 0 \$0.00 NA 1 \$54,000.00 0.24% 0 \$0.00 NA 1 \$54,000.00 0.24% 0 \$0.00 NA 1 \$55,000.00 0.24% 0 \$0.00 NA 1 \$50,000.00 0.22% 0 \$0.00 NA 1 \$50,000.00 0.22% 0 \$0.00 NA 1 \$79,000.00 0.35% 0 \$0.00 NA 1 \$51,933.07 0.23% 0 \$0.00 NA 1 \$80,000.00 0.35% 0 \$0.00 NA 1 \$80,000.00 0.35% 0 \$0.00 NA	1 \$53,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$135,824.94 0.6% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$82,391.35 0.36% 0 \$0.00 NA 0 \$0.00 4 \$233,850.66 1.03% 0 \$0.00 NA 0 \$0.00 2 \$152,293.93 0.67% 0 \$0.00 NA 0 \$0.00 10 \$665,548.63 2.94% 0 \$0.00 NA 0 \$0.00 1 \$77,250.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$77,250.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$550,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$80,000 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,930.00 0.35% 0 \$0.00 NA 0 \$0.00

1	\$56,855.22	0.25% 0	\$0.00	NA	\$0.00	NA
1	\$64,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
2	\$99,871.27	0.44% 0	\$0.00	NA	\$0.00	NA
2	\$141,500.00	0.62% 0	\$0.00	NA	\$0.00	NA
1	\$84,500.00	0.37% 0	\$0.00	NA	\$0.00	NA
2	\$158,544.33	0.7% 0	\$0.00	NA	\$0.00	NA
2	\$144,000.00	0.64% 0	\$0.00	NA	\$0.00	NA
1	\$64,170.00	0.28% 0	\$0.00	NA	\$0.00	NA
1	\$80,000.00					
3	\$188,974.73	0.83% 0	\$0.00	NA	0.00	NA (
2	\$142,905.19					
1	\$80,895.74	0.36% 0	\$0.00	NA	\$0.00	NA
1	\$56,767.00	0.25% 0	\$0.00	NA	\$0.00	NA
9	\$647,536.92	2.86% 0	\$0.00	NA	0\$0.00	NA
1	\$71,000.00					
2	\$147,150.00	0.65% 0	\$0.00	NA	\$0.00	NA
1	\$64,600.00	0.29% 0	\$0.00	NA	\$0.00	NA
3	\$203,264.61	0.9% 0	\$0.00	NA	\$0.00	NA
1	\$80,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
1	\$68,234.44	0.3% 0	\$0.00	NA	\$0.00	NA
1	\$76,500.00	0.34% 0	\$0.00	NA	\$0.00	NA
2	\$115,900.58	0.51% 0	\$0.00	NA	\$0.00	NA (
1	\$55,927.91	0.25%	\$0.00	NA	\$0.00	NA
	1 2 2 1 2 1 1 2 1 1 3 1 1 2 1 1 2 1 1 2 1 2	1 \$64,000.00 2 \$99,871.27 2 \$141,500.00 1 \$84,500.00 2 \$158,544.33 2 \$144,000.00 1 \$64,170.00 1 \$80,000.00 3 \$188,974.73 2 \$142,905.19 1 \$80,895.74 1 \$56,767.00 9 \$647,536.92 1 \$71,000.00 2 \$147,150.00 1 \$64,600.00 2 \$147,150.00 1 \$64,600.00 2 \$147,150.00 1 \$64,600.00 2 \$147,150.00 2 \$147,150.00 3 \$203,264.61 1 \$80,000.00 2 \$115,900.58	1 \$64,000.00 0.28% 0 2 \$99,871.27 0.44% 0 2 \$141,500.00 0.62% 0 1 \$84,500.00 0.37% 0 2 \$158,544.33 0.7% 0 2 \$144,000.00 0.64% 0 1 \$64,170.00 0.28% 0 3 \$188,974.73 0.83% 0 2 \$142,905.19 0.63% 0 1 \$80,895.74 0.36% 0 1 \$80,895.74 0.36% 0 1 \$56,767.00 0.25% 0 9 \$647,536.92 2.86% 0 1 \$71,000.00 0.31% 0 2 \$147,150.00 0.65% 0 1 \$64,600.00 0.29% 0 3 \$203,264.61 0.9% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0	1 \$64,000.00 0.28% 0 \$0.00 2 \$99,871.27 0.44% 0 \$0.00 1 \$84,500.00 0.37% 0 \$0.00 2 \$158,544.33 0.7% 0 \$0.00 2 \$144,000.00 0.64% 0 \$0.00 1 \$64,170.00 0.28% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 2 \$142,905.19 0.63% 0 \$0.00 1 \$80,895.74 0.36% 0 \$0.00 1 \$56,767.00 0.25% 0 \$0.00 1 \$71,000.00 0.31% 0 \$0.00 2 \$147,150.00 0.65% 0 \$0.00 1 \$64,600.00 0.29% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 1 \$71,000.00 0.31% 0 \$0.00 1 \$64,600.00 0.29% 0 \$0.00 1 \$64,600.00 0.29% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 1 \$68,234.44 0.3% 0 \$0.00 2 \$115,900.58 0.51% 0 \$0.00	1 \$64,000.00 0.28% 0 \$0.00 NA 0 2 \$99,871.27 0.44% 0 \$0.00 NA 0 2 \$141,500.00 0.62% 0 \$0.00 NA 0 1 \$84,500.00 0.37% 0 \$0.00 NA 0 2 \$158,544.33 0.7% 0 \$0.00 NA 0 2 \$144,000.00 0.64% 0 \$0.00 NA 0 1 \$64,170.00 0.28% 0 \$0.00 NA 0 3 \$188,974.73 0.83% 0 \$0.00 NA 0 2 \$142,905.19 0.63% 0 \$0.00 NA 0 1 \$80,895.74 0.36% 0 \$0.00 NA 0 1 \$56,767.00 0.25% 0 \$0.00 NA 0 1 \$71,000.00 0.31% 0 \$0.00 NA 0 2 \$147,150.00 0.65% 0 \$0.00 NA 0 3 \$203,264.61 0.9% 0 \$0.00 NA 0 1 \$80,000.00 0.35% 0 \$0.00 NA 0 1 \$80,000.00 0.35% 0 \$0.00 NA 0 1 \$64,600.00 0.29% 0 \$0.00 NA 0 1 \$68,234.44 0.3% 0 \$0.00 NA 0 1 \$76,500.00 0.34% 0 \$0.00 NA 0 2 \$115,900.58 0.51% 0 \$0.00 NA 0	1 \$64,000.00 0.28% 0\$0.00 NA 0\$0.00 2 \$99,871.27 0.44% 0\$0.00 NA 0\$0.00 1 \$84,500.00 0.37% 0\$0.00 NA 0\$0.00 2 \$158,544.33 0.7% 0\$0.00 NA 0\$0.00 2 \$158,544.33 0.7% 0\$0.00 NA 0\$0.00 1 \$64,170.00 0.64% 0\$0.00 NA 0\$0.00 1 \$80,000 0.35% 0\$0.00 NA 0\$0.00 1 \$80,000 0.35% 0\$0.00 NA 0\$0.00 2 \$142,905.19 0.63% 0\$0.00 NA 0\$0.00 1 \$80,895.74 0.36% 0\$0.00 NA 0\$0.00 1 \$56,767.00 0.25% 0\$0.00 NA 0\$0.00 1 \$5647,536.92 2.86% 0\$0.00 NA 0\$0.00 2 \$147,150.00 0.65% 0\$0.00 NA 0\$0.00 1 \$64,600.00 0.29% 0\$0.00 NA 0\$0.00 1 \$64,600.00 0.29% 0\$0.00 NA 0\$0.00 1 \$64,600.00 0.29% 0\$0.00 NA 0\$0.00 1 \$64,600.00 0.29% 0\$0.00 NA 0\$0.00 1 \$64,600.00 0.29% 0\$0.00 NA 0\$0.00 1 \$64,600.00 0.35% 0\$0.00 NA 0\$0.00 1 \$64,600.00 0.35% 0\$0.00 NA 0\$0.00 1 \$64,600.00 0.35% 0\$0.00 NA 0\$0.00 1 \$64,600.00 0.35% 0\$0.00 NA 0\$0.00 1 \$64,600.00 0.35% 0\$0.00 NA 0\$0.00 1 \$64,600.00 0.35% 0\$0.00 NA 0\$0.00 1 \$64,600.00 0.35% 0\$0.00 NA 0\$0.00

	HONOR CREDIT UNION							
	HONOR STATE BANK	1	\$83,891.87	0.37%	\$0.00	NA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35%	\$0.00	NA	0 \$0.00	NA
	ILLINI BANK	1	\$82,000.00	0.36% (	\$0.00	NA	0 \$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55%	\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	\$0.00	NA	0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	\$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
	MACON BANK, INC.	1	\$74,901.24	0.33%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77%	\$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$83,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91%	\$0.00	NA	0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68%	\$0.00	NA	0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19% (	\$0.00	NA	0 \$0.00	NA
_	METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
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MID MINNESOTA FEDERAL CREDIT UNION							
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$126,115.43	0.56%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37%	0 \$0.00	NA	0 \$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$80,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
PARK BANK	2	\$104,725.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23%	0 \$0.00		0 \$0.00	
PIONEER CREDIT UNION	2	\$128,949.97	0.57%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$60,422.13	0.27%	0 \$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	2	\$133,500.00				0 \$0.00	
				_		_	

RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16%	0 \$0.00	NA	0 \$0.00	) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66%	0 \$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF MAINE	1	\$75,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9%	0 \$0.00	NA	0 \$0.00	) NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97%	0 \$0.00	NA	0 \$0.00	) NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36%	0 \$0.00	NA	0 \$0.00	) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	0 \$0.00	NA	0 \$0.00	) NA
SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	0 \$0.00	NA	0 \$0.00	) NA
ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	0 \$0.00	NA	0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99%	0 \$0.00	NA	0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29%	0 \$0.00	NA	0 \$0.00	) NA
SUTTON BANK	1	\$83,400.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
TAYLOR COUNTY BANK	1	\$75,711.36		0 \$0.00	NA	0 \$0.00	
TEAM ONE CREDIT UNION	3	\$233,542.60		0 \$0.00		0 \$0.00	
THE CARROLL	1	\$84,250.00	0.37%	0 \$0.00	NA NA	0 \$0.00	NA
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		332	\$22,646,022.32	100% 0	\$0.00	(	\$0.00	
Unava	ilable	33	\$2,243,197.60	9.93% 0			\$0.00	
	IINGTON TRUST PANY	1	\$70,000.00	0.31% 0		NA	\$0.00	Νź
	IAMSVILLE E BANK AND T	2	\$113,600.96	0.5% 0	\$0.00	NA (	\$0.00	Nz
WEST	TERNBANK TO RICO	2	\$149,200.94	0.66% 0	\$0.00	NA	\$0.00	N/
	KIE CREDIT	1	\$47,000.00	0.21% 0	\$0.00	NA	\$0.00	N/
WAY	NE BANK AND T COMPANY	9	\$587,100.00	2.59% 0	\$0.00	NA	\$0.00	N.
	HINGTON STATE OYEES CREDIT N	1	\$76,900.88	0.34% 0	\$0.00	NA	\$0.00	N.
VYST UNIO	'AR CREDIT N	1	\$44,770.00	0.2% 0	\$0.00	NA	\$0.00	N
UNIV	ERSITY FIRST RAL CREDIT	1	\$78,898.31	0.35% 0	\$0.00	NA	\$0.00	N
AME MOR	ERSAL RICAN FGAGE PANY, LLC	2	\$163,774.04	0.72% 0	\$0.00	NA	\$0.00	N
BANI		7	\$471,860.63	2.08% 0	\$0.00	NA	\$0.00	N
	ED BANK, N.A.	1	\$60,310.74	0.27% 0	\$0.00	NA (	\$0.00	N
	ED BANK OF	1	\$71,000.00	0.31% 0	\$0.00	NA (	\$0.00	N
	VEST CREDIT	1	\$56,525.47	0.25% 0	\$0.00	NA (	\$0.00	N
	'IS CREDIT	1	\$59,922.77	0.26% 0			\$0.00	
	NGS BANK NDER BANK	1	\$37,000.00	0.16% 0			\$0.00	
AMB THE (	GUILFORD	1	\$130,896.57 \$75,902.17	0.58% 0			\$0.00 \$0.00	
COM THE I	X AND TRUST PANY FIRST	2	\$162,000.00	0.72% 0			\$0.00	
THE I	LABAMA FCU FARMERS STATE		·					
	CREDIT UNION	1	\$79,894.65	0.35% 0	\$0.00	NA	\$0.00	N

Total

31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	0 \$0.00	NA (	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%	0 \$0.00	NA	\$0.00	NA 0
	GMAC BANK	1	\$105,000.00	2.56%	0 \$0.00	NA (	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46%	0 \$0.00	NA (	\$0.00	NA 0
	Unavailable	30	\$2,927,174.67	71.52%			\$0.00	NA 0
Total		43	\$4,093,773.31	100%	0 \$0.00	(	\$0.00	0
31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0 \$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0 \$0.00	NA	\$0.00	NA 0
	GMAC BANK	4	\$478,781.50	11.71%	0 \$0.00	NA (	\$0.00	NA 0
	SEATTLE BANK	2	\$235,000.00		0 \$0.00		\$0.00	NA 0
	Unavailable	22	\$2,568,927.22	62.81%			\$0.00	NA 0
Total		35	\$4,089,626.63	100%	0 \$0.00	(	\$0.00	0
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0 \$0.00	NA	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0 \$0.00	NA	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0 \$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0 \$0.00	NA	\$0.00	NA 0
	GMAC BANK	8	\$1,123,968.16	11.74%			\$0.00	NA 0
	SEATTLE BANK	1	\$129,500.00		0 \$0.00		\$0.00	NA 0
	Unavailable	49	\$6,686,982.32	69.87%			\$0.00	NA 0
Total		70	\$9,570,061.84	100%	0 \$0.00	(	\$0.00	0
31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0 \$0.00	NA	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$82,091.75	3.15%	0 \$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6%	0 \$0.00	NA	\$0.00	NA 0
	SEATTLE BANK	1	\$44,942.08	1.72%	0 \$0.00	NA (	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	22	\$1,560,815.52	59.82%	0 \$0.00	NA (	\$0.00	NA 0
Total		39	\$2,609,272.65	100%	0 \$0.00	(	\$0.00	0
31412PPS4	CHICAGO MORTGAGE SOLUTIONS DBA	8	\$778,556.38	0.32%	0 \$0.00	NA	\$0.00	NA 0

	INTERFIRST MORTGAGE COMPANY							
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04% 0	\$0.00	NA	0 \$0.00	) NA(
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08% 0	\$0.00	NA	0 \$0.00	) NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04% 0	\$0.00	NA	0 \$0.00	) NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17% 0	\$0.00	NA	0 \$0.00	) NA (
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04% 0			0 \$0.00	) NA
L	ADVANTAGE BANK	2	\$174,893.06	0.07% 0	\$0.00	NA	0 \$0.00	) NA (
	AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16% 0			0 \$0.00	
L	AF BANK	2	\$191,877.04	0.08% 0	\$0.00	NA	0 \$0.00	) NA (
	ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12% 0			0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16% 0			0 \$0.00	
L	ALERUS FINANCIAL	9	\$881,460.60	0.36% 0	\$0.00	NA	0 \$0.00	) NA (
	ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19% 0			0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07% 0	\$0.00	NA	0 \$0.00	) NA
	ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61% 0	\$0.00	NA	0 \$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82% 0	\$0.00	NA	0 \$0.00	) NA
	AMARILLO NATIONAL BANK	10	\$986,753.79	0.41% 0	\$0.00	NA	0 \$0.00	) NA
Ļ	AMEGY MORTGAGE	3	\$302,929.51	0.13% 0	\$0.00	NA (	0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73% 0			0 \$0.00	
L	AMERICAN BANK	10	\$944,707.75	0.39% 0	\$0.00	NA	0 \$0.00	) NA
		1	\$96,000.00	0.04% 0	\$0.00	NA (	0 \$0.00	) NA

AMERICAN BANK & TRUST CO., INC.							
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	0\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$306,866.47	0.13%	0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16% (	3 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12%	3 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	3 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09%	3 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	99	\$9,697,341.25	4.01%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17% (	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89%	0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	3\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	3 \$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04%	3 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$193,016.93	0.08%	0.00\$	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$396,076.05				0 \$0.00	
BANCO BILBAO VIZCAYA	1	\$101,871.67	0.04%	\$0.00	NA	0 \$0.00	NA

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ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	6	\$616,874.53	0.26%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	5	\$469,558.11	0.19%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	12	\$1,191,135.14	0.49%	0.00\$	NA	\$0.00	NA
BANK OF AKRON	4	\$372,400.00	0.15%	0.00\$	NA	\$0.00	NA
BANK OF ELMWOOD	4	\$375,012.72	0.16%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	5	\$478,025.94	0.2%	\$0.00	NA	\$0.00	NA
BANK OF LENOX	1	\$99,879.85	0.04%	\$0.00	NA	\$0.00	NA
BANK OF QUINCY	2	\$182,720.27	0.08%	0.00\$	NA (	\$0.00	NA
BANK OF STANLY	8	\$809,827.39	0.34%			\$0.00	
BANK OF THE CASCADES	4	\$385,259.97	0.16%	0.00		\$0.00	
BANK OF WASHINGTON	6	\$551,808.04	0.23%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,750.00	0.05%	\$0.00	NA	\$0.00	NA
BANKIOWA	3	\$281,763.49	0.12%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$100,000.00	0.04%	0.00\$	NA	\$0.00	
BANNER BANK	1	\$99,874.18	0.04%	0.00\$	NA (	\$0.00	NA
BAXTER CREDIT UNION	10	\$1,009,383.55	0.42%	\$0.00		\$0.00	
BAY GULF CREDIT UNION	1	\$91,500.00	0.04%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$86,895.47	0.04%	\$0.00	NA	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08%	0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12%			\$0.00	
BETTER BANKS	2	\$204,426.15	0.08%	0.00\$	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$648,354.31	0.27%	0\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	4	\$412,666.22	0.17%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34%	0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA

BUSEY BANK	4	\$365,158.66	0.15%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$92,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$101,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	7	\$699,510.34	0.29%	0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$101,877.44	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$291,292.06	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$104,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	7	\$701,028.40	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$187,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	9	\$910,035.40	0.38%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$87,896.68	0.04%	0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$98,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95		0 \$0.00		0 \$0.00	
	1	\$84,897.87	0.04%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS FIRST BANK							
CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$200,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	4	\$392,621.36	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$89,142.76	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$482,773.08	0.2%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	8	\$793,762.82	0.33%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$775,806.15	0.32%	0 \$0.00		0 \$0.00	
CU COMMUNITY, LLC	1	\$106,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$106,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$284,779.86	0.12%	0 \$0.00	NA	0 \$0.00	
CUSO MORTGAGE, INC.	1	\$96,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$294,792.72	0.12%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$786,151.56		0 \$0.00		0 \$0.00	
DIME BANK	3	\$292,893.05	0.12%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$102,870.41		0 \$0.00		0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79%	0 \$0.00	NA	0 \$0.00	NA
	18	\$1,726,787.14	0.71%	0 \$0.00	NA	0 \$0.00	NA

DUPACO COMMUNITY CRED UNION	OIT						
DUPAGE CREDIT UNION	1	\$108,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK ANI TRUST COMPANY	D 1	\$107,735.69	0.04%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERA CREDIT UNION	L 1	\$100,158.22	0.04%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$99,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	J 1	\$97,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT	Г 3	\$294,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF N FEDERAL CREDIT UNION	1 1	\$106,268.65	0.04%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATI BANK OF BUSHNEL		\$95,216.05	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$408,132.87	0.17%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERA CREDIT UNION	AL 1	\$108,633.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	7	\$675,965.05	0.28%	0 \$0.00	NA	0 \$0.00	NA
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1	\$89,891.86	0.04%	0 \$0.00	NA	0 \$0.00	N.
2	\$193,884.41	0.08%	0 \$0.00	NA	0 \$0.00	N/
13	\$1,267,079.04	0.52%	0 \$0.00	NA	0 \$0.00	N/
5	\$480,092.54	0.2%	0 \$0.00	NA	0 \$0.00	N/
1	\$102,879.07	0.04%	0 \$0.00	NA	0 \$0.00	N/
1	\$102,870.41	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$294,881.73	0.12%	0 \$0.00	NA	0 \$0.00	N/
31	\$3,032,282.96	1.25%	0 \$0.00	NA	0 \$0.00	N.A
2	\$191,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
11	\$1,046,089.55	0.43%	0 \$0.00	NA	0 \$0.00	N/
4	\$377,914.79	0.16%	0 \$0.00	NA	0 \$0.00	N.
5	\$464,962.57	0.19%	0 \$0.00	NA	0 \$0.00	N.
2	\$211,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
3	\$304,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
24	\$2,325,862.74	0.96%	0 \$0.00	NA	0 \$0.00	N.
39	\$3,738,327.86	1.55%	0 \$0.00	NA	0 \$0.00	N.
1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
14	\$1,390,806.49	0.58%	0 \$0.00	NA	0 \$0.00	N.
2	\$191,874.18	0.08%	0 \$0.00	NA	0 \$0.00	N/
	13 5 1 1 3 31 2 11 4 5 2 11 3 24 39 1 14	2 \$193,884.41  13 \$1,267,079.04  5 \$480,092.54  1 \$102,879.07  1 \$102,870.41  3 \$294,881.73  31 \$3,032,282.96  2 \$191,500.00  11 \$1,046,089.55  4 \$377,914.79  5 \$464,962.57  2 \$211,500.00  1 \$100,000.00  24 \$2,325,862.74  39 \$3,738,327.86  1 \$100,000.00  14 \$1,390,806.49	2 \$193,884.41 0.08%  13 \$1,267,079.04 0.52%  5 \$480,092.54 0.2%  1 \$102,879.07 0.04%  1 \$102,870.41 0.04%  3 \$294,881.73 0.12%  31 \$3,032,282.96 1.25%  2 \$191,500.00 0.08%  11 \$1,046,089.55 0.43%  4 \$377,914.79 0.16%  5 \$464,962.57 0.19%  2 \$211,500.00 0.09%  1 \$100,000.00 0.04%  3 \$304,500.00 0.13%  24 \$2,325,862.74 0.96%  39 \$3,738,327.86 1.55%  1 \$100,000.00 0.04%  14 \$1,390,806.49 0.58%	2 \$193,884.41 0.08% 0 \$0.00  13 \$1,267,079.04 0.52% 0 \$0.00  5 \$480,092.54 0.2% 0 \$0.00  1 \$102,879.07 0.04% 0 \$0.00  1 \$102,870.41 0.04% 0 \$0.00  3 \$294,881.73 0.12% 0 \$0.00  31 \$3,032,282.96 1.25% 0 \$0.00  2 \$191,500.00 0.08% 0 \$0.00  4 \$377,914.79 0.16% 0 \$0.00  4 \$377,914.79 0.16% 0 \$0.00  5 \$464,962.57 0.19% 0 \$0.00  2 \$211,500.00 0.09% 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00  3 \$304,500.00 0.13% 0 \$0.00  24 \$2,325,862.74 0.96% 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00	2 \$193,884.41 0.08% 0 \$0.00 NA  13 \$1,267,079.04 0.52% 0 \$0.00 NA  5 \$480,092.54 0.2% 0 \$0.00 NA  1 \$102,879.07 0.04% 0 \$0.00 NA  1 \$102,870.41 0.04% 0 \$0.00 NA  3 \$294,881.73 0.12% 0 \$0.00 NA  31 \$3,032,282.96 1.25% 0 \$0.00 NA  2 \$191,500.00 0.08% 0 \$0.00 NA  11 \$1,046,089.55 0.43% 0 \$0.00 NA  4 \$377,914.79 0.16% 0 \$0.00 NA  5 \$464,962.57 0.19% 0 \$0.00 NA  2 \$211,500.00 0.09% 0 \$0.00 NA  1 \$100,000.00 0.04% 0 \$0.00 NA  3 \$304,500.00 0.13% 0 \$0.00 NA  24 \$2,325,862.74 0.96% 0 \$0.00 NA  1 \$100,000.00 0.04% 0 \$0.00 NA  39 \$3,738,327.86 1.55% 0 \$0.00 NA  1 \$100,000.00 0.04% 0 \$0.00 NA  1 \$100,000.00 0.04% 0 \$0.00 NA	2 \$193,884.41 0.08% 0 \$0.00 NA 0 \$0.00  13 \$1,267,079.04 0.52% 0 \$0.00 NA 0 \$0.00  5 \$480,092.54 0.2% 0 \$0.00 NA 0 \$0.00  1 \$102,879.07 0.04% 0 \$0.00 NA 0 \$0.00  1 \$102,870.41 0.04% 0 \$0.00 NA 0 \$0.00  3 \$294,881.73 0.12% 0 \$0.00 NA 0 \$0.00  2 \$191,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$1,046,089.55 0.43% 0 \$0.00 NA 0 \$0.00  4 \$377,914.79 0.16% 0 \$0.00 NA 0 \$0.00  5 \$464,962.57 0.19% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$304,500.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK	4	\$396,682.93	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56		0 \$0.00	NA	0 \$0.00	
FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	26	\$2,547,015.92 \$191,000.00		0 \$0.00		0 \$0.00	NA NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$90,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	0 \$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	0 \$0.00	NA	\$0.00	NA
	5	\$465,779.76	0.19%	0 \$0.00	NA	0 \$0.00	NA
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FLORIDA CREDIT UNION							
FORUM CREDIT UNION	3	\$293,937.45	0.12%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	2	\$208,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	16	\$1,559,764.33	0.65%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	22	\$2,121,071.55	0.88%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$89,135.74	0.04%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	0 \$0.00	NA	0 \$0.00	NA
GMAC BANK	1	\$86,291.30	0.04%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	3	\$289,770.35	0.12%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52%	0 \$0.00	NA	0 \$0.00	NA

1	\$105,200.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
9	\$896,757.64	0.37%	0\$0.00	NA	0 \$0.00	) NA
1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
5	4.500.545.40					
2	\$202,500.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
1	\$97,500.00					
2	\$197,258.87	0.08%	3 \$0.00	NA (	0 \$0.00	) NA
1	\$88,100.00	0.04%	0.00	NA (	0.00	) NA
5	\$495,609.85	0.21%	0.00	NA (	0\$0.00	) NA
9	\$850,604.16	0.35%	0.00	NA	0\$0.00	) NA
5	\$501,711.31	0.21%	0.00	NA	0\$0.00	) NA
2	\$199,756.74	0.08%	0.00	NA	0 \$0.00	) NA
8	\$772,649.57	0.32%	0 \$0.00	NA	0 \$0.00	) NA
1	\$100,878.64	0.04%(	0\$0.00	NA (	0 \$0.00	) NA
1	\$91,750.00	0.04%	0.00	NA	0 \$0.00	) NA
1	\$107,388.09	0.04% (				
2						
1	\$109,000.00					
1	\$103,200.00	0.04%	0.00			
1	\$91,000.00	0.04%	ე \$0.00	NA (	0\$0.00	NA NA
5	\$503,803.41	0.21%(	3 \$0.00	NA(	0 \$0.00	) NA
9	\$882,100.00	0.37%	0.00	NA (	0\$0.00	) NA
13	\$1,239,900.34	0.51%(	3 \$0.00	NA(	0 \$0.00	) NA
3	\$267,490.67	0.11%	) \$0.00	NA (	) \$0.00	NA
	1	9 \$896,757.64  1 \$85,000.00  5 \$509,543.19  2 \$202,500.00  1 \$97,500.00  2 \$197,258.87  1 \$88,100.00  5 \$495,609.85  9 \$850,604.16  5 \$501,711.31  2 \$199,756.74  8 \$772,649.57  1 \$100,878.64  1 \$91,750.00  1 \$107,388.09  2 \$205,600.00  1 \$109,000.00  1 \$103,200.00  1 \$103,200.00  5 \$503,803.41  9 \$882,100.00  13 \$1,239,900.34	9 \$896,757.64 0.37% ( 1 \$85,000.00 0.04% ( 5 \$509,543.19 0.21% ( 2 \$202,500.00 0.08% ( 1 \$97,500.00 0.04% ( 2 \$197,258.87 0.08% ( 5 \$495,609.85 0.21% ( 9 \$850,604.16 0.35% ( 2 \$199,756.74 0.08% ( 1 \$100,878.64 0.04% ( 1 \$91,750.00 0.04% ( 1 \$91,750.00 0.04% ( 1 \$107,388.09 0.04% ( 1 \$109,000.00 0.09% ( 1 \$109,000.00 0.09% ( 1 \$109,000.00 0.04% ( 1 \$91,000.00 0.04%	9 \$896,757.64 0.37% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 5 \$509,543.19 0.21% 0 \$0.00 2 \$202,500.00 0.08% 0 \$0.00 1 \$97,500.00 0.04% 0 \$0.00 2 \$197,258.87 0.08% 0 \$0.00 1 \$88,100.00 0.04% 0 \$0.00 5 \$495,609.85 0.21% 0 \$0.00 9 \$850,604.16 0.35% 0 \$0.00 5 \$501,711.31 0.21% 0 \$0.00 2 \$199,756.74 0.08% 0 \$0.00 1 \$100,878.64 0.04% 0 \$0.00 1 \$107,388.09 0.04% 0 \$0.00 1 \$107,388.09 0.04% 0 \$0.00 1 \$109,000.00 0.05% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 5 \$503,803.41 0.21% 0 \$0.00	9 \$896,757.64 0.37% 0 \$0.00 NA ( 1 \$85,000.00 0.04% 0 \$0.00 NA ( 5 \$509,543.19 0.21% 0 \$0.00 NA ( 1 \$97,500.00 0.08% 0 \$0.00 NA ( 2 \$202,500.00 0.04% 0 \$0.00 NA ( 1 \$97,258.87 0.08% 0 \$0.00 NA ( 2 \$197,258.87 0.08% 0 \$0.00 NA ( 5 \$495,609.85 0.21% 0 \$0.00 NA ( 9 \$850,604.16 0.35% 0 \$0.00 NA ( 2 \$199,756.74 0.08% 0 \$0.00 NA ( 1 \$100,878.64 0.04% 0 \$0.00 NA ( 1 \$91,750.00 0.04% 0 \$0.00 NA ( 1 \$107,388.09 0.04% 0 \$0.00 NA ( 1 \$107,388.09 0.04% 0 \$0.00 NA ( 1 \$109,000.00 0.09% 0 \$0.00 NA ( 1 \$109,000.00 0.09% 0 \$0.00 NA ( 1 \$109,000.00 0.05% 0 \$0.00 NA ( 1 \$103,200.00 0.04% 0 \$0.00 NA ( 1 \$103,200.00 0.04% 0 \$0.00 NA ( 1 \$103,200.00 0.04% 0 \$0.00 NA ( 1 \$100,000.00 4% 0 \$0.00 NA ( 1 \$100,000 0.00 NA ( 1 \$100,000 0.000 NA ( 1 \$100,000 0.000 NA ( 1 \$100,000 0.0	9 \$896,757.64 0.37% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$509,543.19 0.21% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$88,100.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$88,100.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$495,609.85 0.21% 0 \$0.00 NA 0 \$0.00 9 \$850,604.16 0.35% 0 \$0.00 NA 0 \$0.00 2 \$199,756.74 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,878.64 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,878.64 0.04% 0 \$0.00 NA 0 \$0.00 1 \$107,388.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$107,388.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINI BANK	3	\$312,170.63	0.13%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28%	0 \$0.00	NA	0 \$0.00	
INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	0 \$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$92,776.99	0.04%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	0 \$0.00	NA	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	2	\$204,573.72	0.08%	0 \$0.00	NA	0 \$0.00	NA (
	4	\$367,838.87	0.15%	0 \$0.00	NA	0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION							
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	0.00\$	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	0.00\$	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	3\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	3\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	3 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$195,761.69				0 \$0.00	
MACON BANK, INC.	4	\$400,557.43	0.17%	ე \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4					0 \$0.00	
MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	3	\$311,500.31	0.13%	0 \$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1					0 \$0.00	
MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	3\$0.00	NA	0 \$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04%	3 \$0.00	NA (	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	3 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	3\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76				0 \$0.00	
MERCHANTS BANK, NATIONAL	15	\$1,467,088.04	0.61%	\$0.00	NA	0 \$0.00	NA
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ASSOCIATION							
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	4	\$399,128.42	0.17%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21%			\$0.00	
MILFORD BANK, THE	1	\$104,879.55	0.04%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04%			\$0.00	
MISSOURI CREDIT UNION	7	\$698,634.38	0.29%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$195,862.23	0.08%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25%	\$0.00	NA	\$0.00	NA
MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04%	\$0.00	NA	\$0.00	NA
	1	\$104,870.89	0.04%	\$0.00	NA	\$0.00	NA
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MT. MCKINLEY BANK							
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	6	\$587,119.54	0.24%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$92,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$84,897.68	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$96,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$103,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
OCEAN BANK	2	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$84,900.21	0.04%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
	6	\$594,401.30	0.25%	0 \$0.00	NA	0 \$0.00	NA

OLIN COMMUNITY CREDIT UNION							
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42%			0 \$0.00	
ORRSTOWN BANK	4	\$380,742.09	0.16%	00.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$100,100.00	0.04%	0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%			0 \$0.00	
PATELCO CREDIT UNION	4	\$392,810.71	0.16%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$87,891.80	0.04%	00.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%	0\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29%	0\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$187,891.86	0.08%	0\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$283,896.07	0.12%	\$0.00	NA	0 \$0.00	NA
	4	\$378,532.97	0.16%	\$0.00	NA	0 \$0.00	NA

1	\$101,000.00	0.04%	\$0.00	NA	\$0.00	NA
5	\$505,514.47	0.21%	0 \$0.00	NA	\$0.00	NA
2	\$179,558.73	0.07%	\$0.00	NA	\$0.00	NA
5	\$476,047.74	0.2%	\$0.00	NA	\$0.00	NA
1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA
10	\$981,750.07	0.41%	0\$0.00	NA	\$0.00	NA
13	\$1,240,249.71	0.51%	\$0.00	NA	\$0.00	NA
2	\$177,720.63	0.07%	\$0.00	NA	\$0.00	NA
2	\$186,900.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$189,302.80	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$86,893.09	0.04%	\$0.00	NA	\$0.00	NA
3	\$281,890.82	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$97,592.46	0.04%	\$0.00	NA	\$0.00	NA
2	\$184,774.39	0.08%	\$0.00	NA	\$0.00	NA
8	\$748,481.03	0.31%	0\$0.00	NA	\$0.00	NA
1	\$89,894.34	0.04%	00.00	NA	0.00\$	NA
2	\$195,442.34	0.08%	\$0.00	NA	\$0.00	NA
2	\$194,607.00	0.08%	0.00	NA	0.00	NA
3	\$300,239.67			NA	\$0.00	NA
7	\$670,417.42	0.28%	\$0.00	NA	\$0.00	NA
2	\$195,953.14	0.08%	\$0.00	NA	\$0.00	NA
3	\$289,700.00	0.12%	0.00	NA	0.00	NA
2	\$195,761.50	0.08%	0.00	NA	0.00	NA
	2 5 1 10 13 2 2 2 2 1 3 1 2 3 7 2 3	5       \$505,514.47         2       \$179,558.73         5       \$476,047.74         1       \$90,000.00         10       \$981,750.07         13       \$1,240,249.71         2       \$177,720.63         2       \$186,900.00         2       \$189,302.80         1       \$86,893.09         3       \$281,890.82         1       \$97,592.46         2       \$184,774.39         8       \$748,481.03         1       \$89,894.34         2       \$195,442.34         2       \$194,607.00         3       \$300,239.67         7       \$670,417.42         2       \$195,953.14         3       \$289,700.00	5       \$505,514.47       0.21%         2       \$179,558.73       0.07%         5       \$476,047.74       0.2%         1       \$90,000.00       0.04%         10       \$981,750.07       0.41%         2       \$177,720.63       0.07%         2       \$186,900.00       0.08%         2       \$189,302.80       0.08%         1       \$86,893.09       0.04%         2       \$184,774.39       0.08%         2       \$184,774.39       0.08%         2       \$184,774.39       0.08%         8       \$748,481.03       0.31%         1       \$89,894.34       0.04%         2       \$195,442.34       0.08%         2       \$194,607.00       0.08%         3       \$300,239.67       0.12%         7       \$670,417.42       0.28%         2       \$195,953.14       0.08%         3       \$289,700.00       0.12%	5       \$505,514.47       0.21% 0       \$0.00         2       \$179,558.73       0.07% 0       \$0.00         5       \$476,047.74       0.2% 0       \$0.00         1       \$90,000.00       0.04% 0       \$0.00         10       \$981,750.07       0.41% 0       \$0.00         13       \$1,240,249.71       0.51% 0       \$0.00         2       \$177,720.63       0.07% 0       \$0.00         2       \$186,900.00       0.08% 0       \$0.00         2       \$189,302.80       0.08% 0       \$0.00         3       \$281,890.82       0.12% 0       \$0.00         1       \$97,592.46       0.04% 0       \$0.00         2       \$184,774.39       0.08% 0       \$0.00         8       \$748,481.03       0.31% 0       \$0.00         1       \$89,894.34       0.04% 0       \$0.00         2       \$195,442.34       0.08% 0       \$0.00         3       \$300,239.67       0.12% 0       \$0.00         7       \$670,417.42       0.28% 0       \$0.00         2       \$195,953.14       0.08% 0       \$0.00         3       \$289,700.00       0.12% 0       \$0.00	5 \$505,514.47 0.21% 0 \$0.00 NA 0 2 \$179,558.73 0.07% 0 \$0.00 NA 0 5 \$476,047.74 0.2% 0 \$0.00 NA 0 1 \$90,000.00 0.04% 0 \$0.00 NA 0 10 \$981,750.07 0.41% 0 \$0.00 NA 0 13 \$1,240,249.71 0.51% 0 \$0.00 NA 0 2 \$177,720.63 0.07% 0 \$0.00 NA 0 2 \$186,900.00 0.08% 0 \$0.00 NA 0 2 \$189,302.80 0.08% 0 \$0.00 NA 0 3 \$281,890.82 0.12% 0 \$0.00 NA 0 1 \$97,592.46 0.04% 0 \$0.00 NA 0 2 \$184,774.39 0.08% 0 \$0.00 NA 0 2 \$184,774.39 0.08% 0 \$0.00 NA 0 2 \$195,442.34 0.04% 0 \$0.00 NA 0 2 \$195,442.34 0.08% 0 \$0.00 NA 0 2 \$194,607.00 0.08% 0 \$0.00 NA 0 2 \$194,607.00 0.08% 0 \$0.00 NA 0 2 \$195,953.14 0.08% 0 \$0.00 NA 0 2 \$195,953.14 0.08% 0 \$0.00 NA 0 3 \$289,700.00 0.12% 0 \$0.00 NA 0	5       \$505,514.47       0.21% 0 \$0.00       NA 0 \$0.00         2       \$179,558.73       0.07% 0 \$0.00       NA 0 \$0.00         5       \$476,047.74       0.2% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.04% 0 \$0.00       NA 0 \$0.00         10       \$981,750.07       0.41% 0 \$0.00       NA 0 \$0.00         13       \$1,240,249.71       0.51% 0 \$0.00       NA 0 \$0.00         2       \$177,720.63       0.07% 0 \$0.00       NA 0 \$0.00         2       \$186,900.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$189,302.80       0.08% 0 \$0.00       NA 0 \$0.00         1       \$86,893.09       0.04% 0 \$0.00       NA 0 \$0.00         2       \$184,794.39       0.04% 0 \$0.00       NA 0 \$0.00         1       \$97,592.46       0.04% 0 \$0.00       NA 0 \$0.00         2       \$184,774.39       0.08% 0 \$0.00       NA 0 \$0.00         8       \$748,481.03       0.31% 0 \$0.00       NA 0 \$0.00         1       \$89,894.34       0.04% 0 \$0.00       NA 0 \$0.00         2       \$195,442.34       0.08% 0 \$0.00       NA 0 \$0.00         3       \$300,239.67       0.12% 0 \$0.00       NA 0 \$0.00         7

RIVERMARK COMMUNITY CREDIT UNION					
ROBINS FINANCIAL CREDIT UNION	3	\$281,689.80	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$571,734.05	0.24% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$91,891.99	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
 SAVINGS BANK OF MAINE	9	\$892,630.56	0.37% 0 \$0.00	NA 0 \$0.00	NA
 SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
 SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
 SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
 SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12% 0 \$0.00	NA 0 \$0.00	NA
 SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04% 0 \$0.00	NA 0 \$0.00	NA
 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
 SOLARITY CREDIT UNION	1	\$101,880.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT	1	\$92,271.69	0.04% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
SPACE COAST CREDIT UNION	3	\$267,591.22	0.11%	0 \$0.00	NA	0 \$0.0	NA NA
SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
SPENCER SAVINGS BANK	1	\$94,500.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA
ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16%	0 \$0.00	NA	0 \$0.0	00 NA
ST. MARYS BANK	1	\$93,884.41	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16%	0 \$0.00	NA	0 \$0.0	00 NA
STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07%	0 \$0.00	NA	0 \$0.0	00 NA
STATE BANK	3	\$299,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA
STATE BANK AND TRUST	2	\$200,779.84	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
STATE BANK OF THE LAKES	1	\$88,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37%	0 \$0.00	NA	0 \$0.0	00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	0 \$0.00	NA	0 \$0.0	00 NA
STURDY SAVINGS BANK	1	\$99,000.00	0.04%	0 \$0.00	NA	0 \$0.0	NA

SUBUR MORTO COMPA MEXIC	GAGE ANY OF NEW	6	\$595,093.64	0.25%	0 \$0.00	NA	0 \$0.00	) NA
	T CREDIT	19	\$1,839,663.68	0.76%	0 \$0.00	NA	0 \$0.00	NA
	AST SCHOOLS AL CREDIT	14	\$1,388,909.43	0.57%	0 \$0.00	NA	0 \$0.00	) NA
	IOR FEDERAL ΓUNION	34	\$3,258,872.86	1.35%	0 \$0.00	NA	\$0.00	) NA
SWAIN COMPA	MORTGAGE NY	3	\$303,824.78	0.13%	0 \$0.00	NA	\$0.00	NA
TAMPA FEDER UNION	A BAY AL CREDIT	2	\$184,547.52	0.08%	0 \$0.00	NA	\$0.00	) NA
TAYLO BANK	R COUNTY	1	\$105,447.05	0.04%	0 \$0.00	NA	\$0.00	NA
	ERS FEDERAL ΓUNION	1	\$108,500.00	0.04%	0 \$0.00	NA	\$0.00	) NA
TEAM (UNION	ONE CREDIT	2	\$196,186.15	0.08%	0 \$0.00	NA	0 \$0.00	) NA
TELCO: UNION	M CREDIT	3	\$290,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
ТЕМРЕ	SCHOOLS I UNION	2	\$175,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TEXAS		5	\$455,924.96	0.19%	0 \$0.00	NA	0 \$0.00	) NA
	ARROLL GAGE GROUP,	1	\$108,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
	REDIT UNION ABAMA FCU	1	\$91,488.87	0.04%	0 \$0.00	NA	\$0.00	NA
THE FII NATIO	RST NAL BANK	1	\$108,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
THE FII	RST NAL BANK IN	1	\$104,027.54	0.04%	0 \$0.00	NA	0 \$0.00	) NA
THE FII NATIOI DENNIS	NAL BANK OF	1	\$101,250.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
	OLDEN 1 ΓUNION	1	\$94,776.44	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ARVARD	1	\$94,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE MI	ERCHANTS NAL BANK	1	\$88,072.74	0.04%	0 \$0.00	NA	0 \$0.00	NA

THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	10	\$981,033.96	0.41%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	5	\$499,863.92	0.21%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	0 \$0.00	NA	\$0.00	NA
TIERONE BANK	5	\$486,954.58	0.2%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	6	\$593,877.89	0.25%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$483,927.59	0.2%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$299,759.63	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$99,877.04	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	8	\$772,536.68	0.32%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$93,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	6	\$600,130.86	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$89,625.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

	JNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16%	0 \$0.00	NA	0 \$0.00	NA
1 1-	UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
S	UNIVERSITY & TATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0 \$0.00	NA	0 \$0.00	NA
	JNIVERSITY CREDIT JNION	3	\$278,501.44	0.12%	0 \$0.00	NA	0 \$0.00	NA
F	JNIVERSITY FIRST EDERAL CREDIT JNION	1	\$105,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
V	UNIVERSITY OF VISCONSIN CREDIT UNION	1	\$96,786.23	0.04%	0 \$0.00	NA	0 \$0.00	NA
F	ISALLIANCE EDERAL CREDIT INION	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
F	TAH COMMUNITY EDERAL CREDIT JNION	1	\$104,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0 \$0.00	NA	0 \$0.00	NA
V	ANTUS BANK	1	\$91,889.45	0.04%	0 \$0.00	NA	0 \$0.00	NA
V E	PERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12		0 \$0.00		0 \$0.00	
	VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0 \$0.00	NA	0 \$0.00	NA
	IRGINIA CREDIT JNION, INC.	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	YSTAR CREDIT JNION	2	\$199,521.65	0.08%	0 \$0.00	NA	0 \$0.00	NA
	VAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0 \$0.00	NA	0 \$0.00	NA
M B	VALL STREET MORTGAGE BANKERS LTD D/B/A OWER EXPRESS	1	\$92,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
E	VASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
V	VAUKESHA STATE	4	\$366,969.79	0.15%	0 \$0.00	NA	0 \$0.00	NA
•					-		-	

	BANK	1	1	11 [	11 1	
	WAYNE BANK	2	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	7	\$702,283.21	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$189,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	16	\$1,571,640.99		NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00		NA 0 \$0.00	NA 0
	Unavailable	334	1		NA 0 \$0.00	NA 0
Total		2,474	\$241,618,185.97	100% 0 \$0.00	0 \$0.00	0
	CHICAGO MORTGAGE			-++		+
31412PPT2	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$705,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	1	\$134,034.99	0.05% 0 \$0.00	NA 0 \$0.00	NA

UNION						1	
ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	3	\$388,329.18	0.15%	0.00	NA	0 \$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1%	\$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AF BANK	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	6	\$816,988.21	0.32%	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	4	\$542,845.73	0.22%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	2	\$291,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	3	\$402,595.17	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$965,906.89	0.38%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	65	\$8,828,220.07	3.5%	\$0.00	NA	0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$409,459.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$144,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$1,799,489.73	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$411,837.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$963,241.67	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ELMWOOD	3	\$417,485.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$532,520.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ILLINOIS	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$142,265.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$279,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	4	\$541,286.44	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$407,260.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$127,842.65	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$143,822.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	11	\$1,518,685.81	0.6% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$415,176.61	0.16% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	3	\$439,674.97	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	5	\$706,306.22	0.28% 0 \$0.00	NA 0 \$0.00	NA

UNION							
BLACKHAWK STATE BANK	7	\$937,857.51	0.37%	0 \$0.00	NA	0 \$0.0	0 NA
BLOOMFIELD STATE BANK	2	\$289,821.71	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65%	0 \$0.00	NA	0 \$0.0	0 NA
BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
BROKAW CREDIT UNION	1	\$133,083.15	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%			0 \$0.0	
BUSEY BANK	4	\$543,674.21	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
BUTTE COMMUNITY BANK	2	\$249,846.30	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%			0 \$0.0	0 NA
CARROLLTON BANK	5	\$698,715.05	0.28%	0\$0.00	NA	0 \$0.0	0 NA
CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05%	\$0.00	NA	0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%			0 \$0.0	0 NA
CENTRUE BANK	5	\$675,925.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA
CHELSEA GROTON SAVINGS BANK	1	\$133,000.00				0 \$0.0	0 NA
CHEMICAL BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	\$0.00	NA	0 \$0.0	0 NA
CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA

CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$273,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$131,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$126,850.90	0.05%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05%	0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	5	\$678,928.77	0.27%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$126,900.00	0.05%	0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$395,908.98	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$404,207.02	0.16%	\$0.00	NA	0 \$0.00	NA
	2	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
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CONNECTICUT RIVER BANK					
CONNEX CREDIT UNION	1	\$141,437.58	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$681,173.89	0.27% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$696,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
COVANTAGE CREDIT UNION	4	\$542,846.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,221,419.24	0.48% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$260,638.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
CUMANET, LLC	2	\$275,667.86	0.11% 0 \$0.00	NA 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$260,233.67	0.1% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$274,523.15	0.11% 0 \$0.00	NA 0 \$0.00	NA (
DENALI STATE BANK	1	\$139,328.47	0.06% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$403,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,835.98	0.06% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	14	\$1,942,244.28	0.77% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$275,431.41	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11% 0 \$0.00	NA 0 \$0.00	NA
	17	\$2,325,837.12	0.92% 0 \$0.00	NA 0 \$0.00	NA

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ESB FINA	NCIAL	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CRE	DIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAIRWIN UNION	DS CREDIT	3	\$427,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FALL RIV CENTS SA BANK DE BANKFIV	AVINGS BA	1	\$149,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMER MERCHA	S & NTS BANK	1	\$130,395.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMEST SAVINGS	EAD	2	\$279,060.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCI. PARTNEI UNION	AL RS CREDIT	4	\$560,655.71	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGH CREDIT U	ITERS FIRST JNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AN CREDIT I	MERICAN JNION	3	\$419,781.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST AT FEDERAI UNION	LANTIC L CREDIT	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CA MORTGA COMPAN		1	\$142,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CE BANK	NTURY	3	\$416,230.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CI BANK & COMPAN	TRUST	6	\$844,328.26	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CI BANK NA		5	\$675,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CC	UNTY BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FE BANK OF		1	\$146,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FE BANK OF MIDWES	THE	14	\$1,864,510.58	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST FE BANK, FS		2	\$273,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	S AND LOAN TION OF	12	\$1,683,777.27	0.67% 0 \$0.00	NA 0 \$0.00	NA
		1	\$137,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$134,234.74	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$127,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	21	\$2,872,474.07	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	3	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$131,841.39	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	21	\$2,896,866.24	1.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	30	\$4,055,153.29	1.61% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$131,833.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$147,355.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11% 0 \$0.00	NA 0 \$0.00	N.A
GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38% 0 \$0.00	NA 0 \$0.00	N.A
GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	17	\$2,378,187.14	0.94% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC.							
GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38%	\$0.00	NA	0 \$0.00	) NA
HAWTHORN BANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
HEARTLAND BANK	10	\$1,326,180.28	0.53%	\$0.00	NA	0 \$0.00	) NA
HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12%	\$0.00	NA	0 \$0.00	) NA
HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27%	\$0.00	NA	0 \$0.00	) NA
HOME FEDERAL BANK	2	\$292,719.86	0.12%	\$0.00	NA	0 \$0.00	) NA
HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05%	\$0.00	NA	0 \$0.00	) NA
HOME FINANCING CENTER INC.	3	\$397,580.50	0.16%	\$0.00	NA	0 \$0.00	) NA
HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28%	\$0.00	NA	0 \$0.00	) NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA
HOME SAVINGS OF AMERICA	1	\$138,300.00	0.05%	\$0.00	NA	0 \$0.00	) NA
HOME STATE BANK	2	\$282,100.00	0.11% (	\$0.00	NA	0 \$0.00	) NA
HOMEBANK	1	\$131,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA
HOMESTREET BANK	1	\$136,835.38	0.05%	\$0.00	NA	0 \$0.00	) NA
HOMETOWN BANK	2	\$275,000.00	0.11% (	\$0.00	NA	0 \$0.00	) NA
HONOR CREDIT UNION	2	\$288,427.12	0.11%	\$0.00	NA	0 \$0.00	) NA
HONOR STATE BANK	1	\$143,035.74	0.06%	\$0.00	NA	0 \$0.00	) NA
I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11%	\$0.00	NA	0 \$0.00	) NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27% (	\$0.00	NA	0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	\$0.00	NA	0 \$0.00	) NA
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37%	\$0.00	NA	0 \$0.00	) NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16% (	\$0.00	NA	0 \$0.00	) NA
ILLINI BANK	1	\$126,248.13	0.05% (	\$0.00	NA	0 \$0.00	) NA
ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05%	\$0.00	NA	0 \$0.00	) NA
	3	\$411,682.00	0.16%	\$0.00	NA	0 \$0.00	) NA
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1	\$138,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
1	\$129,494.22	0.05%	0 \$0.00	NA	0 \$0.00	NA
15	\$2,078,733.24	0.82%	0 \$0.00	NA	0 \$0.00	NA
2	\$252,249.53	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,850.89	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$265,710.31	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$289,813.79	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
6	\$836,455.29	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
4	\$562,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$255,851.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$143,519.20	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$283,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
1			0 \$0.00			
4	\$542,831.54	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,163.06	0.05%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,271,219.99	0.5%	0 \$0.00	NA	0 \$0.00	NA
2	\$262,436.16	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1 1 15 2 1 2 2 1 6 2 4 2 1 2 1 4 1 4	1 \$138,000.00 1 \$129,494.22 15 \$2,078,733.24 2 \$252,249.53 1 \$129,850.89 2 \$265,710.31 2 \$289,813.79 1 \$136,800.00 6 \$836,455.29 2 \$285,000.00 4 \$562,250.00 2 \$255,851.69 2 \$280,000.00 1 \$143,519.20 2 \$283,000.00 1 \$143,519.20 2 \$283,000.00 1 \$143,519.20 2 \$283,000.00 1 \$143,000.00 4 \$542,831.54 1 \$123,163.06	1       \$138,000.00       0.05%         1       \$129,494.22       0.05%         15       \$2,078,733.24       0.82%         2       \$252,249.53       0.1%         1       \$129,850.89       0.05%         2       \$265,710.31       0.11%         2       \$289,813.79       0.11%         4       \$136,800.00       0.05%         6       \$836,455.29       0.33%         2       \$285,000.00       0.11%         4       \$562,250.00       0.22%         2       \$280,000.00       0.11%         1       \$143,519.20       0.06%         2       \$283,000.00       0.11%         1       \$143,000.00       0.06%         4       \$542,831.54       0.22%         1       \$123,163.06       0.05%         9       \$1,271,219.99       0.5%	1       \$138,000.00       0.05% 0 \$0.00         1       \$129,494.22       0.05% 0 \$0.00         15       \$2,078,733.24       0.82% 0 \$0.00         2       \$252,249.53       0.1% 0 \$0.00         1       \$129,850.89       0.05% 0 \$0.00         2       \$265,710.31       0.11% 0 \$0.00         2       \$289,813.79       0.11% 0 \$0.00         1       \$136,800.00       0.05% 0 \$0.00         2       \$285,000.00       0.11% 0 \$0.00         2       \$285,000.00       0.11% 0 \$0.00         4       \$562,250.00       0.22% 0 \$0.00         2       \$280,000.00       0.11% 0 \$0.00         2       \$280,000.00       0.11% 0 \$0.00         1       \$143,519.20       0.06% 0 \$0.00         2       \$283,000.00       0.11% 0 \$0.00         3       \$143,000.00       0.06% 0 \$0.00         4       \$542,831.54       0.22% 0 \$0.00         3       \$1,271,219.99       0.5% 0 \$0.00	1 \$138,000.00 0.05% 0 \$0.00 NA  1 \$129,494.22 0.05% 0 \$0.00 NA  15 \$2,078,733.24 0.82% 0 \$0.00 NA  2 \$252,249.53 0.1% 0 \$0.00 NA  1 \$129,850.89 0.05% 0 \$0.00 NA  2 \$265,710.31 0.11% 0 \$0.00 NA  2 \$289,813.79 0.11% 0 \$0.00 NA  1 \$136,800.00 0.05% 0 \$0.00 NA  2 \$285,000.00 0.11% 0 \$0.00 NA  2 \$285,000.00 0.11% 0 \$0.00 NA  2 \$2255,851.69 0.1% 0 \$0.00 NA  2 \$2280,000.00 0.11% 0 \$0.00 NA  2 \$2280,000.00 0.11% 0 \$0.00 NA  1 \$143,519.20 0.06% 0 \$0.00 NA  2 \$2283,000.00 0.11% 0 \$0.00 NA  1 \$143,519.20 0.06% 0 \$0.00 NA  2 \$283,000.00 0.11% 0 \$0.00 NA  1 \$143,519.20 0.06% 0 \$0.00 NA  2 \$283,000.00 0.11% 0 \$0.00 NA  1 \$143,519.20 0.06% 0 \$0.00 NA  1 \$143,000.00 0.06% 0 \$0.00 NA  1 \$143,000.00 0.06% 0 \$0.00 NA  1 \$143,000.00 0.06% 0 \$0.00 NA  1 \$143,000.00 0.06% 0 \$0.00 NA  1 \$123,163.06 0.05% 0 \$0.00 NA	1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$129,494.22 0.05% 0 \$0.00 NA 0 \$0.00  15 \$2,078,733.24 0.82% 0 \$0.00 NA 0 \$0.00  2 \$252,249.53 0.1% 0 \$0.00 NA 0 \$0.00  1 \$129,850.89 0.05% 0 \$0.00 NA 0 \$0.00  2 \$265,710.31 0.11% 0 \$0.00 NA 0 \$0.00  2 \$289,813.79 0.11% 0 \$0.00 NA 0 \$0.00  1 \$136,800.00 0.05% 0 \$0.00 NA 0 \$0.00  4 \$362,250.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$2255,851.69 0.1% 0 \$0.00 NA 0 \$0.00  1 \$143,519.20 0.06% 0 \$0.00 NA 0 \$0.00  1 \$143,519.20 0.06% 0 \$0.00 NA 0 \$0.00  1 \$143,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$143,519.20 0.06% 0 \$0.00 NA 0 \$0.00  1 \$143,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$143,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$143,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$143,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$143,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$143,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$143,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$123,163.06 0.05% 0 \$0.00 NA 0 \$0.00  1 \$123,163.06 0.05% 0 \$0.00 NA 0 \$0.00

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MACHIAS SAVINGS BANK	2	\$257,050.00	0.1%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC.	3	\$436,772.00	0.17%	0 \$0.00	NA (	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%			\$0.00	
MARQUETTE BANK	3	\$417,500.00	0.17%	0 \$0.00	NA (	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05%	0 \$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$146,323.98	0.06%	0 \$0.00	NA (	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11%	0 \$0.00	NA (	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$662,314.63	0.26%	0 \$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16%	0 \$0.00	NA	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06%	0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$548,673.18	0.22%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$129,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$403,511.42	0.16%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	4	\$545,824.30	0.22%	0,00	NA	\$0.00	NA

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1	\$133,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
5	\$707,392.86	0.28%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,231,824.46	0.49%	0 \$0.00	NA	0 \$0.00	NA
2	\$282,218.02	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$138,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$131,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$275,900.00	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$413,617.62	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$290,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
3	\$424,719.99	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,833.67	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$282,000.00					
20	\$2,697,821.89	1.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,550.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
6	\$829,540.76	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.06%	0 \$0.00	NA	\$0.00	
3	\$395,840.16	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$291,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$287,641.77	0.11%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,111,550.51	0.44%	0\$0.00	NA	\$0.00	NA
	9 2 1 1 2 3 2 1 3 1 2 20 1 3 2 20 2 2	5       \$707,392.86         9       \$1,231,824.46         2       \$282,218.02         1       \$138,800.00         1       \$131,600.00         2       \$275,900.00         3       \$413,617.62         2       \$290,000.00         1       \$126,000.00         3       \$424,719.99         1       \$144,833.67         2       \$282,000.00         2       \$2,697,821.89         1       \$141,550.00         6       \$829,540.76         2       \$280,000.00         1       \$140,000.00         3       \$395,840.16         2       \$291,000.00         2       \$287,641.77	5       \$707,392.86       0.28%         9       \$1,231,824.46       0.49%         2       \$282,218.02       0.11%         1       \$138,800.00       0.06%         1       \$131,600.00       0.05%         2       \$275,900.00       0.11%         3       \$413,617.62       0.16%         2       \$290,000.00       0.01%         1       \$126,000.00       0.05%         3       \$424,719.99       0.17%         1       \$144,833.67       0.06%         2       \$282,000.00       0.11%         20       \$2,697,821.89       1.07%         1       \$141,550.00       0.06%         6       \$829,540.76       0.33%         2       \$280,000.00       0.11%         1       \$140,000.00       0.06%         3       \$395,840.16       0.16%         2       \$291,000.00       0.12%         2       \$287,641.77       0.11%	5       \$707,392.86       0.28% 0       \$0.00         9       \$1,231,824.46       0.49% 0       \$0.00         1       \$138,800.00       0.06% 0       \$0.00         1       \$131,600.00       0.05% 0       \$0.00         2       \$275,900.00       0.11% 0       \$0.00         3       \$413,617.62       0.16% 0       \$0.00         2       \$290,000.00       0.11% 0       \$0.00         3       \$424,719.99       0.17% 0       \$0.00         1       \$144,833.67       0.06% 0       \$0.00         2       \$282,000.00       0.11% 0       \$0.00         2       \$282,000.00       0.11% 0       \$0.00         2       \$2,697,821.89       1.07% 0       \$0.00         1       \$141,550.00       0.06% 0       \$0.00         2       \$280,000.00       0.11% 0       \$0.00         3       \$395,840.76       0.33% 0       \$0.00         2       \$291,000.00       0.12% 0       \$0.00         2       \$291,000.00       0.12% 0       \$0.00         2       \$287,641.77       0.11% 0       \$0.00	5       \$707,392.86       0.28% 0 \$0.00       NA         9       \$1,231,824.46       0.49% 0 \$0.00       NA         2       \$282,218.02       0.11% 0 \$0.00       NA         1       \$138,800.00       0.06% 0 \$0.00       NA         1       \$131,600.00       0.05% 0 \$0.00       NA         2       \$275,900.00       0.11% 0 \$0.00       NA         3       \$413,617.62       0.16% 0 \$0.00       NA         2       \$290,000.00       0.11% 0 \$0.00       NA         1       \$126,000.00       0.05% 0 \$0.00       NA         3       \$424,719.99       0.17% 0 \$0.00       NA         4       \$144,833.67       0.06% 0 \$0.00       NA         2       \$282,000.00       0.11% 0 \$0.00       NA         2       \$2,697,821.89       1.07% 0 \$0.00       NA         1       \$141,550.00       0.06% 0 \$0.00       NA         2       \$280,000.00       0.11% 0 \$0.00       NA         3       \$395,840.76       0.33% 0 \$0.00       NA         2       \$2291,000.00       0.12% 0 \$0.00       NA         2       \$2291,000.00       0.12% 0 \$0.00       NA         2       \$2287,641.77	5       \$707,392.86       0.28% 0 \$0.00       NA 0 \$0.00         9       \$1,231,824.46       0.49% 0 \$0.00       NA 0 \$0.00         2       \$282,218.02       0.11% 0 \$0.00       NA 0 \$0.00         1       \$138,800.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$131,600.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$275,900.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$413,617.62       0.16% 0 \$0.00       NA 0 \$0.00         1       \$126,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$126,000.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$424,719.99       0.17% 0 \$0.00       NA 0 \$0.00         1       \$144,833.67       0.06% 0 \$0.00       NA 0 \$0.00         2       \$282,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$2,697,821.89       1.07% 0 \$0.00       NA 0 \$0.00         1       \$141,550.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$280,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$280,000.00       0.11% 0 \$0.00       NA 0 \$0.00         3

ORRSTOWN BANK	1	\$130,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$413,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$147,000.00	0.06%	0.00 \$0	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$287,326.98	0.11%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$136,000.00	0.05%	0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,445.56	0.05%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	\$0.00	NA	0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	\$0.00	NA	0 \$0.00	NA
	2	\$257,604.44	0.1%	\$0.00	NA	0 \$0.00	NA
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PREMIER BANK OF JACKSONVILLE							
PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	2	\$256,700.00	0.1%	0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,209.84	0.16%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$405,340.16	0.16%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$275,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06%		NA	0 \$0.00	NA
S&T BANK	2	\$269,667.60	0.11%	0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	3	\$400,518.17	0.16%	\$0.00	NA	0 \$0.00	NA

COMPANY							
SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$135,632.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$259,180.91	0.1%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$273,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$139,835.63	0.06%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$120,335.06	0.05%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$127,849.72	0.05%	\$0.00	NA	0 \$0.00	NA
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COMPANY							
STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK	2	\$292,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$130,000.00	0.05%			0 \$0.00	
STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$552,840.16	0.22%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11%	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$547,846.17	0.22%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71%	\$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06%	\$0.00	NA	0 \$0.00	NA

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TELCOM CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22%	0 \$0.00	NA	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$138,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$265,840.33	0.11%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$130,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	15	\$2,062,558.23	0.82%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	9	\$1,256,683.93	0.5%	0 \$0.00		0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$142,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	9	\$1,211,296.83	0.48%	0 \$0.00	NA	0 \$0.00	
TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$276,079.76	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80				0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	2	\$274,605.08	0.11%	0 \$0.00	NA	\$0.00	NA

UNITED BANK OF UNION	3	\$415,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$682,329.21	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$144,526.14	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17%	0 \$0.00	NA	0 \$0.00	NA
VANTUS BANK	2	\$270,167.39	0.11%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$133,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06%	0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$272,663.91	0.11%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	3	\$416,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	0 \$0.00	NA	0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00			NA 0
	Unavailable	260	\$35,320,035.78	13.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,844	\$252,261,489.65		1 1	0
		-,-	<del>*</del> , - ,			
31412PPU9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$322,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$161,800.80	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$169,600.00			NA
ſ	AF BANK	3	\$480,806.95	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	8		0.56% 0 \$0.00		NA
[	ALERUS FINANCIAL	2	\$341,080.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$162,000.00			NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00			NA
		1	\$159,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO.					
ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07	0.7% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$655,702.57	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$303,925.64	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$338,479.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	54	\$8,689,555.55	3.71% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,819.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$158,813.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,778.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$478,812.15	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$992,798.69	0.42% 0 \$0.00	NA 0 \$0.00	NA
	2	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

BANK FIRST NATIONAL							
BANK MUTUAL	6	\$975,170.53	0.42%	) \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	3	\$483,383.22	0.21%	-1 -1		0 \$0.00	
BANK OF STANLY	1	\$151,817.36	0.06%			0 \$0.00	
BANK OF THE CASCADES	4	\$629,000.00	0.27%	00.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$301,660.00	0.13%	00.00		0 \$0.00	
BANK OF WAUSAU	1	\$152,816.16	0.07%	00.00		0 \$0.00	
BANK OF WESTON	1	\$148,692.33	0.06%	00.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0.00\$	NA	0 \$0.00	NA
BANKNEWPORT	2	\$322,000.00	0.14% (	00.00	NA	0 \$0.00	NA
BANNER BANK	1	\$151,309.39	0.06% (		1	0 \$0.00	
BAXTER CREDIT UNION	10	\$1,582,291.01	0.68%			0 \$0.00	
BELLCO CREDIT UNION	3	\$490,419.42	0.21%	00.00°C	NA	0 \$0.00	NA
BENCHMARK BANK	3	\$479,463.49	0.2%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00				0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07%	00.08°C	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21%	3 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$640,608.70	0.27%	00.00 C	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96%	00.08	NA	0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07%	00.08°C	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07%	00.08°C	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33%	00.08°C	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$340,000.00	0.15% (	00.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07%	00.08°C		0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14%	00.00°C	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$325,700.00	0.14%	00.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75% (	00.00	NA	0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL SAVINGS BANK	1	\$154,524.85	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRUE BANK	3	\$466,550.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
CHEMICAL BANK	1	\$170,994.29	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$966,948.54	0.41%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS STATE BANK	3	\$479,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,811.36	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69%	0 \$0.00	NA	0 \$0.0	0 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,720.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	0\$0.00	NA	0 \$0.0	0 NA
	1	\$174,265.72	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
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COMMUNITY STATE BANK					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$324,817.97	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$618,874.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$159,416.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$159,812.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$159,803.27	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$159,807.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	3	\$475,026.76	0.2% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$300,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$174,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$320,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$328,803.26	0.14% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT	8	\$1,310,607.77	0.56% 0 \$0.00	NA 0 \$0.00	NA

UNION							
DUPAGE CREDIT UNION	3	\$492,831.80	0.21%	0 \$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07%	0 \$0.00	NA	0 \$0.00	) NA
EAST WEST BANK	1	\$170,000.00	0.07%	0.00	NA	0 \$0.00	NA.
ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4%	0 \$0.00	NA	0 \$0.00	) NA
F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06%	\$0.00	NA	0 \$0.00	) NA
FAA CREDIT UNION	2	\$320,507.00	0.14%	0.00	NA	0 \$0.00	NA.
FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21%	\$0.00	NA	0 \$0.00	) NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06%	\$0.00	NA	0 \$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21%	\$0.00	NA	0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49%	\$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	4	\$642,812.15	0.27%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34%	\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06%	\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21%	0 \$0.00	NA	0 \$0.00	) NA
	4	\$630,700.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA(
FIRST GUARANTY BANK	2	\$316,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

FIRST PLACE BANK	21	\$3,379,751.24	1.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$301,314.95	0.13%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$336,085.96	0.14%			0 \$0.00	
FOX RIVER STATE BANK	2	\$324,167.36	0.14%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	17	\$2,728,993.51	1.16%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	21	\$3,408,353.37	1.45%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07%	0 \$0.00	NA	0 \$0.00	) NA
GMFS, LLC	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	0 \$0.00	NA	0 \$0.00	) NA
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82%	0 \$0.00	NA	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%	0 \$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	9	\$1,450,808.59	0.62%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$172,787.27	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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HOME FINANCING CENTER INC.	1	\$149,815.57	0.06%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$157,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	3	\$491,296.08	0.21%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27%	0,\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$150,769.38	0.06%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1	\$154,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
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JONAH BANK OF WYOMING							
JUST MORTGAGE, INC.	1	\$160,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	0 \$0.00	NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07%	0\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$169,320.98	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%			0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$173,000.00	0.07%	0.00\$	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	3	\$499,809.41	0.21%	0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$165,000.00	0.07%	0\$0.00		0 \$0.00	1
LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07%			0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$163,012.80	0.07%			0 \$0.00	
MACON BANK, INC.	2	\$316,811.36	0.14%			0 \$0.00	1
MAGNA BANK	7	\$1,138,044.79	0.49%	00.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14%	0\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$318,650.00	0.14%	0.00\$	NA	0 \$0.00	NA

MARSHALL COMMUNITY UNION	CREDIT	2	\$339,052.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	. С
MARSHFIELD SAVINGS BAI		4	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C
MAX CREDIT	UNION	2	\$331,509.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
MAYFLOWER COOPERATIV		1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
MCHENRY SA BANK	AVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. C
MECHANICS SAVINGS BAI	NK	3	\$483,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. С
MEMBER HOLLOAN, L.L.C.	ME	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C
MEMBERS MORTGAGE COMPANY IN	IC.	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
MEMPHIS AR TEACHERS C UNION		1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C
MERCANTILI & SAVINGS B		1	\$155,508.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C
MERCHANTS NATIONAL ASSOCIATION		3	\$483,140.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, L		2	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C
MERRILL LYI BANK & TRU FSB	NCH	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C
MERRIMACK COUNTY SAV BANK		2	\$330,851.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	. С
MERRIMACK VALLEY FED CREDIT UNIO	ERAL	1	\$160,815.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
METLIFE BAN		1	\$164,819.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
MID MINNES FEDERAL CR UNION	OTA	1	\$160,810.98						\$0.00		
MID-ATLANT FINANCIAL SERVICES, IN		1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C
MIDLAND ST BANK		1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
MIDWEST COMMUNITY	BANK	2	\$315,856.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
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MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$331,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$159,803.27	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$169,599.97	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	0 \$0.00	NA	0 \$0.00	NA

	WOOD PERATIVE BANK	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	IERICA CREDIT	5	\$815,045.91	0.35%	0 \$0.00	NA	0 \$0.00	NA
	BANK	1	\$152,425.62	0.07%	0 \$0.00	NA	0 \$0.00	) NA
OHIO	O UNIVERSITY DIT UNION	1	\$167,900.00				0 \$0.00	
OLIN	N COMMUNITY DIT UNION	3	\$480,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OMN BAN	NAMERICAN K	1	\$157,800.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
ORE	GON FIRST IMUNITY CREDIT	2	\$300,600.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	L FEDERAL DIT UNION	5	\$791,458.55	0.34%	0 \$0.00	NA	0 \$0.00	) NA
PAN BAN	HANDLE STATE K	1	\$169,790.97	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	TNERS FEDERAL DIT UNION	2	\$325,603.96	0.14%	0 \$0.00	NA	0 \$0.00	) NA
1	ELCO CREDIT	6	\$963,127.44	0.41%	0 \$0.00	NA	0 \$0.00	) NA
	TUCKET CREDIT	12	\$1,932,516.34	0.82%	0 \$0.00	NA	0 \$0.00	NA
	BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PENI STAT	NSYLVANIA FE EMPLOYEES DIT UNION	3	\$475,518.65		0 \$0.00		0 \$0.00	
	ΓAGON FEDERAL DIT UNION	15	\$2,465,179.73	1.05%	0 \$0.00	NA	0 \$0.00	) NA
PEOI	PLES BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TRUS	PLES BANK & ST COMPANY OF ETT COUNTY	1	\$171,000.00				0 \$0.00	
NAT	PLES BANK, IONAL OCIATION	1	\$154,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
BAN	PLES SECURITY K AND TRUST IPANY	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	PLES TRUST IPANY OF ST. ANS	1	\$164,806.29	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE PORATION	1	\$171,792.18	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ΓΙΝUM HOME TGAGE	1	\$174,195.24	0.07%	0 \$0.00	NA	0 \$0.00	NA
		1	\$149,827.94	0.06%	0 \$0.00	NA	0 \$0.00	NA
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3	\$480,727.75	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
6	\$970,611.65	0.41%	\$0.00	NA	0 \$0.00	NA
6	\$966,558.33	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$167,138.52	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$320,978.45	0.14%	\$0.00	NA	0 \$0.00	NA
7	\$1,110,815.57	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$162,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$162,304.74					
1	\$157,545.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$326,606.48	0.14%	\$0.00	NA	0 \$0.00	NA
4	\$666,843.27	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$150,826.80	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$320,814.06	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$328,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$156,793.22	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$154,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1 6 6 1 1 1 2 7 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 6 \$970,611.65 6 \$966,558.33 1 \$172,000.00 1 \$167,138.52 2 \$320,978.45 7 \$1,110,815.57 1 \$162,400.00 1 \$165,000.00 1 \$165,000.00 2 \$326,606.48 4 \$666,843.27 1 \$150,826.80 2 \$320,814.06 2 \$328,700.00 1 \$156,793.22 1 \$154,000.00	1       \$150,000.00       0.06%         6       \$970,611.65       0.41%         6       \$966,558.33       0.41%         1       \$172,000.00       0.07%         1       \$167,138.52       0.07%         2       \$320,978.45       0.14%         7       \$1,110,815.57       0.47%         1       \$162,400.00       0.07%         1       \$165,000.00       0.07%         1       \$162,304.74       0.07%         2       \$326,606.48       0.14%         4       \$666,843.27       0.28%         1       \$150,826.80       0.06%         2       \$320,814.06       0.14%         2       \$328,700.00       0.14%         1       \$156,793.22       0.07%         1       \$154,000.00       0.07%	1 \$150,000.00 0.06% 0 \$0.00 6 \$970,611.65 0.41% 0 \$0.00 6 \$966,558.33 0.41% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$167,138.52 0.07% 0 \$0.00 2 \$320,978.45 0.14% 0 \$0.00 1 \$162,400.00 0.07% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$162,304.74 0.07% 0 \$0.00 1 \$157,545.00 0.07% 0 \$0.00 2 \$326,606.48 0.14% 0 \$0.00 2 \$326,606.48 0.14% 0 \$0.00 1 \$150,826.80 0.06% 0 \$0.00 2 \$320,814.06 0.14% 0 \$0.00 1 \$156,793.22 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00	1 \$150,000.00 0.06% 0 \$0.00 NA 6 \$970,611.65 0.41% 0 \$0.00 NA 6 \$966,558.33 0.41% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$167,138.52 0.07% 0 \$0.00 NA 2 \$320,978.45 0.14% 0 \$0.00 NA 1 \$162,400.00 0.07% 0 \$0.00 NA 1 \$162,400.00 0.07% 0 \$0.00 NA 1 \$162,304.74 0.07% 0 \$0.00 NA 1 \$157,545.00 0.07% 0 \$0.00 NA 2 \$326,606.48 0.14% 0 \$0.00 NA 4 \$666,843.27 0.28% 0 \$0.00 NA 1 \$150,826.80 0.06% 0 \$0.00 NA 2 \$320,814.06 0.14% 0 \$0.00 NA 1 \$156,793.22 0.07% 0 \$0.00 NA	1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$970,611.65 0.41% 0 \$0.00 NA 0 \$0.00 6 \$966,558.33 0.41% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$167,138.52 0.07% 0 \$0.00 NA 0 \$0.00 2 \$320,978.45 0.14% 0 \$0.00 NA 0 \$0.00 1 \$162,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$162,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$162,304.74 0.07% 0 \$0.00 NA 0 \$0.00 1 \$157,545.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$326,606.48 0.14% 0 \$0.00 NA 0 \$0.00 4 \$666,843.27 0.28% 0 \$0.00 NA 0 \$0.00 1 \$150,826.80 0.06% 0 \$0.00 NA 0 \$0.00 2 \$328,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$156,793.22 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,793.22 0.07% 0 \$0.00 NA 0 \$0.00

4	\$646,500.00	0.28%	\$0.00	NA	\$0.00	NA
2	\$328,629.65	0.14%	\$0.00	NA	\$0.00	NA
1	\$164,797.12	0.07%	\$0.00	NA	\$0.00	NA
3	\$466,813.76	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$161,301.42	0.07%	\$0.00	NA	\$0.00	NA
1	\$157,219.45	0.07%	\$0.00	NA	\$0.00	NA
1	\$157,800.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$157,600.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$152,800.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$165,509.93	0.07%	\$0.00	NA	\$0.00	NA
1	\$164,597.36	0.07%	\$0.00	NA	\$0.00	NA
1	\$165,805.11	0.07%	\$0.00	NA	\$0.00	NA
1	\$157,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$163,811.89	0.07%	\$0.00	NA	\$0.00	NA
5	\$816,314.18	0.35%	\$0.00	NA	\$0.00	NA
2	\$324,369.77	0.14%	\$0.00	NA	\$0.00	NA
2	\$337,798.14	0.14%	\$0.00	NA	\$0.00	NA
4	\$607,007.36	0.26%	0.00	NA	\$0.00	NA
2	\$332,109.20	0.14%	\$0.00	NA	\$0.00	NA
10	\$1,592,511.48	0.68%	\$0.00	NA	\$0.00	NA
	2 1 3 1 1 1 1 1 1 5 2 2 4 2	2 \$328,629.65  1 \$164,797.12  3 \$466,813.76  1 \$161,301.42  1 \$157,219.45  1 \$157,800.00  1 \$152,800.00  1 \$165,509.93  1 \$164,597.36  1 \$165,805.11  1 \$157,000.00  1 \$163,811.89  5 \$816,314.18  2 \$324,369.77  2 \$337,798.14  4 \$607,007.36  2 \$332,109.20	2 \$328,629.65 0.14% 0 1 \$164,797.12 0.07% 0 3 \$466,813.76 0.2% 0.07% 0 1 \$157,219.45 0.07% 0 1 \$157,800.00 0.07% 0 1 \$152,800.00 0.07% 0 1 \$165,509.93 0.07% 0 1 \$165,805.11 0.07% 0 1 \$163,811.89 0.07% 0 5 \$816,314.18 0.35% 0 2 \$332,109.20 0.14% 0	2 \$328,629.65	2 \$328,629.65 0.14% 0 \$0.00 NA 0 1 \$164,797.12 0.07% 0 \$0.00 NA 0 3 \$466,813.76 0.2% 0 \$0.00 NA 0 1 \$161,301.42 0.07% 0 \$0.00 NA 0 1 \$157,219.45 0.07% 0 \$0.00 NA 0 1 \$157,800.00 0.07% 0 \$0.00 NA 0 1 \$157,600.00 0.07% 0 \$0.00 NA 0 1 \$152,800.00 0.07% 0 \$0.00 NA 0 1 \$165,509.93 0.07% 0 \$0.00 NA 0 1 \$164,597.36 0.07% 0 \$0.00 NA 0 1 \$165,805.11 0.07% 0 \$0.00 NA 0 1 \$163,811.89 0.07% 0 \$0.00 NA 0 2 \$324,369.77 0.14% 0 \$0.00 NA 0 2 \$337,798.14 0.14% 0 \$0.00 NA 0 2 \$337,798.14 0.14% 0 \$0.00 NA 0 2 \$332,109.20 0.14% 0 \$0.00 NA 0	2 \$328,629.65  0.14% 0 \$0.00  NA 0 \$0.00  1 \$164,797.12  0.07% 0 \$0.00  NA 0 \$0.00  3 \$466,813.76  0.2% 0 \$0.00  NA 0 \$0.00  1 \$161,301.42  0.07% 0 \$0.00  NA 0 \$0.00  1 \$157,219.45  0.07% 0 \$0.00  NA 0 \$0.00  1 \$157,800.00  0.07% 0 \$0.00  NA 0 \$0.00  1 \$157,600.00  0.07% 0 \$0.00  NA 0 \$0.00  1 \$152,800.00  0.07% 0 \$0.00  NA 0 \$0.00  1 \$165,509.93  0.07% 0 \$0.00  NA 0 \$0.00  1 \$165,805.11  0.07% 0 \$0.00  NA 0 \$0.00  1 \$163,811.89  0.07% 0 \$0.00  NA 0 \$0.00  2 \$324,369.77  0.14% 0 \$0.00  NA 0 \$0.00  2 \$337,798.14  0.14% 0 \$0.00  NA 0 \$0.00  2 \$332,109.20  0.14% 0 \$0.00  NA 0 \$0.00  2 \$332,109.20  0.14% 0 \$0.00  NA 0 \$0.00

STANFORD FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	\$0.00	NA	0 \$0.00	) NA
STATE BANK	2	\$323,000.00	0.14%	\$0.00	NA	0 \$0.00	) NA
STATE BANK AND TRUST	4	\$646,112.06	0.28%			0 \$0.00	
STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07%	\$0.00	NA	0 \$0.00	) NA
STEARNS LENDING, INC.	6	\$979,850.00	0.42%	\$0.00	NA	0 \$0.00	) NA
STERLING SAVINGS BANK	1	\$155,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07%	\$0.00	NA	0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27% (	0 \$0.00	NA	0 \$0.00	) NA
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14%	\$0.00	NA	0 \$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27% (	\$0.00	NA	0 \$0.00	) NA
SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22%	\$0.00	NA	0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55%	\$0.00	NA	0 \$0.00	) NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07%	\$0.00	NA	0 \$0.00	) NA
TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15%	\$0.00	NA	0 \$0.00	) NA
TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06%	\$0.00	NA	0 \$0.00	) NA
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TELCOM CREDIT UNION	1	\$154,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13%	0 \$0.00	NA (	0 \$0.00	) NA(
THE FIRST NATIONAL BANK	1	\$169,805.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA(
THE PARK BANK	15	\$2,446,864.36	1.04%	0 \$0.00	NA (	0 \$0.00	) NA
THE PEOPLES CREDIT UNION	1	\$159,803.27		0 \$0.00		0 \$0.00	
THINK MUTUAL BANK	3	\$489,600.00	0.21%	0 \$0.00	NA (	0 \$0.00	) NA
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00		0 \$0.00		0 \$0.00	
TIERONE BANK	2	\$316,067.44	0.13%	0 \$0.00	NA (	0 \$0.00	) NA
TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14%	0 \$0.00	NA (	0 \$0.00	) NA
TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07%	0 \$0.00	NA (	0 \$0.00	) NA
TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75%	0 \$0.00	NA	0 \$0.00	) NA
TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	0 \$0.00	NA (	0 \$0.00	) NA
TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	0 \$0.00	NA (	0 \$0.00	) NA
TRAVERSE CITY STATE BANK	6	\$966,925.00		0 \$0.00		0 \$0.00	
UNITED BANK	3	\$478,424.45	0.2%	0 \$0.00	NA (	0 \$0.00	NA (
UNITED BANK OF UNION	1	\$156,000.00	0.07%	0 \$0.00	NA (	0 \$0.00	) NA
UNITED COMMUNITY BANK	1	\$161,304.61	0.07%	0 \$0.00	NA (	0 \$0.00	) NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07%	0 \$0.00	NA (	0 \$0.00	) NA
UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27%	0 \$0.00	NA (	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,216.88	0.06%	0 \$0.00	NA (	0 \$0.00	) NA
UNIVERSITY & STATE EMPLOYEES	4	\$636,610.22	0.27%	0 \$0.00	NA	0 \$0.00	) NA
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CREDIT UNION				11		<u> </u>	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13%	0 \$0.00	NA (	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27%	0 \$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$149,823.89	0.06%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAG CORPORATION	<sup>2</sup> 2	\$326,611.37	0.14%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7 4	\$640,331.88	0.27%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAG COMPANY	E 4	\$671,299.58	0.29%	0 \$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATI EMPLOYEES CREDIT UNION		\$1,448,929.50	0.62%	0 \$0.00	NA	\$0.00	NA
WASHINGTON TRUS' BANK	T 1	\$169,296.34	0.07%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	2	\$319,795.73	0.14%	0 \$0.00	NA (	\$0.00	NA
WEOKIE CREDIT UNION	6	\$988,845.28	0.42%	0 \$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$489,793.34		0 \$0.00		\$0.00	NA
WESTBURY BANK	2	\$327,500.00	0.14%	0 \$0.00	NA (	\$0.00	NA
WESTCONSIN CREDIT UNION	12			0 \$0.00		\$0.00	
WESTERRA CREDIT UNION	1	\$155,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2%	0 \$0.00	NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	Γ 4	\$649,824.30	0.28%	0 \$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22%	0 \$0.00	NA	\$0.00	NA
<u> </u>		<u> </u>					

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	WINTER HILL BANK, FSB	1	\$169,805.00	0.07%	0.00\$	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%	0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	Ţ .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		NA
	Unavailable	196	\$31,550,031.61				NA
Total		1,455	\$234,562,613.00	100%	<b>3 \$0.00</b>	0 \$0.00	
31412PPV7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$79,107.02	0.05% (	D\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06%	0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21%	3 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91				NA
<u>L</u>	ADVANTAGE BANK	15	\$968,521.41	0.65%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00				NA
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12%	0.00 c	NA 0 \$0.00	NA
[	AF BANK	2	\$127,244.28	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$201,375.09				NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29		0 \$0.00		NA
<u> </u>	ALERUS FINANCIAL	5	\$348,150.21	0.23%	ე \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	7 - 07 , - 0 0 11 7				NA
	ALLIANCE BANK	2	\$136,000.00	0.09%	0.00\$0	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4					NA
	ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87%	0.00° C	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64%	0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	13	\$810,906.03				NA
	AMEGY MORTGAGE	3	\$192,720.21	0.13%	0.00	NA 0 \$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	6	\$395,088.66	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	4	\$262,005.94	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$28,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$241,625.33	0.16%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	72	\$4,851,812.83	3.27%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87		0 \$0.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14%	0 \$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$81,803.36	0.06%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$151,395.48		0 \$0.00		0 \$0.00	NA
BANCO BILBAO VIZCAYA	1	\$50,935.83	0.03%	0 \$0.00	NA	0 \$0.00	NA

ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	6	\$438,252.69	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	12	\$891,684.76	0.6%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	12	\$820,077.20	0.55%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$57,927.02	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ELMWOOD	2	\$148,239.56	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LENOX	1	\$73,216.66	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	3	\$218,797.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$159,753.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	7	\$504,529.82	0.34%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	3	\$227,610.04	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$64,650.00		0 \$0.00		0 \$0.00	
BANK OF WESTON	1	\$55,464.22	0.04%	0 \$0.00	NA	0\$0.00	NA
BANKIOWA	1	\$34,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$74,909.88	0.05%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$470,356.23		0 \$0.00		0 \$0.00	
BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$143,022.98	0.1%	0 \$0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54		0 \$0.00		0 \$0.00	
BETTER BANKS	2	\$119,036.76	0.08%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$581,393.31	0.39%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	6	\$378,925.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16%	0 \$0.00	NA	0 \$0.00	NA

BUSEY BANK	7	\$482,822.38	0.33%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	13	\$929,197.99	0.63%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	2	\$154,306.28	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$128,342.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	5	\$290,287.10	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	5	\$335,936.65	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$292,644.77	0.2%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	2	\$141,319.70	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$149,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	3	\$231,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	4	\$266,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15%	0 \$0.00	NA	0 \$0.00	) NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03%	0 \$0.00	NA	0 \$0.00	) NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15%	0 \$0.00	NA	0 \$0.00	) NA
CLINTON NATIONAL BANK	9	\$516,368.13	0.35%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY BANK, N.A.	7	\$455,402.84	0.31%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$136,893.44	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	5	\$347,350.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$80,000.00		0 \$0.00		0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$213,618.68	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION WEST	4	\$198,464.23		0 \$0.00		0 \$0.00	NA
	7	\$470,003.50	0.32%	0 \$0.00	NA	0 \$0.00	NA
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CUMBERLAND SECURITY BANK					
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$123,941.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$232,810.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	5	\$334,540.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$64,918.22	0.04% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	3	\$165,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$72,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06% 0 \$0.00	NA 0 \$0.00	NA
	3	\$194,670.39	0.13% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$125,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$648,081.99	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$78,902.87	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$550,831.23	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24% 0 \$0.00	NA 0 \$0.00	NA
 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$228,806.09	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY	2	\$147,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

BANK							
FIRST HAWAIIAN BANK	2	\$143,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08%	0\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12%	0\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	10	\$635,140.94	0.43%	0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	\$0.00	NA	\$0.00	NA
FIRST OPTION BANK	2	\$116,173.34	0.08%	0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	15	\$866,046.83	0.58%	00.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17% (	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$68,000.00	0.05%	0.00	NA	\$0.00	NA

FIRSTE RICO	BANK PUERTO	3	\$211,574.95	0.14%	0 \$0.00	NA	0 \$0.00	NA
FLORII UNION	DA CREDIT	3	\$233,928.88	0.16%	0 \$0.00	NA	0 \$0.00	NA
FORUM UNION	M CREDIT	2	\$140,488.67	0.09%	0 \$0.00	NA	0 \$0.00	NA
FOX RI BANK	IVER STATE	1	\$48,425.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FRANI TRUST	OSEN BANK &	1	\$69,455.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
FREMO	ONT BANK	7	\$543,415.47	0.37%	0 \$0.00	NA	0 \$0.00	NA
FULTO	N BANK	15	\$1,011,106.70	0.68%	0 \$0.00	NA	0 \$0.00	NA
	VAY METRO AL CREDIT	1	\$47,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
GATEV MORTO CORPO		5	\$365,048.71	0.25%	0 \$0.00	NA	0 \$0.00	) NA
GECU		1	\$61,928.88	0.04%	0 \$0.00	NA	0 \$0.00	NA
GLASS FEDER UNION	AL CREDIT	1	\$60,229.20	0.04%	0 \$0.00	NA	0 \$0.00	) NA
GMAC	BANK	1	\$30,300.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
GMFS,		1	\$74,064.09		0 \$0.00		0 \$0.00	
	EN BELT BANK,	4			0 \$0.00		0 \$0.00	
GREAT BANK	MIDWEST SSB	2	\$114,899.18	0.08%	0 \$0.00	NA	0 \$0.00	NA
	OCK FEDERAL T UNION	3	\$166,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL T UNION	4	\$207,752.75	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUARI UNION	DIAN CREDIT	2	\$147,908.43	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARI MORTO COMPA		10	\$768,299.92	0.52%	0 \$0.00	NA	0 \$0.00	) NA
GUERN FSB	NSEY BANK	1	\$66,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GUILD COMPA	MORTGAGE ANY	3	\$229,911.62	0.15%	0 \$0.00	NA	0 \$0.00	NA
HANNI NATIO	BAL NAL BANK	12	\$750,925.34	0.51%	0 \$0.00	NA	0 \$0.00	NA
	OR ONE T UNION	1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HEART	CLAND BANK	2	\$143,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HEART UNION	LAND CREDIT	4	\$257,515.89	0.17%	0 \$0.00	NA	0 \$0.00	NA
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HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$77,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	8	\$466,027.38	0.31%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$205,749.94	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17				0 \$0.00	
HOME STATE BANK	3	\$206,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$111,729.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA
HONOR CREDIT UNION	8	\$569,954.09	0.38%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$48,540.24	0.03%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	7	\$496,547.29	0.33%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	0 \$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	2	\$154,487.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	0 \$0.00	NA	0 \$0.00	NA
COMPANI	1	\$83,894.31	0.06%	0 \$0.00	NA	0 \$0.00	NA

IRWIN UNION BANK, FSB							
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	0 \$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$78,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	2	\$138,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00				0 \$0.00	
LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$76,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$59,926.23				0 \$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	0 \$0.00	NA	0 \$0.00	NA
	5	\$344,591.75	0.23%	0 \$0.00	NA	0 \$0.00	NA
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MACHIAS SAVINGS BANK					
MACON BANK, INC.	3	\$176,859.42	0.12% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$151,610.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$241,138.44	0.16% 0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$155,416.05	0.1% 0 \$0.00	NA 0 \$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION					
MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41% 0 \$0.00	NA 0 \$0.00	NA
 MIDWESTONE BANK	3	\$230,429.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	14	\$932,153.23	0.63% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$79,127.54	0.05% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	4	\$259,327.53	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$121,903.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$134,883.95	0.09% 0 \$0.00	NA 0 \$0.00	NA

NEW REPUBLIC SAVINGS BANK							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	0 \$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$58,257.92	0.04%	0 \$0.00	NA	0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07%	0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

PANHANDLE STATE BANK							
PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16%	\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$113,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$209,749.22	0.14%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	3	\$213,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$202,286.26	0.14%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$155,548.38	0.1%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05%	0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
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PORTAGE COUNTY BANK	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	\$0.00	NA	\$0.00	NA
PRIMEBANK	3	\$207,700.00	0.14%	\$0.00	NA (	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$78,900.00	0.05%	0.00\$	NA	0.00\$	NA
PROVIDENT CREDIT UNION	1	\$73,000.00		\$0.00		\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0 \$0.00	NA	0\$0.00	NA
PUTNAM BANK	1	\$49,917.59	0.03%	0.00\$0	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$63,769.00				\$0.00	
RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$228,724.88	0.15%	0\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	5	\$358,372.50	0.24%	0\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$73,600.00	0.05%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$61,000.00	0.04%	0.00	NA	0.00\$	NA
ROBINS FINANCIAL CREDIT UNION	2	\$143,410.00		\$0.00		\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09% (	\$0.00	NA	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04%	\$0.00	NA	\$0.00	NA
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S&T BANK	6	\$413,281.18	0.28% 0 \$0.00	NA 0 \$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31% 0 \$0.00	NA 0 \$0.00	N.A
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	10	\$656,718.28	0.44% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$138,982.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$73,318.58	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	2	\$143,454.64	0.1% 0 \$0.00	NA 0 \$0.00	N.
SPENCER SAVINGS BANK	1	\$36,870.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11% 0 \$0.00	NA 0 \$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE	3	\$214,504.47	0.14% 0 \$0.00	NA 0 \$0.00	N.

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CORPORATION							
ST. MARYS BANK	2	\$149,819.76	0.1%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$79,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$61,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$246,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$77,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$133,412.88	0.09%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89	0.2%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$792,142.32	0.53%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	35	\$2,430,129.88	1.64%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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2	\$132,507.12	0.09%	\$0.00	NA	\$0.00	NA
2	\$101,613.59	0.07%	\$0.00	NA	\$0.00	NA
3	\$199,000.00	0.13%	\$0.00	NA	\$0.00	NA
9	\$570,891.96	0.38%	\$0.00	NA	\$0.00	NA
1	\$63,000.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$49,879.60	0.03%	\$0.00	NA	\$0.00	NA
1	\$42,231.97	0.03%	\$0.00	NA	\$0.00	NA
1	\$58,927.46	0.04%	\$0.00	NA	\$0.00	NA
1	\$46,143.20	0.03%	\$0.00	NA	\$0.00	NA
2	\$158,785.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$64,000.00	0.04%	\$0.00	NA	\$0.00	NA
2	\$162,500.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$69,923.25	0.05%	\$0.00	NA	\$0.00	NA
2	\$161,795.35	0.11%	\$0.00	NA	\$0.00	NA
1	\$57,500.00	0.04%	\$0.00	NA	\$0.00	NA
2	\$144,000.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$76,356.00	0.05%	00.00	NA	\$0.00	NA
1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA
1	\$66,663.05	0.04%	\$0.00	NA	\$0.00	
3	\$164,471.05	0.11%	\$0.00	NA	\$0.00	NA
4	\$265,735.34	0.18%	\$0.00	NA	\$0.00	NA
1	\$81,500.00	0.05%	\$0.00	NA	\$0.00	NA
	2 3 9 1 1 1 1 2 1 2 1 1 2 1 1 3	2 \$101,613.59 3 \$199,000.00 9 \$570,891.96 1 \$63,000.00 1 \$49,879.60 1 \$42,231.97 1 \$58,927.46 1 \$46,143.20 2 \$158,785.00 1 \$64,000.00 2 \$162,500.00 1 \$69,923.25 2 \$161,795.35 1 \$57,500.00 2 \$144,000.00 2 \$144,000.00 1 \$76,356.00 1 \$50,000.00 1 \$66,663.05 3 \$164,471.05 4 \$265,735.34	2 \$101,613.59 0.07% 0 3 \$199,000.00 0.13% 0 9 \$570,891.96 0.38% 0 1 \$63,000.00 0.04% 0 1 \$49,879.60 0.03% 0 1 \$58,927.46 0.04% 0 1 \$46,143.20 0.03% 0 2 \$158,785.00 0.11% 0 1 \$64,000.00 0.04% 0 2 \$162,500.00 0.11% 0 1 \$69,923.25 0.05% 0 2 \$161,795.35 0.11% 0 1 \$57,500.00 0.04% 0 2 \$144,000.00 0.04% 0 2 \$144,000.00 0.1% 0 1 \$76,356.00 0.05% 0 1 \$50,000.00 0.03% 0 1 \$66,663.05 0.04% 0 3 \$164,471.05 0.11% 0 4 \$265,735.34 0.18% 0	2 \$101,613.59 0.07% 0 \$0.00 3 \$199,000.00 0.13% 0 \$0.00 9 \$570,891.96 0.38% 0 \$0.00 1 \$63,000.00 0.04% 0 \$0.00 1 \$449,879.60 0.03% 0 \$0.00 1 \$58,927.46 0.04% 0 \$0.00 1 \$46,143.20 0.03% 0 \$0.00 2 \$158,785.00 0.11% 0 \$0.00 2 \$162,500.00 0.01% 0 \$0.00 2 \$161,795.35 0.11% 0 \$0.00 1 \$57,500.00 0.04% 0 \$0.00 2 \$144,000.00 0.04% 0 \$0.00 2 \$144,000.00 0.04% 0 \$0.00 1 \$57,500.00 0.04% 0 \$0.00 1 \$57,500.00 0.04% 0 \$0.00 1 \$57,500.00 0.04% 0 \$0.00 1 \$576,356.00 0.05% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$566,663.05 0.04% 0 \$0.00 3 \$164,471.05 0.11% 0 \$0.00	2 \$101,613.59 0.07% 0 \$0.00 NA 6 3 \$199,000.00 0.13% 0 \$0.00 NA 6 9 \$570,891.96 0.38% 0 \$0.00 NA 6 1 \$63,000.00 0.04% 0 \$0.00 NA 6 1 \$49,879.60 0.03% 0 \$0.00 NA 6 1 \$42,231.97 0.03% 0 \$0.00 NA 6 1 \$58,927.46 0.04% 0 \$0.00 NA 6 1 \$46,143.20 0.03% 0 \$0.00 NA 6 2 \$158,785.00 0.11% 0 \$0.00 NA 6 2 \$162,500.00 0.04% 0 \$0.00 NA 6 2 \$161,795.35 0.11% 0 \$0.00 NA 6 2 \$161,795.35 0.11% 0 \$0.00 NA 6 2 \$144,000.00 0.04% 0 \$0.00 NA 6 2 \$144,000.00 0.04% 0 \$0.00 NA 6 3 \$164,471.05 0.11% 0 \$0.00 NA 6 3 \$164,471.05 0.11% 0 \$0.00 NA 6 4 \$265,735.34 0.18% 0 \$0.00 NA 6	2 \$101,613.59 0.07% 0 \$0.00 NA 0 \$0.00 3 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 9 \$570,891.96 0.38% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$49,879.60 0.03% 0 \$0.00 NA 0 \$0.00 1 \$42,231.97 0.03% 0 \$0.00 NA 0 \$0.00 1 \$58,927.46 0.04% 0 \$0.00 NA 0 \$0.00 1 \$46,143.20 0.03% 0 \$0.00 NA 0 \$0.00 2 \$158,785.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$162,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$144,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 NA 0 \$0.00 NA 0 \$0.00

1	\$77,791.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$63,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
6	\$414,987.61	0.28%	0 \$0.00			
7	\$519,231.51	0.35%	0 \$0.00	NA	0 \$0.00	NA
4	\$315,471.75	0.21%	0 \$0.00	NA	0 \$0.00	NA
8	\$577,516.14	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$133,831.10	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,911.94					
2	\$121,154.25	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$306,977.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$142,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$41,287.21	0.03%	0 \$0.00	NA	0 \$0.00	NA
18	\$1,176,767.88	0.79%	0 \$0.00	NA	0 \$0.00	NA
3	\$186,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$132,436.92	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,915.16	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$54,930.80	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$118,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	7 4 8 1 2 1 1 1 1 1	1 \$63,200.00 1 \$81,800.00 6 \$414,987.61 7 \$519,231.51 4 \$315,471.75 8 \$577,516.14 1 \$74,000.00 2 \$133,831.10 1 \$74,911.94 2 \$121,154.25 4 \$306,977.00 2 \$142,400.00 1 \$41,287.21 18 \$1,176,767.88 3 \$186,800.00 2 \$132,436.92 1 \$68,915.16 1 \$75,600.00 1 \$47,000.00	1       \$63,200.00       0.04%         1       \$81,800.00       0.06%         6       \$414,987.61       0.28%         7       \$519,231.51       0.35%         4       \$315,471.75       0.21%         8       \$577,516.14       0.39%         1       \$74,000.00       0.05%         2       \$133,831.10       0.09%         1       \$74,911.94       0.05%         2       \$121,154.25       0.08%         4       \$306,977.00       0.21%         2       \$142,400.00       0.1%         1       \$41,287.21       0.03%         18       \$1,176,767.88       0.79%         3       \$186,800.00       0.13%         2       \$132,436.92       0.09%         1       \$68,915.16       0.05%         1       \$67,000.00       0.05%         1       \$54,930.80       0.04%	1       \$63,200.00       0.04% 0 \$0.00         1       \$81,800.00       0.06% 0 \$0.00         6       \$414,987.61       0.28% 0 \$0.00         7       \$519,231.51       0.35% 0 \$0.00         4       \$315,471.75       0.21% 0 \$0.00         1       \$74,000.00       0.05% 0 \$0.00         2       \$133,831.10       0.09% 0 \$0.00         2       \$121,154.25       0.08% 0 \$0.00         4       \$306,977.00       0.21% 0 \$0.00         2       \$142,400.00       0.1% 0 \$0.00         2       \$142,400.00       0.1% 0 \$0.00         1       \$41,287.21       0.03% 0 \$0.00         3       \$186,800.00       0.13% 0 \$0.00         2       \$132,436.92       0.09% 0 \$0.00         1       \$68,915.16       0.05% 0 \$0.00         1       \$67,000.00       0.05% 0 \$0.00         1       \$54,930.80       0.04% 0 \$0.00	1 \$63,200.00 0.04% 0 \$0.00 NA 1 \$81,800.00 0.06% 0 \$0.00 NA 6 \$414,987.61 0.28% 0 \$0.00 NA 7 \$519,231.51 0.35% 0 \$0.00 NA 4 \$315,471.75 0.21% 0 \$0.00 NA 8 \$577,516.14 0.39% 0 \$0.00 NA 1 \$74,000.00 0.05% 0 \$0.00 NA 2 \$133,831.10 0.09% 0 \$0.00 NA 2 \$121,154.25 0.08% 0 \$0.00 NA 4 \$306,977.00 0.21% 0 \$0.00 NA 2 \$142,400.00 0.1% 0 \$0.00 NA 1 \$41,287.21 0.03% 0 \$0.00 NA 1 \$41,287.21 0.03% 0 \$0.00 NA 1 \$41,76,767.88 0.79% 0 \$0.00 NA 3 \$186,800.00 0.13% 0 \$0.00 NA 1 \$68,915.16 0.05% 0 \$0.00 NA 1 \$75,600.00 0.05% 0 \$0.00 NA 1 \$67,000.00 0.05% 0 \$0.00 NA	1 \$63,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,800.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$414,987.61 0.28% 0 \$0.00 NA 0 \$0.00 7 \$519,231.51 0.35% 0 \$0.00 NA 0 \$0.00 4 \$315,471.75 0.21% 0 \$0.00 NA 0 \$0.00 8 \$577,516.14 0.39% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$133,831.10 0.09% 0 \$0.00 NA 0 \$0.00 1 \$74,911.94 0.05% 0 \$0.00 NA 0 \$0.00 2 \$121,154.25 0.08% 0 \$0.00 NA 0 \$0.00 4 \$306,977.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$142,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$41,287.21 0.03% 0 \$0.00 NA 0 \$0.00

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UNION	UNION WASHINGTON STATE	11	\$751,163.37	0.51% 0 \$0.00	NA 0 \$0.00	
BANK		2	\$144,618.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK   1   \$80,905.35   0.05% 0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	BANK					
WAYNE BANK AND TRUST COMPANY   1	BANK					
UNION 5 \$346,857.73 0.23% 080.00 NA	WAYNE BANK AND		·			
CREDIT UNION   24   \$1,694,388.43   1.14%   0\$0.00   NA	UNION	5	\$346,857.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  WOOD COUNTY NATIONAL BANK  WRIGHT-PATT CREDIT UNION  Y-12 FEDERAL CREDIT UNION  S159,104.14  0.11% 0 \$0.00  NA 0 \$0.00	CREDIT UNION	24	\$1,694,388.43	1.14% 0 \$0.00	NA 0 \$0.00	NA
EDUCATIONAL CREDIT UNION	PUERTO RICO	3	\$173,694.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST         1         \$54,436.01         0.04% 0 \$0.00         NA	EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 2 \$114,363.80 0.08% 0 \$0.00 NA 0 \$0.00 N	STATE BANK AND	1	\$54,436.01	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK  2 \$120,357.00 0.08% 0 \$0.00 NA 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC.  10 \$698,736.14 0.47% 0 \$0.00 NA 0 \$0.00 NA Y-12 FEDERAL CREDIT UNION  1 \$69,917.82 0.05% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	2	\$114,363.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION, INC. 10 \$698,736.14 0.47% 0 \$0.00 NA 0 \$0		2	\$120,357.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$69,917.82 0.05% 0 \$0.00 NA 0 \$0.00 NA		10	\$698,736.14	0.47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable   270  \$18,547,426.98  12.56% 0 \$0.00  NA 0 \$0.00  NA		1	\$69,917.82			
2,189 \$148,345,637.57 100% 0 \$0.00 0 \$0.00	L				_	

Total

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31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00			\$0.00	NA
	GMAC BANK	8	\$765,799.71	3.07%	-		NA	0	\$0.00	NA (
	SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$14,535,788.42	57.87%	0	\$0.00	NA	0	\$0.00	NA (
Total		254	\$25,052,949.00	100%	0	\$0.00		0	\$0.00	(
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31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	4	\$450,709.38	2.08%	0	\$0.00	NA	0	\$0.00	NA (
	SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$14,021,366.66	64.57%	-			_	\$0.00	NA (
Total		186	\$21,709,643.37	100%	0	\$0.00		0	\$0.00	(
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31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$125,845.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	6	\$829,939.48	1.91%	0	\$0.00	NA	0	\$0.00	NA (
	SEATTLE BANK	11	\$1,523,230.37	3.5%	0	\$0.00	NA	0	\$0.00	NA (
		1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
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	SHEA MORTGAGE, INC.						
	STAR FINANCIAL GROUP, INC.	7	\$964,517.98	2.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	204	\$27,951,768.24	64.2%	0 \$0.00	NA 0 \$0.00	NA
Total		319	\$43,528,938.57	100%	0 \$0.00	0 \$0.00	0
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33%	0 \$0.00	NA 0 \$0.00	NA (
	BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41		0 \$0.00	NA 0 \$0.00	NA (
	GMAC BANK	21	\$3,468,232.97		0 \$0.00	NA 0 \$0.00	NA (
	SEATTLE BANK	11	\$1,781,326.74	3.16%	0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	241	\$38,915,804.14	69.07%		NA 0 \$0.00	NA
Total		348	\$56,337,589.54	100%	0 \$0.00	0 \$0.00	0
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,899,680.25	93.78%		NA 0 \$0.00	NA
Total		34	\$8,423,678.52	100%	0 \$0.00	0 \$0.00	0
31412PQ38	ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$94,401.33	1.13%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$582,206.39	7%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$96,399.25		0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$97,500.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BUSEY BANK	1	\$95,125.15		0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$93,750.00		0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS BANK	1	\$86,250.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2%	0 \$0.00	NA 0 \$0.00	NA
		2	\$193,735.68	2.33%	0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF							
FLORIDA  CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1% (	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$99,337.80	1.19%	)\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18%			0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14% (	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1%(	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$95,908.87	1.15%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%			0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2% (	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%			0 \$0.00	
MAGNA BANK	1	\$93,652.12	1.13%	)\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13% (	) \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$107,889.89	1.3% (	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$291,910.40	3.51%			0 \$0.00	
NATIONAL EXCHANGE BANK	1	\$109,488.25	1.32%	\$0.00	NA	0 \$0.00	NA
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	AND TRUST			11 1		1
	NL INC.	1	\$105,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$109,273.18	1.31% 0 \$0.00	NA 0 \$0.00	NA (
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$88,650.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2% 0 \$0.00	NA 0 \$0.00	NA (
	THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20		NA 0 \$0.00	NA
	Unavailable	26	\$2,559,551.03		NA 0 \$0.00	NA
Total		87	\$8,422,417.00	100% 0 \$0.00	0 \$0.00	
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$119,877.65	2.64% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43%	0	\$0.00	NA	0	\$0.00	NA 0
	FREMONT BANK	2	\$227,370.80	5.01%	n	\$0 00	NΔ	n	\$0.00	NA 0
	HSBC MORTGAGE	1	\$116,880.71	2.57%					\$0.00	
	CORPORATION (USA)	1	\$110,000.71	2.51 70	V	ψ0.00	IVA		ψ0.00	IVA
	JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	0	\$0.00	NA	0	\$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$239,877.65					0	\$0.00	NA 0
	PBI BANK	1	\$112,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	13	\$1,528,539.61	33.65%	0	\$0.00	NA		\$0.00	
Total		39	\$4,541,360.14	100%	0	\$0.00		0	\$0.00	0
31412PQ53	ALPINE BANK & TRUST CO.	1	\$147,670.08	2.22%	0	\$0.00	NA	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$126,227.19		_	\$0.00		0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$146,352.76	2.2%	0	\$0.00	NA	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12%	0	\$0.00	NA	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23%	0	\$0.00	NA	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95%	0	\$0.00	NA	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87%	0	\$0.00	NA	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST	1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA 0

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$287,210.36	4.32% 0 \$0.00	NA 0 \$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70		NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$135,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	PBI BANK	1	\$138,358.79	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	RIVERHILLS BANK	1	\$143,900.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$135,861.34	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,878.51	1.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,180,074.49	32.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		49	\$6,641,187.71	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow \!$	$\longrightarrow \!$	
31412PQ61	AF BANK	1	\$77,419.08	0.72% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	3	\$199,990.97	1.86% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$56,743.46		NA 0 \$0.00	NA (
<u> </u>	AMERICAN BANK	2	\$146,966.39	1.37% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78% 0 \$0.00	NA 0 \$0.00	NA (
	· · · ·			1.28% 0 \$0.00	NA 0 \$0.00	

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ASSOCIATED BANK, NA	7	\$358,898.01	3.34%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$68,430.15	0.64%	0 \$0.00	NA	0 \$0.00	) NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74%	0 \$0.00	NA	0 \$0.00	) NA
BANCO SANTANDER PUERTO RICO	4	\$242,710.87	2.26%	0 \$0.00	NA	0 \$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69%	0 \$0.00	NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$49,076.10	0.46%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	2	\$129,948.84	1.21%	0 \$0.00	NA	0 \$0.00	) NA
CENTRUE BANK	2	\$115,416.47	1.07%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$29,968.68	0.28%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$84,895.27	0.79%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46%	0 \$0.00	NA	0 \$0.00	) NA
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITYONE BANK, N.A.	1	\$57,744.57	0.54%	0 \$0.00	NA	0 \$0.00	) NA
DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$68,428.48	0.64%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62%	0\$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34%	0 \$0.00	NA	0 \$0.00	) NA

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FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$56,191.27	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$58,939.84	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$60,800.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$61,963.25	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$44,000.00		0 \$0.00	1	0 \$0.00	
FLORIDA CREDIT UNION	1	\$83,914.36		0 \$0.00		0 \$0.00	
FREMONT BANK	1	\$75,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36		0 \$0.00		0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$20,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0 \$0.00	NA	0 \$0.00	NA

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MAGNA BANK	1	\$61,435.79	0.57%	0 \$0.00	NA	0 \$0.00	) NA
MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00	0.74%	0 \$0.00	NA	0 \$0.00	) NA
MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07%	\$0.00	NA	0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$86,103.13	0.8%	0 \$0.00	NA	0 \$0.00	) NA
NL INC.	1	\$78,750.00	0.73%	0 \$0.00	NA	0 \$0.00	) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$305,730.46	2.84%			0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	\$0.00	NA	0 \$0.00	) NA
PREMIER AMERICA CREDIT UNION	1	\$78,348.15	0.73%	\$0.00	NA	0 \$0.00	) NA
RIVERHILLS BANK	1	\$68,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	\$0.00	NA	0 \$0.00	) NA
STEARNS LENDING, INC.	1	\$43,918.28	0.41%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	\$0.00	NA	0 \$0.00	) NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	\$0.00	NA	0 \$0.00	) NA
THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0 \$0.00	NA	0 \$0.00	) NA
THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	\$0.00	NA	0 \$0.00	) NA
THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	0 \$0.00	NA	0 \$0.00	) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	0 \$0.00	NA	0 \$0.00	) NA
THUNDER BANK	1	\$37,600.00	0.35%	0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$188,475.50	1.75%			0 \$0.00	1

	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$113,050.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$77,920.48	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$3,259,360.26	30.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		178	\$10,753,508.54		0 \$0.00	
31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$203,806.44	19.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,037,414.81		0 \$0.00	0
31412PQ95	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$435,397.88	23.2% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,876,762.25	100% 0 \$0.00	0 \$0.00	
31412PQA2	CHICAGO MORTGAGE SOLUTIONS DBA	4	\$555,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
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INTERFIRST MORTGAGE COMPANY							
ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13% 0	\$0.00	NAC	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NAC	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12%			\$0.00	
 ADVANTAGE BANK	3	\$387,112.79	0.37%			\$0.00	
 AF BANK	2	\$279,855.52	0.27%	\$0.00	NA C	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26% 0	\$0.00	NA C	\$0.00	NA
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13% 0			\$0.00	NA
ALLIANCE BANK	1	\$132,101.93	0.13%	\$0.00	NA C	\$0.00	NA
ALPINE BANK & TRUST CO.	7	\$940,843.64	0.91% 0			\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27%	\$0.00	NA C	\$0.00	NA
AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06%	\$0.00	NA C	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9% (	0 \$0.00		\$0.00	
AMERICAN BANK	3	\$398,345.35	0.38%	30.00	NAC	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12%			\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12% 0			\$0.00	
ANCHORBANK FSB	11	\$1,494,549.12	1.44%	\$0.00	NA C	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13% 0			\$0.00	
ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35% 0	\$0.00	NAC	\$0.00	NA
ATHOL SAVINGS BANK	1	\$124,859.93	0.12%			\$0.00	
ATLANTIC PACIFIC MORTGAGE	1	\$136,000.00	0.13%	\$0.00	NA 0	\$0.00	NA

CORPORATION							
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$283,638.55	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$270,446.76	0.26%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$553,424.28	0.53%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$133,503.71	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ILLINOIS	1	\$135,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$142,240.43	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$135,844.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$277,196.78	0.27%	0 \$0.00	NA	0 \$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$547,549.85	0.53%	0 \$0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$824,339.41	0.79%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$126,261.64	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$136,415.71		0 \$0.00		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35%	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14%	0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMITTON							

	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$408,316.06	0.39%	0 \$0.00	) NA	0 \$0.00	) NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,807.49	0.25%	0 \$0.00	NA	0 \$0.00	) NA
	COMMUNITY BANK & TRUST CO.	2	\$263,297.64	0.25%	0 \$0.00	) NA	0 \$0.00	) NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,833.67	0.14%	0 \$0.00	) NA	0 \$0.00	) NA
	COMMUNITY STATE BANK	3	\$401,191.38	0.39%	0 \$0.00	NA	0 \$0.00	) NA
	COMMUNITYONE BANK, N.A.	3	\$416,143.63	0.4%	0 \$0.00	) NA	0 \$0.00	) NA
	CONNECTICUT RIVER BANK	1	\$130,222.00	0.13%	0 \$0.00	) NA	0 \$0.00	) NA
	CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41%	0 \$0.00	NA	0 \$0.00	) NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26%	0 \$0.00	NA	0 \$0.00	) NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,474.48	0.27%	0 \$0.00	) NA	0 \$0.00	) NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13%	0 \$0.00	) NA	0 \$0.00	) NA
	DENVER MORTGAGE COMPANY, INC.	2	\$265,965.00	0.26%	0 \$0.00	) NA	0 \$0.00	) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05%	0 \$0.00	) NA	0 \$0.00	) NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64%	0 \$0.00	) NA	0 \$0.00	) NA
	DUPAGE CREDIT UNION	2	\$275,694.26	0.27%	0 \$0.00	NA	0 \$0.00	) NA
	DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27%	0 \$0.00	NA	0 \$0.00	) NA
	EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	0 \$0.00	NA	0 \$0.00	) NA
	ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	0 \$0.00	NA	0 \$0.00	) NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST CALIFORNIA MORTGAGE	3	\$390,563.70	0.38%	0 \$0.00	) NA	0 \$0.00	) NA
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COMPANY							
FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12% (	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	12	\$1,641,325.62	1.58% (	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$406,286.23	0.39%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	53	\$7,275,486.77	7.01%	\$0.00	NA	0 \$0.00	N.A
FULTON BANK	5	\$677,364.58	0.65%	\$0.00	NA	0 \$0.00	N/
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25%	\$0.00	NA	0 \$0.00	NA
						0 40 00	NT
GECU	1	\$138,252.04	0.13%	)[\$0.00]	NA	0 \$0.00	NA

1	\$141,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
4	\$554,894.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
SAL 1	\$149,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,190.04	0.14%	0 \$0.00	NA	0 \$0.00	NA
Γ 2	\$271,454.33	0.26%	0 \$0.00	NA	0 \$0.00	NA
6	\$820,209.50	0.79%	0 \$0.00	NA	0 \$0.00	NA
E 6	\$782,070.47	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,789.73	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,855.52	0.13%	0 \$0.00	NA	0 \$0.00	NA
K 5	\$684,150.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
2	\$276,383.26	0.27%	0 \$0.00	NA	0 \$0.00	NA
AL 2	\$256,508.80	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NK 1	\$125,375.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$279,859.15	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,476.63	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,829.08	0.14%	0 \$0.00	NA	0 \$0.00	NA
AL 1	\$127,423.67	0.12%	0\$0.00	NA	0 \$0.00	NA
AL 5	\$602,780.33	0.58%	0\$0.00	NA	0 \$0.00	NA
10	\$1,391,523.67	1.34%	0 \$0.00	NA	0 \$0.00	NA
	1 4 AL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 \$141,100.00 0.14% 4 \$554,894.00 0.53% EAL 1 \$149,000.00 0.14% 1 \$142,190.04 0.14% 6 \$820,209.50 0.79% 6 \$782,070.47 0.75% 1 \$129,789.73 0.13% 1 \$131,855.52 0.13% K 5 \$684,150.00 0.66% 2 \$276,383.26 0.27% EAL 2 \$256,508.80 0.25% 1 \$140,000.00 0.13% 1 \$132,500.00 0.13% NK 1 \$125,375.00 0.12% NK 1 \$125,375.00 0.12% 1 \$136,476.63 0.13% 1 \$148,829.08 0.14% AL 1 \$127,423.67 0.12% AL 1 \$127,423.67 0.12% AL 5 \$602,780.33 0.58%	\$141,100.00	1	1 \$141,100.00 0.14% 0 \$0.00 NA 0 \$0.00  4 \$554,894.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$142,190.04 0.14% 0 \$0.00 NA 0 \$0.00  T 2 \$271,454.33 0.26% 0 \$0.00 NA 0 \$0.00  6 \$820,209.50 0.79% 0 \$0.00 NA 0 \$0.00  1 \$129,789.73 0.13% 0 \$0.00 NA 0 \$0.00  1 \$131,855.52 0.13% 0 \$0.00 NA 0 \$0.00  1 \$131,855.52 0.13% 0 \$0.00 NA 0 \$0.00  X 5 \$684,150.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$132,500.00 0.13% 0 \$0.00 NA 0 \$0.00  NX 1 \$125,375.00 0.12% 0 \$0.00 NA 0 \$0.00  NX 1 \$136,476.63 0.13% 0 \$0.00 NA 0 \$0.00  1 \$148,829.08 0.14% 0 \$0.00 NA 0 \$0.00  NX 1 \$127,423.67 0.12% 0 \$0.00 NA 0 \$0.00  NX 0 \$0.00

JUST MORTGAGE, INC.	1	\$133,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$523,848.59	0.5% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$132,697.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$137,841.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$145,260.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$396,232.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$140,645.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$126,258.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$129,864.28	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$145,832.53	0.14% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.							
NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53%	\$0.00	NA	0 \$0.00	NAO
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38%	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$278,847.85	0.27%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$124,859.94	0.12%	\$0.00	NA	0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	\$0.00	NA	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	\$0.00	NA	0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	\$0.00	NA	\$0.00	NA

N	PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	0 \$0.00	NA	0 \$0.00	) NA
1 3	QUALSTAR CREDIT JNION	1	\$125,855.47	0.12%	0 \$0.00	NA	0 \$0.00	NA
F	RANDOLPH-BROOKS FEDERAL CREDIT JNION	1	\$125,100.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
	REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	0 \$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT JNION	1	\$144,844.99	0.14%	0 \$0.00	NA	0 \$0.00	) NA
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
S	&T BANK	3	\$392,908.94	0.38%	0 \$0.00	NA	0 \$0.00	NA
A	SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35		0 \$0.00		0 \$0.00	
S	SAFE CREDIT UNION	2	\$254,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25%	0 \$0.00	NA	0 \$0.00	) NA
	SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
F	CHOOLSFIRST EDERAL CREDIT JNION	1	\$136,446.93	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	OMERSET TRUST COMPANY	2	\$277,930.90	0.27%	0 \$0.00	NA	0 \$0.00	NA
	PACE COAST CREDIT UNION	1	\$128,752.15	0.12%	0 \$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS SANK	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
F	SPIRIT OF ALASKA FEDERAL CREDIT JNION	1	\$140,546.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
A	TANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13%	0 \$0.00	NA	0 \$0.00	) NA
S	TATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK OF THE AKES	2	\$249,859.94	0.24%	0 \$0.00	NA	0 \$0.00	NA
	TEARNS LENDING, NC.	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	TERLING SAVINGS BANK	2	\$286,587.41	0.28%	0 \$0.00	NA	0 \$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$139,850.33	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$690,427.17	0.67%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$143,834.83	0.14%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$402,042.02	0.39%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$140,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$135,858.01	0.13%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1	\$138,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$127,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$281,679.54	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	3	\$420,733.67	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14% 0 \$0.00		NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$811,887.07	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14% 0 \$0.00		NA 0
	Unavailable	146		19.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		766	\$104,061,298.00	100% 0 \$0.00	0 \$0.00	0
31412PQB0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$2,121,949.63	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19			NA 0
	ADVANTAGE BANK	1	\$161,139.96	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64% 0 \$0.00		NA
<u> </u>	AMERICAN BANK	3	\$477,287.17	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST	11	\$153,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
ANCHORBANK FSB	11	\$1,776,614.11	2.03%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$319,233.40	0.36%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$174,348.22	0.2%	\$0.00	NA	0 \$0.00	NA
BANK OF ELMWOOD	1	\$162,340.58	0.19%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$324,310.07	0.37%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$170,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$607,969.33	0.7%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1% (	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$316,053.67	0.36%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	\$0.00	NA	0 \$0.00	NA
COLORADO HOUSING AND	2	\$328,113.80	0.38%	\$0.00	NA	0 \$0.00	NA
FINANCE AUTHORITY	2	, , , , , , , , , , , , , , , , , , , ,					

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COLUMBIA CREDIT UNION							
COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$165,214.66	0.19%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$170,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55% (	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$152,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$159,000.00	0.18% (	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57% (	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	\$0.00	NA	0 \$0.00	NA
	1	\$151,829.67	0.17%	\$0.00	NA	0 \$0.00	NA
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FIRST CENTURY BANK, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$620,850.12	0.71%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$792,002.64	0.91%	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56%	\$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	1	\$157,822.95	0.18%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	44	\$7,131,693.04	8.15%	0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$628,582.94	0.72%	0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19%	\$0.00	NA	0 \$0.00	NA

GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$490,529.67	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$162,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	2	\$339,660.01	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19% 0 \$0.00		NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$320,303.23	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	2	\$328,822.96	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$167,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$323,328.70	0.37%	0 \$0.00	NA	0 \$0.00	NA
4	\$665,936.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,831.92	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$306,317.86	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$170,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,834.29	0.18%	0 \$0.00	NA	0 \$0.00	
1	\$164,319.95	0.19%	0 \$0.00	NA	\$0.00	NA
2	\$324,403.31	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$168,555.05	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$157,335.56	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
4	\$631,484.14	0.72%	0 \$0.00	NA	\$0.00	NA
1	\$168,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$169,310.07	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$149,831.92	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$151,848.68	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$169,310.06	0.19%	0 \$0.00	NA	\$0.00	NA
3	\$499,535.56	0.57%	0 \$0.00	NA	\$0.00	NA
1	\$170,803.86	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,827.43	0.18%	0\$0.00	NA	\$0.00	NA
3	\$465,593.43	0.53%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$323,328.70 4 \$665,936.00 1 \$149,831.92 2 \$306,317.86 1 \$170,000.00 1 \$154,834.29 1 \$164,319.95 2 \$324,403.31 1 \$168,555.05 1 \$157,335.56 1 \$160,000.00 4 \$631,484.14 1 \$168,700.00 1 \$169,310.07 1 \$149,831.92 1 \$151,848.68 1 \$150,000.00 1 \$169,310.06 3 \$499,535.56 1 \$170,803.86	2 \$323,328.70 0.37% 4 \$665,936.00 0.76% 1 \$149,831.92 0.17% 2 \$306,317.86 0.35% 1 \$170,000.00 0.19% 1 \$154,834.29 0.18% 1 \$164,319.95 0.19% 2 \$324,403.31 0.37% 1 \$168,555.05 0.19% 1 \$157,335.56 0.18% 1 \$160,000.00 0.18% 4 \$631,484.14 0.72% 1 \$168,700.00 0.19% 1 \$169,310.07 0.19% 1 \$149,831.92 0.17% 1 \$151,848.68 0.17% 1 \$151,848.68 0.17% 1 \$150,000.00 0.17% 1 \$169,310.06 0.19% 1 \$149,831.92 0.17% 1 \$151,848.68 0.17% 1 \$150,000.00 0.17% 1 \$150,000.00 0.19% 1 \$151,848.68 0.17% 1 \$150,000.00 0.19%	2 \$323,328.70 0.37% 0 \$0.00 4 \$665,936.00 0.76% 0 \$0.00 1 \$149,831.92 0.17% 0 \$0.00 2 \$306,317.86 0.35% 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 1 \$154,834.29 0.18% 0 \$0.00 1 \$164,319.95 0.19% 0 \$0.00 2 \$324,403.31 0.37% 0 \$0.00 1 \$168,555.05 0.19% 0 \$0.00 1 \$157,335.56 0.18% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 1 \$169,310.07 0.19% 0 \$0.00 1 \$149,831.92 0.17% 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 1 \$159,310.06 0.19% 0 \$0.00 1 \$169,310.06 0.19% 0 \$0.00 1 \$169,310.06 0.19% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00	2 \$323,328.70 0.37% 0 \$0.00 NA 4 \$665,936.00 0.76% 0 \$0.00 NA 1 \$149,831.92 0.17% 0 \$0.00 NA 2 \$306,317.86 0.35% 0 \$0.00 NA 1 \$170,000.00 0.19% 0 \$0.00 NA 1 \$154,834.29 0.18% 0 \$0.00 NA 1 \$164,319.95 0.19% 0 \$0.00 NA 1 \$168,555.05 0.19% 0 \$0.00 NA 1 \$168,555.05 0.19% 0 \$0.00 NA 1 \$160,000.00 0.18% 0 \$0.00 NA 1 \$160,000.00 0.18% 0 \$0.00 NA 1 \$168,700.00 0.19% 0 \$0.00 NA 1 \$169,310.07 0.19% 0 \$0.00 NA 1 \$151,848.68 0.17% 0 \$0.00 NA 1 \$151,848.68 0.17% 0 \$0.00 NA 1 \$169,310.06 0.19% 0 \$0.00 NA 1 \$169,310.06 0.19% 0 \$0.00 NA 1 \$169,310.06 0.19% 0 \$0.00 NA 1 \$169,310.06 0.19% 0 \$0.00 NA 1 \$169,310.06 0.19% 0 \$0.00 NA 1 \$169,310.06 0.19% 0 \$0.00 NA 1 \$169,310.06 0.19% 0 \$0.00 NA 1 \$169,310.06 0.19% 0 \$0.00 NA 1 \$169,310.06 0.19% 0 \$0.00 NA 1 \$169,310.06 0.19% 0 \$0.00 NA 1 \$169,310.06 0.19% 0 \$0.00 NA 1 \$169,310.06 0.19% 0 \$0.00 NA	2 \$323,328.70 0.37% 0 \$0.00 NA 0 \$0.00 4 \$665,936.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$149,831.92 0.17% 0 \$0.00 NA 0 \$0.00 2 \$306,317.86 0.35% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$154,834.29 0.18% 0 \$0.00 NA 0 \$0.00 1 \$164,319.95 0.19% 0 \$0.00 NA 0 \$0.00 2 \$324,403.31 0.37% 0 \$0.00 NA 0 \$0.00 1 \$168,555.05 0.19% 0 \$0.00 NA 0 \$0.00 1 \$157,335.56 0.18% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$631,484.14 0.72% 0 \$0.00 NA 0 \$0.00 1 \$168,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$169,310.07 0.19% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,848.68 0.17% 0 \$0.00 NA 0 \$0.00

3	\$479,629.87	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,000.00					
1	\$156,955.96	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$328,631.03	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,287.03	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$341,213.56	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,209.06	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$340,418.16	0.39%	0 \$0.00	NA	0 \$0.00	NA
5	\$809,751.41	0.93%	0 \$0.00	NA	0 \$0.00	NA
2	\$337,092.20	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,074.10	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$327,456.87	0.37%	0 \$0.00	NA	0 \$0.00	NA
4	\$647,787.21	0.74%	0 \$0.00	NA	0 \$0.00	NA
4	\$654,274.43	0.75%	0 \$0.00	NA	0 \$0.00	NA
3	\$484,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,827.94	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,238.33	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,427.88	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$300,742.97	0.34%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 2 1 1 2 1 2 5 2 4 4 3 1 1 1	1 \$173,000.00  1 \$156,955.96  2 \$328,631.03  1 \$153,287.03  2 \$341,213.56  1 \$170,209.06  1 \$170,000.00  2 \$340,418.16  5 \$809,751.41  2 \$337,092.20  1 \$163,074.10  2 \$327,456.87  4 \$647,787.21  4 \$654,274.43  3 \$484,000.00  1 \$149,827.94  1 \$151,238.33  1 \$153,427.88	1       \$173,000.00       0.2%         1       \$156,955.96       0.18%         2       \$328,631.03       0.38%         1       \$153,287.03       0.18%         2       \$341,213.56       0.39%         1       \$170,209.06       0.19%         1       \$150,000.00       0.17%         2       \$340,418.16       0.39%         5       \$809,751.41       0.93%         2       \$337,092.20       0.39%         1       \$163,074.10       0.19%         2       \$327,456.87       0.37%         4       \$647,787.21       0.74%         4       \$654,274.43       0.75%         3       \$484,000.00       0.55%         1       \$151,238.33       0.17%         1       \$153,427.88       0.18%	1       \$173,000.00       0.2% 0 \$0.00         1       \$156,955.96       0.18% 0 \$0.00         2       \$328,631.03       0.38% 0 \$0.00         1       \$153,287.03       0.18% 0 \$0.00         2       \$341,213.56       0.39% 0 \$0.00         1       \$170,209.06       0.19% 0 \$0.00         1       \$170,000.00       0.19% 0 \$0.00         2       \$340,418.16       0.39% 0 \$0.00         2       \$340,418.16       0.39% 0 \$0.00         2       \$337,092.20       0.39% 0 \$0.00         2       \$337,092.20       0.39% 0 \$0.00         2       \$327,456.87       0.37% 0 \$0.00         4       \$647,787.21       0.74% 0 \$0.00         4       \$654,274.43       0.75% 0 \$0.00         3       \$484,000.00       0.55% 0 \$0.00         1       \$151,238.33       0.17% 0 \$0.00         1       \$153,427.88       0.18% 0 \$0.00	1 \$173,000.00 0.2% 0 \$0.00 NA  1 \$156,955.96 0.18% 0 \$0.00 NA  2 \$328,631.03 0.38% 0 \$0.00 NA  1 \$153,287.03 0.18% 0 \$0.00 NA  2 \$341,213.56 0.39% 0 \$0.00 NA  1 \$170,209.06 0.19% 0 \$0.00 NA  1 \$170,000.00 0.19% 0 \$0.00 NA  1 \$150,000.00 0.17% 0 \$0.00 NA  2 \$340,418.16 0.39% 0 \$0.00 NA  2 \$337,092.20 0.39% 0 \$0.00 NA  2 \$337,092.20 0.39% 0 \$0.00 NA  2 \$327,456.87 0.37% 0 \$0.00 NA  4 \$647,787.21 0.74% 0 \$0.00 NA  4 \$654,274.43 0.75% 0 \$0.00 NA  3 \$484,000.00 0.55% 0 \$0.00 NA  1 \$151,238.33 0.17% 0 \$0.00 NA	1       \$173,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$156,955.96       0.18% 0 \$0.00       NA 0 \$0.00         2       \$328,631.03       0.38% 0 \$0.00       NA 0 \$0.00         1       \$153,287.03       0.18% 0 \$0.00       NA 0 \$0.00         2       \$341,213.56       0.39% 0 \$0.00       NA 0 \$0.00         1       \$170,209.06       0.19% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$340,418.16       0.39% 0 \$0.00       NA 0 \$0.00         2       \$340,418.16       0.39% 0 \$0.00       NA 0 \$0.00         2       \$337,092.20       0.39% 0 \$0.00       NA 0 \$0.00         1       \$163,074.10       0.19% 0 \$0.00       NA 0 \$0.00         2       \$327,456.87       0.37% 0 \$0.00       NA 0 \$0.00         4       \$647,787.21       0.74% 0 \$0.00       NA 0 \$0.00         4       \$654,274.43       0.75% 0 \$0.00       NA 0 \$0.00         1       \$149,827.94       0.17% 0 \$0.00       NA 0 \$0.00         1       \$151,238.33       0.17% 0 \$0.00       NA 0 \$0.00         1

STANDARD BANK AND TRUST COMPANY							
STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$488,063.71	0.56%	0 \$0.00	NA	0 \$0.00	NA (
STEARNS LENDING, INC.	1	\$151,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA(
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	0 \$0.00	NA	0 \$0.00	NA (
TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0 \$0.00	NA	0 \$0.00	NA (
THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$323,640.92	0.37%	0 \$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$171,811.73		0 \$0.00		0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$489,818.77	0.56%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0 \$0.00	NA	0\$0.00	NA

<u> </u>								
	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36% 0	\$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19% 0	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18% 0			0 \$0.00	
<u> </u>	WESTBURY BANK	4	\$625,975.00	0.72%	\$0.00	NA	0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35% 0	\$0.00	NA	0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17% 0			0 \$0.00	
	Unavailable	111	\$17,790,244.39	19.99% 0			0 \$0.00	
Total		546	\$87,802,288.00	100% 0	\$0.00		0 \$0.00	(
31412PQC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$138,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12% 0			0 \$0.00	
<u> </u>	ADVANTAGE BANK	1	\$79,358.86	0.12% 0			0 \$0.00	NA
	AF BANK	2	\$152,646.25	0.23% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$706,747.29	1.08% 0			0 \$0.00	
	AMEGY MORTGAGE	3	\$205,600.00	0.31% 0			0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT	2	\$144,367.87	0.22% 0	\$0.00	NA	0 \$0.00	NA

UNION							
AMERICAN BANK	2	\$158,887.87	0.24%	0.00\$	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$69,921.56	0.11%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	12	\$804,749.90	1.22%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$67,680.00	0.1%	0.00\$0	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22%			0 \$0.00	
BANCORPSOUTH BANK	9	\$583,364.65	0.89%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$121,130.30	0.18%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$122,360.15	0.19%	0.00\$	NA	0 \$0.00	NA
BANK OF AKRON	1	\$48,000.00	0.07%	_		0 \$0.00	
BANK OF ILLINOIS	1	\$71,829.83	0.11%			0 \$0.00	NA
BANK OF QUINCY	1	\$42,000.00	0.06%			0 \$0.00	
BANK OF STANLY	2	\$123,285.23	0.19%			0 \$0.00	
BANKNEWPORT	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$78,312.15	0.12%	0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$31,264.10	0.05%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89	0.21%	\$0.00	NA	0 \$0.00	NA

BLACK COMMI UNION	HAWK JNITY CREDIT	3	\$165,890.69	0.25%	0 \$0.00	NA	0 \$0.00	NA	V C
BLACK BANK	HAWK STATE	7	\$461,067.92	0.7%	0 \$0.00	NA	0 \$0.00	NA	C
	GEMPLOYEES UNION	3	\$217,913.26	0.33%	0 \$0.00	NA	0 \$0.00	NA	C
	R FINANCIAL RATION	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	C
BUSEY	BANK	1	\$59,932.76	0.09%	0 \$0.00	NA	0 \$0.00	NA	C
CAMBR SAVINO	IDGE SS BANK	1	\$61,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	C
	OD FIVE SAVINGS	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	A C
CARRO	LLTON BANK	2	\$119,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	C
CENTEI LENDIN		5	\$304,717.62		0 \$0.00	NA	0 \$0.00		
CENTRA MORTO COMPA	AGE	14	\$928,887.58	1.41%	0 \$0.00	NA	0 \$0.00	) NA	0
	S FEDERAL UNION	1	\$79,908.24	0.12%	0 \$0.00	NA	0 \$0.00	NA	C
CENTR	UE BANK	3	\$184,449.46	0.28%	0 \$0.00	NA	0 \$0.00	NA	C
	OMMUNITY UNION	1	\$83,150.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	C
	EL FEDERAL 'UNION	1	\$72,920.09	0.11%	0 \$0.00	NA	0 \$0.00	NA	C
CITIZE	NS BANK	1	\$47,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	C
CITIZEN NORTH KENTU		1	\$43,901.16	0.07%	0 \$0.00	NA	0 \$0.00	NA	V C
	NS FIRST AGE, LLC	6	\$351,667.77	0.54%	0 \$0.00	NA	0 \$0.00	NA	C
	NS FIRST NAL BANK	3	\$230,141.61	0.35%	0 \$0.00	NA	0 \$0.00	NA	C
	NS FIRST NAL BANK OF LAKE	1	\$68,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	<b>C</b>
CITIZEN WHOLE MORTO		10	\$688,015.01	1.05%	0 \$0.00	NA	0 \$0.00	NA	<b>C</b>
CITIZEN BANK	NS STATE	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	C
	NSFIRST 'UNION	1	\$82,505.26		0 \$0.00		0 \$0.00		<b>C</b>
CITY CO CREDIT	OUNTY 'UNION OF FT.	1	\$81,708.34	0.12%	0 \$0.00	NA	0 \$0.00	) NA	7 (
					-		-	-	

LAUDERDALE							
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$41,900.74	0.06%	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16%	0 \$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	0 \$0.00	NA	0 \$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,760.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$197,826.64	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	11	\$623,728.09	0.95%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$427,221.57	0.65%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,109.15	0.12%	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$68,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%			0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$49,945.27	0.08%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$81,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$43,951.84	0.07%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$50,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	0 \$0.00	NA	0 \$0.00	NA

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	0 \$0.00	NA	0\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$492,562.95	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,675.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$144,310.53	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$63,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	5	\$292,638.29	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$406,056.30	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE	7	\$399,449.70	0.61%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,661.20	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	23	\$1,425,693.74	2.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,547.70	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$25,870.98	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19%	0 \$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	3	\$185,014.78	0.28%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	16	\$1,146,149.23	1.74%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$293,906.86	0.45%	0 \$0.00	NA	0 \$0.00	NA
GECU	4	\$270,287.77	0.41%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$26,969.03	0.04%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$76,711.91	0.12%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	0 \$0.00		0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT	1	\$46,790.60	0.07%	0 \$0.00	NA	0 \$0.00	NA

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UNION							
GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	0 \$0.00	NA	0 \$0.00	N.A
GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	0 \$0.00	NA	0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY INC.	4	\$221,359.10	0.34%	0 \$0.00	NA	0 \$0.00	N.A
GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	0 \$0.00	NA	0 \$0.00	N.A
HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	0 \$0.00	NA	0 \$0.00	N/
HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	0 \$0.00	NA	0 \$0.00	N/
HAWTHORN BANK	1	\$68,347.11	0.1%	0 \$0.00	NA	0 \$0.00	N.A
HAYHURST MORTGAGE, INC.	3	\$166,957.93	0.25%	0 \$0.00	NA	0 \$0.00	N.A
HEARTLAND BANK	3	\$228,591.55	0.35%	0 \$0.00	NA	0 \$0.00	N.A
HEARTLAND CREDIT UNION	1	\$56,250.00		0 \$0.00		0 \$0.00	N/
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07%	0 \$0.00	NA	0 \$0.00	N.
HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	0 \$0.00	NA	0 \$0.00	N.
HOME FEDERAL BANK	1	\$39,955.18	0.06%	0 \$0.00	NA	0 \$0.00	N.
HOME FINANCING CENTER INC.	1	\$71,839.41	0.11%	0 \$0.00	NA	0 \$0.00	N.
HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34		0 \$0.00		0 \$0.00	
HOME STATE BANK	2	\$110,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0 \$0.00	NA	0 \$0.00	N.
INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0 \$0.00	NA	0 \$0.00	N.
INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0 \$0.00	NA	0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0 \$0.00	NA	0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0 \$0.00	NA	0 \$0.00	N.

IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$66,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$83,903.65	0.13%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$134,733.89	0.21%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$199,047.64	0.3%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1			0 \$0.00		0 \$0.00	
MAX CREDIT UNION	1	\$61,930.53	0.09%	0\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0\$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0 \$0.00	NA	0 \$0.00	NA
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MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0 \$0	0.00 NA	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	0 \$0	0.00 NA	.0	\$0.00	NA 0
MID-PENN BANK	1	\$83,801.47	0.13%	0 \$0	0.00 NA	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$47,888.19	0.07%	0 \$0	0.00 NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	0 \$0	0.00 NA	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0 \$0	0.00 NA	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0 \$0	0.00 NA	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12%	0 \$0	0.00 NA	0	\$0.00	NA 0
MIDWESTONE BANK	4	\$226,583.38	0.34%	0 \$0	0.00 NA	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0 \$0	0.00 NA	0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	0 \$0	0.00 NA	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	0 \$0	0.00 NA	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1%	0 \$0	0.00 NA	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	0 \$0	0.00 NA	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	0 \$0	0.00 NA	. 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	0 \$0	0.00 NA	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	0 \$0	0.00 NA	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	0 \$0	0.00 NA	. 0	\$0.00	NA 0
NEW ERA BANK	2	\$146,111.32	0.22%	0 \$0	0.00 NA	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	0 \$0	0.00 NA	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	0 \$0	0.00 NA	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	0 \$0	0.00 NA	. 0	\$0.00	NA 0
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NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	0 \$0.00	NA	0 \$0.00	) NA
OAK BANK	1	\$83,950.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
OCEANFIRST BANK	1	\$79,107.36		0 \$0.00		0 \$0.00	
OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	0 \$0.00	NA	0 \$0.00	) NA
PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	0 \$0.00	NA	0 \$0.00	) NA
PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	0 \$0.00	NA	0 \$0.00	) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	0 \$0.00	NA	0 \$0.00	) NA
PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$44,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	0 \$0.00	NA	0 \$0.00	) NA
POPULAR MORTGAGE, INC.	1	\$83,864.13	0.13%	0 \$0.00	NA	0 \$0.00	) NA
PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42%	0 \$0.00	NA	0 \$0.00	) NA
PORTAGE COUNTY BANK	1	\$60,280.78	0.09%	0 \$0.00	NA	0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21%	0 \$0.00	NA	0 \$0.00	) NA
PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3%	0 \$0.00	NA	0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
	2	\$137,280.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA

PROFESSIONAL FEDERAL CREDIT UNION							
PROVIDENCE BANK	1	\$49,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
QLENDING	1	\$79,916.47	0.12%			0 \$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$59,185.15	0.09%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$75,003.59	0.11%	0 \$0.00	NA	0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	2	\$138,845.04	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$124,968.80	0.19%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
SOMERSET TRUST COMPANY	4	\$255,581.55	0.39%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST	2	\$148,239.96	0.23%	0 \$0.00	NA	0 \$0.00	NA

COMPANY							
STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$44,000.00	0.07%	\$0.00	NA	0 \$0.00	N.A
STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	3	\$221,183.47	0.34%	\$0.00	NA	0 \$0.00	N.A
STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11%	\$0.00	NA	0 \$0.00	Nz
SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05%	\$0.00	NA	0 \$0.00	N.
SUTTON BANK	1	\$74,917.91	0.11% (	\$0.00	NA	0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26%			\$0.00	N.
THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23%	\$0.00	NA	0 \$0.00	N.
THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08%	\$0.00	NA	0 \$0.00	N.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$44,000.00	0.07% (	\$0.00	NA	0 \$0.00	N.
THE FIRST NATIONAL BANK	2	\$153,545.86	0.23%	\$0.00	NA	0 \$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2%	\$0.00	NA	0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78%	\$0.00	NA	0 \$0.00	N.
		_	0.1207	0.00	NIA	0,00	N.
THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13%	) \$0.00	NA	0 \$0.00	11/2

THE NORTHUMBERLAND							
NATIONAL BANK							
THE PARK BANK	2	\$114,128.65	0.17%	0 \$0.00	NA	0 \$0.00	N/
TIERONE BANK	6	\$401,158.84	0.61%	_		0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21%	0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32%	0\$0.00	NA	0 \$0.00	N.A
TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18%	\$0.00	NA	0 \$0.00	N/
TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
UNITED BANK OF UNION	3	\$212,809.08	0.32%	0 \$0.00	NA	0 \$0.00	N/
UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%	0 \$0.00	NA	0 \$0.00	N.A
VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	\$0.00	NA	0 \$0.00	N/
VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0 \$0.00	NA	0 \$0.00	N/
VANTUS BANK	1	\$67,595.02	0.1%	0 \$0.00	NA	0 \$0.00	N/
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	0.00	NA	0 \$0.00	N.
WAUKESHA STATE BANK	1	\$71,917.41	0.11%	\$0.00	NA	0 \$0.00	N/
WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0 \$0.00	NA	0 \$0.00	N.
WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	\$0.00	NA	0 \$0.00	N/
WESTBURY BANK	2	\$132,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0 \$0.00	NA	0 \$0.00	N/
WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N/

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	WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$12,630,069.51	19.13%	0	\$0.00	NA	0	\$0.00	N/
Γotal		1,013	\$65,767,143.00	100%	0	\$0.00		0	\$0.00	
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00	NA	0	\$0.00	N/
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0	\$0.00	NA	0	\$0.00	N/
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0	\$0.00	N/
	BELLCO CREDIT UNION	2	\$398,558.22	1.82%					\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00	NA	0	\$0.00	N/
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	0	\$0.00	N/
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$534,415.00	2.45%	0	\$0.00	NA	0	\$0.00	N/
	FORUM CREDIT UNION	1	\$175,373.26	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES	1	\$237,189.58	1.09%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION					,	
	LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73% 0 \$0	0.00 NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89% 0 \$0	).00 NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91% 0 \$0	).00 NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$213,700.00	0.98% 0 \$0	0.00 NA	0 \$0.00	NA (
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8% 0 \$0		0 \$0.00	NA
	METLIFE BANK, NA	2	\$546,594.98	2.5% 0 \$0	0.00 NA	0 \$0.00	NA (
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81% 0 \$0		0 \$0.00	NA (
	MORTGAGE MARKETS, LLC	1	\$218,255.16	1% 0 \$0	).00 NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18% 0 \$0	).00 NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$262,861.96	1.2% 0 \$0	0.00 NA	0 \$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26% 0 \$0	0.00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82% 0 \$0	0.00 NA	0 \$0.00	NA (
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87% 0 \$0	).00 NA	0 \$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17% 0 \$0	).00 NA	0 \$0.00	NA (
	SPACE COAST CREDIT UNION	2	\$616,807.40	2.82% 0 \$0	J.00 NA	0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$274,550.00			0 \$0.00	NA
	THE PARK BANK	1	\$191,694.85	0.88% 0 \$0	0.00 NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$229,142.95	1.05% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	30	\$7,521,477.64	34.42% 0 \$0		0 \$0.00	NA
Total		88	\$21,850,674.63	100% 0 \$0	<u>).00</u>	0 \$0.00	
31412PQE4	ADDISON AVENUE FEDERAL CREDIT	1	\$184,597.73	0.78% 0 \$0	0.00 NA	0 \$0.00	NA

UNION				11 1	
ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$238,232.75	1% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$1,153,995.97	4.87% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$575,306.10	2.43% 0 \$0.00	NA 0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$176,065.98	0.74% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$215,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$785,978.83	3.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$993,100.21	4.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$269,690.30	1.14% 0 \$0.00	NA 0 \$0.00	NAC
GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$235,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	2	\$653,113.08	2.75% 0 \$0.00	NA 0 \$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC.						
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13%	0 \$0.00	NA 0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00				
	NL INC.	3	\$819,889.24	3.46%	0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	3	\$1,144,104.84				
	RABOBANK, N.A.	1	\$224,747.87	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC.	2	\$440,000.00				NA 0
	THE PARK BANK	1	\$199,336.67	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$4,402,433.42	18.54%	0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$23,709,190.46	100%	0 \$0.00	0 \$0.00	0
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22%	0\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$199,737.32	1.79%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65				
	SEATTLE BANK	1	\$99,885.30	0.9%	0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	4	\$394,596.85				
	Unavailable	63	\$6,114,365.62	54.87%			NA (
Total		114	\$11,144,610.30	100%	0 \$0.00	0 \$0.00	0
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0 \$0.00	NA 0 \$0.00	NA(
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25%	0 \$0.00	NA 0 \$0.00	NA

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5							
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	\$0.00	NA 0 \$0.00	) NA
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	\$0.00	NA 0 \$0.00	) NA
	POPULAR MORTGAGE, INC.	2	\$481,706.56	10% (	\$0.00	NA 0 \$0.00	) NA
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	\$0.00	NA 0 \$0.00	) NA
	WESTERNBANK PUERTO RICO	2	\$531,302.84		Ì		<u> </u>
	Unavailable	1	\$123,181.80	2.56%	\$0.00	NA 0 \$0.00	) NA (
Total		24	\$4,816,187.11	100%	\$0.00	0 \$0.00	
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6% (	0 \$0.00	NA 0 \$0.00	) NA(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	\$0.00	NA 0 \$0.00	) NA(
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	\$0.00	NA 0 \$0.00	) NA(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	\$0.00	NA 0 \$0.00	) NA(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	\$0.00	NA 0 \$0.00	) NA(
	BAXTER CREDIT UNION	1	\$311,633.70	0.66%	\$0.00	NA 0 \$0.00	) NA
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	\$0.00	NA 0 \$0.00	) NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	\$0.00	NA 0 \$0.00	) NA
	BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	\$0.00	NA 0 \$0.00	) NA
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	\$0.00	NA 0 \$0.00	) NA(
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	\$0.00	NA 0 \$0.00	) NA(
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	\$0.00	NA 0 \$0.00	) NA(
	COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	\$0.00	NA 0 \$0.00	) NA
		1	\$319,606.53	0.68%	\$0.00	NA 0 \$0.00	) NA

COMMUNITY CENTRAL BANK							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$399,428.27	0.85%	00.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$363,053.05	0.77%	0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$262,500.00	0.56%	0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	\$0.00	NA	0 \$0.00	NA
OCEAN BANK	2	\$482,982.40	1.02%	0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%			0 \$0.00	
QLENDING	1	\$203,749.16	0.43%	00.00	NA	0 \$0.00	NA

	SPACE COAST CREDIT UNION	1	\$319,624.31	0.68%	0 \$0.00	NA 0 \$0	0.00 NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9%	0 \$0.00	NA 0 \$0	0.00 NA 0
	SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78%	0 \$0.00	NA 0 \$0	0.00 NA 0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	0 \$0.00	NA 0 \$0	).00 NA 0
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0 \$0.00	NA 0 \$0	0.00 NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	0 \$0.00	NA 0 \$0	0.00 NA 0
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0 \$0.00	NA 0 \$0	0.00 NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33% (	0 \$0.00	NA 0 \$0	0.00 NA 0
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0 \$0.00	NA 0 \$0	0.00 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53%	0 \$0.00	NA 0 \$0	).00 NA 0
	Unavailable	21	\$6,520,731.11	13.8%			
Total		175	\$47,190,236.34	100%	0 \$0.00	0 \$0	0.00
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%			
	DORAL BANK	1	\$169,786.12	3.31%	0 \$0.00	NA 0 \$0	0.00 NA 0
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0 \$0.00	NA 0 \$0	0.00 NA 0
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0 \$0.00	NA 0 \$0	0.00 NA 0
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0 \$0.00	NA 0 \$0	0.00 NA 0
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	5	\$1,534,599.99	29.95%			
Total		20	\$5,124,605.63	100%	0 \$0.00	0 \$0	).00
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	0 \$0.00	NA 0 \$0	0.00 NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	0 \$0.00	NA 0 \$0	0.00 NA
		38	\$9,594,360.81	11.97%	0\$0.00	NA 0 \$0	0.00 NA 0

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	3	\$934,957.35	1.17%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	7	\$2,430,793.17	3.03%	0.00	NA	0 \$0.00	NA (
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47% (	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$282,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$355,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$257,000.00	0.32%	0.00	NA	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47% (	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71%	\$0.00	NA	0 \$0.00	NA

MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	\$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	2	\$752,657.54	0.94%	\$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	1	\$338,988.20	0.42%	\$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81%	\$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	\$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54%	\$0.00	NA	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65%	\$0.00	NA	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18%	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22%	\$0.00	NA	0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95%	\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28%	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49% (	\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76%	\$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06%	\$0.00	NA	0 \$0.00	NA	0
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	TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29%	0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$6,246,551.53	7.84%		NA 0 \$0.00	NA (
Total		298	\$80,140,271.41	100%	0 \$0.00	0 \$0.00	(
						$\longrightarrow$	
31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46% 0	00.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$206,027.05		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$20,064,982.59	97.54%		NA 0 \$0.00	NA (
Total		74	\$20,571,009.64	100%	0 \$0.00	0 \$0.00	(
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69% 0		NA 0 \$0.00	NA
	Unavailable	158	\$45,662,683.85	99.31%	ე \$0.00	NA 0 \$0.00	NA (
Total		159	\$45,979,094.32	100%	0 \$0.00	0 \$0.00	(
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56% 0	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88% 0	0 \$0.00	NA 0 \$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85% 0	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7% (	0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$365,099.94	2.5% (	0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	2	\$514,288.37	3.52%	0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48% 0	0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0 \$0.00	NA 0 \$0.00	NA
		1	\$223,496.86	1.53%	0 \$0.00	NA 0 \$0.00	NA

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	LOCKHEED FEDERAL CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5% (	0 \$0.00	NA	0 \$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0.00	NA	0 \$0.00	NA 0
	QLENDING	1	\$299,663.83	2.05%	0.00	NA	0 \$0.00	NA 0
	SKY INVESTMENTS INC.	1	\$180,000.00	1.23%	0.00	NA	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0.00	NA	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%(	0 \$0.00	NA	0 \$0.00	) NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	3 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8%(	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$1,742,163.07	11.94%	0.00	NA	0 \$0.00	NA 0
Total		56	\$14,615,801.35	100%	0.00		0 \$0.00	0
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57% (	0 \$0.00	NA	0 \$0.00	) NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%	0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$166,702.09				0 \$0.00	
Total		6	\$1,073,341.59	100%	0 \$0.00		0 \$0.00	0
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0 \$0.00	NA	0 \$0.00	) NA 0
	BAXTER CREDIT UNION	1	\$149,827.94	12.23%	0.00	NA	0 \$0.00	NA 0
	DORAL BANK	1	\$236,540.81	19.32% (	0.00	NA	0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%	3\$0.00	NA	0 \$0.00	) NA (
	POPULAR MORTGAGE, INC.	1	\$264,391.68				0 \$0.00	
	Unavailable	1	\$143,684.04			1	0 \$0.00	1
Total		6	\$1,224,598.07	100%	<u>) \$0.00</u>		0 \$0.00	
31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44%	0\$0.00	NA	0 \$0.00	) NA (
	AMEGY MORTGAGE	3	\$509,042.51	2.4%	0 \$0.00	NA	0 \$0.00	NA (

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AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$335,623.50	1.58%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$330,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	0 \$0.00	NA	\$0.00	NA
GECU	4	\$733,312.40	3.46%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,432,565.33	6.75%			0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$209,815.73	0.99%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	3	\$878,649.87	4.14%	0 \$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	0 \$0.00	NA	0 \$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$242,472.89	1.14%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	17	\$4,098,780.78					-	\$0.00	NA 0
Total		86	\$21,210,502.46	100%	0 \$	50.00		0	\$0.00	0
		$\longrightarrow$			oxdapprox	$-\!\!\!\!+$		Ц		
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	0\$	\$0.00	NA	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	0\$	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12%	0\$	\$0.00	NA	0	\$0.00	NA 0
	SEATTLE BANK	4	\$460,737.26	5.41%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$594,815.81	6.99%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	33	\$3,822,727.41	44.92%	0\$	\$0.00		_	\$0.00	NA 0
Total		73	\$8,510,268.79	100%	0 \$	<b>60.00</b>		0	\$0.00	0
					Ц	$\longrightarrow$		Ц		
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06%	0\$	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	0\$	\$0.00	NA	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$135,000.00	1.1%	0\$	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04%	0\$	\$0.00			\$0.00	NA 0
	SEATTLE BANK	9	\$1,264,383.61	10.28%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$287,641.28		Ш			Ш	\$0.00	NA 0
	Unavailable	57	\$7,738,565.79	62.88%	T - T			-	\$0.00	NA 0
Total		90	\$12,304,533.96	100%	0 \$	30.00		0	\$0.00	0
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31412PQU8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$926,600.00	0.49%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00		Ш				\$0.00	NA 0
		2	\$241,712.24	0.13%	0\$	00.06	NA	0	\$0.00	NA 0

ABACUS FEDERAL SAVINGS BANK							
ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	\$0.00	NA 0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12%	\$0.00	NA 0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	\$0.00	NA 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	\$0.00	NA 0	\$0.00	NA
ADVANTAGE BANK	2	\$235,056.95	0.12%	\$0.00	NA 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%		NA 0	\$0.00	NA
AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	\$0.00	NA 0	\$0.00	NA
AF BANK	1	\$122,349.38	0.06%	\$0.00	NA 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19% (	\$0.00	NA 0	\$0.00	NA
ALERUS FINANCIAL	4	\$473,007.58	0.25%	\$0.00	NA 0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%			\$0.00	NA
ALLIANCE BANK	1	\$116,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%	\$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$238,212.89	0.13%	\$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56%	\$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	\$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11% (	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK	5	\$605,383.59	0.32%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	\$0.00	NA 0	\$0.00	NA
	1	\$115,863.82	0.06%	\$0.00	NA 0	\$0.00	NA

AMERICAN BANK OF ST. PAUL							
AMERICAN BANK, N.A.	1	\$122,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$243,904.77	0.13%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	62	\$7,288,058.90	3.85%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0 \$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	0 \$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$355,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$817,281.74	0.43%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$349,868.50	0.18%	, i		0 \$0.00	NA
BANK MUTUAL	14	\$1,628,889.02	0.86%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ELMWOOD	1	\$111,865.43	0.06%	0 \$0.00	NA	0 \$0.00	NA

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BANK OF	FHAWAII	1	\$114,864.99	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF	QUINCY	1	\$122,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
BANK OF	STANLY	2	\$243,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF CASCAD		2	\$245,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHING		4	\$469,063.78	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANK OF	WAUSAU	1	\$115,457.87	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF	WESTON	1	\$122,296.54	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANKER FINANCI INC.	S AL GROUP	1	\$111,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
BANKFIN	IANCIAL FSB	1	\$119,712.24	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANKNE		1	\$110,000.00		0 \$0.00		0 \$0.00	
BANNER		2	\$234,704.33		0 \$0.00	1	0 \$0.00	
BAXTER UNION		6	\$702,426.71				0 \$0.00	
BELLCO UNION	CREDIT	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BENCHM	ARK BANK	1	\$121,846.51	0.06%	0 \$0.00	NA	0 \$0.00	NA
BERKSHI SAVINGS	RE COUNTY BANK	1	\$116,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BETHPAC CREDIT I	GE FEDERAL JNION	2	\$220,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BLACKH COMMUN UNION	AWK NITY CREDIT	1	\$115,061.58	0.06%	0 \$0.00	NA	0 \$0.00	) NA
BLACKH BANK	AWK STATE	4	\$450,224.58	0.24%	0 \$0.00	NA	0 \$0.00	NA
BLOOMF BANK	IELD STATE	2	\$233,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BOEING I CREDIT U	EMPLOYEES JNION	13	\$1,513,111.74	0.8%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEV CREDIT U		1	\$118,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BROKAW UNION	CREDIT	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BRYN MA COMPAN	AWR TRUST Y THE	5	\$578,864.75	0.31%	0 \$0.00	NA	0 \$0.00	NA
BUSEY B	ANK	1	\$120,707.73	0.06%	0 \$0.00	NA	0 \$0.00	NA
BUTTE C BANK	OMMUNITY	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CAMBRII SAVINGS		1	\$119,859.11	0.06%	0 \$0.00	NA	0 \$0.00	NA
CAMBRII BANK	OGE STATE	1	\$124,728.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CARDINA	AL	1	\$115,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

2	\$236,715.47	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,849.02	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,864.99	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
28	\$3,268,721.77	1.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,655.70	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,814.02	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$339,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
5	\$593,668.41	0.31%	0.00	NA	0 \$0.00	NA
1	\$114,864.98	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,808.38	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$227,817.97	0.12%	0 \$0.00	NA	0 \$0.00	NA
7	\$795,977.89	0.42%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,164,224.98	0.61%	0 \$0.00	NA	0 \$0.00	NA
6	\$705,413.89	0.37%	0 \$0.00	NA	0 \$0.00	NA
15	\$1,766,684.99	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$222,604.95	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,452.41	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,709.60	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$240,810.10	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,270.39	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,730.29	0.06%	0.00	NA	0 \$0.00	NA
	1 1 28 1 28 1 29 3 5 1 1 20 7 10 6 15 1 1 2 1 1 2	2 \$236,715.47 1 \$119,849.02 1 \$114,864.99 1 \$111,200.00 28 \$3,268,721.77 1 \$111,655.70 2 \$239,814.02 3 \$339,600.00 5 \$593,668.41 1 \$114,864.98 1 \$116,900.00 1 \$117,808.38 2 \$227,817.97 7 \$795,977.89 10 \$1,164,224.98 6 \$705,413.89 15 \$1,766,684.99 1 \$114,000.00 2 \$222,604.95 1 \$113,452.41 1 \$116,709.60 2 \$240,810.10 1 \$110,270.39	2 \$236,715.47 0.12% 1 \$119,849.02 0.06% 1 \$114,864.99 0.06% 1 \$111,200.00 0.06% 28 \$3,268,721.77 1.73% 1 \$111,655.70 0.06% 2 \$239,814.02 0.13% 3 \$339,600.00 0.18% 5 \$593,668.41 0.31% 1 \$114,864.98 0.06% 1 \$116,900.00 0.06% 1 \$117,808.38 0.06% 2 \$227,817.97 0.12% 7 \$795,977.89 0.42% 10 \$1,164,224.98 0.61% 6 \$705,413.89 0.37% 15 \$1,766,684.99 0.93% 1 \$114,000.00 0.06% 2 \$222,604.95 0.12% 1 \$113,452.41 0.06% 1 \$116,709.60 0.06% 2 \$240,810.10 0.13% 1 \$110,270.39 0.06%	2 \$236,715.47	2 \$236,715.47 0.12% 0 \$0.00 NA 1 \$119,849.02 0.06% 0 \$0.00 NA 1 \$114,864.99 0.06% 0 \$0.00 NA 1 \$111,200.00 0.06% 0 \$0.00 NA 28 \$3,268,721.77 1.73% 0 \$0.00 NA 1 \$111,655.70 0.06% 0 \$0.00 NA 2 \$239,814.02 0.13% 0 \$0.00 NA 3 \$339,600.00 0.18% 0 \$0.00 NA 3 \$339,600.00 0.18% 0 \$0.00 NA 1 \$114,864.98 0.06% 0 \$0.00 NA 1 \$114,864.98 0.06% 0 \$0.00 NA 1 \$117,808.38 0.06% 0 \$0.00 NA 2 \$227,817.97 0.12% 0 \$0.00 NA 7 \$795,977.89 0.42% 0 \$0.00 NA 10 \$1,164,224.98 0.61% 0 \$0.00 NA 10 \$1,164,24.98 0.61% 0 \$0.00 NA 11 \$114,000.00 0.06% 0 \$0.00 NA 12 \$222,604.95 0.37% 0 \$0.00 NA 13 \$113,452.41 0.06% 0 \$0.00 NA 14 \$1116,709.60 0.06% 0 \$0.00 NA 15 \$116,709.60 0.06% 0 \$0.00 NA 16 \$1110,270.39 0.06% 0 \$0.00 NA	2 \$236,715.47 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,849.02 0.06% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.06% 0 \$0.00 NA 0 \$0.00 28 \$3,268,721.77 1.73% 0 \$0.00 NA 0 \$0.00 1 \$111,655.70 0.06% 0 \$0.00 NA 0 \$0.00 2 \$239,814.02 0.13% 0 \$0.00 NA 0 \$0.00 3 \$339,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$114,864.98 0.06% 0 \$0.00 NA 0 \$0.00 1 \$114,864.98 0.06% 0 \$0.00 NA 0 \$0.00 1 \$117,808.38 0.06% 0 \$0.00 NA 0 \$0.00 2 \$227,817.97 0.12% 0 \$0.00 NA 0 \$0.00 1 \$11,164,224.98 0.61% 0 \$0.00 NA 0 \$0.00 1 \$1,164,224.98 0.61% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$113,452.41 0.06% 0 \$0.00 NA 0 \$0.00 1 \$116,709.60 0.06% 0 \$0.00 NA 0 \$0.00 1 \$116,709.60 0.06% 0 \$0.00 NA 0 \$0.00 1 \$110,270.39 0.06% 0 \$0.00 NA 0 \$0.00

CO-OP SERVICES CREDIT UNION							
COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$229,852.45	0.12%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$227,322.65	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$124,346.92	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$235,103.37	0.12%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$236,550.16	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31%	0 \$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$112,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12%	0 \$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$112,000.00	0.06%	0 \$0.00	NA	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$351,611.26	0.19%	0 \$0.00	NA	0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92%	0 \$0.00	NA	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$120,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5%	0 \$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$113,859.83	0.06%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$118,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$110,439.60	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$220,864.75	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$219,732.46	0.12%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13%	0.00		0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31%	0 \$0.00	NA	0 \$0.00	NA
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FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$112,045.48	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	16	\$1,885,220.15	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48		0 \$0.00		0 \$0.00	

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1	\$109,864.75	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,858.22	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$220,985.16	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$363,857.94	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
7	\$814,137.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,026,611.72	0.54%	0 \$0.00	NA	0 \$0.00	NA
6	\$700,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
3	\$342,858.22	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$348,551.37					
3	\$358,812.41	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$229,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$231,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,154,107.14	0.61%	0 \$0.00	NA	0 \$0.00	NA
2	\$234,411.13	0.12%	0 \$0.00	NA	0 \$0.00	NA
5	\$592,940.44	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,854.91	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$244,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	2 3 1 7 9 6 3 3 3 2 1 1 1 1 2 5 1 1 2	1 \$117,858.22 2 \$220,985.16 3 \$363,857.94 1 \$115,000.00 7 \$814,137.00 9 \$1,026,611.72 6 \$700,000.00 3 \$342,858.22 3 \$348,551.37 3 \$358,812.41 2 \$229,000.00 1 \$117,900.00 1 \$117,900.00 1 \$110,000.00 1 \$1,154,107.14 2 \$234,411.13 5 \$592,940.44 1 \$117,854.91 1 \$119,700.00 2 \$244,300.00	1       \$117,858.22       0.06%         2       \$220,985.16       0.12%         3       \$363,857.94       0.19%         1       \$115,000.00       0.06%         7       \$814,137.00       0.43%         9       \$1,026,611.72       0.54%         6       \$700,000.00       0.37%         3       \$342,858.22       0.18%         3       \$348,551.37       0.18%         3       \$358,812.41       0.19%         2       \$229,000.00       0.12%         1       \$117,900.00       0.06%         1       \$124,000.00       0.07%         2       \$231,800.00       0.12%         1       \$110,000.00       0.06%         1       \$1,154,107.14       0.61%         2       \$234,411.13       0.12%         5       \$592,940.44       0.31%         1       \$117,854.91       0.06%         1       \$119,700.00       0.06%         1       \$116,500.00       0.06%         2       \$244,300.00       0.13%	1       \$117,858.22       0.06% 0       \$0.00         2       \$220,985.16       0.12% 0       \$0.00         3       \$363,857.94       0.19% 0       \$0.00         1       \$115,000.00       0.06% 0       \$0.00         7       \$814,137.00       0.43% 0       \$0.00         9       \$1,026,611.72       0.54% 0       \$0.00         3       \$342,858.22       0.18% 0       \$0.00         3       \$348,551.37       0.18% 0       \$0.00         2       \$229,000.00       0.12% 0       \$0.00         1       \$117,900.00       0.06% 0       \$0.00         1       \$124,000.00       0.07% 0       \$0.00         2       \$231,800.00       0.12% 0       \$0.00         1       \$110,000.00       0.06% 0       \$0.00         2       \$231,800.00       0.12% 0       \$0.00         1       \$1,154,107.14       0.61% 0       \$0.00         2       \$234,411.13       0.12% 0       \$0.00         5       \$592,940.44       0.31% 0       \$0.00         1       \$117,854.91       0.06% 0       \$0.00         1       \$116,500.00       0.06% 0       \$0.00 <td>1 \$117,858.22 0.06% 0 \$0.00 NA 2 \$220,985.16 0.12% 0 \$0.00 NA 3 \$363,857.94 0.19% 0 \$0.00 NA 1 \$115,000.00 0.06% 0 \$0.00 NA 7 \$814,137.00 0.43% 0 \$0.00 NA 9 \$1,026,611.72 0.54% 0 \$0.00 NA 6 \$700,000.00 0.37% 0 \$0.00 NA 3 \$342,858.22 0.18% 0 \$0.00 NA 3 \$342,858.22 0.18% 0 \$0.00 NA 3 \$348,551.37 0.18% 0 \$0.00 NA 2 \$229,000.00 0.12% 0 \$0.00 NA 1 \$117,900.00 0.06% 0 \$0.00 NA 1 \$117,900.00 0.06% 0 \$0.00 NA 2 \$231,800.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.06% 0 \$0.00 NA 1 \$110,000.00 0.06% 0 \$0.00 NA 2 \$234,411.13 0.12% 0 \$0.00 NA 1 \$117,854.91 0.06% 0 \$0.00 NA 1 \$119,700.00 0.06% 0 \$0.00 NA 1 \$119,700.00 0.06% 0 \$0.00 NA 1 \$119,700.00 0.06% 0 \$0.00 NA 1 \$119,700.00 0.06% 0 \$0.00 NA</td> <td>1 \$117,858.22 0.06% 0 \$0.00 NA 0 \$0.00 2 \$220,985.16 0.12% 0 \$0.00 NA 0 \$0.00 3 \$363,857.94 0.19% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$814,137.00 0.43% 0 \$0.00 NA 0 \$0.00 9 \$1,026,611.72 0.54% 0 \$0.00 NA 0 \$0.00 6 \$700,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$342,858.22 0.18% 0 \$0.00 NA 0 \$0.00 3 \$342,858.22 0.18% 0 \$0.00 NA 0 \$0.00 3 \$348,551.37 0.18% 0 \$0.00 NA 0 \$0.00 2 \$229,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$117,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$117,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$114,154,107.14 0.61% 0 \$0.00 NA 0 \$0.00 1 \$117,854.91 0.06% 0 \$0.00 NA 0 \$0.00 1 \$117,854.91 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$117,854.91 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1116,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$244,300.00 0.13% 0 \$0.00 NA 0 \$0.00</td>	1 \$117,858.22 0.06% 0 \$0.00 NA 2 \$220,985.16 0.12% 0 \$0.00 NA 3 \$363,857.94 0.19% 0 \$0.00 NA 1 \$115,000.00 0.06% 0 \$0.00 NA 7 \$814,137.00 0.43% 0 \$0.00 NA 9 \$1,026,611.72 0.54% 0 \$0.00 NA 6 \$700,000.00 0.37% 0 \$0.00 NA 3 \$342,858.22 0.18% 0 \$0.00 NA 3 \$342,858.22 0.18% 0 \$0.00 NA 3 \$348,551.37 0.18% 0 \$0.00 NA 2 \$229,000.00 0.12% 0 \$0.00 NA 1 \$117,900.00 0.06% 0 \$0.00 NA 1 \$117,900.00 0.06% 0 \$0.00 NA 2 \$231,800.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.06% 0 \$0.00 NA 1 \$110,000.00 0.06% 0 \$0.00 NA 2 \$234,411.13 0.12% 0 \$0.00 NA 1 \$117,854.91 0.06% 0 \$0.00 NA 1 \$119,700.00 0.06% 0 \$0.00 NA 1 \$119,700.00 0.06% 0 \$0.00 NA 1 \$119,700.00 0.06% 0 \$0.00 NA 1 \$119,700.00 0.06% 0 \$0.00 NA	1 \$117,858.22 0.06% 0 \$0.00 NA 0 \$0.00 2 \$220,985.16 0.12% 0 \$0.00 NA 0 \$0.00 3 \$363,857.94 0.19% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$814,137.00 0.43% 0 \$0.00 NA 0 \$0.00 9 \$1,026,611.72 0.54% 0 \$0.00 NA 0 \$0.00 6 \$700,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$342,858.22 0.18% 0 \$0.00 NA 0 \$0.00 3 \$342,858.22 0.18% 0 \$0.00 NA 0 \$0.00 3 \$348,551.37 0.18% 0 \$0.00 NA 0 \$0.00 2 \$229,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$117,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$117,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$114,154,107.14 0.61% 0 \$0.00 NA 0 \$0.00 1 \$117,854.91 0.06% 0 \$0.00 NA 0 \$0.00 1 \$117,854.91 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$117,854.91 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1116,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$244,300.00 0.13% 0 \$0.00 NA 0 \$0.00

HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	7	\$824,006.73	0.44%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$472,695.84	0.25%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$112,000.00	0.06%	0.00	NA	0.00\$	NA
HOMETOWN BANK	4	\$467,725.00	0.25%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	4	\$475,098.79	0.25%	\$0.00	NA	\$0.00	NA
HONOR STATE BANK	2	\$242,853.68	0.13%	\$0.00	NA	0.00	NA
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19% (	\$0.00	NA	0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49% (	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	\$0.00	NA	\$0.00	NA
ILLINI BANK	4	\$464,627.79	0.25%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	\$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$119,855.54	0.06%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	1	\$120,779.50	0.06%	\$0.00	NA	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$114,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$122,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$919,781.14	0.49%	0 \$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$115,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,854.42	0.07%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$238,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$242,505.03				0 \$0.00	NA
LEADER BANK, N.A.	1	\$123,650.97	0.07%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	5	\$582,955.68	0.31%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00				0 \$0.00	
CO.							

MARINE BANK MORTGAGE SERVICES	9	\$1,074,714.45	0.57%	0\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$221,424.75	0.12%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19%	0 \$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	2	\$225,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$241,522.95	0.13%	0 \$0.00	NA	\$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24%	0 \$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$345,717.20	0.18%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$342,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA

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	ON FEDERAL IT UNION	2	\$224,462.91	0.12%	0 \$0.00	NA	0 \$0.00	NA
	OULA FEDERAL IT UNION	4	\$473,266.87	0.25%	0 \$0.00	NA	0 \$0.00	NA
MISSO UNIO	OURI CREDIT N	3	\$343,414.75	0.18%	0 \$0.00	NA	0 \$0.00	NA
	TICELLO TING COMPANY	3	\$354,866.62	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORO BANK	GAN FEDERAL	2	\$239,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	RILL & JANES AND TRUST PANY	2	\$239,360.54	0.13%	0 \$0.00	NA	0 \$0.00	NA
	TGAGE RICA, INC.	10	\$1,157,114.34	0.61%	0 \$0.00	NA	0 \$0.00	NA
MORT LLC	TGAGE CENTER,	12	\$1,379,369.36	0.73%	0 \$0.00	NA	0 \$0.00	NA
	NTAIN RICA CREDIT N	1	\$123,854.42	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMER	NTAIN RICA FEDERAL IT UNION	1	\$110,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MT. M BANK	ICKINLEY	1	\$119,855.81	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIO BANK	ONAL CITY	3	\$343,457.45	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORT	HBORHOOD TGAGE TIONS, LLC	3	\$350,747.53	0.19%	0 \$0.00	NA	0 \$0.00	NA
	REPUBLIC NGS BANK	1	\$111,859.08	0.06%	0 \$0.00	NA	0 \$0.00	NA
	SOUTH RAL SAVINGS	2	\$228,866.16	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEWT BANK	TOWN SAVINGS	3	\$342,927.24	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORT	THERN OHIO STMENT	3	\$343,727.64	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORT	HWEST RAL CREDIT	2	\$232,857.37	0.12%	0 \$0.00	NA	0 \$0.00	NA
NORT	HWESTERN TGAGE	15	\$1,759,457.09	0.93%	0 \$0.00	NA	0 \$0.00	NA
	ERICA CREDIT	11	\$1,270,662.20	0.67%	0 \$0.00	NA	0 \$0.00	NA
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OAK BANK	1	\$122,848.76	0.06%	0.00	NA	0 \$0.00	) NA
OHIO UNIVERSITY	3	\$354,267.21	0.19%	00.02	NΔ	0 \$0.00	) NA
CREDIT UNION	3	Ψ334,207.21	0.1770	υψυ.υυ	IVA	υ ψυ.υι	, 117
OLD SECOND	1	\$116,063.57	0.06%	0 00 08	NA	0 \$0.00	) NA
NATIONAL BANK	-	ψ110,003.3 <i>1</i>	0.0070	φοίου	1111	σφο.σο	, 1111
OLIN COMMUNITY	3	\$349,550.00	0.18%	0.00	NA	0 \$0.00	) NA
CREDIT UNION		70 12 ,000 010 0		7		1	
ONE WASHINGTON	2	\$234,500.00	0.12%	0.00	NA	0 \$0.00	) NA
FINANCIAL		. ,					
OPPORTUNITIES	2	\$229,717.20	0.12%	0.00	NA	0 \$0.00	) NA
CREDIT UNION		·					
OREGON FIRST	2	¢220, 720, 29	0.1207	160.00	NT A	0 60 00	NT A
COMMUNITY CREDIT UNION	2	\$229,720.28	0.12%	00.00	NA	0 \$0.00	) NA
ORNL FEDERAL							
CREDIT UNION	6	\$711,380.94	0.38%	\$0.00	NA	0 \$0.00	) NA
ORRSTOWN BANK	2	\$224,720.00	0.12%	3 \$0 00	NΔ	0 \$0.00	) NA
PACIFIC NW		Ψ224,720.00	0.1270	υφυ.ου	1171	υ ψυ.υι	1173
FEDERAL CREDIT	1	\$113,366.75	0.06%	0.00	NA	0 \$0.00	) NA
UNION	1	Ψ113,300.73	0.0076	φο.σο	1171	Ψ0.00	
PANHANDLE STATE		<b>0112.05</b>	0.050	0 00 00		0.00.00	
BANK	1	\$113,067.10	0.06%	J \$0.00	NA	0 \$0.00	) NA
PARTNERS FEDERAL	2	\$333 DEC 77	0.100	1 00 00	NT A	0,00,00	NT A
CREDIT UNION	2	\$233,056.77	0.12%	7 20.00	NA	0 \$0.00	) NA
PATELCO CREDIT	1	\$110,666.87	0.06%	00 02	NT A	0 \$0.00	) NA
UNION	1	φ110,000.8 <i>/</i>	0.00%	J \$U.UU	INA	U \$U.UC	INA
PAWTUCKET CREDIT	8	\$923,724.49	0.49%	)  so oo	NΔ	0 \$0.00	) NA
UNION	U						
PBI BANK	1	\$121,853.41	0.06%	0.00	NA	0 \$0.00	) NA
PENNSYLVANIA				1.			
STATE EMPLOYEES	2	\$238,559.18	0.13%	\$0.00	NA	0 \$0.00	) NA
CREDIT UNION				1			
PENTAGON FEDERAL	13	\$1,541,762.95	0.81%	0.00	NA	0 \$0.00	) NA
CREDIT UNION							1
PEOPLES BANK	1	\$124,700.00	0.07%	) <b>\$</b> 0.00	NA	0 \$0.00	) NA
PEOPLES BANK &		ф <b>оот</b> 000 00	0.122	0.00		0.00.00	
TRUST COMPANY OF	2	\$227,000.00	0.12%	J \$0.00	NA	0 \$0.00	) NA
PICKETT COUNTY				+		H	
PEOPLES BANK, NATIONAL	2	\$236,412.94	0.12%	160 00	NI A	0 \$0.00	) NA
ASSOCIATION	2	φ43U,414.94	0.12%	JI\$U.UU	INA	υ  <b>Φ</b> υ.υ(	'INA
PHH MORTGAGE				+			
CORPORATION	1	\$124,200.18	0.07%	\$0.00	NA	0 \$0.00	) NA
PHILADELPHIA				1			
FEDERAL CREDIT	1	\$110,000.00	0.06%	0,00	NA	0 \$0.00	) NA
UNION	1	, 110,000.00	3.3373		1111		
PLANTATION		<b>0116070</b> :5	0.05~	0.00.00		0.00.00	
FEDERAL BANK	1	\$116,859.42	0.06%	J \$0.00	NA	0 \$0.00	) NA
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PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$120,701.35	0.06%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$230,050.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$124,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43		0 \$0.00		0 \$0.00	
QUALSTAR CREDIT UNION	2	\$222,735.16	0.12%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$109,669.11	0.06%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$109,864.75	0.06%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$238,131.60	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$244,846.51	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$121,450.48	0.06%	0 \$0.00	NA	0 \$0.00	NA

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$360,394.73	0.19%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06%	\$0.00	NA (	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06%	\$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	\$0.00	NA(	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$234,217.26	0.12%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$119,859.11	0.06%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57% 0	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$110,000.00	0.06%	\$0.00	NA (	\$0.00	NAC
STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06% 0			\$0.00	
STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43% 0	\$0.00	NA	\$0.00	NA

STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
STATE BANK	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
STATE BANK AND TRUST	4	\$468,751.52	0.25%			0 \$0.00	
STATE BANK OF COKATO	1	\$121,190.80	0.06%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19%	\$0.00	NA	0 \$0.00	) NA
STEARNS LENDING, INC.	4	\$470,104.91	0.25%	\$0.00	NA	0 \$0.00	) NA
STERLING SAVINGS BANK	2	\$235,363.52	0.12%	\$0.00	NA	0 \$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06% (	0)\$0.00	NA	0 \$0.00	) NA
SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	\$0.00	NA	0 \$0.00	) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43% (	\$0.00	NA	0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	\$0.00	NA	0 \$0.00	) NA
TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	\$0.00	NA	0 \$0.00	) NA
TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	\$0.00	NA	0 \$0.00	) NA
TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06%	\$0.00	NA	0 \$0.00	) NA
TEXAS BANK	2	\$237,249.50	0.13%	\$0.00	NA	0 \$0.00	) NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18%	\$0.00	NA	0 \$0.00	) NA
THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06%	\$0.00	NA	0 \$0.00	) NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$124,960.00	0.07%	\$0.00	NA	0 \$0.00	) NA
	1	\$115,857.37	0.06%	\$0.00	NA	0 \$0.00	) NA

THE FARMERS STATE BANK AND TRUST COMPANY					
THE FIRST NATIONAL BANK	1	\$110,560.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	4	\$482,625.90	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$715,077.53	0.38% 0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	11	\$1,273,853.45	0.67% 0 \$0.00	NA 0 \$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	2	\$237,357.37	0.13% 0 \$0.00	NA 0 \$0.00	NA (
TIERONE BANK	4	\$462,812.89	0.24% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31% 0 \$0.00	NA 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13% 0 \$0.00	NA 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06% 0 \$0.00	NA 0 \$0.00	NA

TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK	2	\$221,595.33	0.12%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK AND TRUST COMPANY	1	\$124,500.00				0 \$0.00	
UNITED BANK OF UNION	1	\$116,600.00				0 \$0.00	) NA
UNITED BANK, N.A.	1	\$124,168.47	0.07%	0 \$0.00	NA	0 \$0.00	) NA
UNITED COMMUNITY BANK	9	\$1,055,777.29				0 \$0.00	
UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13%	0 \$0.00	NA	0 \$0.00	) NA
UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	0 \$0.00	NA	0 \$0.00	) NA
VANTUS BANK	2	\$236,251.96	0.12%	0 \$0.00	NA	0 \$0.00	) NA
VERITY CREDIT UNION	2	\$223,000.00				0 \$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24% (	0 \$0.00	NA	0 \$0.00	) NA
VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	0\$0.00	NA	0 \$0.00	) NA
VIRGINIA CREDIT UNION, INC.	2	\$223,730.91	0.12%	0 \$0.00	NA	0 \$0.00	) NA
VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	0 \$0.00	NA	0 \$0.00	) NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
WASHINGTON TRUST BANK	1	\$113,616.46	0.06%	0 \$0.00	NA	0 \$0.00	) NA
WAUKESHA STATE BANK	3	\$348,489.83	0.18%	0 \$0.00	NA	0 \$0.00	NA
	4	\$464,776.37	0.25%	0 \$0.00	NA	0 \$0.00	NA
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1	WEOKIE CREDIT	f I				I
	UNION	1				
	WESTBURY BANK	3	\$351,867.83	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56% 0 \$0.00		NA 0
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,197.03			NA 0
	Unavailable	226	\$26,435,319.88			NA 0
Total		1,621	\$189,539,222.00	100% 0 \$0.00	0 \$0.00	0
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11% 0 \$0.00		NA 0
Total		7	\$1,245,438.06	100% 0 \$0.00	0 \$0.00	0
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$329,643.08	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19% 0 \$0.00		NA 0
<u> </u>	GMAC BANK	1	\$165,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$164,960.00			NA 0
<u> </u>	SEATTLE BANK	2	\$321,827.43	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$166,400.00			NA 0
	]	2	\$318,216.47	2.7% 0 \$0.00	NA 0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	43	\$7,040,122.68	59.67% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		72	\$11,796,935.65		0 \$0.00		0 \$0.00	
					<u> </u>		$\perp$	
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0 \$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59% (	0 \$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$3,693,598.37	53.36%		NA	0 \$0.00	NA (
Total		104	\$6,863,023.00	100%	0 \$0.00	(	0 \$0.00	
31412PQZ7	BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	7	\$1,699,299.14				0 \$0.00	NA (
	Unavailable	8	\$2,091,271.43			NA (	0 \$0.00	NA (
Total		17	\$4,386,020.62	100%	0 \$0.00	(	0 \$0.00	(
31412PR45	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,335,798.88	0.77% (	0 \$0.00	NA	0 \$0.00	NA(
	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28%	0 \$0.00	NA	0 \$0.00	NA
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ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0 \$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0 \$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
AF BANK	1	\$191,763.92	0.06%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	4	\$970,505.71	0.32%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	23	\$6,203,989.25	2.04%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79%	0 \$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$812,199.36	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,208,249.29	0.73%	0 \$0.00	NA	0 \$0.00	NA

BANK FIRST NATIONAL	1	\$245,711.19	0.08%	0,00	NA	0 \$0.00	NA
BANK MUTUAL	7	\$2,094,003.29	0.69%	0\$0.00	NA	0 \$0.00	NA
BANK OF ELMWOOD	1	\$198,156.05	0.07%			0 \$0.00	NA
BANK OF HAWAII	3	\$1,044,014.99	0.34%	0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$821,782.80	0.27%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$641,045.18	0.21%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$537,950.00	0.18%	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$227,650.44	0.07%	0.00\$	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$275,000.00	0.09%	0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	9	\$2,465,972.24	0.81%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	9	\$2,383,952.49	0.78%	\$0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$215,000.00	0.07%	0.00\$	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$219,997.86	0.07%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11%	0,00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$351,800.00				0 \$0.00	NA
BUSEY BANK	1	\$247,000.00	0.08%	00.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%			0 \$0.00	
CENTRAL MORTGAGE	12	\$3,406,309.06	1.12%	\$0.00	NA	0 \$0.00	NA

COMPANY							
CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$364,341.03	0.12%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$197,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$174,789.73	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$416,498.95	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$763,062.01	0.25%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00		0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$538,148.18	0.18%	0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	3	\$678,752.24	0.22%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	3	\$832,743.17	0.27%	0 \$0.00		0 \$0.00	
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07%	0 \$0.00		\$0.00	
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03		0 \$0.00		0 \$0.00	NA
DFCU FINANCIAL	2	\$462,044.15	0.15%	0 \$0.00	NA	0.00	NA

DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2%	0 \$0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91% (	0 \$0.00	NA	0 \$0.00	) NA
DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31% (	0 \$0.00	NA	0 \$0.00	) NA
DUPAGE CREDIT UNION	1	\$285,250.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
EAST WEST BANK	1	\$346,573.33	0.11%	0 \$0.00	NA	0 \$0.00	) NA
ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45%	0 \$0.00	NA	0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS BANK & TRUST	1	\$235,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23%	0 \$0.00	NA	0 \$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55% (	0 \$0.00	NA	0 \$0.00	) NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$716,141.56	0.24%	0 \$0.00	NA	0 \$0.00	) NA
FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
FIRST COUNTY BANK	1	\$249,713.24	0.08%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN	6	\$1,344,331.32	0.44% (	0 \$0.00	NA	0 \$0.00	) NA
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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$502,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	18	\$5,067,466.29	1.67%	0\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64%			0 \$0.00	
FOX RIVER STATE BANK	2	\$594,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
FREMONT BANK	28	\$8,460,406.03	2.78%	0.00	NA	0 \$0.00	NA
FULTON BANK	7	\$2,073,718.85	0.68%	_		0 \$0.00	
GATEWAY BANK, F.S.B.	1	\$337,094.48	0.11%			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

	NITE STATE DIT UNION	1	\$219,741.70	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREA	AT LAKES DIT UNION	1	\$368,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREA	AT MIDWEST K SSB	2	\$396,563.54	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOR	ATER NEVADA TGAGE /ICES	5	\$1,347,347.07	0.44%	0 \$0.00	NA	0 \$0.00	NA
	YLOCK FEDERAL DIT UNION	1	\$346,430.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUA BAN	RANTY SAVINGS K	1	\$243,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUA UNIO	RDIAN CREDIT ON	1	\$176,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	D MORTGAGE PANY	4	\$839,677.33	0.28%	0 \$0.00	NA	0 \$0.00	NA
HAR	BOR ONE DIT UNION	1	\$218,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HAR UNIV	VARD ÆRSITY LOYEES CREDIT	1	\$415,995.81	0.14%	0 \$0.00	NA	0 \$0.00	NA
	RTLAND BANK	8	\$2,092,919.29	0.69%	0 \$0.00	NA	0 \$0.00	NA
	AY FEDERAL DIT UNION	7	\$1,803,685.39	0.59%	0 \$0.00	NA	0 \$0.00	
HOM BAN	E FEDERAL K	2	\$481,427.85	0.16%	0 \$0.00	NA	0 \$0.00	NA
	E FEDERAL NGS BANK	4	\$1,265,207.27	0.42%	0 \$0.00	NA	0 \$0.00	NA
	E SAVINGS AND N COMPANY	2	\$730,878.43	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOM	ESTREET BANK	1	\$177,581.37	0.06%	0 \$0.00	NA	0 \$0.00	NA
HON	OR STATE BANK	1	\$225,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
EMP	SOUTHEAST LOYEES ERAL CREDIT ON	2	\$562,060.32	0.18%	0 \$0.00	NA	0 \$0.00	NA
	IO CENTRAL DIT UNION	3	\$735,045.22	0.24%	0 \$0.00	NA	0 \$0.00	NA
AND	IO HOUSING FINANCE OCIATION	1	\$177,525.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ILLIN BAN	NOIS NATIONAL K	1	\$189,420.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
INVE BAN	STORS SAVINGS K	7	\$1,994,359.84	0.66%	0 \$0.00	NA	0 \$0.00	NA
		3	\$672,171.75	0.22%	0 \$0.00	NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY							
JONAH BANK OF WYOMING	1	\$194,965.45	0.06% 0	\$0.00	NA 0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$408,750.00	0.13%	\$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07% 0	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4% 0	\$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$416,475.35	0.14% 0	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	6	\$1,662,114.89	0.55% 0	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2%	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12% 0	\$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99%	\$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$509,117.52	0.17% 0	\$0.00	NA 0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$386,280.52	0.13% 0	\$0.00	NA 0	\$0.00	NA
	1	\$359,547.07	0.12% 0	\$0.00	NA 0	\$0.00	NA

MEMBERS MORTGAGE COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25% (	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%	) \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	_1	\$348,006.67	0.11% (	\$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19					
MIDWEST LOAN SERVICES INC.	3	\$670,739.94					
	3	\$689,063.57	0.23%(	) \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$373,800.33	0.12%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06% (	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$182,275.60	0.06% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,012,235.23	0.33%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$224,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09% (	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,002,000.00					
NL INC.	4	\$1,275,209.99				0 \$0.00	N/
NORTH SHORE BANK, A	1	\$244,800.00	0.08%	00.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS	MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL  ASSOCIATION  MERIWEST  MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  METLIFE BANK, NA  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MORTGAGE MARKETS, LLC  MT. MCKINLEY BANK  NATIONAL EXCHANGE BANK AND TRUST NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  1  AND TRUST NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  1  4  NL INC.  4	MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  METLIFE BANK, NA  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MORTGAGE MARKETS, LLC  MT. MCKINLEY BANK NATIONAL EXCHANGE EXCHANGE EXCHANGE EXCHANGE EXCHANGE EXCHANGE EXCHANGE EXCHANCE EXCHANGE EXCHANGE EXCHANGE EXCHANGE EXCHANGE EXCHANGE EXCHANGE EXCHANGE EXC	MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST  MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  METLIFE BANK, NA  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MIDWEST LOAN SERVICES INC.  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE  AMERICA, INC.  MORTGAGE  MARKETS, LLC  MT. MCKINLEY BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NEWTOWN SAVINGS BANK  NEUTOR  1 \$215,400.00 0.03% 0	MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST  MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  METLIFE BANK, NA  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MIDWEST LOAN SERVICES INC.  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MARKETS, LLC  MT. MCKINLEY BANK  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK  NATIONAL  S2250,000.00  0.03% 0 \$0.00  S0.00   MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST  MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  METLIFE BANK, NA  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE  MARKETS, LLC  MI S224,000.00  NA  MISSION FEDERAL  CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE  MARKETS, LLC  MI S224,000.00  NA  MISSIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK  1 \$2250,000.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., F5B  MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MISSION FEDERAL CREDIT UNION  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE  MORTGAGE  S1,012,235.23  MORTGAGE AMERICA, INC.	

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BANK							
NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	\$0.00	NA	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$311,607.46	0.1%	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$926,350.00	0.3%	0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$908,199.15	0.3%	0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	\$0.00	NA	0 \$0.00	
PEOPLES BANK	2	\$406,231.34	0.13%	00.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	\$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19% (	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$209,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	4	\$960,158.15	0.32%	0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$618,422.86	0.2%	00.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$246,439.55	0.08%	00.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$565,665.97	0.19%	0.00\$0	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$417,000.00				0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$274,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE	2	\$414,039.60	0.14%	\$0.00	NA	0 \$0.00	NA
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CORPORATION	4	ф <b>2</b> 00 000 00	0.07%	0,00,00	<b>3.</b> T. A	0,00,00	37.4
ST. MARYS BANK	1	\$208,800.00	0.07%	U\$U.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$209,679.14	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$315,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$422,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$299,639.54	0.1%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	10	\$3,175,093.97	1.04%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$185,791.58	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$354,149.28	0.12%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$181,795.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14%	0 \$0.00	NA	0 \$0.00	NA

THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	0 \$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$206,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	12	\$3,318,928.07	1.09%	0 \$0.00	NA	\$0.00	NA
THE PEOPLES BANK	1	\$221,560.03	0.07%	0 \$0.00	NA	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23%	0 \$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	3	\$751,820.45	0.25%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	0 \$0.00	NA	\$0.00	NA
TIERONE BANK	2	\$409,812.81	0.13%	0 \$0.00	NA (	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0 \$0.00	NA	\$0.00	NA
UNITED BANK	1	\$221,733.25	0.07%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	3	\$817,560.00	0.27%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	0 \$0.00	NA	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSITY & STATE EMPLOYEE CREDIT UNION	S 10	\$2,829,477.30	0.93%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSITY OF WISCONSIN CREDI UNION	T 1	\$192,768.10	0.06%	0 \$0.00	NA	0 \$0.00	) NA
USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	0 \$0.00	NA	\$0.00	) NA
VALLEY NATIONA BANK	L 3	\$631,246.43	0.21%	0 \$0.00	NA	\$0.00	) NA
VANDYK MORTGA CORPORATION	GE 2	\$560,481.56	0.18%	0 \$0.00	NA	\$0.00	) NA
VERITY CREDIT UNION	2	\$528,358.50	0.17%	0 \$0.00	NA	\$0.00	NA
VERMONT FEDERA CREDIT UNION	AL 1	\$189,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
VERMONT STATE EMPLOYEES CRED UNION	IT 1	\$268,237.37	0.09%	0 \$0.00	NA	\$0.00	) NA
VILLAGE MORTGA COMPANY	GE 4	\$1,204,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	0 \$0.00	NA	0 \$0.00	) NA
WALL STREET MORTGAGE BANKERS LTD D/B POWER EXPRESS	/A 2	\$440,734.41	0.15%	0 \$0.00	NA	0 \$0.00	) NA
WASHINGTON STA EMPLOYEES CRED UNION		\$2,161,663.87	0.71%	0 \$0.00	NA	\$0.00	) NA
WASHINGTON TRU BANK	JST 1	\$204,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	E 1	\$416,444.57	0.14%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	L 2	\$616,510.58	0.2%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	4	\$1,024,285.64	0.34%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3			0 \$0.00		0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	0 \$0.00	NA	0 \$0.00	) NA

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WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16% 0	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	\$0.00	NA	0 \$0.00	NA 0
WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
Unavailable	179	\$45,599,386.91	15.01% 0	\$0.00	NA	0 \$0.00	NA 0
	1,113	\$303,950,633.74	100% 0	\$0.00		0 \$0.00	0
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CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,174,941.19	0.72% 0	\$0.00	NA	0 \$0.00	NAC
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21%	\$0.00	NA	0 \$0.00	NA
ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	\$0.00	NA	0 \$0.00	NA 0
ADVANTAGE BANK	2	\$433,396.97	0.14%	\$0.00	NA	0 \$0.00	NA (
AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	\$0.00	NA	0 \$0.00	NA
AF BANK	1	\$209,753.45	0.07%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$178,774.79	0.06%	\$0.00	NA	0 \$0.00	NAC
ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$178,784.52	0.06%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34%	\$0.00	NA	0 \$0.00	NA
	STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 1ST 2ND MORTGAGE COMPANY 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  179  1,113  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  1ST 2ND MORTGAGE SOLUTIONS  1 ABACUS FEDERAL 1 TUNION ABERDERAL CREDIT UNION ADLIANTED  1 ALLEGIANCE CREDIT UNION ALLEGIANCE CREDI	STATE BANK AND TRUST	STATE BANK AND TRUST   COMPANY   S1,197,185.35   O.39%   COMPANY   S240,000.00   O.07%   COMPANY   S240,000.00   O.08%   COMPANY   S240,000.00   O.08%   COMPANY   S240,000.00   O.08%   COMPANY   S45,599,386.91   S240,000.00   O.08%   COMPANY   S45,599,386.91   S240,000.00   O.08%   COMPANY   S1,113   S303,950,633.74   S240,000.00   O.08%   COMPANY   S1,113   S303,950,633.74   S303,950,633.74   S240,000.00   O.08%   COMPANY   S1,113   S240,000.00   O.08%   COMPANY   S1,113   S303,950,633.74   S240,000.00   O.07%   COMPANY   S1,113   S240,000.00   O.07%   COMPANY   S1,113   S240,000.00   O.07%   COMPANY   S1,113   S240,000.00   O.07%   COMPANY   S1,113   S240,000.00   O.07%   COMPANY   S1,113   S240,000.00   O.07%   COMPANY   S1,113   S240,000.00   O.07%   COMPANY   S1,113   S240,000.00   O.07%   COMPANY   S1,113   S240,000.00   O.11%   COMPANY   S1,113   S240,000.00   O.08%   COMPANY   S1,113   S240,000.00   O.11%   COMPANY   S1,113   S1,	STATE BANK AND TRUST   TRUST   WILMINGTON TRUST   1 \$210,000.00   0.07%   0 \$0.00	STATE BANK AND   TRUST   WILMINGTON TRUST   S210,000.00   0.07%   0\$0.00   NA	STATE BANK AND   TRUST   S490,067.69   0.16%   0 \$0.00   NA   0 \$0.00

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6	\$1,478,019.61	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,781.61	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,723.34	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$379,532.75	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,734.53	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$177,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
29	\$6,992,184.54	2.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$202,350.00					
24	\$6,451,817.97	2.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$550,827.74	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$360,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,007,995.35	0.33%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,325,077.05	0.44%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,548,495.03	0.51%	0 \$0.00	NA	0 \$0.00	NA
4	\$897,177.71	0.3%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,101,196.85	0.36%	0 \$0.00	NA	0 \$0.00	NA
3	\$762,045.75	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$610,278.67	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,677.00	0.06%	0 \$0.00	NA	0\$0.00	NA
4	\$1,296,301.44	0.43%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,338,897.07	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$345,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
15	\$3,935,509.88	1.3%	0 \$0.00	NA	0\$0.00	NA
1	\$199,171.29	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 29 1 1 3 4 5 3 2 1 1 1 4 4 1 15	1 \$176,781.61 1 \$224,723.34 1 \$379,532.75 1 \$240,400.00 1 \$210,734.53 1 \$177,950.00 29 \$6,992,184.54 1 \$202,350.00 24 \$6,451,817.97 2 \$550,827.74 1 \$360,000.00 3 \$1,007,995.35 4 \$1,325,077.05 5 \$1,548,495.03 4 \$897,177.71 5 \$1,101,196.85 3 \$762,045.75 2 \$610,278.67 1 \$223,400.00 1 \$179,677.00 4 \$1,296,301.44 4 \$1,338,897.07 1 \$345,300.00 15 \$3,935,509.88	1       \$176,781.61       0.06%         1       \$224,723.34       0.07%         1       \$379,532.75       0.13%         1       \$240,400.00       0.08%         1       \$210,734.53       0.07%         1       \$177,950.00       0.06%         29       \$6,992,184.54       2.31%         1       \$202,350.00       0.07%         24       \$6,451,817.97       2.13%         2       \$550,827.74       0.18%         1       \$360,000.00       0.12%         3       \$1,007,995.35       0.33%         4       \$1,325,077.05       0.44%         5       \$1,548,495.03       0.51%         4       \$897,177.71       0.3%         5       \$1,101,196.85       0.36%         3       \$762,045.75       0.25%         2       \$610,278.67       0.2%         1       \$223,400.00       0.06%         4       \$1,296,301.44       0.43%         4       \$1,338,897.07       0.44%         1       \$345,300.00       0.11%         15       \$3,935,509.88       1.3%	1       \$176,781.61       0.06% 0 \$0.00         1       \$224,723.34       0.07% 0 \$0.00         1       \$379,532.75       0.13% 0 \$0.00         1       \$240,400.00       0.08% 0 \$0.00         1       \$210,734.53       0.07% 0 \$0.00         1       \$177,950.00       0.06% 0 \$0.00         29       \$6,992,184.54       2.31% 0 \$0.00         24       \$6,451,817.97       2.13% 0 \$0.00         2       \$550,827.74       0.18% 0 \$0.00         3       \$1,007,995.35       0.33% 0 \$0.00         4       \$1,325,077.05       0.44% 0 \$0.00         5       \$1,548,495.03       0.51% 0 \$0.00         4       \$897,177.71       0.3% 0 \$0.00         5       \$1,101,196.85       0.36% 0 \$0.00         3       \$762,045.75       0.25% 0 \$0.00         1       \$223,400.00       0.07% 0 \$0.00         4       \$1,296,301.44       0.43% 0 \$0.00         4       \$1,296,301.44       0.43% 0 \$0.00         4       \$1,296,301.44       0.43% 0 \$0.00         4       \$1,338,897.07       0.44% 0 \$0.00         1       \$345,300.00       0.11% 0 \$0.00         1       \$345,300.00       0.11% 0 \$0.00	1 \$176,781.61 0.06% 0 \$0.00 NA 1 \$224,723.34 0.07% 0 \$0.00 NA 1 \$379,532.75 0.13% 0 \$0.00 NA 1 \$240,400.00 0.08% 0 \$0.00 NA 1 \$210,734.53 0.07% 0 \$0.00 NA 1 \$177,950.00 0.06% 0 \$0.00 NA 1 \$177,950.00 0.06% 0 \$0.00 NA 29 \$6,992,184.54 2.31% 0 \$0.00 NA 1 \$202,350.00 0.07% 0 \$0.00 NA 24 \$6,451,817.97 2.13% 0 \$0.00 NA 2 \$550,827.74 0.18% 0 \$0.00 NA 1 \$360,000.00 0.12% 0 \$0.00 NA 3 \$1,007,995.35 0.33% 0 \$0.00 NA 4 \$1,325,077.05 0.44% 0 \$0.00 NA 5 \$1,548,495.03 0.51% 0 \$0.00 NA 2 \$897,177.71 0.3% 0 \$0.00 NA 3 \$762,045.75 0.25% 0 \$0.00 NA 2 \$610,278.67 0.2% 0 \$0.00 NA 1 \$223,400.00 0.07% 0 \$0.00 NA 4 \$1,325,407.00 0.06% 0 \$0.00 NA 1 \$179,677.00 0.06% 0 \$0.00 NA 4 \$1,338,897.07 0.44% 0 \$0.00 NA 4 \$1,338,897.07 0.44% 0 \$0.00 NA 4 \$1,338,897.07 0.44% 0 \$0.00 NA 4 \$1,338,897.07 0.44% 0 \$0.00 NA 4 \$1,338,897.07 0.44% 0 \$0.00 NA 1 \$345,300.00 0.11% 0 \$0.00 NA	1 \$176,781.61 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,723.34 0.07% 0 \$0.00 NA 0 \$0.00 1 \$379,532.75 0.13% 0 \$0.00 NA 0 \$0.00 1 \$240,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,734.53 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,950.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$202,350.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$202,350.00 0.07% 0 \$0.00 NA 0 \$0.00 24 \$6,451,817.97 2.13% 0 \$0.00 NA 0 \$0.00 25 \$550,827.74 0.18% 0 \$0.00 NA 0 \$0.00 26 \$550,827.74 0.18% 0 \$0.00 NA 0 \$0.00 27 \$550,827.74 0.18% 0 \$0.00 NA 0 \$0.00 28 \$1,007,995.35 0.33% 0 \$0.00 NA 0 \$0.00 29 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 20 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 21 \$202,350.00 0.07% 0 \$0.00 NA 0 \$0.00 22 \$200 NA 0 \$0.00 NA 0 \$0.00 23 \$1,007,995.35 0.33% 0 \$0.00 NA 0 \$0.00 24 \$1,325,077.05 0.44% 0 \$0.00 NA 0 \$0.00 25 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 26 \$200 NA 0 \$0.00 NA 0 \$0.00 27 \$200 NA 0 \$0.00 NA 0 \$0.00 28 \$223,400.00 0.07% 0 \$0.00 NA 0 \$0.00 29 \$23,400.00 0.07% 0 \$0.00 NA 0 \$0.00 20 \$31,296,301.44 0.43% 0 \$0.00 NA 0 \$0.00 20 \$345,300.00 0.11% 0 \$0.00 NA 0 \$0.00 21 \$1,338,897.07 0.44% 0 \$0.00 NA 0 \$0.00 22 \$345,300.00 0.11% 0 \$0.00 NA 0 \$0.00 23 \$345,300.00 0.11% 0 \$0.00 NA 0 \$0.00

BELLCO CRED UNION	DIT										
BENJAMIN FRANKLIN BA	NK	2	\$719,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
BERKSHIRE C SAVINGS BAN		1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
BETTER BANK	ΚS	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(
BLACKHAWK COMMUNITY UNION		2	\$400,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	(
BLACKHAWK BANK	STATE	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
BOEING EMPL CREDIT UNIO		9	\$4,889,178.32	1.61%	0	\$0.00	NA	0	\$0.00	NA	(
BRIDGEWATE CREDIT UNIO		2	\$662,342.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	(
BRYN MAWR COMPANY TH		5	\$1,629,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	(
CAMBRIDGE SAVINGS BAN	IK .	2	\$473,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(
CARROLLTON	BANK	3	\$785,370.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL MORTGAGE COMPANY	1	4	\$3,925,218.02	1.3%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL ONI FEDERAL CRE UNION		1	\$226,028.09	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	(
CENTRAL STA BANK	ATE	3	\$674,582.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRIS FEDI CREDIT UNIO		1	\$195,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRUE BAN	NK	2	\$537,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
CHETCO FEDE CREDIT UNIO		1	\$240,000.00	0.08%					\$0.00		
CITIZENS BAN	NK	1	\$214,759.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS FIRS MORTGAGE, I		2	\$512,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS FIRS NATIONAL BA		1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS UNI SAVINGS BAN	ON	1	\$207,755.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
CLINTON SAV BANK	INGS	1	\$343,586.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
COASTAL FED CREDIT UNIO	1 1	2	\$3,213,787.67	1.06%	0	\$0.00	NA	0	\$0.00	NA	(
COLUMBIA CE UNION	REDIT	2	\$503,071.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
		1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
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COMMUNITY B. & TRUST CO.	ANK						
COMMUNITY B. OF THE OZARK	')	\$548,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BAN	K 1	\$264,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY ST BANK OF ROCK FALLS		\$182,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITYON BANK, N.A.	NE 2	\$573,605.25	0.19%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$244,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONNEX CREDI UNION	Т 1	\$187,569.09	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BAN	JK 2	\$365,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$382,000.00		0 \$0.00		0 \$0.00	
CU COMMUNIT	Y, 1	\$240,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DANVERSBANK	. 2	\$654,412.74	0.22%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERA BANK	ATIVE 1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
DESERT SCHOO FEDERAL CRED UNION		\$1,553,577.00	0.51%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIA	AL 2	\$356,580.85	0.12%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUN CREDIT UNION	NITY 1	\$178,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
DIME BANK	2	\$757,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICA EMPLOYEES CR UNION		\$251,710.95	0.08%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BAN AND TRUST COMPANY	K 14	\$4,005,872.73	1.32%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CI UNION	REDIT 1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDI UNION	T 1	\$303,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

EAGLE BANK	2	\$683,580.71	0.23%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$620,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,006,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$609,228.26	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$399,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY INC.	1	\$416,487.26	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$611,450.28	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST PLACE BANK	16	\$4,279,828.68	1.41% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72% 0 \$0.	.00 NA 0	\$0.00 NA
FORUM CREDIT UNION	3	\$565,507.83	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
FOX RIVER STATE BANK	2	\$833,487.26	0.28% 0 \$0.	.00 NA 0	\$0.00 NA
FREMONT BANK	16	\$4,569,301.53	1.51% 0 \$0.	.00 NA 0	\$0.00 NA(
FULTON BANK	10	\$2,817,253.34	0.93% 0 \$0.	.00 NA 0	\$0.00 NA(
GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34% 0 \$0.		
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39% 0 \$0.	.00 NA 0	\$0.00 NA
GMAC BANK	1	\$223,718.17	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
GMFS, LLC	2	\$722,510.52	0.24% 0 \$0.	.00 NA 0	
GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28% 0 \$0.		
GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
GUARANTY SAVINGS BANK	1	\$199,565.43	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
GUARDIAN CREDIT UNION	2	\$381,500.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA
	3	\$894,305.55	0.3% 0 \$0.	.00 NA 0	\$0.00 NA

GUILD MORTGAGE COMPANY							
HANCOCK BANK	1	\$199,754.08	0.07%	0 \$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	8	\$2,110,359.66	0.7%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$775,013.37	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$402,580.70	0.13%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$294,146.14	0.1%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$590,503.12	0.2%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,432,487.26	0.47%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$323,610.70	0.11%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$349,579.45		0 \$0.00		0 \$0.00	
LAKE AREA BANK	1	\$199,765.20	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$202,656.21	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,287,358.84	0.43%	0 \$0.00	NA	0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$239,704.90	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	7	\$2,500,550.99	0.83%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,476,702.39	0.82%			0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	5	\$1,561,500.00	0.52%	0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57%			0 \$0.00	
MACON BANK, INC.	2	\$454,440.54	0.15%			0 \$0.00	1
MAGNA BANK	10	\$2,614,049.95	0.86%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13%	\$0.00	NA	0\$0.00	NA
MARQUETTE BANK	2	\$541,691.48	0.18%	0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%			0 \$0.00	
MAX CREDIT UNION	1	\$178,789.85	0.06%	0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$372,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	2	\$527,023.34	0.17%	\$0.00	NA	0 \$0.00	NA
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BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14%	\$0.00	NA	\$0.00	N.A
METLIFE BANK, NA	2	\$758,090.39	0.25%	0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26%	\$0.00	NA	\$0.00	N.A
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07%	\$0.00	NA	\$0.00	N <i>A</i>
MIDWEST LOAN SERVICES INC.	3	\$613,301.01	0.2%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$264,100.00	0.09%	0.00	NA	0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38%	\$0.00	NA	0 \$0.00	N.A
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24%	\$0.00	NA	\$0.00	N.A
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%	\$0.00	NA	\$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	\$0.00	NA	\$0.00	N.A
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	\$0.00	NA	\$0.00	N/
MT. MCKINLEY BANK	1	\$223,718.18	0.07%	\$0.00	NA	\$0.00	N/
NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	\$0.00	NA	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	\$0.00	NA	0 \$0.00	Νź
NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2%	\$0.00	NA	0 \$0.00	Nz
NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%	\$0.00	NA	\$0.00	N/
NL INC.	3	\$913,335.14	0.3%	\$0.00	NA	0 \$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	\$0.00	NA	0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	\$0.00	NA	0 \$0.00	N/

NORTH MORTO COMPA		6	\$1,575,351.32	0.52%	0 \$0.00	NA	0 \$0.00	) NA
NUMEI UNION	RICA CREDIT	2	\$410,674.79	0.14%	0 \$0.00	NA	0 \$0.00	) NA
OAK B	ANK	1	\$193,178.17	0.06%	0 \$0.00	NA	0 \$0.00	NA
OCEAN	IFIRST BANK	3	\$994,698.52	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ON FIRST UNITY CREDIT	1	\$198,156.05	0.07%	0 \$0.00		0 \$0.00	
	ONIANS AL CREDIT	1	\$296,491.36	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	FEDERAL ΓUNION	1	\$184,100.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
PACIFI COMM UNION	UNITY CREDIT	1	\$239,698.05	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	IERS FEDERAL ΓUNION	1	\$306,140.16	0.1%	0 \$0.00	NA	0 \$0.00	) NA
PATEL UNION	CO CREDIT	13	\$3,797,169.01	1.25%	0 \$0.00	NA	0 \$0.00	) NA
PAWTU UNION	JCKET CREDIT	11	\$2,983,360.86	0.99%	0 \$0.00	NA	0 \$0.00	) NA
	GON FEDERAL Γ UNION	14	\$3,690,383.34	1.22%	0 \$0.00	NA	0 \$0.00	) NA
PEOPL	ES BANK	2	\$545,768.83	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ES SECURITY AND TRUST ANY	1	\$202,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	ORTGAGE DRATION	2	\$414,707.01	0.14%	0 \$0.00	NA	0 \$0.00	NA
	E AND FIRE AL CREDIT	1	\$247,702.01	0.08%	0 \$0.00	NA	0 \$0.00	) NA
PORT V STATE	WASHINGTON BANK	1	\$275,675.96	0.09%	0 \$0.00	NA	0 \$0.00	NA
	TCH NO.1 AL CREDIT	1	\$203,149.90	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	E STATE & TRUST	3	\$675,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ER AMERICA ΓUNION	5	\$1,681,603.72		0 \$0.00		0 \$0.00	
PRIME	BANK	1	\$184,777.71		0 \$0.00	1	0 \$0.00	1 1
PROFIL	LE BANK FSB	1	\$295,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PROVII UNION	DENT CREDIT	9	\$3,029,074.33	1%	0 \$0.00	NA	0 \$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0
QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
RABOBANK, N.A.	3	\$900,446.40	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	0 \$0.00		0 \$0.00		0
REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14%	0 \$0.00	NA	0 \$0.00	) NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
S&T BANK	2	\$400,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	0 \$0.00	NA	0 \$0.00	) NA	0
SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35%	0 \$0.00	NA	0 \$0.00	) NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA	0
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0
SOUND COMMUNITY BANK	2	\$385,271.90	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
SPENCER SAVINGS BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49%	0 \$0.00	NA	0 \$0.00	) NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
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STATE BANK AND TRUST	1	\$196,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$385,570.59	0.13%	0 \$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	15	\$4,966,220.86	1.64%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$870,174.38	0.29%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10	0.08%	0 \$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$208,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$261,677.85	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$197,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	7	\$2,255,632.91	0.74%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06%	0 \$0.00	NA	0 \$0.00	
THINK MUTUAL BANK	5	\$1,232,026.58	0.41%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$453,675.58	0.15%	0 \$0.00	NA	00.00	NA

TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	E 2	\$694,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$595,536.60	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNIT BANK	ΓY 1	\$191,768.86	0.06%	0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGI COMPANY	E 3	\$643,965.20	0.21%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNIT CREDIT UNION	TY 4	\$1,104,731.22	0.36%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07%	0 \$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$309,626.82	0.1%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAG CORPORATION	GE 1	\$416,475.35	0.14%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$684,507.36	0.23%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	L 1	\$261,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAG COMPANY	GE 4	\$1,404,737.88	0.46%	0 \$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$949,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$174,797.39	0.06%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$191,758.44	0.06%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	0 \$0.00	NA	\$0.00	NA
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	WESTBURY BANK	2	\$411,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19% (	\$0.00	NA 0 \$0.00	NAC
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	\$0.00	NA 0 \$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19%	\$0.00	NA 0 \$0.00	NA
	Unavailable	191	\$48,036,599.73	15.78%	\$0.00	NA 0 \$0.00	NA 0
Total		1,113	\$302,796,908.23	100% (			0
			. , , ,				
31412PR60	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	15	\$4,078,560.31	0.88% (	\$0.00	NA 0 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22%	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$770,217.51	0.17% (	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$209,741.79				NA 0
	AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$251,689.95	0.05%	\$0.00	NA 0 \$0.00	NA 0
		4	\$1,149,794.76				NA

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	2	\$652,975.35	0.14%	0 \$0.00	NA	0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11%	0\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21%	0\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,546,141.44	0.34%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	42	\$10,685,018.31	2.32%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14%	0\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2%	0 \$0.00	NA	0 \$0.00	NA (
AUBURNBANK	2	\$585,825.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	11	\$3,397,244.61	0.74%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$713,472.20		0\$0.00		0 \$0.00	
BANK MUTUAL	3	\$810,872.04		0 \$0.00		0 \$0.00	1
BANK OF HAWAII	3	\$900,735.79	0.2%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	3	\$937,000.00		0 \$0.00		0 \$0.00	
BANK OF WESTON	1	\$319,618.19	0.07%	0 \$0.00	NA	0 \$0.00	NA (

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BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BANKNEWPORT	2	\$503,667.36	0.11%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BANNER BANK	2	\$600,990.95	0.13%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BUSEY BANK	1	\$251,246.48	0.05%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
CARROLLTON BANK	2	\$402,740.62	0.09%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	0 \$0.00	NA	0 \$0.0	)0 N	ΙA
CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
CENTRAL ONE FEDERAL CREDIT	2	\$626,011.77	0.14%	\$0.00	NA	0 \$0.0	00 N	ΙA

UNION							
CENTRAL PACIFIC HOME LOANS	1	\$192,800.00				0 \$0.00	
CENTRUE BANK	1	\$271,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$235,959.51	0.05%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04%	\$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$189,776.93	0.04%	0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$215,492.18	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS SECURITY BANK	1	\$284,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$278,679.97	0.06%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	21	\$5,100,738.73	1.11%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$744,015.62	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	2	\$523,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$312,210.84	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11%	\$0.00	NA	0 \$0.00	NA
	3	\$641,815.00	0.14%	0\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	9						
	1	\$221,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$665,347.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$389,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$538,570.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$314,603.69	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$1,117,520.91	0.24% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$1,683,553.86	0.37% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$642,704.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$699,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$177,833.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,243.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	2	\$386,529.67	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIREFIGHTE CREDIT UNI					
FIRST AMER CREDIT UNI	')	\$363,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMEI INTERNATI BANK		\$348,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALII MORTGAGE COMPANY		\$3,291,710.68	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZ BANK & TR COMPANY (	UST 7	\$1,684,415.92	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZ BANK NA	ENS 7	\$1,515,066.71	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOV BANK	YER LEAF	\$200,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDE BANK OF TI MIDWEST		\$1,354,171.51	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDE BANK, FSB	RAL 3	\$889,534.87	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDE SAVINGS AI ASSOCIATIO LAKEWOOD	ND LOAN ON OF 8	\$2,176,927.66	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDE SAVINGS BA	RAL 2	\$492,762.97	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUAF BANK	RANTY 1	\$207,750.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAW. BANK	AIIAN 5	\$1,514,348.96	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTEI BANK	RSTATE 35	\$9,048,521.23	1.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERI MORTGAGE CORPORATI	2 7	\$1,513,156.17	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORT		\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORT	ГGAGE 13	\$3,231,590.78	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORT	ГGAGE 6	\$1,599,515.26	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATION BANK & TR	ONAL 2	\$402,055.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATION BANK ALAS	ONAL 3	\$859,922.45	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL   BANK OF   1   \$211,745.27   0.05% 0 \$0.00   NA 0 \$0.00	В.	IRST NATIONAL ANK AND TRUST OMPANY							
BANK OF SUFFIELD THE FIRST NORTHERN CREDIT UNION FIRST PLACE BANK OF WESTERN I S400,000.00 FIRST PLACE BANK OF WESTERN I LLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK I S260,000.00 FIRST LIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORTH BANK I S400,000.00 FOSTER BANK I S266,878.94  O.06% 0 \$0.00  NA 0 \$0.00  N	B	ANK OF	1	\$211,745.27	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	В.	ANK OF SUFFIELD	1	\$256,000.00	0.06%	0 \$0.00	NA	0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK I \$260,000.00  FIRST UNITED BANK I \$260,000.00  FIRSTLIGHT FEDERAL CREDIT UNION  FORUM CREDIT UNION  FOSTER BANK 2 \$495,000.00  FREMONT BANK I6 \$4,527,209.96  FULTON BANK I7 \$4,831,666.70  FORTWAY BANK I8 \$261,677.85  GATEWAY MORTGAGE I \$180,792.39  O.04% O \$0.00  NA O \$0			1	\$238,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK I \$260,000.00  FIRST UNITED BANK I \$260,000.00  FIRST UNITED BANK I \$266,878.94  O.06% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRSTLIGHT FEDERAL CREDIT UNION  FORUM CREDIT UNION  FOSTER BANK 2 \$495,000.00  FREMONT BANK I6 \$4,527,209.96  FULTON BANK I7 \$4,831,666.70  FULTON BANK I \$261,677.85  O.06% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FAREWAY MORTGAGE I \$180,792.39  O.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CREDIT WINDN  GATEWAY MORTGAGE GROUP LC  GEORGETOWN SAVINGS BANK 2 \$750,887.26  O.16% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  ONA 0 \$0.	FI	RST PLACE BANK	22	\$6,143,938.25	1.33%	0\$0.00	NA	0.00	NA
CREDIT UNION	FI O	IRST STATE BANK F WESTERN	1						
FIRSTLIGHT FEDERAL CREDIT UNION  FORUM CREDIT UNION  2 \$521,084.33 0.11% 0 \$0.00 NA 0 \$0.00  FOSTER BANK 2 \$495,000.00 0.11% 0 \$0.00 NA 0 \$0.00  FREMONT BANK 16 \$4,527,209.96 0.98% 0 \$0.00 NA 0 \$0.00  FULTON BANK 17 \$4,831,666.70 1.05% 0 \$0.00 NA 0 \$0.00  GATEWAY BANK, F.S.B.  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE SAVINGS BANK 2 \$750,887.26 0.16% 0 \$0.00 NA 0 \$0.00  GLIPIN FINANCIAL SERVICES, INC GLASS CITY FEDERAL CREDIT UNION  GMAC BANK 1 \$180,792.39 0.04% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  SAVINGS BANK 2 \$750,887.26 0.16% 0 \$0.00 NA 0 \$0.00  GLASS CITY FEDERAL CREDIT UNION  GMAC BANK 1 \$187,791.43 0.04% 0 \$0.00 NA 0 \$0.00  GRANITE STATE CREDIT UNION 1 \$249,699.61 0.05% 0 \$0.00 NA 0 \$0.00  GREAT LAKES CREDIT UNION 1 \$178,694.79 0.04% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00			14	\$3,839,343.45	0.83%	0 \$0.00	NA	0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION  FORUM CREDIT UNION  2 \$521,084.33 0.11% 0 \$0.00 NA 0 \$0.00  FOSTER BANK 2 \$495,000.00 0.11% 0 \$0.00 NA 0 \$0.00  FREMONT BANK 16 \$4,527,209.96 0.98% 0 \$0.00 NA 0 \$0.00  FULTON BANK 17 \$4,831,666.70 1.05% 0 \$0.00 NA 0 \$0.00  GATEWAY BANK, F.S.B.  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE 1 \$180,792.39 0.04% 0 \$0.00 NA 0 \$0.00  GATEWAY MORTGAGE 0 1 \$180,792.39 0.04% 0 \$0.00 NA 0 \$0.00  GATEWAY MORTGAGE 1 \$180,792.39 0.04% 0 \$0.00 NA 0 \$0.00  GATEWAY MORTGAGE 1 \$180,792.39 0.04% 0 \$0.00 NA 0 \$0.00  GATEWAY MORTGAGE 1 \$180,792.39 0.04% 0 \$0.00 NA 0 \$0.00  GATEWAY MORTGAGE 6 ROUP LLC  GEORGETOWN SAVINGS BANK 2 \$750,887.26 0.16% 0 \$0.00 NA 0 \$0.00  GILPIN FINANCIAL SERVICES, INC  GLASS CITY FEDERAL CREDIT UNION  GMAC BANK 1 \$187,791.43 0.04% 0 \$0.00 NA 0 \$0.00  GRANITE STATE CREDIT UNION 1 \$249,699.61 0.05% 0 \$0.00 NA 0 \$0.00  GREAT LAKES CREDIT UNION 1 \$178,694.79 0.04% 0 \$0.00 NA 0 \$0.00	FI	RST UNITED BANK	1	\$260,000.00	0.06%	0 \$0.00	NA	0.00	NA
FORUM CREDIT UNION 2 \$521,084.33 0.11% 0 \$0.00 NA 0 \$0.00 FOSTER BANK 2 \$495,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 16 \$4,527,209.96 0.98% 0 \$0.00 NA 0 \$0.00 FULTON BANK 17 \$4,831,666.70 1.05% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B. 1 \$261,677.85 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$180,792.39 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$180,792.39 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$750,887.26 0.16% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 3 \$750,887.26 0.16% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 3 \$750,887.26 0.16% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 3 \$11,156,500.00 0.25% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 3 \$11,156,500.00 0.25% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 3 \$11,156,500.00 0.25% 0 \$0.00 NA 0 \$0.00 GATEWAY SAVINGS BANK 1 \$1,156,500.00 0.25% 0 \$0.00 NA 0 \$0.00 GATEWAY GATEWAY SERVICES, INC GAAS CITY FEDERAL CREDIT 1 \$207,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GAMC BANK 1 \$187,791.43 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY GATEWAY SAVINGS BANK 1 \$187,791.43 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY GATEWAY SAVINGS BANK 1 \$187,791.43 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY GATEWAY SAVINGS BANK 1 \$187,791.43 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY GATEWAY SAVINGS BANK 1 \$187,791.43 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY GATEWAY SAVINGS BANK 1 \$187,991.43 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY GATEWAY SAVINGS BANK 1 \$187,991.43 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY GATEWAY SAVINGS BANK 1 \$187,991.43 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY SAVINGS BANK 1 \$187,991.43 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY SAVINGS BANK 1 \$187,991.43 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY SAVINGS BANK 1 \$187,991.43 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY SAVINGS BANK 1 \$187,991.43 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY SAVINGS BANK 1 \$187,991.43 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY SAVINGS BANK 1 \$187,991.43 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY SAVINGS BANK 1 \$187,991.43 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY SAVINGS BANK 1 \$187,991.43 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY SAVINGS BANK 1 \$187,991.43 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	FI FI	IRSTLIGHT EDERAL CREDIT	1						
FREMONT BANK 16 \$4,527,209.96 0.98% 0 \$0.00 NA 0 \$0.00 FULTON BANK 17 \$4,831,666.70 1.05% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	F	ORUM CREDIT	2	\$521,084.33	0.11%	0 \$0.00	NA	0.00	NA
FREMONT BANK 16 \$4,527,209.96 0.98% 0 \$0.00 NA 0 \$0.00 FULTON BANK 17 \$4,831,666.70 1.05% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B.  GATEWAY MORTGAGE 1 \$180,792.39 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION	F	OSTER BANK	2	\$495,000.00	0.11%	0 \$0.00	NA	00.00	NA
FULTON BANK   17   \$4,831,666.70   1.05%   \$0.00   NA   \$0.00   S0.00   NA   \$0.00   S0.00   S0.00   NA   \$0.00   S0.00   S0	FI	REMONT BANK	16	\$4,527,209.96	0.98%	0 \$0.00			
GATEWAY BANK, F.S.B.  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP LLC  GEORGETOWN SAVINGS BANK  GILPIN FINANCIAL SERVICES, INC  GLASS CITY FEDERAL CREDIT UNION  GMAC BANK  1 \$261,677.85 0.06% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	FI	ULTON BANK	17	\$4,831,666.70	1.05%	0 \$0.00	NA	0.00	NA
MORTGAGE   1   \$180,792.39   0.04%   0   \$0.00   NA   0   \$0.00		· ·	1						
GATEWAY   MORTGAGE GROUP   4   \$958,750.39   0.21%   0 \$0.00   NA   0 \$0.00	M	IORTGAGE	1	\$180,792.39	0.04%	0 \$0.00	NA	0.00\$	NA
SAVINGS BANK         2         \$750,887.26         0.16% 0 \$0.00         NA 0 \$0.00           GILPIN FINANCIAL SERVICES, INC         4         \$1,156,500.00         0.25% 0 \$0.00         NA 0 \$0.00           GLASS CITY FEDERAL CREDIT UNION         1         \$207,000.00         0.04% 0 \$0.00         NA 0 \$0.00           GMAC BANK         1         \$187,791.43         0.04% 0 \$0.00         NA 0 \$0.00           GMFS, LLC         2         \$605,390.00         0.13% 0 \$0.00         NA 0 \$0.00           GRANITE STATE CREDIT UNION         1         \$249,699.61         0.05% 0 \$0.00         NA 0 \$0.00           GREAT LAKES CREDIT UNION         1         \$178,694.79         0.04% 0 \$0.00         NA 0 \$0.00	G. M	ATEWAY IORTGAGE GROUP	4	\$958,750.39	0.21%	0 \$0.00	NA	0.00\$	NA
SERVICES, INC  GLASS CITY FEDERAL CREDIT UNION  GMAC BANK  SGRANITE STATE CREDIT UNION  GREAT LAKES CREDIT UNION  SERVICES, INC  4 \$1,156,500.00 0.025% 0 \$0.00 NA 0 \$0.00  0.04% 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  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00			2	\$750,887.26	0.16%	0 \$0.00	NA	\$0.00	NA
FEDERAL CREDIT UNION  GMAC BANK  SMAC BANK			4	\$1,156,500.00	0.25%	0 \$0.00	NA (	0.00	NA
GMAC BANK         1         \$187,791.43         0.04% 0 \$0.00         NA 0 \$0.00           GMFS, LLC         2         \$605,390.00         0.13% 0 \$0.00         NA 0 \$0.00           GRANITE STATE CREDIT UNION         1         \$249,699.61         0.05% 0 \$0.00         NA 0 \$0.00           GREAT LAKES CREDIT UNION         1         \$178,694.79         0.04% 0 \$0.00         NA 0 \$0.00	FI	EDERAL CREDIT	1	\$207,000.00	0.04%	0 \$0.00	NA (	0.00\$	NA
GRANITE STATE 1 \$249,699.61 0.05% 0 \$0.00 NA 0 \$0.00  GREAT LAKES 1 \$178,694.79 0.04% 0 \$0.00 NA 0 \$0.00	G	MAC BANK	1	\$187,791.43	0.04%	0 \$0.00			
CREDIT UNION 1 \$249,699.61 0.05% 0 \$0.00 NA 0 \$0.00  GREAT LAKES CREDIT UNION 1 \$178,694.79 0.04% 0 \$0.00 NA 0 \$0.00	G	MFS, LLC	2	\$605,390.00	0.13%	0 \$0.00	NA	0.00	
CREDIT UNION 1 \$178,694.79 0.04% 0 \$0.00 NA 0 \$0.00			1	\$249,699.61	0.05%	0 \$0.00	NA	\$0.00	NA
5 \$1.506.358.85 0.33%[0]\$0.00 NA[0]\$0.00[			1	\$178,694.79	0.04%	0 \$0.00	NA	\$0.00	NA
			5	\$1,506,358.85	0.33%	0 \$0.00	NA	00.00	NA

GREAT MIDWEST BANK SSB					
GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24% 0 \$0.00	NA 0 \$0.00	NA (
HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$749,100.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	16	\$3,983,489.31	0.86% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$185,771.30	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL BANK	2	\$392,768.10	0.09% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18% 0 \$0.00	NA 0 \$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$826,269.62	0.18% 0 \$0.00	NA 0 \$0.00	NA (
HOMESTREET BANK	1	\$416,379.09	0.09% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK ТНЕ	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2	\$394,251.38	0.09% 0 \$0.00	NA 0 \$0.00	NA (

IDAHO HOUSING AND FINANCE ASSOCIATION							
ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$569,660.30	0.12%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	2	\$416,693.37	0.09%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$473,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$762,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$236,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00		0 \$0.00		0 \$0.00	
LEADER BANK, N.A.	9	\$3,018,666.56	0.65%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	4	\$1,410,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$259,701.77		0 \$0.00		0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	0 \$0.00	NA	0 \$0.00	NA

LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	3	\$852,132.61	0.18%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$991,423.13	0.22%	0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19% (	\$0.00	NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
MID-ATLANTIC	1	\$245,404.78	0.05%	\$0.00	NA	0 \$0.00	NA
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FINANCIAL SERVICES, INC.							
MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12%	0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$502,711.63	0.11%	0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$468,636.23	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	\$0.00	NA	0 \$0.00	NA
NL INC.	8	\$2,598,565.19	0.56%	0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
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OAK BANK	4	\$906,958.61	0.2%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$416,487.26	0.09%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04%	0 \$0.00	NA	0 \$0.00	) NA
ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	5	\$1,509,271.87	0.33%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$209,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	10	\$3,116,233.36	0.68%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	2	\$592,783.59	0.13%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$393,776.51	0.09%	0 \$0.00	NA	0 \$0.00	) NA
PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	0 \$0.00	NA	0 \$0.00	) NA
PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	0 \$0.00	NA	0 \$0.00	) NA
POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$614,781.32	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	2	\$585,452.16	0.13%	0 \$0.00	NA	0 \$0.00	NA

PRAIRIE STATE BANK & TRUST					
PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53% 0 \$0.00	NA 0 \$0.00	NA (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
QUALSTAR CREDIT UNION	2	\$692,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
RABOBANK, N.A.	5	\$1,691,917.08	0.37% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04% 0 \$0.00	NA 0 \$0.00	NA (
REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79% 0 \$0.00	NA 0 \$0.00	NA (
RIVERHILLS BANK	1	\$180,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
SAFE CREDIT UNION	2	\$495,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$204,753.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04% 0 \$0.00	NA 0 \$0.00	NA (

SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$380,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0 \$0.00	NA	0 \$0.00	NA
	2	\$577,778.92	0.13%	0 \$0.00	NA	0 \$0.00	NA

	STATE CENTRAL CREDIT UNION							
_	STEARNS LENDING, INC.	39	\$11,570,100.00	2.51%	0 \$0.00	NA	0 \$0.00	N/
	STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0 \$0.00	NA	0 \$0.00	N.A
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	0 \$0.00	NA	0 \$0.00	N.A
	STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	0 \$0.00	NA	\$0.00	N/
	STURDY SAVINGS BANK	1	\$289,667.36	0.06%	0 \$0.00	NA	0 \$0.00	N/
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	0 \$0.00	NA	0 \$0.00	N.A
	SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	0 \$0.00	NA	0 \$0.00	N/
	SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	0 \$0.00	NA	0 \$0.00	N/
	TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	0 \$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	0 \$0.00	NA	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
	THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	0 \$0.00	NA	0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	0 \$0.00	NA	0 \$0.00	N.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	0 \$0.00	NA	0 \$0.00	N.
	THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	0 \$0.00	NA	0 \$0.00	N.
	THE PARK BANK	15	\$3,826,596.32	0.83%	0 \$0.00	NA	0 \$0.00	N.
	THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	0 \$0.00	NA	0 \$0.00	
	THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	0 \$0.00		0 \$0.00	
		3	\$1,050,684.18	0.23%	0 \$0.00	NA	0 \$0.00	N.

THIRD FEDERAL SAVINGS BANK							
THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$254,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$441,837.57	0.1%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14%			0 \$0.00	
UNITED BANK	1	\$174,789.73	0.04%	0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$785,041.23	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06%	0 \$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$668,369.57	0.15%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21%	0.00	NA	0 \$0.00	NA
VANTUS BANK	2	\$367,592.20	0.08%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$483,769.30	0.1%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18%	\$0.00	NA	0 \$0.00	NA
	1	\$210,000.00	0.05%	0.00	NA	0 \$0.00	NA

Lugar i iling.	VIRGINIA CREDIT		AGGOGIATION I A			/G/A	1	
	UNION, INC. WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14% 0 \$0.00	NA 0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTBURY BANK	5	\$1,587,300.00	0.34% 0 \$0.00	NA0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24% 0 \$0.00	NA 0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14% 0 \$0.00	NA 0	\$0.00	NA	C
	Unavailable	243	\$62,651,184.85	13.52% 0 \$0.00	NA 0	\$0.00	NA	C
Total		1,707	\$460,939,096.10	100% 0 \$0.00	0	\$0.00		0
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76% 0 \$0.00	NA 0	\$0.00	NA	C
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79% 0 \$0.00	NA 0	\$0.00	NA	C
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	C
	CITIMORTGAGE, INC.	1	\$415,490.58	0.15% 0 \$0.00	NA 0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$375,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25% 0 \$0.00	NA 0	\$0.00	NA	C
	GMAC BANK	31	\$8,597,094.03	3.07% 0 \$0.00	NA 0	\$0.00	NA	C
	SEATTLE BANK	46	\$12,720,438.30	4.54% 0 \$0.00	NA 0	\$0.00	NA	0
		3	\$1,079,271.50	0.39% 0 \$0.00	NA 0	\$0.00	NA	0

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	SHEA MORTGAGE, INC.						
	STAR FINANCIAL GROUP, INC.	6	\$1,415,546.88			NA 0 \$0.00	NA
	Unavailable	748				NA 0 \$0.00	NA
Total		931	\$280,041,263.27	100%	0 \$0.00	0 \$0.00	
31412PR86	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	34	\$8,818,085.38	1.93% (	)\$0.00	NA 0 \$0.00	NA(
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$608,750.00	0.13% 0	)\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09%	0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	)\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22%	)\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$301,861.37	0.07%	\$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69			NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,434,890.15	0.31%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83%		NA 0 \$0.00	NA (
	AMERICAN BANK	2	\$612,202.64	0.13%	00.00	NA 0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,770.14	0.05%		NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,563.58	0.14%		NA 0 \$0.00	NA
	ANCHORBANK FSB	16	\$3,830,190.48	0.84%	00.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	109		5.66%		NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21%	)\$0.00	NA 0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$182,209.56	0.04%	\$0.00	NA 0 \$0.00	NA

AUBURNBANK	1	\$183,750.00	0.04%	0 \$0.00	NA (	\$0.00	NA
AURORA FINANCIAL GROUP INC.	6	\$1,605,597.81	0.35%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	3	\$835,320.96	0.18%	0.00	NA (	\$0.00	NA
BANCORPSOUTH BANK	14	\$3,612,764.77	0.79%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$930,280.76	0.2%	\$0.00	NA (	\$0.00	NA
BANK OF AMERICA NA	2	\$1,081,887.12	0.24%	\$0.00	NA (	\$0.00	NA
BANK OF HAWAII	1	\$215,200.00	0.05%	\$0.00	NA (	\$0.00	NA
BANK OF LANCASTER	1	\$223,754.82	0.05%	\$0.00	NA (	\$0.00	NA
BANK OF THE CASCADES	1	\$344,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF WESTON	1	\$208,901.44	0.05%	\$0.00	NA (	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4%	\$0.00	NA (	\$0.00	NA
BANKNEWPORT	4	\$1,064,269.92	0.23%	0.00\$	NA (	\$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	4	\$1,082,186.77	0.24%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$410,219.28	0.09%	\$0.00	NA (	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15%	\$0.00	NA (	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,320.31	0.05%	\$0.00	NA (	\$0.00	NA
BLACKHAWK STATE BANK	2	\$436,584.86	0.1%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	30	\$7,364,508.60	1.61%	\$0.00	NA (	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29%	0.00	NA (	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$360,500.00	0.08%	00.00	NA (	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%	\$0.00	NA	\$0.00	NA
	4	\$896,483.22	0.2%	0.00	NA	\$0.00	NA

CITIZENS FIRST   NATIONAL BANK   2   \$639,767.17   0.14% 0 \$0.00   NA 0 \$0.00										CITIZENS FIRST MORTGAGE, LLC
CREDIT UNION   3   \$610,334.51   0.13%   0   \$0.00   NA   0   \$0.00	NA	).00	0.5	NA	\$0.00	0	0.14%	\$639,767.17	2	
FEDERAL CREDIT   1   \$220,752.36   0.05%   0   \$0.00   NA   0   \$0.00	NA	0.00	0 5	NA	\$0.00	0	0.13%	\$610,534.51	3	
CENTRAL BANK	NA	).00	05	NA	\$0.00	0	0.05%	\$220,752.36	1	FEDERAL CREDIT
MORTGAGE   1   \$279,693.52   0.06%   0 \$0.00   NA   0 \$0.00	NA	).00	0 5	NA	\$0.00	0	0.08%	\$352,000.00	1	
BANK	NA	).00	0 5	NA	\$0.00	0	0.06%	\$279,693.52	1	MORTGAGE
BANK OF ROCK   1   \$240,119.78   0.05% 0 \$0.00   NA   0 \$0.00	NA	0.00	0 5	NA	\$0.00	0	0.07%	\$320,170.36	1	
BANK, N.A.   1   \$258,716.51   0.06%   0 \$0.00   NA   0 \$0.00	NA	).00	0 5	NA	\$0.00	0	0.05%	\$240,119.78	1	BANK OF ROCK
UNION	NA	).00	0.5	NA	\$0.00	0	0.06%	\$258,716.51	1	
SERVICES, LLC	NA	).00	0.5	NA	\$0.00	0	0.04%	\$195,380.83	1	
UNION 2 \$379,589.17 0.08% 0 \$0.00 NA 0 \$0.00  DANVERSBANK 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00  DEDHAM INSTITUTION FOR 1 \$334,624.62 0.07% 0 \$0.00 NA 0 \$0.00  SAVINGS  DELMAR FINANCIAL COMPANY 1 \$243,227.15 0.05% 0 \$0.00 NA 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT 6 \$1,643,021.61 0.36% 0 \$0.00 NA 0 \$0.00  UNION DOW CHEMICAL EMPLOYEES CREDIT 1 \$213,127.20 0.05% 0 \$0.00 NA 0 \$0.00  DRAPER AND	NA	).00	0.5	NA	\$0.00	0	0.05%	\$242,727.71	1	
DEDHAM   INSTITUTION FOR   1   \$334,624.62   0.07% 0 \$0.00   NA 0 \$0.00   SAVINGS	NA	).00	0.5	NA	\$0.00	0	0.08%	\$379,589.17	2	
DEDHAM   INSTITUTION FOR   1   \$334,624.62   0.07%   0 \$0.00   NA   0 \$0.00   SAVINGS	NA	0.00	0	NA	\$0.00	0	0.04%	\$188,000.00	1	DANVERSBANK
COMPANY  DESERT SCHOOLS FEDERAL CREDIT OUNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DRAPER AND  1 \$243,227.15 0.05% 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								1	INSTITUTION FOR
FEDERAL CREDIT 6 \$1,643,021.61 0.36% 0 \$0.00 NA 0 \$0.00 UNION DOW CHEMICAL EMPLOYEES CREDIT 1 \$213,127.20 0.05% 0 \$0.00 NA 0 \$0.00 UNION DRAPER AND	NA	).00	0 5	NA	\$0.00	0	0.05%	\$243,227.15	1	
EMPLOYEES CREDIT 1 \$213,127.20 0.05% 0 \$0.00 NA 0 \$0.00 UNION DRAPER AND	NA	).00	08	NA	\$0.00	0	0.36%	\$1,643,021.61	6	FEDERAL CREDIT
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	).00	0.5	NA	\$0.00	0	0.05%	\$213,127.20	1	EMPLOYEES CREDIT
CORP. D/B/A 1ST 1 \$234,730.45 0.05% 0 \$0.00 NA 0 \$0.00 ADVANTAGE MORTGAGE	NA	).00	0.5	NA	\$0.00	0	0.05%	\$234,730.45	1	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
DUBUQUE BANK AND TRUST 15 \$3,717,256.95 0.81% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	0.00	0 5	NA	\$0.00	0	0.81%	\$3,717,256.95	15	AND TRUST
DUPACO 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA	00.0	0.5	NA	\$0.00	0	0.04%	\$189,000.00	1	

3	\$839,932.88	0.18%	\$0.00	NA	0 \$0.00	NA
4	\$982,931.57	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$404,556.70	0.09%	0.00	NA	0 \$0.00	NA
2	\$592,802.78	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$354,602.20	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$1,304,627.78	0.29%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,400,126.17	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$659,671.63	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$217,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$327,640.98	0.07%	\$0.00	NA	0 \$0.00	NA
9	\$2,865,884.05	0.63%	\$0.00	NA	0 \$0.00	NA
1	\$294,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$896,227.85	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$238,941.96	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,499,149.86	0.33%	0.00	NA	0 \$0.00	NA
3	\$811,905.69	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$1,497,660.11	0.33%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 6 3 1 1	4 \$982,931.57 1 \$404,556.70 2 \$592,802.78 1 \$354,602.20 4 \$1,304,627.78 5 \$1,400,126.17 2 \$659,671.63 1 \$217,500.00 1 \$327,640.98 9 \$2,865,884.05 1 \$294,400.00 3 \$896,227.85 1 \$184,000.00 1 \$238,941.96 1 \$246,000.00 6 \$1,499,149.86 3 \$811,905.69 1 \$220,000.00	4       \$982,931.57       0.22%         1       \$404,556.70       0.09%         2       \$592,802.78       0.13%         1       \$354,602.20       0.08%         4       \$1,304,627.78       0.29%         5       \$1,400,126.17       0.31%         2       \$659,671.63       0.14%         1       \$217,500.00       0.05%         1       \$327,640.98       0.07%         9       \$2,865,884.05       0.63%         1       \$294,400.00       0.06%         3       \$896,227.85       0.2%         1       \$184,000.00       0.04%         1       \$238,941.96       0.05%         1       \$246,000.00       0.05%         6       \$1,499,149.86       0.33%         3       \$811,905.69       0.18%         1       \$220,000.00       0.05%	4 \$982,931.57 0.22% 0 \$0.00 1 \$404,556.70 0.09% 0 \$0.00 2 \$592,802.78 0.13% 0 \$0.00 1 \$354,602.20 0.08% 0 \$0.00 4 \$1,304,627.78 0.29% 0 \$0.00 5 \$1,400,126.17 0.31% 0 \$0.00 1 \$217,500.00 0.05% 0 \$0.00 1 \$327,640.98 0.07% 0 \$0.00 1 \$224,400.00 0.06% 0 \$0.00 1 \$294,400.00 0.06% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$238,941.96 0.05% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 3 \$811,905.69 0.18% 0 \$0.00	4 \$982,931.57 0.22% 0 \$0.00 NA  1 \$404,556.70 0.09% 0 \$0.00 NA  2 \$592,802.78 0.13% 0 \$0.00 NA  1 \$354,602.20 0.08% 0 \$0.00 NA  4 \$1,304,627.78 0.29% 0 \$0.00 NA  5 \$1,400,126.17 0.31% 0 \$0.00 NA  2 \$659,671.63 0.14% 0 \$0.00 NA  1 \$217,500.00 0.05% 0 \$0.00 NA  1 \$327,640.98 0.07% 0 \$0.00 NA  9 \$2,865,884.05 0.63% 0 \$0.00 NA  1 \$294,400.00 0.06% 0 \$0.00 NA  3 \$896,227.85 0.2% 0 \$0.00 NA  1 \$238,941.96 0.05% 0 \$0.00 NA  1 \$238,941.96 0.05% 0 \$0.00 NA  1 \$246,000.00 0.05% 0 \$0.00 NA  3 \$811,905.69 0.18% 0 \$0.00 NA  1 \$220,000.00 0.05% 0 \$0.00 NA	4 \$982,931.57 0.22% 0 \$0.00 NA 0 \$0.00 1 \$404,556.70 0.09% 0 \$0.00 NA 0 \$0.00 2 \$592,802.78 0.13% 0 \$0.00 NA 0 \$0.00 1 \$354,602.20 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,304,627.78 0.29% 0 \$0.00 NA 0 \$0.00 5 \$1,400,126.17 0.31% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$327,640.98 0.07% 0 \$0.00 NA 0 \$0.00 1 \$224,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$294,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$238,941.96 0.05% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,840,925.95	0.62%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0 \$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	0 \$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$263,704.18	0.06%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	400	\$115,418,009.54	25.27%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	10	\$3,328,347.60	0.73%	0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	0 \$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	0 \$0.00	NA	\$0.00	NA
GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	\$0.00	NA	\$0.00	NA
	1	\$179,798.30	0.04%	0.00	NA	\$0.00	NA

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2	\$463,353.85	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$777,319.24	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$610,315.33	0.13%	00.00	NA	0 \$0.00	NA
5	\$1,219,620.98	0.27%	\$0.00	NA	0 \$0.00	NA
5	\$1,596,840.49	0.35%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,418,385.80	0.31%	00.00	NA	0 \$0.00	NA
1	\$187,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$737,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$648,148.73	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$269,711.35	0.06%	00.00	NA	0 \$0.00	NA
3	\$543,390.43	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$561,680.49	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,798.30	0.04%	\$0.00	NA	0 \$0.00	NA
5	\$1,505,998.93	0.33%	\$0.00	NA	0 \$0.00	NA
13	\$2,808,957.43	0.62%	\$0.00	NA	0 \$0.00	NA
1	\$188,488.55	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$266,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$1,231,069.70	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$251,717.62	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$548,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	3 2 5 5 5 1 2 2 1 3 2 1 1 4 1	3 \$777,319.24 2 \$610,315.33 5 \$1,219,620.98 5 \$1,596,840.49 5 \$1,418,385.80 1 \$187,200.00 2 \$737,000.00 2 \$648,148.73 1 \$269,711.35 3 \$543,390.43 2 \$561,680.49 1 \$179,798.30 5 \$1,505,998.93 13 \$2,808,957.43 1 \$188,488.55 1 \$266,000.00 4 \$1,231,069.70 1 \$251,717.62	3 \$777,319.24 0.17% 2 \$610,315.33 0.13% 5 \$1,219,620.98 0.27% 5 \$1,596,840.49 0.35% 6 \$1,418,385.80 0.31% 1 \$187,200.00 0.04% 2 \$737,000.00 0.16% 2 \$648,148.73 0.14% 1 \$269,711.35 0.06% 3 \$543,390.43 0.12% 2 \$561,680.49 0.12% 1 \$179,798.30 0.04% 5 \$1,505,998.93 0.33% 13 \$2,808,957.43 0.62% 1 \$188,488.55 0.04% 1 \$266,000.00 0.06% 4 \$1,231,069.70 0.27% 1 \$251,717.62 0.06%	3 \$777,319.24 0.17% 0 \$0.00 2 \$610,315.33 0.13% 0 \$0.00 5 \$1,219,620.98 0.27% 0 \$0.00 5 \$1,596,840.49 0.35% 0 \$0.00 1 \$187,200.00 0.04% 0 \$0.00 2 \$737,000.00 0.16% 0 \$0.00 2 \$648,148.73 0.14% 0 \$0.00 2 \$648,148.73 0.14% 0 \$0.00 3 \$543,390.43 0.12% 0 \$0.00 2 \$561,680.49 0.12% 0 \$0.00 1 \$179,798.30 0.04% 0 \$0.00 5 \$1,505,998.93 0.33% 0 \$0.00 1 \$2,808,957.43 0.62% 0 \$0.00 1 \$188,488.55 0.04% 0 \$0.00 1 \$266,000.00 0.06% 0 \$0.00 4 \$1,231,069.70 0.27% 0 \$0.00 1 \$251,717.62 0.06% 0 \$0.00	3 \$777,319.24 0.17% 0 \$0.00 NA 2 \$610,315.33 0.13% 0 \$0.00 NA 5 \$1,219,620.98 0.27% 0 \$0.00 NA 5 \$1,596,840.49 0.35% 0 \$0.00 NA 5 \$1,418,385.80 0.31% 0 \$0.00 NA 1 \$187,200.00 0.04% 0 \$0.00 NA 2 \$737,000.00 0.16% 0 \$0.00 NA 2 \$648,148.73 0.14% 0 \$0.00 NA 2 \$648,148.73 0.14% 0 \$0.00 NA 3 \$543,390.43 0.12% 0 \$0.00 NA 2 \$561,680.49 0.12% 0 \$0.00 NA 1 \$179,798.30 0.04% 0 \$0.00 NA 5 \$1,505,998.93 0.33% 0 \$0.00 NA 1 \$2,808,957.43 0.62% 0 \$0.00 NA 1 \$188,488.55 0.04% 0 \$0.00 NA 1 \$266,000.00 0.06% 0 \$0.00 NA 1 \$266,000.00 0.06% 0 \$0.00 NA	3 \$777,319.24 0.17% 0 \$0.00 NA 0 \$0.00 2 \$610,315.33 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,219,620.98 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,596,840.49 0.35% 0 \$0.00 NA 0 \$0.00 1 \$187,200.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$737,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$648,148.73 0.14% 0 \$0.00 NA 0 \$0.00 1 \$269,711.35 0.06% 0 \$0.00 NA 0 \$0.00 3 \$543,390.43 0.12% 0 \$0.00 NA 0 \$0.00 2 \$561,680.49 0.12% 0 \$0.00 NA 0 \$0.00 1 \$179,798.30 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,488.55 0.04% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$188,488.55 0.04% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$188,488.55 0.04% 0 \$0.00 NA 0 \$0.00 1 \$251,717.62 0.06% 0 \$0.00 NA 0 \$0.00 1 \$251,717.62 0.06% 0 \$0.00 NA 0 \$0.00

LAKE MORTGAGE COMPANY INC.	3	\$731,576.46	0.16%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,170,934.38	0.48%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	4	\$1,086,972.08	0.24% (	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$2,972,126.85	0.65%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$219,753.48	0.05%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$399,551.79	0.09%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$309,560.79	0.07% (	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$428,575.48	0.09% (	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15%	\$0.00	NA	0 \$0.00	
MAX CREDIT UNION	1	\$227,664.60	0.05% (	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$215,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19% (	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19% (	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$415,175.87	0.09% (	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%	\$0.00		0 \$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$519,148.49	0.11%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	\$0.00	NA	\$0.00	NA
1							

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1	\$191,784.86	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,747.87	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$675,450.23	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,753.72	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$338,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$660,166.21	0.14%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,750,965.07	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$342,177.42	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$371,872.95	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$849,264.69	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$865,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,293.26	0.04%	0 \$0.00	NA	0 \$0.00	
1	\$251,724.17	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$338,438.12	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$927,157.59	0.2%	0 \$0.00	NA	0 \$0.00	NA
7	\$2,322,788.74	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,780.92				0 \$0.00	NA
1	\$175,807.36	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,500.02				0 \$0.00	
7	\$2,188,777.07	0.48%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,362,715.60	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 2 6 1 1 1 3 3 1 1 1 1 7 6	1 \$224,747.87 3 \$675,450.23 1 \$224,753.72 1 \$338,000.00 2 \$660,166.21 6 \$1,750,965.07 1 \$342,177.42 1 \$371,872.95 3 \$849,264.69 3 \$865,800.00 1 \$184,293.26 1 \$251,724.17 1 \$338,438.12 3 \$927,157.59 7 \$2,322,788.74 1 \$190,780.92 1 \$175,807.36 1 \$182,500.02 7 \$2,188,777.07 6 \$1,362,715.60	1       \$224,747.87       0.05%         3       \$675,450.23       0.15%         1       \$224,753.72       0.05%         1       \$338,000.00       0.07%         2       \$660,166.21       0.14%         6       \$1,750,965.07       0.38%         1       \$342,177.42       0.07%         1       \$371,872.95       0.08%         3       \$849,264.69       0.19%         3       \$865,800.00       0.19%         1       \$184,293.26       0.04%         1       \$251,724.17       0.06%         1       \$338,438.12       0.07%         3       \$927,157.59       0.2%         7       \$2,322,788.74       0.51%         1       \$190,780.92       0.04%         1       \$175,807.36       0.04%         1       \$182,500.02       0.04%         7       \$2,188,777.07       0.48%         6       \$1,362,715.60       0.3%	1       \$224,747.87       0.05% 0 \$0.00         3       \$675,450.23       0.15% 0 \$0.00         1       \$224,753.72       0.05% 0 \$0.00         1       \$338,000.00       0.07% 0 \$0.00         2       \$660,166.21       0.14% 0 \$0.00         3       \$42,177.42       0.07% 0 \$0.00         1       \$371,872.95       0.08% 0 \$0.00         3       \$849,264.69       0.19% 0 \$0.00         3       \$865,800.00       0.19% 0 \$0.00         1       \$184,293.26       0.04% 0 \$0.00         1       \$338,438.12       0.07% 0 \$0.00         3       \$927,157.59       0.2% 0 \$0.00         3       \$927,157.59       0.2% 0 \$0.00         1       \$190,780.92       0.04% 0 \$0.00         1       \$175,807.36       0.04% 0 \$0.00         1       \$175,807.36       0.04% 0 \$0.00         2       \$2,188,777.07       0.48% 0 \$0.00         6       \$1,362,715.60       0.3% 0 \$0.00	1 \$224,747.87 0.05% 0 \$0.00 NA 3 \$675,450.23 0.15% 0 \$0.00 NA 1 \$224,753.72 0.05% 0 \$0.00 NA 1 \$338,000.00 0.07% 0 \$0.00 NA 2 \$660,166.21 0.14% 0 \$0.00 NA 6 \$1,750,965.07 0.38% 0 \$0.00 NA 1 \$342,177.42 0.07% 0 \$0.00 NA 1 \$371,872.95 0.08% 0 \$0.00 NA 3 \$849,264.69 0.19% 0 \$0.00 NA 3 \$865,800.00 0.19% 0 \$0.00 NA 1 \$184,293.26 0.04% 0 \$0.00 NA 1 \$251,724.17 0.06% 0 \$0.00 NA 1 \$338,438.12 0.07% 0 \$0.00 NA 3 \$927,157.59 0.2% 0 \$0.00 NA 1 \$190,780.92 0.04% 0 \$0.00 NA 1 \$175,807.36 0.04% 0 \$0.00 NA 1 \$175,807.36 0.04% 0 \$0.00 NA 1 \$182,500.02 0.04% 0 \$0.00 NA 1 \$182,500.02 0.04% 0 \$0.00 NA 1 \$182,500.02 0.04% 0 \$0.00 NA 1 \$182,500.02 0.04% 0 \$0.00 NA 1 \$182,500.02 0.04% 0 \$0.00 NA	1 \$224,747.87 0.05% 0 \$0.00 NA 0 \$0.00 3 \$675,450.23 0.15% 0 \$0.00 NA 0 \$0.00 1 \$224,753.72 0.05% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$660,166.21 0.14% 0 \$0.00 NA 0 \$0.00 6 \$1,750,965.07 0.38% 0 \$0.00 NA 0 \$0.00 1 \$342,177.42 0.07% 0 \$0.00 NA 0 \$0.00 1 \$371,872.95 0.08% 0 \$0.00 NA 0 \$0.00 3 \$849,264.69 0.19% 0 \$0.00 NA 0 \$0.00 1 \$184,293.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$251,724.17 0.06% 0 \$0.00 NA 0 \$0.00 1 \$338,438.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$338,438.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$190,780.92 0.04% 0 \$0.00 NA 0 \$0.00 1 \$190,780.92 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,807.36 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,500.02 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,500.02 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,807.36 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,807.36 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,807.36 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,807.36 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,807.36 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,807.36 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,807.36 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,807.36 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,188,777.07 0.48% 0 \$0.00 NA 0 \$0.00 6 \$1,362,715.60 0.3% 0 \$0.00 NA 0 \$0.00

PENTAGON FEDE CREDIT UNION	ERAL 21	\$5,877,634.01	1.29%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$304,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$843,591.46				\$0.00	
PLATINUM HOMI MORTGAGE	E 2	\$393,154.04	0.09%	\$0.00	NA	\$0.00	NA
POLICE AND FIRI FEDERAL CREDI' UNION		\$416,538.17	0.09%	0 \$0.00	NA (	\$0.00	NA
POLISH & SLAVION FEDERAL CREDIOUNION		\$200,000.00	0.04%	\$0.00	NA (	\$0.00	NA
PORT WASHINGT STATE BANK	CON 2	\$467,700.00	0.1%	\$0.00	NA	\$0.00	NA
PREMIER AMERI CREDIT UNION	CA 33	\$10,058,931.46	2.2%	0 \$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	\$0.00	NA (	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	\$0.00	NA (	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDI' UNION	Γ 1	\$215,400.00	0.05%	\$0.00	NA	\$0.00	NA
PROFILE BANK F	SB 1	\$184,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA
QUALSTAR CREI UNION	DIT 1	\$239,724.71	0.05%	\$0.00	NA	\$0.00	NA
QUORUM FEDER CREDIT UNION	AL 1	\$417,000.00	0.09%	\$0.00	NA (	\$0.00	NA
RABOBANK, N.A.	. 1	\$211,273.90	0.05%	0 \$0.00	NA (	\$0.00	NA
RANDOLPH SAVI BANK	NGS 1	\$383,579.69	0.08%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDE CREDIT UNION	RAL 2	\$395,258.52	0.09%	\$0.00	NA	\$0.00	NA
REDWOOD CRED UNION	oIT 7	\$2,745,127.74	0.6%	\$0.00	NA	\$0.00	NA
ROBINS FINANCI CREDIT UNION	AL 1	\$197,778.14	0.04%	\$0.00	NA	\$0.00	NA
SABINE STATE B AND TRUST COMPANY	ANK 1	\$184,797.51	0.04%	\$0.00	NA (	\$0.00	NA
SAFE CREDIT UN	ION 1	\$227,910.51	0.05%	0.00	NA (	\$0.00	NA
SAN DIEGO COUI CREDIT UNION			0.65%			\$0.00	

SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	0 \$0.00	NA	0 \$0.00	) NA
SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	0 \$0.00	NA	0 \$0.00	) NA
SOMERSET TRUST COMPANY	1	\$224,759.46	0.05%	0 \$0.00	NA	0 \$0.00	) NA
SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	0 \$0.00	NA	0 \$0.00	) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12%	0 \$0.00	NA	0 \$0.00	) NA
ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	0 \$0.00	NA	0 \$0.00	) NA
STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28%	0 \$0.00	NA	0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$661,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	8	\$2,298,653.61	0.5%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$369,591.58	0.08%	0 \$0.00	NA	0 \$0.00	) NA
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SUNTRUST MORTGAGE INC.	1	\$274,331.71	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$272,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$867,802.78	0.19%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$205,769.17		0 \$0.00		0 \$0.00	
TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$183,798.60	0.04%	0 \$0.00	NA	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$191,784.86	0.04%	0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$416,543.57	0.09%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0 \$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$360,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$245,743.16	0.05%	0 \$0.00	NA	0 \$0.00	NA
	10	\$2,953,972.94	0.65%	0 \$0.00	NA	\$0.00	NA
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	WAKEFIELD CO-OPERATIVE BANK						
	WALLICK AND VOLK INC.	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	1	\$185,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33%			NA 0
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%			NA 0
lacksquare	WESTBURY BANK	1	\$204,800.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$411,559.55	0.09%			NA 0
	Unavailable	271	\$68,839,669.30	14.67%			NA 0
TC - 4 - 1	i i	1,675	\$458,608,139.00	100%	0 \$0.00	0 \$0.00	10
Total		1,075	φ+30,000,137.00	100 /0	φ σ σ σ σ	1 1	- J
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%			NA 0
	COMPANY BOTTOMLINE MORTGAGE, INC.				0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION	7	\$1,999,219.17	2.77%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	7 2 1 21	\$1,999,219.17 \$451,749.37 \$287,677.28 \$4,448,025.10	2.77% 0.63% 0.4% 6.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0
	COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK	7 2 1 21 5	\$1,999,219.17 \$451,749.37 \$287,677.28 \$4,448,025.10 \$1,655,877.56	2.77% 0.63% 0.4% 6.17% 2.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0
	COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK	7 2 1 21	\$1,999,219.17 \$451,749.37 \$287,677.28 \$4,448,025.10	2.77% 0.63% 0.4% 6.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC.	7 2 1 21 5 13 4	\$1,999,219.17 \$451,749.37 \$287,677.28 \$4,448,025.10 \$1,655,877.56 \$3,802,972.51 \$888,710.50	2.77% 0.63% 0.4% 6.17% 2.3% 5.28% 1.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31412PR94	COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL	7 2 1 21 5 13 4 192	\$1,999,219.17 \$451,749.37 \$287,677.28 \$4,448,025.10 \$1,655,877.56 \$3,802,972.51 \$888,710.50 \$58,510,780.19	2.77% 0.63% 0.4% 6.17% 2.3% 5.28% 1.23% 81.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0
	COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC.	7 2 1 21 5 13 4	\$1,999,219.17 \$451,749.37 \$287,677.28 \$4,448,025.10 \$1,655,877.56 \$3,802,972.51 \$888,710.50	2.77% 0.63% 0.4% 6.17% 2.3% 5.28% 1.23% 81.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31412PR94  Total	COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable	7 2 1 21 5 13 4 192	\$1,999,219.17 \$451,749.37 \$287,677.28 \$4,448,025.10 \$1,655,877.56 \$3,802,972.51 \$888,710.50 \$58,510,780.19 \$72,045,011.68	2.77% 0.63% 0.4% 6.17% 2.3% 5.28% 1.23% 81.22% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  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  O \$0.00  O \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31412PR94	COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC.	7 2 1 21 5 13 4 192	\$1,999,219.17 \$451,749.37 \$287,677.28 \$4,448,025.10 \$1,655,877.56 \$3,802,972.51 \$888,710.50 \$58,510,780.19	2.77% 0.63% 0.4% 6.17% 2.3% 5.28% 1.23% 81.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31412PR94  Total	COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  AMEGY MORTGAGE COMMERCIAL BANK	7 2 1 21 5 13 4 192 245	\$1,999,219.17 \$451,749.37 \$287,677.28 \$4,448,025.10 \$1,655,877.56 \$3,802,972.51 \$888,710.50 \$58,510,780.19 \$72,045,011.68	2.77% 0.63% 0.4% 6.17% 2.3% 5.28% 1.23% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	MORTGAGE GROUP LLC							
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0\$0.00	NA	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48% (	0 \$0.00	NA	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$2,065,062.45	100%	\$0.00		0 \$0.00	0
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$72,243.29	6.5%	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$43,155.69	3.88%	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%			0 \$0.00	
	SEATTLE BANK	1	\$80,000.00	7.2%	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$81,916.40	7.37% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$317,537.59	28.58%			0 \$0.00	
Total		18	\$1,111,392.58	100%	\$0.00		0 \$0.00	0
					<del>                                     </del>			
31412PRC7	BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09%			0 \$0.00	
	SEATTLE BANK	2	\$481,012.45	23.35%			0 \$0.00	
	Unavailable	5	\$1,371,329.88	66.56% (			0 \$0.00	
Total		8	\$2,060,242.33	100%	\$0.00		0 \$0.00	0
31412PRD5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$350,000.00	0.37% (	0 \$0.00	NA	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85%	\$0.00	NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29% (	\$0.00	NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16% (	\$0.00	NA	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18%	\$0.00	NA	0 \$0.00	NA 0
		4	\$694,882.39	0.74%	\$0.00	NA	0 \$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	3	\$399,041.72	0.42%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDI' UNION	Г 1	\$124,500.00		0 \$0.00		0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$690,057.11	0.73%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$107,777.62	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$208,817.02	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$285,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT	Γ 2	\$227,800.48	0.24%	0 \$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$295,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$67,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ELMWOOD	1	\$131,300.00	$0.1\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$384,535.36		0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$84,437.82		0 \$0.00		0 \$0.00	
	1	\$102,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
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BANK OF WASHINGTON							
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76	1.28%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	2	\$206,439.41	0.22%	0.00	NA	00.00	NA
BANKWEST	1	\$16,200.00	0.02%	0.00	NA	00.00	NA
BAXTER CREDIT UNION	7	\$1,051,320.49	1.11%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$52,000.00	0.06%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$281,575.85	0.3%	\$0.00	NA	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	0\$0.00	NA	0\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	6	\$1,311,468.23	1.39%	0.00	NA	00.00	NA
CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$219,528.61	0.23%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92% (	0\$0.00	NA	0\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	0\$0.00	NA	0\$0.00	NA
CENTRAL STATE BANK	1	\$58,115.65	0.06%	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$34,768.52	0.04%	0.00	NA	00.00	NA
CENTRUE BANK	4	\$358,800.00	0.38%	0.00	NA	00.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05%	\$0.00	NA	\$0.00	NA
CHARTER BANK	2	\$267,501.13	0.28%			0.00\$	NA
CITIZENS BANK	4	\$343,500.00	0.36%	0.00	NA	00.00	NA
CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%			\$0.00	NA
	1	\$55,700.00	0.06%	00.00	NA	0.00\$	NA

CITIZENS NATIONAL BANK, BROWNWOOD					
CLINTON NATIONAL BANK	3	\$173,292.92	0.18% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$385,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$147,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$177,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$242,900.42	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$54,636.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	7	\$887,459.96	0.94% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$496,428.49	0.53% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$792,046.60	0.84% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$75,500.68	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION WEST	1	\$58,110.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$193,718.84	0.2% 0 \$0.00	NA 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$134,113.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	5	\$524,555.23	0.56% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$36,256.99	0.04% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$1,036,590.34	1.1% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	3	\$215,448.75	0.23% 0 \$0.00	NA 0 \$0.00	NAC

1	\$75,434.40	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$61,025.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$221,264.50	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$72,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$91,955.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$49,569.96	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$92,281.49	0.1%	0 \$0.00	NA	0.00\$	NA
2	\$195,000.00	0.21%	0 \$0.00	NA	\$0.00	
1	\$198,189.28	0.21%	0 \$0.00	NA	0.00\$	NA
2	\$119,936.97				\$0.00	
2	\$242,158.72	0.26%	0 \$0.00	NA	\$0.00	NA
3	\$264,544.97	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
2	\$132,766.06	0.14%	0 \$0.00	NA	0.00	NA
3	\$326,224.57	0.35%	0 \$0.00	NA	\$0.00	NA
2	\$265,327.13	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$64,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$134,305.55	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$90,362.64	0.1%	0 \$0.00	NA	\$0.00	NA
4	\$350,481.65	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,900.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$154,961.37	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$103,750.00	0.11%	0 \$0.00	NA	\$0.00	NA
	1 1 1 2 2 2 3 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$61,025.00 2 \$221,264.50 1 \$72,000.00 1 \$91,955.00 1 \$49,569.96 1 \$92,281.49 2 \$195,000.00 1 \$198,189.28 2 \$119,936.97 2 \$242,158.72 3 \$264,544.97 1 \$417,000.00 2 \$132,766.06 3 \$326,224.57 2 \$265,327.13 1 \$64,000.00 2 \$134,305.55 1 \$90,362.64 4 \$350,481.65 1 \$66,900.00 1 \$154,961.37	1 \$61,025.00 0.06%  2 \$221,264.50 0.23%  1 \$72,000.00 0.08%  1 \$91,955.00 0.1%  1 \$49,569.96 0.05%  1 \$92,281.49 0.1%  2 \$195,000.00 0.21%  1 \$198,189.28 0.21%  2 \$119,936.97 0.13%  2 \$242,158.72 0.26%  3 \$264,544.97 0.28%  1 \$417,000.00 0.44%  2 \$132,766.06 0.14%  3 \$326,224.57 0.35%  2 \$265,327.13 0.28%  1 \$64,000.00 0.07%  2 \$134,305.55 0.14%  4 \$350,481.65 0.37%  1 \$66,900.00 0.07%  1 \$154,961.37 0.16%	1 \$61,025.00 0.06% 0 \$0.00 2 \$221,264.50 0.23% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 1 \$91,955.00 0.1% 0 \$0.00 1 \$92,281.49 0.1% 0 \$0.00 2 \$195,000.00 0.21% 0 \$0.00 2 \$119,936.97 0.13% 0 \$0.00 2 \$149,569.96 0.05% 0 \$0.00 2 \$149,936.97 0.13% 0 \$0.00 2 \$149,936.97 0.13% 0 \$0.00 2 \$149,936.97 0.28% 0 \$0.00 1 \$417,000.00 0.44% 0 \$0.00 2 \$132,766.06 0.14% 0 \$0.00 3 \$326,224.57 0.35% 0 \$0.00 2 \$265,327.13 0.28% 0 \$0.00 1 \$64,000.00 0.07% 0 \$0.00 1 \$90,362.64 0.1% 0 \$0.00 1 \$90,362.64 0.1% 0 \$0.00 1 \$66,900.00 0.07% 0 \$0.00 1 \$66,900.00 0.07% 0 \$0.00 1 \$66,900.00 0.07% 0 \$0.00 1 \$66,900.00 0.07% 0 \$0.00	1 \$61,025.00 0.06% 0 \$0.00 NA 0 \$	1 \$61,025.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$221,264.50 0.23% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$91,955.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$92,281.49 0.1% 0 \$0.00 NA 0 \$0.00 2 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$119,936.97 0.13% 0 \$0.00 NA 0 \$0.00 2 \$242,158.72 0.26% 0 \$0.00 NA 0 \$0.00 3 \$264,544.97 0.28% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$132,766.06 0.14% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$90,362.64 0.1% 0 \$0.00 NA 0 \$0.00 1 \$90,362.64 0.1% 0 \$0.00 NA 0 \$0.00 1 \$66,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$66,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$66,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$66,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$66,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$66,900.00 0.07% 0 \$0.00 NA 0 \$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
FIRST GUARANTY BANK	4	\$231,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$781,750.00	0.83%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	4	\$453,400.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF CARMI	1	\$79,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$747,320.49	0.79%	0.00	NA	0 \$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%	\$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	2	\$190,410.78	0.2%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	12	\$1,773,382.76	1.88%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	21	\$3,657,403.96	3.87%			0 \$0.00	-
	4	\$683,200.00	0.72%	0 \$0.00	NA	0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION							
GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA
GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26%	0 \$0.00	NA	0 \$0.00	) NA
GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	0 \$0.00	NA	0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,023,424.70	1.08%	0 \$0.00	NA	0 \$0.00	) NA
HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	0 \$0.00	NA	0 \$0.00	) NA
HERSHEY STATE BANK	1	\$101,331.07	0.11%	0 \$0.00	NA	0 \$0.00	) NA
HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	0 \$0.00	NA	0 \$0.00	) NA
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	0 \$0.00	NA	0 \$0.00	) NA
HOME STATE BANK	1	\$42,500.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
HOMETOWN BANK	1	\$51,000.00	1	0 \$0.00		0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$240,000.00		0 \$0.00		0 \$0.00	
HONOR CREDIT UNION	7	\$481,508.30	0.51%	0 \$0.00	NA	0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	0 \$0.00	NA	0 \$0.00	) NA
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0 \$0.00	NA	0 \$0.00	) NA
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0 \$0.00	NA	0 \$0.00	) NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	0 \$0.00	NA	0 \$0.00	) NA
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0 \$0.00	NA	0 \$0.00	) NA
	2	\$225,190.66	0.24%	0 \$0.00	NA	0 \$0.00	NA
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JONAH BANK OF WYOMING							
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$36,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$324,239.41	0.34%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$120,199.73	0.13%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$345,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$548,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$154,471.55	0.16%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	3	\$229,211.71	0.24%	0 \$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$428,911.63	0.45%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$70,533.53	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE	2	\$481,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	1	\$109,764.30	0.12%	0 \$0.00	NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST	1 2 1	\$91,387.48 \$481,000.00	0.1%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	

1	\$291,450.07	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$201,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
2	\$165,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$150,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
7	\$672,348.25	0.71%	0 \$0.00			
5	\$519,700.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
1	\$78,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
1	\$262,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$117,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,270,906.67	1.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$255,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$184,964.54	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,596.68	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,267.63	0.12%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,218,189.11	1.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$281,378.90	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.44%	0\$0.00	NA	0\$0.00	NA
	2 7 5 1 1 2 12 2 11 1 1 1 3	2 \$201,000.00 2 \$165,500.00 7 \$672,348.25 5 \$519,700.00 1 \$78,000.00 1 \$262,100.00 2 \$117,500.00 2 \$1,270,906.67 2 \$255,000.00 2 \$184,964.54 1 \$114,000.00 1 \$72,500.00 1 \$75,596.68 1 \$109,267.63 6 \$1,218,189.11 1 \$127,000.00 3 \$281,378.90 1 \$50,000.00	2 \$201,000.00 0.21% 2 \$165,500.00 0.18% 2 \$150,500.00 0.16% 7 \$672,348.25 0.71% 5 \$519,700.00 0.55% 1 \$78,000.00 0.08% 1 \$262,100.00 0.28% 2 \$117,500.00 0.12% 12 \$1,270,906.67 1.34% 2 \$255,000.00 0.27% 2 \$184,964.54 0.2% 1 \$114,000.00 0.12% 1 \$72,500.00 0.08% 1 \$75,596.68 0.08% 1 \$109,267.63 0.12% 6 \$1,218,189.11 1.29% 1 \$127,000.00 0.13% 3 \$281,378.90 0.3% 1 \$50,000.00 0.05%	2 \$201,000.00 0.21% 0 \$0.00 2 \$165,500.00 0.18% 0 \$0.00 7 \$672,348.25 0.71% 0 \$0.00 5 \$519,700.00 0.55% 0 \$0.00 1 \$78,000.00 0.28% 0 \$0.00 1 \$262,100.00 0.28% 0 \$0.00 2 \$117,500.00 0.12% 0 \$0.00 2 \$117,500.00 0.27% 0 \$0.00 2 \$184,964.54 0.2% 0 \$0.00 1 \$72,500.00 0.12% 0 \$0.00 1 \$72,500.00 0.08% 0 \$0.00 1 \$75,596.68 0.08% 0 \$0.00 1 \$109,267.63 0.12% 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00	2 \$201,000.00 0.21% 0 \$0.00 NA 2 \$165,500.00 0.18% 0 \$0.00 NA 2 \$150,500.00 0.16% 0 \$0.00 NA 7 \$672,348.25 0.71% 0 \$0.00 NA 5 \$519,700.00 0.55% 0 \$0.00 NA 1 \$78,000.00 0.08% 0 \$0.00 NA 1 \$262,100.00 0.28% 0 \$0.00 NA 2 \$117,500.00 0.12% 0 \$0.00 NA 2 \$1,270,906.67 1.34% 0 \$0.00 NA 2 \$255,000.00 0.27% 0 \$0.00 NA 2 \$184,964.54 0.2% 0 \$0.00 NA 1 \$72,500.00 0.12% 0 \$0.00 NA 1 \$72,500.00 0.12% 0 \$0.00 NA 1 \$75,596.68 0.08% 0 \$0.00 NA 1 \$109,267.63 0.12% 0 \$0.00 NA 1 \$1218,189.11 1.29% 0 \$0.00 NA 1 \$127,000.00 0.13% 0 \$0.00 NA 1 \$127,000.00 0.13% 0 \$0.00 NA 1 \$127,000.00 0.13% 0 \$0.00 NA	2 \$201,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$165,500.00 0.18% 0 \$0.00 NA 0 \$0.00 7 \$672,348.25 0.71% 0 \$0.00 NA 0 \$0.00 5 \$519,700.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$262,100.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$12,270,906.67 1.34% 0 \$0.00 NA 0 \$0.00 2 \$255,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$184,964.54 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$12,218,189.11 1.29% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00

OAK BANK	2	\$182,095.24	0.19%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$417,000.00	0.44%	0 \$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	1	\$53,642.85	0.06%	0 \$0.00	NA	\$0.00	
OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25%	0 \$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	4	\$369,211.13	0.39%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44%	0 \$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$141,060.83	0.15%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$141,857.99	0.15%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0 \$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	0 \$0.00	NA	\$0.00	NA
PROFILE BANK FSB	2	\$127,735.44	0.14%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18%	0 \$0.00	NA	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%	0 \$0.00	NA	\$0.00	NA
	1	\$125,000.00	0.13%	0 \$0.00	NA	\$0.00	NA

RANDOLPH SAVINGS BANK							
RIVERHILLS BANK	1	\$137,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$108,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$208,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	\$0.00	NA	0\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK	2	\$214,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
 STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	\$0.00	NA	0 \$0.00	NA
 STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	\$0.00	NA	0 \$0.00	NA
 STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	\$0.00	NA	0 \$0.00	NA
	12	\$739,048.27	0.78%	\$0.00	NA	0 \$0.00	NA

SUPERIOR FEDERAL CREDIT UNION					
TAYLOR COUNTY BANK	2	\$120,478.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$263,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$128,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$132,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	7	\$1,018,509.56	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$381,882.42	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18% 0 \$0.00	NA 0 \$0.00	NAO
TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$102,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$88,538.17	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$541,411.17	0.57% 0 \$0.00	NA 0 \$0.00	NA

	LINITED MODECA CE	$\overline{}$	T	,		$\overline{}$
	UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$414,075.65	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$489,743.23	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$121,044.11	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$463,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$181,007.70	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$294,539.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$643,663.68		NA 0 \$0.00	NA
	Unavailable	55	\$5,833,361.09	6.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		784	\$94,513,712.32	100% 0 \$0.00	0 \$0.00	
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$294,299.30		NA 0 \$0.00	NA
	Unavailable	20	\$3,235,475.88	49.13% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,585,638.68	100% 0 \$0.00	0 \$0.00	

	FEDERAL NATIONAL MORTO	T		T	<del></del>			ı
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	4	\$408,331.95	0.86%	\$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$36,758.52	0.08%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$102,928.36	0.22%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$131,043.68	0.28%	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	12	\$1,577,758.23	3.32%	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$371,308.93	0.78%	\$0.00	NA	0 \$0.00	NA
	BANK OF COMMERCE	1	\$29,804.21	0.06%			0 \$0.00	
	BANK OF ELMWOOD	1	\$40,000.00	0.08%			0 \$0.00	
	BANK OF STANLY	1	\$74,510.51	0.16%	\$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$68,350.98	0.14%	\$0.00	NA	0 \$0.00	NA
	BANK OF WESTON	1	\$101,432.83	0.21%	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11%	\$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$90,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
	BANKIOWA	1	\$45,300.00	0.1%	1 1		0 \$0.00	1
	BANKNEWPORT	2	\$276,884.19	0.58%	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54%	\$0.00	NA	0 \$0.00	NA

BLACKHAWK STA BANK	ATE 3	\$231,183.47	0.49%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$336,349.81	0.71%	0 \$0.00	NA (	\$0.00	NA
CFCU COMMUNIT CREDIT UNION	TY 1	\$97,757.80		0 \$0.00		\$0.00	
CHARLES RIVER BANK	1	\$65,966.64	0.14%	0 \$0.00	NA	\$0.00	NA
CHARTER BANK	5	\$721,562.97	1.52%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERA CREDIT UNION	L 1	\$67,000.00	0.14%	0 \$0.00	NA	\$0.00	
CITIZENS BANK	1	\$60,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
CITIZENS BANK ( NORTHERN KENTUCKY	OF 2			0 \$0.00		\$0.00	
CITIZENS COMMUNITY BAN	NK 1	\$72,150.88	0.15%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINO BANK	SS 2	\$407,329.57	0.86%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDER. CREDIT UNION	AL 5	\$797,793.78	1.68%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BAY & TRUST CO.	NK 4	\$499,393.76	1.05%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BAN N.A.	NK, 1	\$49,678.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIR: CREDIT UNION OF FLORIDA		\$75,955.02	0.16%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STA BANK	TE 1	\$48,945.22	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$323,731.74	0.68%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$308,740.10	0.65%	0 \$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$176,000.00	0.37%	0 \$0.00	NA	\$0.00	NA

CONSUMER LOAD SERVICES, LLC	N 2	\$201,963.68	0.43%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$133,195.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$163,779.89	0.34%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CRE UNION	DIT 4	\$579,422.53	1.22%	0 \$0.00	NA	0 \$0.00	
DU ONLY GF - AMERICAN BANK THE NORTH	COF 1	\$113,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK A TRUST COMPANY	<u> </u>	\$115,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDER CREDIT UNION	RAL 4	\$407,551.07	0.86%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREI UNION	DIT 1	\$90,902.83	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOS AND DISCOUNT BANK	TT 1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$135,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LI BANK	EAF 1	\$73,229.54	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK ( CHAMPAIGN URBANA	OF 1	\$94,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAI CREDIT UNION	1	\$75,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	1	\$80,372.01	0.17%	0 \$0.00	NA	0 \$0.00	NA
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FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$53,249.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$528,038.68	1.11%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$120,291.08	0.25%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	35	\$5,358,057.97	11.28%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17% (	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$88,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$319,219.51	0.67%	00.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%			0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$166,217.99	0.35%	0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	\$0.00		0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67%	\$0.00	NA	0 \$0.00	NA

BAN	RNATIONAL K OF MERCE	1	\$109,301.04	0.23%	0 \$0.00	NA	0 \$0.00	NA
INVE BAN	STORS SAVINGS K	1	\$120,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ES B. NUTTER COMPANY	3	\$335,627.25	0.71%	0 \$0.00	NA	\$0.00	NA
	INE DARC DIT UNION	1	\$52,654.10	0.11%	0 \$0.00	NA	\$0.00	NA
	N SCHOOLS ERAL CREDIT DN	3	\$402,460.85	0.85%	0 \$0.00	NA	\$0.00	NA
	E MORTGAGE PANY INC.	3	\$252,007.07	0.53%	0 \$0.00	NA	\$0.00	NA
LAK	E REGION BANK	2	\$86,111.02	0.18%	0 \$0.00	NA	0.00	NA
FINA	D /HOME .NCIAL /ICES, INC.	1	\$90,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	GLEY FEDERAL DIT UNION	1	\$65,867.30	0.14%	0 \$0.00	NA	\$0.00	NA
	RTY MORTGAGE PANY INC.	1	\$61,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	AN FINANCE PORATION	1	\$57,300.00	0.12%	0 \$0.00	NA	\$0.00	NA
	ALAMOS IONAL BANK	3	\$561,858.96	1.18%	0 \$0.00	NA	\$0.00	NA
MAC BAN	HIAS SAVINGS K	2	\$211,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
	UFACTURERS K AND TRUST	1	\$88,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MAR	QUETTE BANK	2	\$263,091.83	0.55%	0 \$0.00	NA	0 \$0.00	NA
	SHALL MUNITY CREDIT ON	1	\$35,044.45	0.07%	0 \$0.00	NA	\$0.00	NA
MAX	CREDIT UNION	1	\$67,065.31	0.14%	0 \$0.00	NA	0\$0.00	NA
	HANICS NGS BANK	1	\$61,711.65	0.13%	0 \$0.00	NA	\$0.00	NA
MOR	IBERS TGAGE PANY INC.	1	\$144,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
AND	HIGAN SCHOOLS GOVERNMENT DIT UNION	1	\$70,288.25	0.15%	0 \$0.00	NA	\$0.00	NA
MIDI BAN	LAND STATES K	1	\$17,625.00	0.04%	0 \$0.00	NA	\$0.00	NA
	WEST MUNITY BANK	1	\$81,365.49	0.17%	0 \$0.00	NA	0 \$0.00	NA
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MIDWEST FINANCIAL CREDIT UNION	2	\$551,377.83	1.16%	0 \$0.00	NA	0 \$0.00	) NA
MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE CENTER LLC	8, 8	\$565,937.09	1.19%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL COOPERATIVE BANI N.A.	K, 2	\$80,800.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$128,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,393.04	0.19%	0 \$0.00	NA	0 \$0.00	) NA
NEWTOWN SAVINGS BANK	S 1	\$78,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	0 \$0.00	NA	0 \$0.00	) NA
OAK BANK	2	\$173,361.14	0.37%	0 \$0.00	NA	0 \$0.00	) NA
OREGON FIRST COMMUNITY CREDI UNION	T 1	\$237,000.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA
ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	0 \$0.00	NA	0 \$0.00	) NA
ORRSTOWN BANK	1	\$174,400.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
PARTNERS FEDERAI CREDIT UNION	1	\$181,813.60	0.38%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$76,500.80	0.16%	0 \$0.00	NA	0 \$0.00	) NA
PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14%	0 \$0.00	NA	0 \$0.00	) NA
PORTAGE COUNTY BANK	1	\$51,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	1	\$35,009.73		0 \$0.00		0 \$0.00	) NA
PROVIDENCE BANK	1	\$224,534.83		0 \$0.00	1	0 \$0.00	) NA
	1	\$140,079.77	0.29%	0 \$0.00	NA	0 \$0.00	NA

PUBLIC SERVICE EMPLOYEES CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$107,591.53	0.23%	0 \$0.00	NA	0 \$0.00	NAC
ROBINS FINANCIAL CREDIT UNION	3	\$414,934.13	0.87%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$64,575.77	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$280,656.28	0.59%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$30,799.03	0.06%	0 \$0.00	NA	0 \$0.00	NA

STATE BANK OF THE LAKES	2	\$359,722.84	0.76%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$127,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$37,160.76	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$69,549.21	0.15%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$74,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$81,268.23	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$494,300.55	1.04%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA

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	WAUKESHA STATE BANK	1	\$124,184.19	0.26%	\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	2	\$134,118.93	0.28%	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39%	\$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$500,191.39				NA 0
	Unavailable	48	\$5,067,504.68				NA 0
Total		436	\$47,661,142.00	100%	\$0.00	0 \$0.00	0
31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84%	\$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52%	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$455,830.22	13.07%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,961,735.02	56.24%			NA 0
Total		30	\$3,487,753.14	100%	\$0.00	0 \$0.00	0
31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36% (	)\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$160,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16%	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	AF BANK	2	\$248,800.00	0.39%	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$166,598.96				NA
	AMEGY MORTGAGE	4	\$529,003.30	0.83%	\$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14%	\$0.00	NA 0 \$0.00	NA

ANCHO	RBANK FSB	2	\$290,959.24	0.46%	\$0.00	NA 0	\$0.00	NA
	NA STATE CUNION	1	\$252,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
MORTO	TIC PACIFIC SAGE RATION	1	\$308,000.00	0.48%	\$0.00	NA 0	\$0.00	NA
	NBANK	3	\$712,855.87	1.12%	\$0.00	NA 0	\$0.00	NA
AUROR GROUP	A FINANCIAL INC.	1	\$124,972.54	0.2%	\$0.00	NA 0	\$0.00	NA
BANCO VIZCAY ARGEN PUERTO	TARIA	1	\$94,755.23	0.15%	\$0.00	NA 0	\$0.00	NA
BANCO PUERTO	SANTANDER O RICO	1	\$109,500.00	0.17%	\$0.00	NA 0	\$0.00	NA
BANCO BANK	RPSOUTH	3	\$589,600.00	0.93%	\$0.00	NA 0	\$0.00	NA
BANK (	OF HAWAII	2	\$629,342.99	0.99%	\$0.00	NA 0	\$0.00	NA
BANK ( WASHI	OF NGTON	2	\$311,920.00	0.49%	\$0.00	NA 0	\$0.00	NA
	FUND STAFF AL CREDIT	2	\$572,543.36	0.9%	\$0.00	NA 0	\$0.00	NA
BANKI	OWA	1	\$300,000.00	0.47%	\$0.00	NA 0	\$0.00	NA
BAXTE UNION	R CREDIT	1	\$283,008.45	0.45%	\$0.00	NA 0	\$0.00	NA
BENCH	MARK BANK	1	\$411,950.98	0.65%	\$0.00	NA 0	\$0.00	NA
BENJAN FRANK	MIN LIN BANK	1	\$252,500.00	0.4%	\$0.00	NA 0	\$0.00	NA
	HIRE COUNTY GS BANK	1	\$230,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
	G EMPLOYEES CUNION	5	\$1,541,388.64	2.42%	\$0.00	NA 0	\$0.00	NA
	MAWR TRUST NY THE	1	\$140,400.00	0.22%	\$0.00	NA 0	\$0.00	NA
CARDIN COMMI UNION	NAL JNITY CREDIT	1	\$93,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
CARRO	LLTON BANK	1	\$125,181.23	0.2%	\$0.00	NA 0	\$0.00	NA
	DERAL UNION	1	\$221,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
CENTR. PROVO	AL BANK OF	1	\$180,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
CENTR. MORTO COMPA	SAGE	6	\$1,093,386.03	1.72%	\$0.00	NA 0	\$0.00	NA
CENTR	AL ONE AL CREDIT	1	\$338,500.00	0.53%	\$0.00	NA 0	\$0.00	NA

UNION							
CENTRAL STATE BANK	2	\$323,415.33		0 \$0.00		0 \$0.00	
CENTRUE BANK	1	\$107,472.38	0.17%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$142,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	4	\$503,753.54	0.79%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$471,523.24	0.74%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00		0 \$0.00		0 \$0.00	
CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$472,787.10	0.74%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$166,557.33		0 \$0.00		0 \$0.00	
DENALI STATE BANK	1	\$265,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$124,673.32		0 \$0.00		0 \$0.00	NA
DIME BANK	5	\$1,001,500.00	1.58%	0 \$0.00	NA	0 \$0.00	

DORAL BANK	4	\$394,788.53	0.62% 0 \$0.0	00 NA 0 \$	0.00 NA
DUBUQUE BANK AND TRUST	1	\$370,000.00	0.58% 0 \$0.0	00 NA 0 \$	0.00 NA
COMPANY FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52% 0 \$0.0	00 NA 0 \$	0.00 NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16% 0 \$0.0	00 NA 0 \$	0.00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6% 0 \$0.0	00 NA 0 \$	0.00 NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$574,000.00	0.9% 0 \$0.0	00 NA 0 \$	0.00 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16% 0 \$0.0	00 NA 0 \$	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29% 0 \$0.0	00 NA 0 \$	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38% 0 \$0.0	00 NA 0 \$	0.00 NA
FIRST HAWAIIAN BANK	2	\$545,000.00	0.86% 0 \$0.0	00 NA 0 \$	0.00 NA
FIRST INTERSTATE BANK	1	\$193,300.00	0.3% 0 \$0.0	00 NA 0 \$	0.00 NA
FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29% 0 \$0.0	00 NA 0 \$	0.00 NA
FIRST NATIONAL BANK	3	\$570,837.33	0.9% 0 \$0.0	00 NA 0 \$	0.00 NA
FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12% 0 \$0.0	00 NA 0 \$	0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14% 0 \$0.0	00 NA 0 \$	0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26% 0 \$0.0	00 NA 0 \$	0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31% 0 \$0.0	00 NA 0 \$	0.00 NA
FIRST NATIONAL BANK OF WATERLOC	3	\$642,245.00	1.01% 0 \$0.0	00 NA 0 \$	0.00 NA
FIRST PLACE BANK	3	\$545,200.06	0.86% 0 \$0.0	00 NA 0 \$	0.00 NA
FORUM CREDIT UNION	2	\$759,086.08	1.19% 0 \$0.0	00 NA 0 \$	
FULTON BANK	7	\$1,132,658.32	1.78% 0 \$0.0	00 NA 0 \$	0.00 NA
	2	\$358,969.07	0.56% 0 \$0.0		

GUARDIAN MORTGAGE COMPANY INC.							
HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$249,364.99	0.39%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	3	\$386,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$268,237.37	0.42%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$120,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	2	\$520,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$169,169.22	0.27%			0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$121,875.00	0.19%	0 \$0.00	NA	0 \$0.00	
MAX CREDIT UNION	1	\$171,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$139,644.40	0.22%	0 \$0.00	NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17%	0 \$0.00	NA	0 \$0.00	NA (
METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	2	\$249,659.90	0.39%	0 \$0.00	NA	0 \$0.00	NA (

MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$374,006.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	0 \$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0 \$0.00	NA	0 \$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%			0 \$0.00	
PUTNAM BANK	1	\$129,665.06	0.2%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$122,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	\$0.00	NA	0 \$0.00	NA

3 3							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24% 0 \$0.00	NA 0 \$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68% 0 \$0.00	NA 0 \$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$221,810.49	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
	UNITY BANK	1	\$100,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93% 0 \$0.00	NA 0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17% 0 \$0.00	NA 0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62% 0 \$0.00	NA 0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75% 0 \$0.00	NA 0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27% 0 \$0.00	NA 0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	36	\$6,077,264.68	9.57% 0 \$0.00	NA 0 \$0.00	NA	0
Total		351	\$63,579,957.47	100% 0 \$0.00	0 \$0.00		0
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55% 0 \$0.00	NA 0 \$0.00	NA	0
	SEATTLE BANK	1	\$232,408.18	2.28% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	37	\$8,800,722.60	86.22% 0 \$0.00	NA 0 \$0.00	NA	0

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Total		45	\$10,206,377.25	100%	0 \$0.00		0 \$0.00	
31412PRK9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$357,500.00	0.34%	0\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51%	0 \$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$159,599.37	0.15%	0 \$0.00	NA	0.00\$	NA
	AMARILLO NATIONAL BANK	2	\$300,436.16	0.29%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31%	0 \$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	20	\$3,703,597.49	3.52%	0 \$0.00	NA	0.00\$	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4%	0 \$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	0 \$0.00	NA	\$0.00	NA

AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$270,888.52	0.26%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$115,000.00	0.11%	0.00	NA (	\$0.00	NA
BANK OF LENOX	1	\$188,774.61	0.18%	00.00	NA (	\$0.00	NA
BANK OF QUINCY	1	\$120,800.00	0.11%	00.00	NA (	\$0.00	NA
BANK OF WASHINGTON	1	\$277,000.00	0.26%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12%	0 \$0.00	NA (	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$353,000.00	0.34%	0.00	NA (	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35%	0\$0.00	NA (	\$0.00	
CENTRUE BANK	1	\$128,050.00	0.12%			\$0.00	
CITIZENS 1ST BANK	1	\$202,914.95	0.19%	00.00	NA (	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12%	0\$0.00	NA(	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	0\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11%	\$0.00	NA	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A.	2	\$455,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$132,676.43	0.13%	0 \$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$389,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$255,368.14	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00		0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$341,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$489,100.14	0.47%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$319,600.00		0 \$0.00		0 \$0.00	
DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$854,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA

2	\$372,569.58	0.35%	0 \$0.00	NA	0\$0.00	NA
1	\$167,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$290,000.00				0 \$0.00	
1	\$145,310.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$215,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,922.79	0.14%	0 \$0.00	NA	0 \$0.00	NA
4	\$915,700.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,079.95	0.12%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,278,875.10	1.22%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,909,371.33	1.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$287,319.32					
3	\$679,626.56	0.65%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,152,407.78	1.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,660.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$743,038.19	0.71%	0\$0.00	NA	0\$0.00	NA
1	\$199,513.41	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
3	\$671,518.79	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
	1 2 1 1 1 1 1 1 1 1 3 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1	1 \$167,000.00 2 \$290,000.00 1 \$145,310.00 1 \$145,310.00 1 \$151,922.79 4 \$915,700.00 1 \$121,079.95 7 \$1,278,875.10 9 \$1,909,371.33 1 \$287,319.32 3 \$679,626.56 6 \$1,152,407.78 1 \$142,000.00 1 \$142,000.00 1 \$125,900.00 1 \$125,900.00 3 \$743,038.19 1 \$199,513.41 1 \$106,000.00 3 \$671,518.79	1       \$167,000.00       0.16%         2       \$290,000.00       0.28%         1       \$145,310.00       0.14%         1       \$215,700.00       0.21%         1       \$151,922.79       0.14%         4       \$915,700.00       0.87%         1       \$121,079.95       0.12%         7       \$1,278,875.10       1.22%         9       \$1,909,371.33       1.82%         1       \$287,319.32       0.27%         3       \$679,626.56       0.65%         6       \$1,152,407.78       1.1%         1       \$142,000.00       0.14%         1       \$147,000.00       0.4%         1       \$122,000.00       0.12%         1       \$125,900.00       0.12%         3       \$743,038.19       0.71%         1       \$199,513.41       0.19%         1       \$106,000.00       0.1%         3       \$671,518.79       0.64%	1       \$167,000.00       0.16% 0 \$0.00         2       \$290,000.00       0.28% 0 \$0.00         1       \$145,310.00       0.14% 0 \$0.00         1       \$215,700.00       0.21% 0 \$0.00         1       \$151,922.79       0.14% 0 \$0.00         4       \$915,700.00       0.87% 0 \$0.00         7       \$1,278,875.10       1.22% 0 \$0.00         9       \$1,909,371.33       1.82% 0 \$0.00         1       \$287,319.32       0.27% 0 \$0.00         3       \$679,626.56       0.65% 0 \$0.00         4       \$1,152,407.78       1.1% 0 \$0.00         1       \$142,000.00       0.14% 0 \$0.00         1       \$142,000.00       0.14% 0 \$0.00         1       \$142,000.00       0.12% 0 \$0.00         1       \$147,000.00       0.14% 0 \$0.00         1       \$125,900.00       0.12% 0 \$0.00         1       \$199,513.41       0.19% 0 \$0.00         1       \$199,513.41       0.19% 0 \$0.00         1       \$106,000.00       0.1% 0 \$0.00         3       \$671,518.79       0.64% 0 \$0.00	1 \$167,000.00 0.16% 0 \$0.00 NA 2 \$290,000.00 0.28% 0 \$0.00 NA 1 \$145,310.00 0.14% 0 \$0.00 NA 1 \$215,700.00 0.21% 0 \$0.00 NA 1 \$151,922.79 0.14% 0 \$0.00 NA 4 \$915,700.00 0.87% 0 \$0.00 NA 1 \$121,079.95 0.12% 0 \$0.00 NA 7 \$1,278,875.10 1.22% 0 \$0.00 NA 9 \$1,909,371.33 1.82% 0 \$0.00 NA 1 \$287,319.32 0.27% 0 \$0.00 NA 3 \$679,626.56 0.65% 0 \$0.00 NA 6 \$1,152,407.78 1.1% 0 \$0.00 NA 1 \$142,000.00 0.14% 0 \$0.00 NA 1 \$142,000.00 0.14% 0 \$0.00 NA 1 \$122,000.00 0.12% 0 \$0.00 NA 1 \$122,000.00 0.12% 0 \$0.00 NA 1 \$125,900.00 0.12% 0 \$0.00 NA 3 \$743,038.19 0.71% 0 \$0.00 NA 1 \$199,513.41 0.19% 0 \$0.00 NA 1 \$199,513.41 0.19% 0 \$0.00 NA 1 \$199,513.41 0.19% 0 \$0.00 NA 1 \$199,513.41 0.19% 0 \$0.00 NA 1 \$199,513.41 0.19% 0 \$0.00 NA	1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$290,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$145,310.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$215,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$151,922.79 0.14% 0 \$0.00 NA 0 \$0.00 4 \$915,700.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$121,079.95 0.12% 0 \$0.00 NA 0 \$0.00 7 \$1,278,875.10 1.22% 0 \$0.00 NA 0 \$0.00 9 \$1,909,371.33 1.82% 0 \$0.00 NA 0 \$0.00 1 \$287,319.32 0.27% 0 \$0.00 NA 0 \$0.00 3 \$679,626.56 0.65% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$125,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$125,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$199,513.41 0.19% 0 \$0.00 NA 0 \$0.00 1 \$199,513.41 0.19% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.1% 0 \$0.00 NA 0 \$0.00

HILLTOP NATIONAL BANK	1	\$411,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$159,605.09	0.15% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$290,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA (
HOMETOWN BANK	2	\$336,600.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$369,900.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$117,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$173,170.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$325,650.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$523,500.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$202,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32% 0 \$0.00		\$0.00	NA 0
LAKE AREA BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35% 0 \$0.00		\$0.00	NA 0
LEADER BANK, N.A.	2	\$387,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37% 0 \$0.00		\$0.00	NA 0
MAGNA BANK	1	\$244,386.54	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
MARQUETTE BANK	2	\$520,000.00	0.49% 0 \$0.00		\$0.00	
	1	\$160,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
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MARSHFIELD SAVINGS BANK					
MAX CREDIT UNION	1	\$183,545.85	0.17% 0 \$0.00	NA 0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$135,664.32	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$833,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$272,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$212,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$261,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$410,950.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1	\$342,141.16	0.33% 0 \$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$238,225.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	0 \$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$133,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$186,313.70	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	0 \$0.00	NA	0 \$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$567,590.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	2	\$230,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
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1	\$174,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$293,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$233,340.06	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$362,045.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,028.49	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$191,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,196.66	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,582.88	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$337,534.27	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,637.91	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,594.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$455,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$570,634.48	0.54%	0 \$0.00	NA	0 \$0.00	NA
2	\$329,542.51	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
4	\$632,300.00	0.6%	0 \$0.00	NA	0 \$0.00	
1	\$199,520.41	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$306,812.88	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,317.60	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 1 1 1 2 2 2 1 4 1 2	2 \$293,900.00  1 \$233,340.06  1 \$144,000.00  2 \$362,045.00  1 \$199,028.49  1 \$191,000.00  1 \$126,196.66  1 \$194,582.88  2 \$337,534.27  1 \$131,600.00  1 \$150,637.91  1 \$161,594.36  2 \$455,000.00  2 \$570,634.48  2 \$329,542.51  1 \$131,000.00  4 \$632,300.00  1 \$199,520.41  2 \$306,812.88	2 \$293,900.00 0.28%  1 \$233,340.06 0.22%  1 \$144,000.00 0.14%  2 \$362,045.00 0.34%  1 \$199,028.49 0.19%  1 \$191,000.00 0.18%  1 \$126,196.66 0.12%  1 \$194,582.88 0.19%  2 \$337,534.27 0.32%  1 \$131,600.00 0.13%  1 \$150,637.91 0.14%  1 \$161,594.36 0.15%  2 \$455,000.00 0.43%  2 \$570,634.48 0.54%  2 \$329,542.51 0.31%  1 \$131,000.00 0.12%  4 \$632,300.00 0.6%  1 \$199,520.41 0.19%  2 \$306,812.88 0.29%	2 \$293,900.00 0.28% 0 \$0.00  1 \$233,340.06 0.22% 0 \$0.00  1 \$144,000.00 0.14% 0 \$0.00  2 \$362,045.00 0.34% 0 \$0.00  1 \$199,028.49 0.19% 0 \$0.00  1 \$191,000.00 0.18% 0 \$0.00  1 \$147,000.00 0.14% 0 \$0.00  1 \$126,196.66 0.12% 0 \$0.00  1 \$194,582.88 0.19% 0 \$0.00  2 \$337,534.27 0.32% 0 \$0.00  1 \$131,600.00 0.13% 0 \$0.00  1 \$150,637.91 0.14% 0 \$0.00  1 \$161,594.36 0.15% 0 \$0.00  2 \$455,000.00 0.43% 0 \$0.00  2 \$570,634.48 0.54% 0 \$0.00  2 \$329,542.51 0.31% 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00  4 \$632,300.00 0.6% 0 \$0.00  2 \$306,812.88 0.29% 0 \$0.00	2 \$293,900.00 0.28% 0 \$0.00 NA  1 \$233,340.06 0.22% 0 \$0.00 NA  1 \$144,000.00 0.14% 0 \$0.00 NA  2 \$362,045.00 0.34% 0 \$0.00 NA  1 \$199,028.49 0.19% 0 \$0.00 NA  1 \$191,000.00 0.18% 0 \$0.00 NA  1 \$147,000.00 0.14% 0 \$0.00 NA  1 \$126,196.66 0.12% 0 \$0.00 NA  1 \$194,582.88 0.19% 0 \$0.00 NA  2 \$337,534.27 0.32% 0 \$0.00 NA  1 \$131,600.00 0.13% 0 \$0.00 NA  1 \$150,637.91 0.14% 0 \$0.00 NA  2 \$455,000.00 0.43% 0 \$0.00 NA  2 \$455,000.00 0.43% 0 \$0.00 NA  2 \$329,542.51 0.31% 0 \$0.00 NA  1 \$131,000.00 0.12% 0 \$0.00 NA  2 \$329,542.51 0.31% 0 \$0.00 NA  1 \$131,000.00 0.12% 0 \$0.00 NA  2 \$329,542.51 0.31% 0 \$0.00 NA  1 \$131,000.00 0.12% 0 \$0.00 NA  2 \$329,542.51 0.31% 0 \$0.00 NA  3 \$131,000.00 0.12% 0 \$0.00 NA  4 \$632,300.00 0.6% 0 \$0.00 NA  2 \$306,812.88 0.29% 0 \$0.00 NA	2 \$293,900.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$233,340.06 0.22% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$362,045.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$199,028.49 0.19% 0 \$0.00 NA 0 \$0.00  1 \$191,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$126,196.66 0.12% 0 \$0.00 NA 0 \$0.00  1 \$194,582.88 0.19% 0 \$0.00 NA 0 \$0.00  1 \$131,600.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$131,600.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$337,534.27 0.32% 0 \$0.00 NA 0 \$0.00  1 \$150,637.91 0.14% 0 \$0.00 NA 0 \$0.00  2 \$455,000.00 0.43% 0 \$0.00 NA 0 \$0.00  2 \$455,000.00 0.43% 0 \$0.00 NA 0 \$0.00  2 \$329,542.51 0.31% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$199,520.41 0.19% 0 \$0.00 NA 0 \$0.00  2 \$306,812.88 0.29% 0 \$0.00 NA 0 \$0.00

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	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,902,410.27	11.27%	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$105,126,998.06	100%	0	\$0.00		0	\$0.00	
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31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$455,860.90	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85			\$0.00			\$0.00	
	Unavailable	71	\$16,523,407.38		_			_	\$0.00	
Total		89	\$20,189,220.43	100%	0	\$0.00		0	\$0.00	(
					L	$\perp \perp \perp$		L		
31412PRM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$321,830.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$140,000.00			\$0.00			\$0.00	
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$154,847.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$969,662.40	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$201,522.58	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$135,284.14		L				\$0.00	
<u> </u>	BANK OF AKRON	1	\$198,330.14		+			_	\$0.00	1
<u> </u>	BANKNEWPORT	2	\$494,911.85	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36%	0	\$0.00	NA	0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$324,137.59	0.83%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$422,014.71	1.08%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$225,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$300,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,997.27	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$410,663.60	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$139,669.11	0.36%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	18	\$4,483,457.47	11.49%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$141,967.67	0.36%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$412,037.99	1.06%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$177,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00				0 \$0.00	
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I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$299,540.37	0.77%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37%	0 \$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$254,406.03	0.65%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$391,080.08	1%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94%	0 \$0.00	NA	0 \$0.00	NA

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0\$0.00	) NA	0 \$0.00	) NA 0
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	0\$0.00	) NA	0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	0 \$0.00	) NA	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	0 \$0.00	) NA	0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0 \$0.00	) NA	0 \$0.00	) NA 0
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0 \$0.00	) NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	0 \$0.00	) NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%			0 \$0.00	
	Unavailable	19	\$3,101,970.18		_	1	0 \$0.00	
Total		197	\$39,437,671.00	100%	0 \$0.00	)	0 \$0.00	0
						<u> </u>		<u> </u>
31412PRN3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$562,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	) NA 0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8%	0 \$0.00	) NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	0\$0.00	) NA	0 \$0.00	) NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA (
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99		0 \$0.00		0 \$0.00	) NA(
	ADVANTAGE BANK	4	\$475,700.00	0.16%	0 \$0.00	) <u>N</u> A	0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00		0 \$0.00	) NA	0 \$0.00	
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	0 \$0.00	) NA	0 \$0.00	) NA

AF BANK	1	\$120,034.90	0.04%	0 \$0.00	NA	0 \$0.00	) NA
ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	0 \$0.00	NA	0 \$0.00	) NA
ALERUS FINANCIAL	1	\$120,528.11	0.04%	0 \$0.00	NA	0 \$0.00	NA NA
ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
ALLIANCE BANK	1	\$186,232.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09%	0 \$0.00	NA	0 \$0.00	) NA
ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14%	0 \$0.00	NA	0 \$0.00	) NA
ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47%	0 \$0.00	NA	0 \$0.00	) NA
AMARILLO NATIONAL BANK	11	\$1,682,663.24		0 \$0.00		0 \$0.00	
AMEGY MORTGAGE	9	\$1,690,942.18	0.56%	0 \$0.00	NA	0 \$0.00	) NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN BANK	1	\$96,613.70	0.03%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN BANK CENTER FIRST	1	\$115,000.00		0 \$0.00		0 \$0.00	
AMERICAN BANK, N.A.	2	\$402,052.78	0.13%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN SAVINGS BANK	1	\$96,800.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$275,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
ANCHORBANK FSB	80	\$13,188,754.31	4.36%	0 \$0.00	NA	0 \$0.00	) NA
ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED CREDIT UNION	2	\$382,513.65		0 \$0.00		0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$167,138.38	0.06%	0 \$0.00	NA	0 \$0.00	) NA
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ASSOCIATION							
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$453,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$233,000.00	0.08%			0 \$0.00	
BANCORPSOUTH BANK	6	\$1,018,455.38	0.34%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$381,323.74				0 \$0.00	NA
BANK MUTUAL	36	\$5,488,261.59	1.81%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	5	\$1,197,112.65	0.4%	0.00	NA	0 \$0.00	NA
BANK OF ILLINOIS	1	\$272,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	2	\$268,875.00	0.09%	0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$208,188.85	0.07%	0.00		0 \$0.00	
BANK OF THE CASCADES	3	\$860,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$290,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	1	\$224,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,959,184.18	0.65%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	2	\$297,106.00	0.1%	00.00	NA	0 \$0.00	NA
BANKIOWA	1	\$92,500.00	0.03%	0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$216,000.00	0.07%	00.00		0 \$0.00	
BANKWEST	2	\$197,982.87	0.07%	0.00		0 \$0.00	
BAXTER CREDIT UNION	8	\$1,949,224.83	0.64%			0 \$0.00	
BENCHMARK BANK	1	\$172,500.00	0.06%	0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$286,401.73	0.09%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$4,209,584.58	1.39%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$384,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$226,760.00	0.07%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$895,400.00	0.3%	\$0.00	NA	0 \$0.00	NA

BUSEY BANK	3	\$615,334.98	0.2%	0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY	1	\$150,000.00	0.05%	00 02	NΙΛ	0 \$0.00	) NA
BANK	1	\$150,000.00	0.03 /6	J \$0.00	IVA	0 30.00	, INA
CAMBRIDGE	2	\$624,000.00	0.21%	0.00	NA	0 \$0.00	NA
SAVINGS BANK		ψο <b>2</b> 1,000.00	0.2170	φοίου	1111	φο.σο	1111
CAMBRIDGE STATE	2	\$336,500.00	0.11%	0.00	NA	0 \$0.00	NA
BANK		, ,		1		-	
CAPITAL CREDIT	2	\$257,000.00	0.08%	0.00\$	NA	0 \$0.00	NA
UNION				-		+	
CARDINAL COMMUNITY CREDIT	2	¢100 127 21	0.07%	00 02	NI A	0 \$0.00	) NA
UNION	2	\$199,137.31	0.07%	0.00	INA	0 30.00	INA
CARROLLTON BANK	6	\$827,899.92	0.27%	0.00	NA	0 \$0.00	) NA
CENTENNIAL	U						
LENDING, LLC	4	\$444,520.00	0.15%	0.00\$	NA	0 \$0.00	NA
CENTRAL BANK	3	\$265,000.00	0.09%	0.00	NA	0 \$0.00	) NA
CENTRAL BANK		·					
ILLINOIS	4	\$654,639.22	0.22%	) \$0.00	NA	0 \$0.00	NA
CENTRAL							
MORTGAGE	17	\$2,902,113.87	0.96%	00.00	NA	0 \$0.00	NA
COMPANY							
CENTRAL ONE							
FEDERAL CREDIT	4	\$471,105.10	0.16%	0.00\$	NA	0 \$0.00	NA
UNION							
CENTRAL PACIFIC	2	\$385,159.98	0.13%	0.00\$0	NA	0 \$0.00	NA
HOME LOANS							
CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	00.00	NA	0 \$0.00	NA
CENTRAL STATE				1		+	
BANK	1	\$100,000.00	0.03%	0.00\$	NA	0 \$0.00	NA
CENTRUE BANK	2	\$277,800.00	0.09%	0.00	NA	0 \$0.00	NA
CFCU COMMUNITY	_						
CREDIT UNION	3	\$344,000.00	0.11%	) \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL	1	¢110 500 00	0.0407	1 60 00	TA TA	0 60 00	N.T.A
CREDIT UNION	1	\$118,500.00	0.04%	720.00	NA	0 \$0.00	NA
CITIZENS BANK	3	\$433,108.05	0.14%	00.00	NA	0 \$0.00	NA
CITIZENS BANK OF							
NORTHERN	1	\$104,594.72	0.03%	\$0.00	NA	0 \$0.00	NA
KENTUCKY							
CITIZENS	2	\$249,019.43	0.08%	0,00	NA	0 \$0.00	NA
COMMUNITY BANK		÷= .>,01>.13	3.00,0		1,11	70.00	1,17
CITIZENS EQUITY	6	\$978,856.44	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST CREDIT UNION				+		+	
CITIZENS FIRST	2	\$321,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE, LLC							
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06%	00.00	NA	0 \$0.00	NA
INATIONAL DAINK	1	¢በበ <b>ፈ</b> በ1 የበ	0.03%	20.00	NT A	0.00	NT A
	1	\$99,601.89	0.03%	الان بالغراد	INA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS NATIONAL BANK	1	\$343,682.10	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$139,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	3	\$511,898.18	0.17%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$109,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,220.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$296,602.02	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	6	\$612,767.71	0.2%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$236,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$352,155.85	0.12%	0\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$134,484.30	0.04%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$363,767.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$602,784.77	0.2%	0.00	NA	0 \$0.00	NA (

COTTAGE SAVINGS BANK	1	\$137,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$121,235.11	0.04%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$334,427.02	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,637,837.88	0.54%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$144,241.10	0.05%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	4	\$636,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$540,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$451,084.94	0.15%	0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$158,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$92,633.54	0.03%	0\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$298,830.02	0.1%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	3	\$504,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$100,276.00	0.03%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL	2	\$360,670.24	0.12%	0 \$0.00	NA	0 \$0.00	NA
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ASSOCIATION							
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21%	0 \$0.00	NA	0 \$0.00	N.A
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N.A
FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	0 \$0.00	NA	0 \$0.00	N/
FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09%	0 \$0.00	NA	0 \$0.00	N.A
FARMERS BANK & TRUST	1	\$412,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
FARMERS STATE BANK	1	\$98,595.53	0.03%	0 \$0.00	NA	0 \$0.00	N/
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N.A
FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23%	0 \$0.00	NA	0 \$0.00	N/
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,036,652.00	0.34%	0 \$0.00	NA	0 \$0.00	N.A
FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39%	0 \$0.00	NA	0 \$0.00	N.
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2%	0 \$0.00	NA	0 \$0.00	N.
FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
FIRST CENTURY BANK, NA	1	\$119,536.82	0.04%	0 \$0.00	NA	0 \$0.00	N/
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37%	0 \$0.00	NA	0 \$0.00	Νź
FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8%	0 \$0.00	NA	0 \$0.00	N/
FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15%	0 \$0.00	NA	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49%	0 \$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07%	0\$0.00	NA	0 \$0.00	N.
	5	\$785,536.40	0.26%	0 \$0.00	NA	0 \$0.00	N/
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1	\$115,325.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,206,431.65	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$777,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$365,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,656.81	0.03%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,240,040.30	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
13	\$2,441,696.35	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,521.39	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$489,220.01	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$318,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$669,056.86	0.22%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,701,550.14	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$415,356.86	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$942,619.89	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,865.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,013.25	0.05%	0 \$0.00	NA	0\$0.00	NA
6	\$1,001,596.01	0.33%	0 \$0.00	NA	0 \$0.00	NA
	2 3 1 4 1 13 2 2 3 7 1 1 4 1 1 1 1 1	5 \$1,206,431.65  2 \$777,000.00  3 \$365,000.00  1 \$87,656.81  4 \$1,240,040.30  1 \$139,800.00  13 \$2,441,696.35  1 \$164,800.00  1 \$123,521.39  2 \$489,220.01  2 \$318,800.00  3 \$669,056.86  7 \$1,701,550.14  1 \$415,356.86  1 \$130,000.00  4 \$942,619.89  1 \$86,865.00  1 \$153,013.25	5       \$1,206,431.65       0.4%         2       \$777,000.00       0.26%         3       \$365,000.00       0.12%         1       \$87,656.81       0.03%         4       \$1,240,040.30       0.41%         1       \$139,800.00       0.05%         13       \$2,441,696.35       0.81%         1       \$164,800.00       0.05%         1       \$123,521.39       0.04%         2       \$489,220.01       0.16%         2       \$318,800.00       0.11%         3       \$669,056.86       0.22%         7       \$1,701,550.14       0.56%         1       \$130,000.00       0.04%         4       \$942,619.89       0.31%         1       \$86,865.00       0.03%         1       \$153,013.25       0.05%	5       \$1,206,431.65       0.4%       0 \$0.00         2       \$777,000.00       0.26%       0 \$0.00         3       \$365,000.00       0.12%       0 \$0.00         1       \$87,656.81       0.03%       0 \$0.00         4       \$1,240,040.30       0.41%       0 \$0.00         13       \$2,441,696.35       0.81%       0 \$0.00         1       \$164,800.00       0.05%       0 \$0.00         1       \$123,521.39       0.04%       0 \$0.00         2       \$489,220.01       0.16%       0 \$0.00         2       \$318,800.00       0.11%       0 \$0.00         3       \$669,056.86       0.22%       0 \$0.00         7       \$1,701,550.14       0.56%       0 \$0.00         1       \$415,356.86       0.14%       0 \$0.00         4       \$942,619.89       0.31%       0 \$0.00         1       \$86,865.00       0.03%       0 \$0.00         1       \$153,013.25       0.05%       0 \$0.00	5 \$1,206,431.65	5       \$1,206,431.65       0.4% 0 \$0.00       NA 0 \$0.00         2       \$777,000.00       0.26% 0 \$0.00       NA 0 \$0.00         3       \$365,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$87,656.81       0.03% 0 \$0.00       NA 0 \$0.00         4       \$1,240,040.30       0.41% 0 \$0.00       NA 0 \$0.00         1       \$139,800.00       0.05% 0 \$0.00       NA 0 \$0.00         13       \$2,441,696.35       0.81% 0 \$0.00       NA 0 \$0.00         1       \$164,800.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$123,521.39       0.04% 0 \$0.00       NA 0 \$0.00         2       \$489,220.01       0.16% 0 \$0.00       NA 0 \$0.00         2       \$318,800.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$669,056.86       0.22% 0 \$0.00       NA 0 \$0.00         7       \$1,701,550.14       0.56% 0 \$0.00       NA 0 \$0.00         1       \$415,356.86       0.14% 0 \$0.00       NA 0 \$0.00         4       \$942,619.89       0.31% 0 \$0.00       NA 0 \$0.00         1       \$86,865.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$153,013.25       0.05% 0 \$0.00       NA 0 \$0.00

FIRST NATIONAL BANK OF WATERLOO							
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	25	\$5,058,166.78	1.67%	\$0.00	NA	0 \$0.00	) NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08%	\$0.00	NA	0 \$0.00	) NA
FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA
FIRST UNITED BANK	1	\$132,500.00	0.04%	\$0.00	NA	0 \$0.00	) NA
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04%	\$0.00	NA	0 \$0.00	) NA
FORUM CREDIT UNION	1	\$284,879.41	0.09%	\$0.00	NA	0 \$0.00	) NA
FOX RIVER STATE BANK	1	\$154,400.00	0.05%	\$0.00	NA	0 \$0.00	) NA
FRANDSEN BANK & TRUST	1	\$111,513.86	0.04%	\$0.00	NA	0 \$0.00	) NA
FREMONT BANK	46	\$10,304,939.20	3.41%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$679,357.89	0.22%	\$0.00	NA	0 \$0.00	NA NA
GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03%	\$0.00	NA	0 \$0.00	) NA
GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18%	\$0.00	NA	0 \$0.00	) NA
GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA
GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04%	\$0.00	NA	0 \$0.00	) NA
GMFS, LLC	1	\$91,146.83	0.03%	\$0.00	NA	0 \$0.00	) NA
GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06%	\$0.00	NA	0 \$0.00	) NA
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12%	\$0.00	NA	0 \$0.00	) NA
GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19% (	\$0.00	NA	0 \$0.00	) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05%	\$0.00	NA	0 \$0.00	) NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	) NA
	15	\$2,814,506.11	0.93%	\$0.00	NA	0 \$0.00	) NA
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GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$178,309.10	0.06%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17%	0 \$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$1,122,925.77	0.37%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$203,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$547,104.70	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$437,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$278,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$334,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	3	\$481,160.65	0.16%	0 \$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$411,158.53	0.14%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	\$930,960.00		0 \$0.00		0 \$0.00	
	1	\$175,287.61	0.06%	0 \$0.00	NA	0 \$0.00	NA
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ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA(
INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79%	0 \$0.00	NA	0 \$0.00	) NA(
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
IRWIN UNION BANK, FSB	1	\$141,959.20	0.05%	0 \$0.00	NA	0 \$0.00	) NA(
ISB COMMUNITY BANK	1	\$124,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13%	0 \$0.00	NA	0 \$0.00	) NA(
JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45%	0 \$0.00	NA	0 \$0.00	) NA
JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37%	0 \$0.00	NA	0 \$0.00	) NA
JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06% (	0 \$0.00	NA	0 \$0.00	) NA(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA(
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12% (	0 \$0.00	NA	0 \$0.00	) NA(
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
LAKE AREA BANK	1	\$184,293.30	0.06%	0 \$0.00	NA	0 \$0.00	) NA
LAKE FOREST BANK & TRUST	4					0 \$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$415,440.47	0.14%	0 \$0.00	NA	0 \$0.00	) NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,012,799.91	0.33%	0 \$0.00	NA	0 \$0.00	) NA
LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6%	0 \$0.00	NA	0 \$0.00	NA

2	\$420,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
3	\$623,554.53	0.21%	\$0.00	NA	\$0.00	NA
1	\$127,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
5	\$1,265,330.80	0.42%	\$0.00	NA	\$0.00	NA
1	\$124,000.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$106,000.00	0.04%	\$0.00	NA	\$0.00	NA
4	\$765,671.05	0.25%	0 \$0.00	NA	\$0.00	NA
2	\$452,374.16	0.15%	\$0.00	NA	\$0.00	NA
2	\$257,421.02	0.09%	\$0.00	NA	\$0.00	NA
12	\$1,914,327.99	0.63%	\$0.00	NA	\$0.00	NA
1	\$274,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$193,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$290,500.00	0.1%	\$0.00	NA	\$0.00	NA
7	\$1,165,224.34	0.39%	0 \$0.00	NA	\$0.00	NA
2	\$194,594.72	0.06%	\$0.00	NA	\$0.00	NA
3	\$640,977.27	0.21%	\$0.00	NA	\$0.00	NA
1	\$249,014.91	0.08%	\$0.00	NA	\$0.00	NA
3	\$407,227.36	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$114,326.80	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$125,492.61	0.04%	\$0.00	NA	\$0.00	NA
4	\$1,332,000.00	0.44%	\$0.00	NA	\$0.00	NA
4	\$1,389,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
	3 1 5 1 1 4 2 1 1 2 7 2 3 1 1 4 4 4 4	3 \$623,554.53  1 \$127,800.00  5 \$1,265,330.80  1 \$124,000.00  4 \$765,671.05  2 \$452,374.16  2 \$257,421.02  12 \$1,914,327.99  1 \$274,000.00  1 \$193,000.00  2 \$290,500.00  7 \$1,165,224.34  2 \$194,594.72  3 \$640,977.27  1 \$249,014.91  3 \$407,227.36  1 \$114,326.80  1 \$1,332,000.00	3 \$623,554.53 0.21%  1 \$127,800.00 0.04%  5 \$1,265,330.80 0.42%  1 \$124,000.00 0.04%  4 \$765,671.05 0.25%  2 \$452,374.16 0.15%  2 \$257,421.02 0.09%  1 \$1,914,327.99 0.63%  1 \$274,000.00 0.06%  2 \$290,500.00 0.1%  7 \$1,165,224.34 0.39%  2 \$194,594.72 0.06%  3 \$640,977.27 0.21%  1 \$249,014.91 0.08%  1 \$114,326.80 0.04%  4 \$1,332,000.00 0.44%  4 \$1,332,000.00 0.44%	3       \$623,554.53       0.21% 0       \$0.00         1       \$127,800.00       0.04% 0       \$0.00         5       \$1,265,330.80       0.42% 0       \$0.00         1       \$124,000.00       0.04% 0       \$0.00         4       \$765,671.05       0.25% 0       \$0.00         2       \$452,374.16       0.15% 0       \$0.00         2       \$257,421.02       0.09% 0       \$0.00         1       \$1,914,327.99       0.63% 0       \$0.00         1       \$274,000.00       0.09% 0       \$0.00         2       \$290,500.00       0.1% 0       \$0.00         2       \$290,500.00       0.1% 0       \$0.00         2       \$1,165,224.34       0.39% 0       \$0.00         3       \$640,977.27       0.21% 0       \$0.00         3       \$640,977.27       0.21% 0       \$0.00         3       \$407,227.36       0.13% 0       \$0.00         1       \$114,326.80       0.04% 0       \$0.00         4       \$1,332,000.00       0.44% 0       \$0.00         4       \$1,332,000.00       0.44% 0       \$0.00	3 \$623,554.53 0.21% 0 \$0.00 NA ( 1 \$127,800.00 0.04% 0 \$0.00 NA ( 5 \$1,265,330.80 0.42% 0 \$0.00 NA ( 1 \$124,000.00 0.04% 0 \$0.00 NA ( 1 \$106,000.00 0.04% 0 \$0.00 NA ( 4 \$765,671.05 0.25% 0 \$0.00 NA ( 2 \$452,374.16 0.15% 0 \$0.00 NA ( 2 \$257,421.02 0.09% 0 \$0.00 NA ( 1 \$193,000.00 0.06% 0 \$0.00 NA ( 2 \$290,500.00 0.1% 0 \$0.00 NA ( 2 \$290,500.00 0.1% 0 \$0.00 NA ( 3 \$640,977.27 0.21% 0 \$0.00 NA ( 1 \$249,014.91 0.08% 0 \$0.00 NA ( 1 \$114,326.80 0.04% 0 \$0.00 NA ( 1 \$125,492.61 0.04% 0 \$0.00 NA ( 4 \$1,332,000.00 0.44% 0 \$0.00 NA ( 4 \$1,332,000.00 0.44% 0 \$0.00 NA ( 4 \$1,332,000.00 0.44% 0 \$0.00 NA ( 5 \$1,165,224.34 0.04% 0 \$0.00 NA ( 6 \$1,332,000.00 0.44% 0 \$0.00 NA ( 6 \$1,332,00	3 \$623,554.53 0.21% 0 \$0.00 NA 0 \$0.00  1 \$127,800.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$1,265,330.80 0.42% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$106,000.00 0.04% 0 \$0.00 NA 0 \$0.00  4 \$765,671.05 0.25% 0 \$0.00 NA 0 \$0.00  2 \$452,374.16 0.15% 0 \$0.00 NA 0 \$0.00  2 \$257,421.02 0.09% 0 \$0.00 NA 0 \$0.00  1 \$193,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$274,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$193,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$290,500.00 0.1% 0 \$0.00 NA 0 \$0.00  7 \$1,165,224.34 0.39% 0 \$0.00 NA 0 \$0.00  2 \$194,594.72 0.06% 0 \$0.00 NA 0 \$0.00  3 \$640,977.27 0.21% 0 \$0.00 NA 0 \$0.00  1 \$249,014.91 0.08% 0 \$0.00 NA 0 \$0.00  1 \$114,326.80 0.04% 0 \$0.00 NA 0 \$0.00  1 \$125,492.61 0.04% 0 \$0.00 NA 0 \$0.00  4 \$1,332,000.00 0.44% 0 \$0.00 NA 0 \$0.00  4 \$1,332,000.00 0.44% 0 \$0.00 NA 0 \$0.00

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	MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
	METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05%	0 \$0.00	NA	0 \$0.00	) NA
	MID-ISLAND MORTGAGE CORP.	4	\$940,410.26	0.31%	0 \$0.00	NA	0 \$0.00	) NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
	MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05%	0 \$0.00	NA	0 \$0.00	) NA
	MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
	MIDWEST LOAN SERVICES INC.	3	\$715,253.70	0.24%	0 \$0.00	NA	0 \$0.00	) NA
	MIDWESTONE BANK	8	\$1,339,254.82	0.44%	0 \$0.00	NA	0 \$0.00	) NA
	MISSION FEDERAL CREDIT UNION	2	\$421,700.00		0 \$0.00		0 \$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39%	0 \$0.00	NA	0 \$0.00	) NA
	MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE AMERICA, INC.	1	\$261,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66%	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,910.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
	MT. MCKINLEY BANK	6	\$1,260,377.92	0.42%	0 \$0.00	NA	0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04%	0 \$0.00	NA	0 \$0.00	) NA
		1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
-	<u>-</u> .	-					-	-

NA NA	\$0.00 \$0.00		NA	\$0.00					
NA	\$0.00	0		φο.σσ	0	0.03%	\$100,000.00	1	NATIONAL EXCHANGE BANK AND TRUST
			NA	\$0.00	0	0.14%	\$412,200.00	2	NATIONSHERITAGE FEDERAL CREDIT UNION
	\$0.00	0	NA	\$0.00	0	0.12%	\$366,411.39	3	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NA	\$0.00	0	NA	\$0.00	0	0.12%	\$357,300.00	3	NEW REPUBLIC SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	0.65%	\$1,955,677.25	7	NEWTOWN SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	0.07%	\$208,400.00	1	NORTHERN OHIO INVESTMENT COMPANY
NA	\$0.00	0	NA	\$0.00	0	0.39%	\$1,182,222.21	5	NORTHWEST FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.04%	\$114,551.51	1	NORTHWEST
NA	\$0.00	0	NA	\$0.00	0	0.3%	\$906,355.58	4	NORTHWESTERN MORTGAGE
NA	\$0.00	0	NA	\$0.00	0	0.11%	\$327,000.00	1	NORWOOD COOPERATIVE BANK
NA	\$0.00	0	NA	\$0.00	0	0.12%	\$352,603.02	3	NUMERICA CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.04%	\$117,000.00	1	OHIO UNIVERSITY CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.04%	\$120,000.00	1	OLDE CYPRESS COMMUNITY BANK
NA	\$0.00	0	NA	\$0.00	0	0.28%	\$845,312.25	5	OLIN COMMUNITY CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.04%	\$119,536.82	1	ONE UNITED BANK
NA	\$0.00	0	NA	\$0.00	0	0.05%	\$163,031.57	1	OREGONIANS FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.26%	\$777,376.16	7	ORNL FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.11%	\$337,000.00	2	ORRSTOWN BANK
NA	\$0.00	0	NA	\$0.00	0	0.05%	\$150,000.00	1	PACIFIC COMMUNITY CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.07%	\$219,159.60	1	PACIFIC NW FEDERAL CREDIT
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000000000000000000000000000000000000000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.12% 0.65% 0.07% 0.39% 0.04% 0.11% 0.12% 0.04% 0.04% 0.04% 0.05% 0.26% 0.11% 0.05%	\$357,300.00 \$1,955,677.25 \$208,400.00 \$1,182,222.21 \$114,551.51 \$906,355.58 \$327,000.00 \$352,603.02 \$117,000.00 \$120,000.00 \$845,312.25 \$119,536.82 \$163,031.57 \$777,376.16 \$337,000.00 \$150,000.00	3 7 1 1 5 1 1 7 2 1 1 1 7	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION ONE UNITED BANK OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC NW

UNION							
PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12%	0 \$0.00	NA	\$0.00	NA
PARK BANK	1	\$102,753.00	0.03%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12%			\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$350,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PBI BANK	1	\$250,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%			\$0.00	
PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$204,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$114,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$282,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13%	0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	0 \$0.00	NA	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0 \$0.00	NA	\$0.00	NA

PRIMEBANK	1	\$263,000.00	0.09%	\$0.00	NA	\$0.00	NA
PRIMEWEST							
MORTGAGE	1	\$400,000.00	0.13%	\$0.00	NA (	\$0.00	NA
CORPORATION							
PROFILE BANK FSB	2	\$382,418.21	0.13%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT	2	\$657,000.00	0.22%	0,00	NA	\$0.00	NA
UNION		4027,000100	0.2270	φοίσο	1 (1 2	90.00	1 (1 )
PUBLIC SERVICE		<b>***</b>	0.10~				
EMPLOYEES CREDIT	2	\$366,500.00	0.12%	)[\$0.00	NA	\$0.00	NA
UNION				-			
PURDUE EMPLOYEES	1	¢1.42.000.00	0.05%	160.00	NI A	\$0.00	NI A
FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	المارين	NA	المارية المارية	NA
QUALSTAR CREDIT							
UNION	1	\$153,134.38	0.05%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL							
CREDIT UNION	6	\$938,667.96	0.31%	00.08	NA	\$0.00	NA
REDWOOD CREDIT				1.		1.	
UNION	8	\$1,916,611.11	0.63%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL		<b>*** *** ** ** ** ** ** *</b>	0.046	0 40 00	27.1	2 40 00	27.
BANK	1	\$114,556.12	0.04%	) \$0.00	NA	\$0.00	NA
RIVERMARK							
COMMUNITY CREDIT	6	\$1,333,950.24	0.44%	00.00	NA	\$0.00	NA
UNION							
ROBINS FINANCIAL	2	\$242,650.00	0.08%	00 02	NA (	\$0.00	NA
CREDIT UNION		\$242,030.00					
ROUNDBANK	1	\$124,512.51	0.04%	\$0.00	NA (	\$0.00	NA
S&T BANK	1	\$152,907.51	0.05%	\$0.00	NA (	\$0.00	NA
SAFE CREDIT UNION	2	\$256,300.00	0.08%	\$0.00	NA (	\$0.00	NA
SAVINGS BANK OF	1	\$94,633.32	0.03%	00.02	NΔ	\$0.00	NA
DANBURY	1	ψ/τ,033.32	0.0376	υψυ.ου	11/1	σφυ.σσ	117
SAVINGS BANK OF	5	\$569,419.81	0.19%	0 00 08	NA	\$0.00	NA
MAINE		φεον, πν.στ	0.17 /0	Ψ0.00	1111	σφοίσσ	1 11 1
SAVINGS BANK OF		****					
MENDOCINO	2	\$321,615.00	0.11%	) \$0.00	NA (	\$0.00	NA
COUNTY				-			
SCHOOLS FINANCIAL	2	\$491,750.00	0.16%	\$0.00	NA	\$0.00	NA
CREDIT UNION							
SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08%	\$0.00	NA	\$0.00	NA
SHELBY SAVINGS							
BANK, SSB	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA
SHREWSBURY				†		1	
FEDERAL CREDIT	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA
UNION		\$ 100,000.00	5.51,0	1,000			1,73
SIUSLAW VALLEY		40 × 000 5 -	0.055	0.00.00	,	2 0 2 2 -	
BANK	1	\$95,000.00	0.03%	J \$0.00	NA	\$0.00	NA
	1	\$187,000.00	0.06%	0 \$0 00	NA	\$0.00	NA

1	\$118,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$197,360.09	0.07%	0 \$0.00	NA	0 \$0.00	NA
6	\$937,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
3	\$413,791.02	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$423,609.71	0.14%	0 \$0.00	NA	0 \$0.00	NA
14	\$2,410,441.69	0.8%	0 \$0.00	NA	0 \$0.00	NA
4	\$806,432.17	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,493.01	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$168,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$208,959.54	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$662,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$593,390.15	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,350.00	0.04%	0\$0.00	NA	0\$0.00	NA
1	\$97,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	6 3 2 14 4 1 1 1 1 3 3 1	1 \$129,600.00 2 \$197,360.09 6 \$937,100.00 3 \$413,791.02 2 \$423,609.71 14 \$2,410,441.69 4 \$806,432.17 1 \$129,493.01 1 \$135,000.00 1 \$168,750.00 1 \$90,000.00 1 \$107,000.00 2 \$208,959.54 1 \$120,000.00 3 \$662,000.00 3 \$593,390.15	1       \$129,600.00       0.04%         2       \$197,360.09       0.07%         6       \$937,100.00       0.31%         3       \$413,791.02       0.14%         2       \$423,609.71       0.14%         4       \$2,410,441.69       0.8%         4       \$806,432.17       0.27%         1       \$129,493.01       0.04%         1       \$168,750.00       0.06%         1       \$90,000.00       0.03%         1       \$107,000.00       0.04%         2       \$208,959.54       0.07%         1       \$120,000.00       0.04%         3       \$662,000.00       0.22%         3       \$593,390.15       0.2%         1       \$127,350.00       0.04%	1       \$129,600.00       0.04% 0 \$0.00         2       \$197,360.09       0.07% 0 \$0.00         6       \$937,100.00       0.31% 0 \$0.00         3       \$413,791.02       0.14% 0 \$0.00         14       \$2,410,441.69       0.8% 0 \$0.00         4       \$806,432.17       0.27% 0 \$0.00         1       \$129,493.01       0.04% 0 \$0.00         1       \$135,000.00       0.04% 0 \$0.00         1       \$168,750.00       0.06% 0 \$0.00         1       \$90,000.00       0.03% 0 \$0.00         1       \$107,000.00       0.04% 0 \$0.00         2       \$208,959.54       0.07% 0 \$0.00         3       \$662,000.00       0.22% 0 \$0.00         3       \$593,390.15       0.2% 0 \$0.00         1       \$127,350.00       0.04% 0 \$0.00	1 \$129,600.00 0.04% 0 \$0.00 NA 2 \$197,360.09 0.07% 0 \$0.00 NA 6 \$937,100.00 0.31% 0 \$0.00 NA 3 \$413,791.02 0.14% 0 \$0.00 NA 2 \$423,609.71 0.14% 0 \$0.00 NA 14 \$2,410,441.69 0.8% 0 \$0.00 NA 1 \$129,493.01 0.04% 0 \$0.00 NA 1 \$135,000.00 0.04% 0 \$0.00 NA 1 \$168,750.00 0.06% 0 \$0.00 NA 1 \$107,000.00 0.04% 0 \$0.00 NA 1 \$107,000.00 0.04% 0 \$0.00 NA 2 \$208,959.54 0.07% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA	1 \$129,600.00 0.04% 0\$0.00 NA 0\$0.00 2 \$197,360.09 0.07% 0\$0.00 NA 0\$0.00 6 \$937,100.00 0.31% 0\$0.00 NA 0\$0.00 3 \$413,791.02 0.14% 0\$0.00 NA 0\$0.00 2 \$423,609.71 0.14% 0\$0.00 NA 0\$0.00 14 \$2,410,441.69 0.8% 0\$0.00 NA 0\$0.00 4 \$806,432.17 0.27% 0\$0.00 NA 0\$0.00 1 \$129,493.01 0.04% 0\$0.00 NA 0\$0.00 1 \$135,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$168,750.00 0.06% 0\$0.00 NA 0\$0.00 1 \$107,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$107,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$120,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$120,000.00 0.04% 0\$0.00 NA 0\$0.00 3 \$662,000.00 0.04% 0\$0.00 NA 0\$0.00 3 \$593,390.15 0.2% 0\$0.00 NA 0\$0.00

16	\$2,599,565.35	0.86%	0 \$0.00	NA	0 \$0.00	NA
3	\$516,428.03	0.17%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,380,951.68	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$198,453.11	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$316,725.45	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$350,627.22	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$226,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$797,084.32	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$264,721.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$239,073.64	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,184.06	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$364,388.79	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,050,352.22	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$288,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,147.33	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,664.19					
2	\$279,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	3 7 1 2 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 1 1	3 \$516,428.03 7 \$1,380,951.68 1 \$198,453.11 2 \$316,725.45 1 \$350,627.22 1 \$226,000.00 1 \$139,000.00 4 \$797,084.32 1 \$95,000.00 2 \$264,721.02 1 \$239,073.64 1 \$130,000.00 1 \$102,184.06 2 \$364,388.79 1 \$110,000.00 6 \$1,050,352.22 2 \$288,500.00 1 \$89,147.33 1 \$86,664.19	3       \$516,428.03       0.17%         7       \$1,380,951.68       0.46%         1       \$198,453.11       0.07%         2       \$316,725.45       0.1%         1       \$350,627.22       0.12%         1       \$226,000.00       0.07%         1       \$139,000.00       0.05%         4       \$797,084.32       0.26%         1       \$95,000.00       0.03%         2       \$264,721.02       0.09%         1       \$130,000.00       0.04%         1       \$102,184.06       0.03%         2       \$364,388.79       0.12%         1       \$110,000.00       0.04%         6       \$1,050,352.22       0.35%         2       \$288,500.00       0.1%         1       \$89,147.33       0.03%         1       \$86,664.19       0.03%	3 \$516,428.03 0.17% 0 \$0.00 7 \$1,380,951.68 0.46% 0 \$0.00 1 \$198,453.11 0.07% 0 \$0.00 2 \$316,725.45 0.1% 0 \$0.00 1 \$350,627.22 0.12% 0 \$0.00 1 \$226,000.00 0.07% 0 \$0.00 4 \$797,084.32 0.26% 0 \$0.00 4 \$797,084.32 0.26% 0 \$0.00 2 \$264,721.02 0.09% 0 \$0.00 1 \$239,073.64 0.08% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$102,184.06 0.03% 0 \$0.00 2 \$364,388.79 0.12% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 2 \$364,388.79 0.12% 0 \$0.00 2 \$388,500.00 0.1% 0 \$0.00 1 \$89,147.33 0.03% 0 \$0.00 1 \$889,147.33 0.03% 0 \$0.00	3 \$516,428.03 0.17% 0 \$0.00 NA  7 \$1,380,951.68 0.46% 0 \$0.00 NA  1 \$198,453.11 0.07% 0 \$0.00 NA  2 \$316,725.45 0.1% 0 \$0.00 NA  1 \$350,627.22 0.12% 0 \$0.00 NA  1 \$226,000.00 0.07% 0 \$0.00 NA  1 \$139,000.00 0.05% 0 \$0.00 NA  4 \$797,084.32 0.26% 0 \$0.00 NA  1 \$95,000.00 0.03% 0 \$0.00 NA  1 \$239,073.64 0.08% 0 \$0.00 NA  1 \$130,000.00 0.04% 0 \$0.00 NA  1 \$102,184.06 0.03% 0 \$0.00 NA  2 \$364,388.79 0.12% 0 \$0.00 NA  1 \$110,000.00 0.04% 0 \$0.00 NA  2 \$364,388.79 0.12% 0 \$0.00 NA  1 \$110,000.00 0.04% 0 \$0.00 NA  2 \$288,500.00 0.1% 0 \$0.00 NA  1 \$89,147.33 0.03% 0 \$0.00 NA  1 \$89,147.33 0.03% 0 \$0.00 NA	3 \$516,428.03 0.17% 0 \$0.00 NA 0 \$0.00 7 \$1,380,951.68 0.46% 0 \$0.00 NA 0 \$0.00 1 \$198,453.11 0.07% 0 \$0.00 NA 0 \$0.00 2 \$316,725.45 0.1% 0 \$0.00 NA 0 \$0.00 1 \$350,627.22 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$797,084.32 0.26% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$239,073.64 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1102,184.06 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1102,184.06 0.03% 0 \$0.00 NA 0 \$0.00 2 \$364,388.79 0.12% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$388,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00

TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	2	\$324,985.37	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$118,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	2	\$361,554.84	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$103,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$393,444.10	0.13%	0 \$0.00	NA	0 \$0.00	NA
VANTUS BANK	2	\$212,645.11	0.07%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$499,291.18	0.17%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19%	0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$224,131.55	0.07%	0 \$0.00	NA	0 \$0.00	NA
	-			-			

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	WAUKESHA STATE BANK	2	\$336,424.62	0.11%	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6%	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17%	\$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06%	\$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11%	\$0.00		NA 0
	Unavailable	292	\$46,681,699.74	15.38%	\$0.00	NA 0 \$0.00	NA 0
Total		1,714	\$302,387,199.29	100%	\$0.00	0 \$0.00	0
		ل					
31412PRP8	ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84%	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
<u>[</u>	ADVANTAGE BANK	1	\$131,485.21	0.04%	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$127,002.76				NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	. ,				NA
<u> </u>	ALERUS FINANCIAL	6	\$1,276,446.11	0.35%	\$0.00	NA 0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19%	\$0.00	NA 0 \$0.00	NA

ALLSOUTH FEDER CREDIT UNION	RAL 3	\$383,429.91	0.11%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAG	GE 13	\$2,249,709.74	0.62%	0 \$0.00	NA	0.00\$	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK	3	\$384,465.46	0.11%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK TRUST CO., INC.	& 2	\$421,000.00		0 \$0.00		\$0.00	
AMERICAN BANK TRUST OF THE CUMBERLANDS	& 1	\$130,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINAN HOUSE LARIBA	ICE 2	\$351,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVIN BANK	IGS 2	\$321,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVIN BANK, F.S.B.	iGS 6	\$1,023,079.72	0.28%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FS	B 105	\$17,253,382.06	4.78%	0 \$0.00	NA	0.00\$	NA
ANHEUSER-BUSCI EMPLOYEES CREI UNION		\$455,380.64	0.13%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BAN NA	K, 25	\$4,040,770.66	1.12%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CRE UNION	DIT 7	\$1,156,982.76	0.32%	0 \$0.00	NA	\$0.00	NA
ATLANTIC PACIFI MORTGAGE CORPORATION	C 2	\$321,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	5	\$699,017.21	0.19%	0 \$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$172,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
BANCO SANTAND PUERTO RICO	ER 1	\$105,859.82	0.03%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	0 \$0.00	NA	\$0.00	NA
	4	\$800,689.78	0.22%	0 \$0.00	NA	\$0.00	NA

BANK FIRST NATIONAL							
BANK MUTUAL	34	\$5,614,790.38	1.55%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF ELMWOOD	1	\$184,200.00	0.05%			0 \$0.00	
BANK OF HAWAII	8	\$2,117,266.48	0.59%	0 \$0.00	NA	0 \$0.00	
BANK OF ILLINOIS	3	\$669,957.56	0.19%	_		0 \$0.00	
BANK OF QUINCY	2	\$457,140.00	0.13%	_		0 \$0.00	
BANK OF SPRINGFIELD	1	\$127,978.95	0.04%			0 \$0.00	
BANK OF STANLY	2	\$451,247.30	0.12%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	2	\$420,052.26	0.12%	0 \$0.00		0 \$0.00	
BANK OF WASHINGTON	1	\$107,578.81	0.03%	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	2	\$310,915.00	0.09%	0.00	NA	0 \$0.00	NA (
BANKIOWA	1	\$138,220.04	0.04%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$654,342.76	0.18%	0 \$0.00	NA	0 \$0.00	NA (
BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$153,283.52	0.04%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$649,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38%	0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$224,321.73	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22%	\$0.00	NA	0 \$0.00	
CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$516,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$245,000.00		0 \$0.00		0 \$0.00	NA
CENTRAL BANK	3	\$413,818.60	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$137,000.00		0 \$0.00		0 \$0.00	NA
CENTRUE BANK	2	\$367,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	2	\$369,262.74	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$305,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	3	\$436,901.82	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$86,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	3	\$349,311.98	0.1%	0 \$0.00	NA	0 \$0.00	NA

CITYWIDE   MORTGAGE	CITY NATIONAL BANK OF SULPH SPRINGS							
BANK	MORTGAGE	1	\$165,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		ONAL 3	\$357,173.42	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE   1   \$167,358.24   0.05% 0 \$0.00   NA 0 \$0.00		RAL 8	\$1,167,773.60	0.32%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS SOCIETY   1   \$276,600.00   0.08% 0\$0.00   NA 0\$0.00	MORTGAGE	ES 1	\$167,358.24	0.05%	0 \$0.00	NA	0 \$0.00	NA
OF TEXAS, N.A.  COMMUNITY BANK & TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY BANK, N.A.  COMMUNITY CENTRAL BANK  COMMUNITY FIRST  CREDIT UNION OF PLORIDA  COMMUNITY MORTGAGE SAVINGS BANK  COMMUNITY STATE  BANK OF SOUTHWESTERN INDIANA  COMMUNITY STATE  BANK OF SOUTHWESTERN INDIANA  COMMUNITY STATE  BANK, N.A.  COMMUNITY STATE  BANK, N.A.  COMMUNITY STATE  BANK, N.A.  COMMUNITY STATE  BANK OF SOUTHWESTERN INDIANA  COMMUNITY STATE  BANK, N.A.  COMMUNITY STATE  BANK, N.A.  CONNECTICUT  RIVER BANK  1 \$222,745.85  0.06% 0 \$0.00  NA 0 \$		TY 1	\$276,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
& TRUST CO.         3         \$586,261.00         0.16% 0 \$0.00         NA 0 \$0.00           COMMUNITY BANK, N.A.         11         \$1,689,047.63         0.47% 0 \$0.00         NA 0 \$0.00           COMMUNITY CENTRAL BANK         1         \$222,745.85         0.06% 0 \$0.00         NA 0 \$0.00           COMMUNITY FIRST CREDIT UNION OF FLORIDA         9         \$1,174,955.26         0.33% 0 \$0.00         NA 0 \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         5         \$775,000.00         0.21% 0 \$0.00         NA 0 \$0.00           COMMUNITY SAVINGS BANK         2         \$215,000.00         0.06% 0 \$0.00         NA 0 \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         2         \$378,105.40         0.1% 0 \$0.00         NA 0 \$0.00           COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA         1         \$243,081.49         0.07% 0 \$0.00         NA 0 \$0.00           COMMUNITYONE BANK, N.A.         2         \$223,126.42         0.06% 0 \$0.00         NA 0 \$0.00           CONNECTICUT RIVER BANK         1         \$133,737.17         0.04% 0 \$0.00         NA 0 \$0.00           COTTAGE SAVINGS BANK         1         \$417,000.00         0.12% 0 \$0.00         NA 0 \$0.00		SANK 1	\$250,940.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
N.A.   11   \$1,089,047.63   0.47%   0.50.00   NA   0.50.00		ANK 3	\$586,261.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK		ANK, 11	\$1,689,047.63	0.47%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF FLORIDA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK OF FALLS  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  COMMUNITYONE BANK, N.A.  CONNECTICUT RIVER BANK  1 \$133,737.17 0.04% 0 \$0.00  NA 0 \$0.00		. 1	\$222,745.85	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE FUNDING, LLC         5         \$775,000.00         0.21% 0 \$0.00         NA 0 \$0.00           COMMUNITY SAVINGS BANK         2         \$215,000.00         0.06% 0 \$0.00         NA 0 \$0.00           COMMUNITY SECURITY BANK         2         \$287,115.65         0.08% 0 \$0.00         NA 0 \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         2         \$378,105.40         0.1% 0 \$0.00         NA 0 \$0.00           COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA         1         \$243,081.49         0.07% 0 \$0.00         NA 0 \$0.00           COMMUNITYONE BANK, N.A.         2         \$223,126.42         0.06% 0 \$0.00         NA 0 \$0.00           CONNECTICUT RIVER BANK         1         \$133,737.17         0.04% 0 \$0.00         NA 0 \$0.00           COTTAGE SAVINGS BANK         1         \$417,000.00         0.12% 0 \$0.00         NA 0 \$0.00	CREDIT UNION (		\$1,174,955.26	0.33%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK   2   \$215,000.00   0.06% 0 \$0.00   NA 0 \$0.00	MORTGAGE	5	\$775,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SECURITY BANK   2   \$287,115.65   0.08%   0 \$0.00   NA   0 \$0.00		2	\$215,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ROCK FALLS  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  COMMUNITYONE BANK, N.A.  CONNECTICUT RIVER BANK CORTRUST BANK  1 \$2,317,851.10 0.64% 0 \$0.00 NA 0 \$0.00  COTTAGE SAVINGS BANK  1 \$417,000.00 0.12% 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		2	\$287,115.65	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SOUTHWESTERN 1 \$243,081.49 0.07% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	BANK OF ROCK		\$378,105.40	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK, N.A.  CONNECTICUT RIVER BANK  1 \$133,737.17 0.04% 0 \$0.00 NA 0 \$0.00  CORTRUST BANK  11 \$2,317,851.10 0.64% 0 \$0.00 NA 0 \$0.00  COTTAGE SAVINGS BANK  1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00	BANK OF SOUTHWESTER	1	\$243,081.49	0.07%	0 \$0.00	NA	0 \$0.00	NA
RIVER BANK 1 \$133,737.17 0.04% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00		IE 2	\$223,126.42	0.06%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$133,737.17	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00			\$2,317,851.10	0.64%	0 \$0.00	NA	0 \$0.00	NA
1 1 0107 570 01 0 020 1000 00 NIA 1000 00		NGS 1						
1 \$107,578.81 0.03%   0\\ 50.00		1	\$107,578.81	0.03%	0 \$0.00	NA	0 \$0.00	NA

COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,350,175.47	0.37%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION ONE	1	\$136,714.74	0.04%	\$0.00	NA	0.00	NA (
CUMANET, LLC	1	\$262,000.00	0.07%	\$0.00	NA	0.00	NA (
CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	\$0.00	NA	\$0.00	NA
DANVERSBANK	6	\$1,627,614.53	0.45%	\$0.00	NA	0.00	NA (
DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	\$0.00	NA	0 \$0.00	
DENALI STATE BANK	4	\$651,144.06	0.18%	\$0.00	NA	0 \$0.00	NA (
DESERT HILLS BANK	1	\$169,343.83	0.05%	\$0.00	NA	0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%	\$0.00	NA	\$0.00	NA
DIME BANK	4	\$699,000.00	0.19%	\$0.00	NA	0 \$0.00	NA (
DORAL BANK	3	\$292,125.27	0.08%	\$0.00	NA	0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	3	\$768,800.00	0.21%	\$0.00	NA	0.00	NA (
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%			0 \$0.00	
FAA CREDIT UNION	1	\$119,300.00	0.03%	\$0.00	NA	0\$0.00	NA (

	AIRWINDS CREDIT NION	4	\$581,315.88	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ARMERS & ERCHANTS BANK	1	\$120,470.18	0.03%	0 \$0.00	NA	0 \$0.00	NA
M	ARMERS AND ERCHANTS AVINGS BANK	1	\$160,976.25	0.04%	0 \$0.00	NA	0 \$0.00	NA
M	ARMERS AND ERCHANTS STATE ANK OF BUSHNELL	1	\$108,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	ARMERS BANK & RUST	3	\$320,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ARMERS STATE ANK	1	\$128,399.77	0.04%	0 \$0.00	NA	0 \$0.00	NA
Al	DELITY DEPOSIT ND DISCOUNT ANK	1	\$100,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PA	NANCIAL ARTNERS CREDIT NION	6	\$1,501,599.30	0.42%	0 \$0.00	NA	0 \$0.00	NA
	REFIGHTERS FIRST REDIT UNION	2	\$429,319.13	0.12%	0 \$0.00	NA	0 \$0.00	NA
	RELANDS FEDERAL REDIT UNION	2	\$236,136.90	0.07%	0 \$0.00	NA	0 \$0.00	NA
FI	RST AMERICAN REDIT UNION	1	\$140,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FI IN	RST AMERICAN TERNATIONAL ANK	7	\$2,142,593.07	0.59%	0 \$0.00	NA	0 \$0.00	NA
FE	RST ATLANTIC EDERAL CREDIT NION	3	\$372,485.17	0.1%	0 \$0.00	NA	0 \$0.00	NA
	RST BANK CHMOND, NA	2	\$236,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	RST CENTURY ANK, NA	1	\$125,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FI BA	RST CITIZENS ANK & TRUST OMPANY OF SC	10	\$1,628,419.01	0.45%	0 \$0.00	NA	0 \$0.00	NA
	RST CITIZENS ANK NA	12	\$2,606,153.93	0.72%	0 \$0.00	NA	0 \$0.00	NA
FI	RST CLOVER LEAF ANK	1	\$159,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FI	RST COMMUNITY REDIT UNION	9	\$1,695,742.92	0.47%	0 \$0.00	NA	0 \$0.00	NA
FI	RST FEDERAL ANK OF OHIO	2	\$262,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
		8	\$1,125,303.02	0.31%	0 \$0.00	NA	0 \$0.00	NA
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FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
FIRST HAWAIIAN BANK	6	\$802,157.62	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$198,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$90,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$386,011.18	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	\$0.00	NA (	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	29	\$6,147,239.44	1.7% (	\$0.00	NA (	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%			\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19% (	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	\$0.00	NA (	\$0.00	NA
FORUM CREDIT UNION	3	\$459,770.89	0.13%	\$0.00	NA (	\$0.00	NA
FOX RIVER STATE BANK	1	\$128,000.00	0.04%	\$0.00	NA (	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$88,000.00	0.02%	\$0.00	NA	\$0.00	NA
FREMONT BANK	46	\$10,995,904.40	3.05%	\$0.00	NA (	\$0.00	NA
FULTON BANK	4	\$667,576.81	0.18% (	\$0.00	NA (	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	\$0.00	NA	\$0.00	
GMFS, LLC	2	\$422,853.42	0.12%	\$0.00	NA (	\$0.00	NA
GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE	2	\$280,818.51	0.08%	\$0.00	NA (	\$0.00	NA

COMPANY							
GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	2	\$423,337.47	0.12%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$442,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$171,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0 \$0.00	NA	0 \$0.00	N/
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	\$0.00	NA	0 \$0.00	N.A
HOME STATE BANK	2	\$416,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$415,356.86	0.12%	0.00	NA	0 \$0.00	
HONOR CREDIT UNION	1	\$86,000.00	0.02%	0 \$0.00	NA	0 \$0.00	N/
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0 \$0.00	NA	0 \$0.00	N.A
IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	\$0.00	NA	0 \$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0 \$0.00	NA	0 \$0.00	NA

ILLINI BANK	1	\$148,088.23	0.04%	0 \$0.00	NA	0 \$0.00	) NA
ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0 \$0.00	NA	0 \$0.00	) NA
INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0 \$0.00	NA	0 \$0.00	) NA
INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0 \$0.00	NA	0 \$0.00	) NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0 \$0.00	NA	0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0 \$0.00	NA	0 \$0.00	) NA
JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0 \$0.00	NA	0 \$0.00	) NA
JUST MORTGAGE, INC.	2	\$611,500.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
LAKE AREA BANK	1	\$167,600.58	0.05%	0 \$0.00	NA	0 \$0.00	) NA
LAKE FOREST BANK & TRUST	2	\$502,000.00		0 \$0.00	NA	0 \$0.00	) NA
LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2%	0 \$0.00	NA	0 \$0.00	) NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
LEADER BANK, N.A.	3	\$721,788.81	0.2%	0 \$0.00	NA	0 \$0.00	) NA
LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46%	0 \$0.00	NA	0 \$0.00	) NA
LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
LEGACY BANKS	3	\$715,500.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58%	0 \$0.00	NA	0 \$0.00	) NA
LOS ANGELES POLICE FEDERAL	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
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CREDIT UNION					
MACHIAS SAVINGS BANK	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$205,755.41	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$98,820.06	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$682,557.03	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$143,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$269,517.52	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$1,046,868.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$953,166.28	0.26% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,275,489.43	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$377,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$376,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

METROPOLITAN CREDIT UNION							
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	5	\$676,819.29	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	8	\$1,354,100.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$579,533.23	0.16%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK,	1	\$100,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

N.A.					
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18% 0 \$0.00	NA 0 \$0.00	NA
NL INC.	1	\$305,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$231,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	6	\$799,547.12	0.22% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	4	\$932,375.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$121,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$635,062.78	0.18% 0 \$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT	1	\$116,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

UNION							
PANHANDLE STATE BANK	2	\$653,356.86	0.18%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$98,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13%	0 \$0.00	NA	0 \$0.00	NA.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$459,722.77	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$208,193.30	0.06%	0 \$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	0 \$0.00	NA	0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$235,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA.
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$124,215.25	0.03%	0 \$0.00	NA	0 \$0.00	NA.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11%	0 \$0.00	NA	0 \$0.00	N A
PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$329,758.57	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$271,917.70	0.08%	0 \$0.00	NA	0 \$0.00	NA NA
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52%	0 \$0.00	NA	0 \$0.00	N.A
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N.A
	5	\$965,583.14	0.27%	0 \$0.00	NA	0 \$0.00	N.A

PROVIDE UNION	NT CREDIT							
PUBLIC S EMPLOYI UNION	ERVICE EES CREDIT	3	\$433,772.57	0.12%	0 \$0.00	NA	0 \$0.00	) NA
PURDUE I FEDERAL UNION	EMPLOYEES . CREDIT	6	\$1,032,200.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
QUALSTA UNION	AR CREDIT	1	\$170,326.20	0.05%	0 \$0.00	NA	0 \$0.00	NA
RABOBA	NK, N.A.	3	\$542,860.42	0.15%	0 \$0.00	NA	0 \$0.00	NA
RAYNE B AND LOA ASSOCIA	.N	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
REDSTON CREDIT U	NE FEDERAL UNION	5	\$740,074.83	0.2%	0 \$0.00	NA	0 \$0.00	NA
REDWOO UNION	D CREDIT	9	\$2,103,086.53		0 \$0.00		0 \$0.00	
RIVERHII	LLS BANK	1	\$128,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
RIVERMA COMMUN UNION	ARK NITY CREDIT	2	\$266,938.11	0.07%	0 \$0.00	NA	0 \$0.00	) NA
ROBINS F CREDIT U	FINANCIAL UNION	1	\$206,699.09	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROCKY M MORTGA COMPAN		2	\$218,428.80	0.06%	0 \$0.00	NA	0 \$0.00	) NA
ROLLSTO TRUST	NE BANK &	2	\$441,307.74	0.12%	0 \$0.00	NA	0 \$0.00	NA
S&T BAN	K	2	\$236,007.74	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAFE CRI	EDIT UNION	1	\$245,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAHARA	MORTGAGE	1	\$101,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SAN FRAI FIRE CRE	NCISCO DIT UNION	2	\$478,471.23	0.13%	0 \$0.00	NA	0 \$0.00	NA
DANBUR	1	1	\$146,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS MAINE	BANK OF	6	\$913,999.25	0.25%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS MENDOC COUNTY	BANK OF INO	4	\$770,434.29	0.21%	0 \$0.00	NA	0 \$0.00	) NA
SCHOOLS FEDERAL UNION		1	\$98,500.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
SEAMEN'	S BANK	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL	2	\$516,572.02		0 \$0.00		0 \$0.00	
		1	\$148,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
SOUND COMMUNITY BANK	2	\$832,373.72	0.23%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	6	\$875,295.77	0.24%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	0 \$0.00	NA (	0 \$0.00	) NA
STEARNS LENDING, INC.	3	\$563,150.00	0.16%	0 \$0.00	NA (	0 \$0.00	) NA
STERLING SAVINGS BANK	1	\$118,000.00	0.03%	0 \$0.00	NA (	0 \$0.00	) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,500.00	0.04%	0 \$0.00	NA(	0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23%	0 \$0.00	NA(	0 \$0.00	) NA
STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	0 \$0.00	NA (	0 \$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16%	0 \$0.00	NA(	0 \$0.00	) NA
SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04%	0 \$0.00	NA (	0 \$0.00	) NA
SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	0 \$0.00	NA (	0 \$0.00	) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3%	0 \$0.00	NA (	0 \$0.00	) NA
SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12%	0 \$0.00	NA (	0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7%	0 \$0.00		0 \$0.00	
SUTTON BANK	1	\$104,000.00	0.03%	0 \$0.00	NAC	0 \$0.00	) NA
TECHNOLOGY CREDIT UNION	1	\$194,239.51		0 \$0.00		0 \$0.00	
TELCOM CREDIT UNION	3	\$426,052.26	0.12%	0 \$0.00		0 \$0.00	
TEXAS BANK	2	\$279,255.95	0.08%	0 \$0.00	NA (	0 \$0.00	) NA
THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24%	0 \$0.00	NA (	0 \$0.00	) NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03%	0 \$0.00	NA	0 \$0.00	) NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00		0 \$0.00		0 \$0.00	
THE FARMERS STATE	2	\$189,000.00	0.05%	0 \$0.00	NAC	0 \$0.00	) NA

1	\$268,957.84	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$107,583.14	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$411,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
17	\$3,049,365.50	0.84%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$322,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$211,155.22	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$121,125.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$191,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$326,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$581,532.67	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$114,316.41	0.03%	\$0.00	NA	0 \$0.00	NA
3	\$522,003.40	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$256,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$247,670.53	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$141,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$299,080.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$245,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$372,246.10	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
10	\$1,736,429.46	0.48%	\$0.00	NA	0 \$0.00	NA
2	\$346,333.11	0.1%	\$0.00	NA	0 \$0.00	NA
	2 17 1 1 1 1 1 1 3 1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$107,583.14 2 \$411,000.00 17 \$3,049,365.50 1 \$90,000.00 1 \$322,000.00 2 \$211,155.22 1 \$121,125.00 1 \$191,000.00 1 \$326,500.00 3 \$581,532.67 1 \$114,316.41 3 \$522,003.40 2 \$247,670.53 1 \$90,000.00 2 \$247,670.53 1 \$90,000.00 1 \$141,000.00 2 \$299,080.00 1 \$245,500.00 2 \$372,246.10 1 \$120,000.00	1       \$107,583.14       0.03%         2       \$411,000.00       0.11%         17       \$3,049,365.50       0.84%         1       \$90,000.00       0.02%         1       \$322,000.00       0.09%         2       \$211,155.22       0.06%         1       \$121,125.00       0.03%         1       \$191,000.00       0.05%         1       \$326,500.00       0.09%         3       \$581,532.67       0.16%         1       \$114,316.41       0.03%         2       \$256,000.00       0.07%         2       \$247,670.53       0.07%         1       \$141,000.00       0.04%         2       \$299,080.00       0.08%         1       \$245,500.00       0.07%         2       \$372,246.10       0.1%         1       \$120,000.00       0.03%         10       \$1,736,429.46       0.48%	1       \$107,583.14       0.03% 0       \$0.00         2       \$411,000.00       0.11% 0       \$0.00         17       \$3,049,365.50       0.84% 0       \$0.00         1       \$90,000.00       0.02% 0       \$0.00         1       \$322,000.00       0.09% 0       \$0.00         2       \$211,155.22       0.06% 0       \$0.00         1       \$121,125.00       0.03% 0       \$0.00         1       \$191,000.00       0.05% 0       \$0.00         3       \$581,532.67       0.16% 0       \$0.00         3       \$522,003.40       0.14% 0       \$0.00         2       \$256,000.00       0.07% 0       \$0.00         2       \$247,670.53       0.07% 0       \$0.00         1       \$90,000.00       0.02% 0       \$0.00         1       \$90,000.00       0.02% 0       \$0.00         2       \$247,670.53       0.07% 0       \$0.00         1       \$90,000.00       0.02% 0       \$0.00         2       \$299,080.00       0.08% 0       \$0.00         1       \$245,500.00       0.07% 0       \$0.00         2       \$372,246.10       0.1% 0       \$0.00	1 \$107,583.14 0.03% 0 \$0.00 NA  2 \$411,000.00 0.11% 0 \$0.00 NA  17 \$3,049,365.50 0.84% 0 \$0.00 NA  1 \$90,000.00 0.02% 0 \$0.00 NA  1 \$322,000.00 0.09% 0 \$0.00 NA  2 \$211,155.22 0.06% 0 \$0.00 NA  1 \$121,125.00 0.03% 0 \$0.00 NA  1 \$191,000.00 0.05% 0 \$0.00 NA  3 \$581,532.67 0.16% 0 \$0.00 NA  1 \$114,316.41 0.03% 0 \$0.00 NA  2 \$256,000.00 0.07% 0 \$0.00 NA  2 \$247,670.53 0.07% 0 \$0.00 NA  1 \$90,000.00 0.02% 0 \$0.00 NA  1 \$141,000.00 0.02% 0 \$0.00 NA  2 \$299,080.00 0.08% 0 \$0.00 NA  1 \$245,500.00 0.07% 0 \$0.00 NA  2 \$372,246.10 0.1% 0 \$0.00 NA  1 \$120,000.00 0.03% 0 \$0.00 NA  1 \$120,000.00 0.03% 0 \$0.00 NA	1 \$107,583.14 0.03% 0 \$0.00 NA 0 \$0.00 2 \$411,000.00 0.11% 0 \$0.00 NA 0 \$0.00 17 \$3,049,365.50 0.84% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$211,155.22 0.06% 0 \$0.00 NA 0 \$0.00 1 \$121,125.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$326,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,316.41 0.03% 0 \$0.00 NA 0 \$0.00 2 \$2526,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$114,316.41 0.03% 0 \$0.00 NA 0 \$0.00 1 \$114,316.41 0.03% 0 \$0.00 NA 0 \$0.00 2 \$256,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00

UNITUS COMMUNIT	ГҮ						
UNITY BANK	1	\$130,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98		0 \$0.00		0 \$0.00	
UNIVERSITY CREDI UNION	TT 3	\$567,283.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK ANI TRUST COMPANY	1	\$122,450.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAI BANK	2	\$365,568.71	0.1%	0 \$0.00	NA	0 \$0.00	NA
VANTUS BANK	1	\$89,652.62	0.02%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	4	\$709,605.96	0.2%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERA CREDIT UNION	L 1	\$315,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDI UNION	Т 10	\$1,314,528.59	0.36%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGA COMPANY	GE 3	\$489,143.97	0.14%	0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/ POWER EXPRESS	A 3	\$528,590.20	0.15%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATEMPLOYEES CREDITUNION		\$1,768,498.48	0.49%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUBANK	ST 2	\$239,959.57	0.07%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	· 1	\$174,324.53	0.05%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	3	\$518,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	0 \$0.00	NA	0 \$0.00	NA
WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL	2	\$581,689.29	0.16%	0 \$0.00	NA	0 \$0.00	NA
1							

1	CREDIT UNION	<u> </u>				[
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	346	\$54,744,071.21	15.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,048			0 \$0.00	(
31412PRQ6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	29	\$5,819,246.38	1.16% 0 \$0.00	NA 0 \$0.00	NA(
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$683,195.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46		NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$168,700.81	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31		NA 0 \$0.00	NA
	AMERICAN BANK	4	\$650,498.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
		3	\$419,219.45	0.08% 0 \$0.00	NA 0 \$0.00	NA
				4 1 1		

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN SAVINGS BANK	1	\$179,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	34	\$5,193,705.62	1.03%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	26	\$5,025,477.09	1%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	15	\$2,210,288.88	0.44%	0.00	NA	0 \$0.00	NA
BANK OF ELMWOOD	1	\$202,000.00	0.04%	\$0.00	NA	0 \$0.00	
BANK OF HAWAII	3	\$661,092.35	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ILLINOIS	1	\$137,876.78	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	2	\$309,886.47	0.06%			0 \$0.00	NA
BANK OF STANLY	1	\$415,407.07	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$435,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$116,420.54	0.02%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	13	\$2,658,693.68	0.53%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,223,462.82	0.24%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$134,484.30	0.03%	\$0.00	NA	0 \$0.00	NA
	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

BENJAMIN FRANKLIN BANK							
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	3	\$382,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	4	\$679,752.44	0.14%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	9	\$2,621,683.37	0.52%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03%	0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$167,358.24	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$265,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$483,088.22	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	3	\$484,120.55	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$966,346.63	0.19%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$520,987.29	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$117,567.67	0.02%	0.00	NA	0 \$0.00	NA
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CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$271,349.40	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59		0 \$0.00		0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$146,728.29	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07%	0 \$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	0 \$0.00	NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15%	0 \$0.00	NA	0 \$0.00	NA

16	\$2,837,134.49	0.56%	0 \$0.00	NA	\$0.00	NA
5	\$798,382.38	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA
1	\$112,500.00	0.02%	0 \$0.00	NA	\$0.00	NA
2	\$401,100.46	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$607,420.76	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$532,146.73	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$155,410.25	0.03%	0 \$0.00	NA	\$0.00	NA
2	\$242,828.51	0.05%	0 \$0.00	NA	\$0.00	NA
3	\$368,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
6	\$1,019,100.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$124,522.50	0.02%	0 \$0.00	NA (	\$0.00	NA
1	\$109,584.15	0.02%	0 \$0.00	NA	\$0.00	NA
1	\$199,259.52	0.04%	0 \$0.00	NA	\$0.00	NA
3	\$410,226.93	0.08%	0 \$0.00	NA (	\$0.00	NA
6	\$923,336.98	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$280,037.31	0.06%	0 \$0.00	NA (	\$0.00	NA
2	\$410,140.51	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$129,511.29	0.03%	0 \$0.00	NA (	\$0.00	NA
1	\$269,964.78	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$109,588.45	0.02%	0 \$0.00	NA	\$0.00	NA
9	\$1,633,160.34	0.33%	0 \$0.00	NA	\$0.00	NA
	5 1 1 2 2 2 1 2 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$798,382.38         1       \$200,000.00         1       \$112,500.00         2       \$401,100.46         2       \$607,420.76         2       \$532,146.73         1       \$155,410.25         2       \$242,828.51         3       \$368,000.00         6       \$1,019,100.00         1       \$124,522.50         1       \$109,584.15         1       \$199,259.52         3       \$410,226.93         6       \$923,336.98         1       \$280,037.31         2       \$410,140.51         1       \$129,511.29         1       \$269,964.78         1       \$109,588.45	5       \$798,382.38       0.16%         1       \$200,000.00       0.04%         1       \$112,500.00       0.02%         2       \$401,100.46       0.08%         2       \$607,420.76       0.12%         2       \$532,146.73       0.11%         1       \$155,410.25       0.03%         2       \$242,828.51       0.05%         3       \$368,000.00       0.07%         6       \$1,019,100.00       0.2%         1       \$124,522.50       0.02%         1       \$109,584.15       0.02%         1       \$199,259.52       0.04%         3       \$410,226.93       0.08%         6       \$923,336.98       0.18%         1       \$280,037.31       0.06%         2       \$410,140.51       0.08%         1       \$129,511.29       0.03%         1       \$269,964.78       0.05%         1       \$109,588.45       0.02%	5       \$798,382.38       0.16% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         1       \$112,500.00       0.02% 0       \$0.00         2       \$401,100.46       0.08% 0       \$0.00         2       \$607,420.76       0.12% 0       \$0.00         2       \$532,146.73       0.11% 0       \$0.00         1       \$155,410.25       0.03% 0       \$0.00         2       \$242,828.51       0.05% 0       \$0.00         3       \$368,000.00       0.07% 0       \$0.00         4       \$1,019,100.00       0.2% 0       \$0.00         1       \$124,522.50       0.02% 0       \$0.00         1       \$109,584.15       0.02% 0       \$0.00         3       \$410,226.93       0.04% 0       \$0.00         3       \$410,226.93       0.08% 0       \$0.00         4       \$280,037.31       0.06% 0       \$0.00         2       \$410,140.51       0.08% 0       \$0.00         1       \$129,511.29       0.03% 0       \$0.00         1       \$109,588.45       0.02% 0       \$0.00         1       \$109,588.45       0.02% 0       \$0.00	5 \$798,382.38	5       \$798,382.38       0.16% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$112,500.00       0.02% 0 \$0.00       NA 0 \$0.00         2       \$401,100.46       0.08% 0 \$0.00       NA 0 \$0.00         2       \$607,420.76       0.12% 0 \$0.00       NA 0 \$0.00         2       \$532,146.73       0.11% 0 \$0.00       NA 0 \$0.00         1       \$155,410.25       0.03% 0 \$0.00       NA 0 \$0.00         2       \$242,828.51       0.05% 0 \$0.00       NA 0 \$0.00         3       \$368,000.00       0.07% 0 \$0.00       NA 0 \$0.00         4       \$1.019,100.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$124,522.50       0.02% 0 \$0.00       NA 0 \$0.00         1       \$109,584.15       0.02% 0 \$0.00       NA 0 \$0.00         1       \$199,259.52       0.04% 0 \$0.00       NA 0 \$0.00         3       \$410,226.93       0.08% 0 \$0.00       NA 0 \$0.00         4       \$280,037.31       0.06% 0 \$0.00       NA 0 \$0.00         1       \$129,511.29       0.03% 0 \$0.00       NA 0 \$0.00         1       \$269,964.78       0.05% 0 \$0.00       NA 0 \$0.00         1

DFCU FINANC		7	\$1,218,816.52	0.24%	0 \$0.0	00 NA	0	\$0.00	N/
DHCU COMMI CREDIT UNIO	N	2	\$301,500.00	0.06%	0 \$0.0	00 NA	0	\$0.00	N.A
DOW CHEMIC EMPLOYEES C UNION		9	\$1,624,032.07	0.32%	0 \$0.0	00 NA	0	\$0.00	N.A
DRAPER AND KRAMER MOR CORP. D/B/A 1 ADVANTAGE MORTGAGE		1	\$130,111.39	0.03%	0\$0.0	00 NA	0	\$0.00	N.A
DUBUQUE BA AND TRUST COMPANY		11	\$1,775,996.02	0.35%	0 \$0.0	00 NA	0	\$0.00	NA
DUPACO COMMUNITY UNION	CREDIT	1	\$260,999.16	0.05%	0 \$0.0	00 NA	0	\$0.00	NA
DUPAGE CREI UNION	DIT	5	\$869,757.46	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
DUPONT STAT BANK	Έ	1	\$239,102.10	0.05%	0 \$0.0	00 NA	0	\$0.00	NA
DURANT BAN TRUST COMPA		10	\$1,959,777.92	0.39%	0 \$0.0	00 NA	0	\$0.00	N/
EAST WEST BA	ANK	3	\$829,460.37	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, IN	C.	1	\$157,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	NA
EMPOWER FE		6	\$816,483.57	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
ESB FINANCIA	\L	1	\$201,800.00	0.04%	0 \$0.0	00 NA	0	\$0.00	N.A
EVANS BANK NATIONAL ASSOCIATION		1	\$150,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	NA
FAA CREDIT U	JNION	3	\$433,100.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA.
FAIRWINDS C UNION	REDIT	3	\$596,730.41	0.12%	0 \$0.0	00 NA	0	\$0.00	
FALL RIVER F CENTS SAVIN BANK DBA BANKFIVE		2	\$286,476.66	0.06%	0 \$0.0	00 NA	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES O UNION	CREDIT	1	\$124,062.72	0.02%	0 \$0.0	00 NA	0	\$0.00	N <i>A</i>
FAMILY FIRST FEDERAL CRE UNION		1	\$168,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	N.A
FARMERS BAI	NK &	4	\$612,900.00	0.12%	0 \$0.0	00 NA	0	\$0.00	N.A
1	1					1			

TRUST					
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,157,767.55	0.23% 0 \$0.00	NA 0 \$0.00	NA

LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	0 \$0.00	NA	0 \$0.00	N/
FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	0 \$0.00	NA	0 \$0.00	N/
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0 \$0.00	NA	0 \$0.00	N/
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0 \$0.00	NA	0 \$0.00	N.A
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0 \$0.00	NA	0 \$0.00	N/
FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	0 \$0.00	NA	0 \$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	0 \$0.00	NA	0 \$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36%	0 \$0.00	NA	0 \$0.00	N/
FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	0 \$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	0 \$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	0 \$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	0 \$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12%	0 \$0.00	NA	0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04%	0 \$0.00	NA	0 \$0.00	N.
FIRST PLACE BANK	6	\$1,190,630.86	0.24%	0 \$0.00	NA	0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0 \$0.00	NA	0 \$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	0\$0.00	NA	0 \$0.00	N.
FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0 \$0.00	NA	0 \$0.00	N.
FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	0 \$0.00	NA	0 \$0.00	N.
FREMONT BANK	337	\$78,064,107.22	15.54%	0 \$0.00	NA	0 \$0.00	N.
FULTON BANK	2	\$314,792.89	0.06%	0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00		0 \$0.00		0 \$0.00	

GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	C
GECU	1	\$111,280.35	0.02%	0 \$0.00	NA	0 \$0.00	NA	C
GEORGETOWN SAVINGS BANK	3	\$424,206.32				0 \$0.00		
GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,229,139.19	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07%	0 \$0.00	NA	0 \$0.00	NA	O
HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22%	0 \$0.00	NA	0 \$0.00	NA	C
HEARTLAND BANK	8	\$1,554,642.49	0.31%	0 \$0.00	NA	0 \$0.00	NA	C
HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13%	\$0.00	NA	0 \$0.00	NA	C
HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11%	0 \$0.00	NA	0 \$0.00	NA	C
HOME FINANCING CENTER INC.	2	\$249,045.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	C
HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35%	0 \$0.00	NA	0 \$0.00	NA	C
HOME STATE BANK	1	\$217,875.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	C
I-C FEDERAL CREDIT UNION	2	\$284,476.22				0 \$0.00		
IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06%	0 \$0.00	NA	0 \$0.00	NA	C

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06% 0 \$	60.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73% 0 \$	60.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04% 0 \$	60.00 NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31% 0 \$	60.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51% 0 \$	60.00 NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03% 0 \$	60.00 NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15% 0 \$	60.00 NA	0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03% 0 \$	60.00 NA	0 \$0.00	NA
JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21% 0 \$	0.00 NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03% 0 \$	50.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23% 0 \$	60.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42% 0 \$	60.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12% 0 \$		0 \$0.00	
LAKE REGION BANK	1	\$120,542.56	0.02% 0 \$	0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19% 0\$	60.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81% 0 \$	60.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08% 0 \$	00.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	7	\$1,795,800.00	0.36% 0 \$		0 \$0.00	
	10	\$2,546,304.55	0.51% 0 \$	0 00 NA	0 \$0.00	NA

LEADER MORTGAGE COMPANY INC.					
LEGACY BANKS	1	\$178,337.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$813,895.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	4	\$802,132.34	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	9	\$1,621,532.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$298,889.29	0.06% 0 \$0.00	NA 0 \$0.00	NA
	5	\$810,796.02	0.16% 0 \$0.00	NA 0 \$0.00	NA

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	MIDWEST								
	COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	0 \$0.00	NA	0 \$0	.00	NA
	MIDWESTONE BANK	2	\$274,489.64	0.05%	0 \$0.00	NA	0 \$0	.00	NA
	MILFORD BANK, THE	3	\$585,452.40	0.12%			0 \$0	_	NA
	MISSION FEDERAL CREDIT UNION	1	\$214,700.00				0 \$0		NA
	MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	0 \$0.00	NA	0 \$0	.00	NA
	MORTGAGE AMERICA, INC.	10	\$1,761,704.79	0.35%	\$0.00	NA	0 \$0	.00	NA
	MORTGAGE CENTER, LLC	5	\$628,695.05	0.13%	0 \$0.00	NA	0 \$0	.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05%	\$0.00	NA	0 \$0	.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0	.00	NA
	MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23%	\$0.00	NA	0 \$0	.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06%	\$0.00	NA	0 \$0	.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05%	\$0.00	NA	0 \$0	.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02%	0 \$0.00	NA	0 \$0	.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$456,541.60	0.09%	0 \$0.00	NA	0 \$0	.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41%	0 \$0.00	NA	0 \$0	.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA	0 \$0	.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11%	0 \$0.00	NA	0 \$0	.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03%	0 \$0.00	NA	0 \$0	.00	NA
	NEWTOWN SAVINGS	5	\$1,256,913.39	0.25%	0 \$0.00	NA	0 \$0	.00	NA
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BANK						_	ļ
NL INC.	1	\$415,423.54	0.08%	0 \$0.00	NA	0 \$0.00	N/
NORTHAMPTON COOPERATIVE BA	NK 1	\$153,816.29		0 \$0.00		0 \$0.00	
NORTHMARK BAI	NK 1	\$175,348.38	0.03%	0 \$0.00	NA	0 \$0.00	N/
NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08%	0 \$0.00	NA	0 \$0.00	Νź
NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33%	0 \$0.00	NA	0 \$0.00	N/
OCEANFIRST BAN	IK 5	\$1,610,228.27	0.32%	0 \$0.00	NA	0 \$0.00	N/
OLD FORT BANKI COMPANY		\$234,193.01		0 \$0.00		0 \$0.00	
OREGON FIRST COMMUNITY CRE UNION	EDIT 3	\$454,738.20	0.09%	0 \$0.00	NA	0 \$0.00	N/
ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03%	0 \$0.00	NA	0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03%	0 \$0.00	NA	0 \$0.00	N.
ORRSTOWN BANK	ζ 1	\$236,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
PACIFIC COMMUNITY CRE UNION	EDIT 1	\$351,153.45	0.07%	0 \$0.00	NA	0 \$0.00	N.
PANHANDLE STA BANK	TE 5	\$1,110,886.47	0.22%	0 \$0.00	NA	0 \$0.00	N.
PARKSIDE LENDII LLC	NG 1	\$261,999.85	0.05%	0 \$0.00	NA	0 \$0.00	N.
PARTNERS FEDER CREDIT UNION	2	\$480,171.10	0.1%	0 \$0.00	NA	0 \$0.00	N.
PATELCO CREDIT UNION	9	\$2,272,183.30	0.45%	0 \$0.00	NA	0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEI CREDIT UNION	ES 2	\$271,048.01	0.05%	0 \$0.00	NA	0 \$0.00	N.
PENTAGON FEDE CREDIT UNION	RAL 1	\$200,864.96	0.04%	0 \$0.00	NA	0 \$0.00	N.
PEOPLES BANK	2	\$536,305.37	0.11%	0 \$0.00	NA	0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
PIONEER BANK	1	\$142,938.22	0.03%	0 \$0.00	NA	0 \$0.00	N.
POINT LOMA CRE UNION	DIT 2	\$313,869.23	0.06%	0 \$0.00	NA	0 \$0.00	N.
POLISH & SLAVIC FEDERAL CREDIT UNION		\$322,775.12	0.06%	0 \$0.00	NA	0 \$0.00	N.

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1	\$170,121.14	0.03%	0 \$0.00	NA	0 \$0.00	NA
32	\$5,146,306.64	1.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$338,123.07	0.07%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,721,385.24	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$206,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$198,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
13	\$2,092,375.01	0.42%	0 \$0.00	NA	0 \$0.00	NA
2	\$249,054.88	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$954,113.35	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,039,888.13	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,494.93	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$209,704.21	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$249,054.89	0.05%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,812,401.87	0.36%	0 \$0.00	NA	0 \$0.00	NA
17	\$3,205,596.72	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.04%	0 \$0.00	NA	0.00	NA
5	\$735,376.45	0.15%	0\$0.00	NA	0 \$0.00	NA
3	\$635,011.61	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,560.14	0.03%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,703,065.71	0.34%	0 \$0.00	NA	0 \$0.00	NA
4	\$603,197.04	0.12%	0 \$0.00	NA	0 \$0.00	NA
	2 8 1 1 13 2 4 1 7 1 11 17 15 3 1	\$5,146,306.64  2 \$338,123.07  8 \$1,721,385.24  1 \$206,500.00  1 \$198,000.00  1 \$198,000.00  1 \$2,092,375.01  2 \$249,054.88  4 \$954,113.35  1 \$116,000.00  7 \$1,039,888.13  1 \$134,494.93  1 \$209,704.21  1 \$249,054.89  11 \$1,812,401.87  17 \$3,205,596.72  1 \$182,000.00  5 \$735,376.45  3 \$635,011.61  1 \$136,560.14	32       \$5,146,306.64       1.02%         2       \$338,123.07       0.07%         8       \$1,721,385.24       0.34%         1       \$206,500.00       0.04%         1       \$198,000.00       0.04%         13       \$2,092,375.01       0.42%         2       \$249,054.88       0.05%         4       \$954,113.35       0.19%         1       \$116,000.00       0.02%         7       \$1,039,888.13       0.21%         1       \$134,494.93       0.03%         1       \$209,704.21       0.04%         1       \$249,054.89       0.05%         11       \$1,812,401.87       0.36%         17       \$3,205,596.72       0.64%         1       \$182,000.00       0.04%         5       \$735,376.45       0.15%         3       \$635,011.61       0.13%         1       \$1,703,065.71       0.34%         10       \$1,703,065.71       0.34%	32       \$5,146,306.64       1.02% 0       \$0.00         2       \$338,123.07       0.07% 0       \$0.00         8       \$1,721,385.24       0.34% 0       \$0.00         1       \$206,500.00       0.04% 0       \$0.00         1       \$198,000.00       0.04% 0       \$0.00         13       \$2,092,375.01       0.42% 0       \$0.00         2       \$249,054.88       0.05% 0       \$0.00         4       \$954,113.35       0.19% 0       \$0.00         7       \$1,039,888.13       0.21% 0       \$0.00         1       \$134,494.93       0.03% 0       \$0.00         1       \$209,704.21       0.04% 0       \$0.00         1       \$249,054.89       0.05% 0       \$0.00         1       \$1,812,401.87       0.36% 0       \$0.00         17       \$3,205,596.72       0.64% 0       \$0.00         1       \$182,000.00       0.04% 0       \$0.00         5       \$735,376.45       0.15% 0       \$0.00         1       \$1,703,065.71       0.34% 0       \$0.00         10       \$1,703,065.71       0.34% 0       \$0.00	\$5,146,306.64	32 \$5,146,306.64 1.02% 0 \$0.00 NA 0 \$0.00 2 \$338,123.07 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,721,385.24 0.34% 0 \$0.00 NA 0 \$0.00 1 \$206,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00 13 \$2,092,375.01 0.42% 0 \$0.00 NA 0 \$0.00 2 \$249,054.88 0.05% 0 \$0.00 NA 0 \$0.00 4 \$954,113.35 0.19% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.02% 0 \$0.00 NA 0 \$0.00 7 \$1,039,888.13 0.21% 0 \$0.00 NA 0 \$0.00 1 \$209,704.21 0.04% 0 \$0.00 NA 0 \$0.00 1 \$249,054.89 0.05% 0 \$0.00 NA 0 \$0.00 1 \$249,054.89 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3,205,596.72 0.64% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$136,560.14 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,560.14 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1,703,065.71 0.34% 0 \$0.00 NA 0 \$0.00

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SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	6	\$899,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$220,650.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$247,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	4	\$714,922.81	0.14%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$758,815.85	0.15%	0 \$0.00	NA	0 \$0.00	NA

STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19% (	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$112,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$826,262.14	0.16%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$530,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$492,052.22	0.1%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09%	\$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$144,000.00	0.03%	0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05%			0 \$0.00	

THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%			0 \$0.00	NA
THE PARK BANK	7	\$1,688,101.28	0.34%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$1,030,164.91	0.21%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	7	\$934,758.54	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT	1	\$141,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
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	UNION			11 1	11 1	ĺ
	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$142,459.39	0.03% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
	WAUKESHA STATE BANK	4	\$639,065.25	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	12	\$1,830,587.69	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99% 0 \$0.00	NA 0 \$0.00	NA (
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	423	\$73,862,100.93	14.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,650	\$502,617,823.00	100% 0 \$0.00	0 \$0.00	(
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3% 0 \$0.00	NA 0 \$0.00	NA

CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0\$0.00	NA	0 \$0.00	) NA 0
FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80					
GMAC BANK	8	\$1,398,543.62	2.52%	ე \$0.00	NA	0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38%	0.00	NA	0 \$0.00	NA 0
SEATTLE BANK	6	\$1,294,242.16	2.33%	ე \$0.00	NA	0 \$0.00	) NA 0
STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69% (	0.00 so.	NA	0 \$0.00	NA 0
Unavailable	167	\$38,463,520.81	69.21%	0 \$0.00	NA	0 \$0.00	) NA 0
	261	\$55,575,390.42				0 \$0.00	
						,   '	
AMERICAHOMEKEY, INC	2	\$736,000.00	0.47% (	3 \$0.00	NA	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77% (	3\$0.00	NA	0 \$0.00	NA 0
BANK OF AMERICA, N.A.	2	\$420,941.94	0.27% (	)\$0.00	NA	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04% (	)\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3						
GMAC BANK	47	\$14,346,090.42		_			†
SEATTLE BANK	15	\$4,593,600.00	2.94%	<u>)</u> \$0.00	NA	0 \$0.00	NA 0
SHEA MORTGAGE, INC.	3	, ,					
Unavailable	460	·					
	542	\$156,243,235.25	100%	<u>)</u> \$0.00	1	0 \$0.00	0
		<u> </u>	<b></b>	<u> </u> '	<u> </u>	<b></b> '	<u> </u>
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,639.54	0.21% (	3 \$0.00	NA	0 \$0.00	) NA 0
ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9% (	3 \$0.00	NA	0 \$0.00	) NA 0
ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66% (	3 \$0.00	NA	0 \$0.00	) NA (
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88% (	)\$0.00	NA	0 \$0.00	) NA(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01					
BANK OF AKRON	2	\$422,491.74	0.3%	) \$0.00	NA	0 \$0.00	NA C
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ASTORIA FEDERAL SAVINGS AND LOAN	MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  GMAC BANK  PULTE MORTGAGE, L.L.C.  SEATTLE BANK  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA  GMAC BANK  SEATTLE BANK  SEATTLE BANK  15  SHEA MORTGAGE, INC.  Unavailable  460  542  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE  ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  21  41  41  41  41  41  41  41  41  41	MORTGAGE   1   \$155,416.36	MORTGAGE   1   \$155,416.36   0.28%   COMPANY     FIRST NATIONAL   BANK OF OMAHA   41   \$7,548,466.80   13.58%     GMAC BANK   8   \$1,398,543.62   2.52%     PULTE MORTGAGE,   1   \$211,082.00   0.38%     LL.C.   5EATTLE BANK   6   \$1,294,242.16   2.33%     STAR FINANCIAL   13   \$2,049,454.73   3.69%     GROUP, INC.   167   \$38,463,520.81   69.21%     Lame	MORTGAGE   1   \$155,416.36   0.28%   0 \$0.00	MORTGAGE	MORTGAGE   1   \$155,416.36   0.28%   0 \$0.00   NA   0 \$0.00

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BANK OF WHITTI NA	ER, 1	\$409,499.00	0.29%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COU SAVINGS BANK	NTY 4	\$812,879.96	0.57%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDE CREDIT UNION	RAL 148	\$42,605,693.69	29.97%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNIT CREDIT UNION	ΓY 10	\$2,076,355.89	1.46%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BAI N.A.	NK, 4	\$1,082,930.32	0.76%	0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	2	\$524,383.64	0.37%	0 \$0.00	NA	00.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDER CREDIT UNION	RAL 2	\$495,147.84	0.35%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FAMILY FIRST OF FEDERAL CREDIT UNION		\$179,788.67	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK		\$15,298,890.54	10.76%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGI CORPORATION (U	1 12	\$2,706,748.99	1.9%	0 \$0.00	NA	\$0.00	NA
HUDSON HERITA FEDERAL CREDIT UNION		\$1,643,509.02	1.16%	0 \$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19% (	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAC BANKERS, LTD.	E 2	\$694,520.47	0.49%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAI CREDIT UNION	6	\$1,388,017.33	0.98%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERA CREDIT UNION	L 1	\$359,112.90	0.25%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAO SERVICES, INC.	GE 8	\$2,716,493.62	1.91%	0\$0.00	NA	\$0.00	NA
MANUFACTURER AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST C FSB		\$982,307.97	0.69%	0 \$0.00	NA	0 \$0.00	NA
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	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,084,127.01	0.76% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13% 0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15% 0 \$0.00	NA 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	3	\$897,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,767,622.64	2.66% 0 \$0.00	NA 0 \$0.00	NA
otal		470	\$142,148,050.73	100% 0 \$0.00	0 \$0.00	
412PRV5		1	\$219,735.66	2.12% 0 \$0.00	NA 0 \$0.00	NA

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	BANK OF AMERICA, N.A.							
	Unavailable	35	\$10,135,155.09	97.88%			\$0.00	NA
Total		36	\$10,354,890.75	100%	\$0.00		\$0.00	
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78% (	0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	\$0.00	NA	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74% (	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32% (	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$844,197.18	3.13%	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58	0.69% (	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	\$0.00	NA	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75% (	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54% (	0 \$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66%	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$1,065,356.79	3.95%	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41% (	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94% (	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$998,711.03	3.7%	\$0.00	NA	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.	2	\$568,970.99	2.11%	0 \$0.00	NA	0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07%	0 \$0.00	NA	0 \$0.00	NA
	THE MONEY SOURCE, INC.	2	\$707,531.53	2.62%	0 \$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96%	0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05%	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59%	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77% (	0 \$0.00		0 \$0.00	
	Unavailable	4	\$1,068,208.61	3.96%	0.00	NA	0 \$0.00	NA
Total		77	\$26,983,452.24	100%	0 \$0.00		0 \$0.00	
31412PRX1	Unavailable	9	\$3,203,098.27	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$3,203,098.27		0 \$0.00		0 \$0.00	
			T-7 1-		1		1	
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49%	0 \$0.00	NA	0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66% (	0 \$0.00	NA	0 \$0.00	NA(
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31% (	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67% (	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11% (	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46		0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$407,699.58		_		0 \$0.00	
Total		11	\$3,933,912.48	100%	0 \$0.00	(	0 \$0.00	(
							_	
31412PS36	Unavailable	24	\$6,485,750.71		0.00		0 \$0.00	1
Total		24	\$6,485,750.71	100%	0 \$0.00		0 \$0.00	(
31412PS44	ADVANTAGE BANK	1	\$104,000.00		0 \$0.00		0 \$0.00	
		2	\$195,690.15	2.63%	0 \$0.00	NA	0 \$0.00	NA (

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$501,324.27	6.74%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$99,781.74	1.34%	00.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$96,000.00	1.29%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$199,000.00	2.68%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$90,400.00	1.22%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$90,000.00	1.21%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$106,000.00	1.43%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$210,364.00	2.83%			0 \$0.00	
SUTTON BANK	1	\$108,000.00	1.45%			0 \$0.00	NA
	1	\$109,000.00	1.47%	\$0.00	NA	0 \$0.00	NA

	TINKER FEDERAL			1		П	
	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17%	0 \$0.00	NA 0 \$0.	.00 NA 0
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35%	0 \$0.00	NA 0 \$0.	.00 NA
	Unavailable	43	\$4,172,509.33	56.12%	0 \$0.00	NA 0 \$0.	.00 NA 0
Total		76	\$7,434,249.04	100%	0 \$0.00	0 \$0.	
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03%	0 \$0.00	NA 0 \$0.	.00 NA
	ASSOCIATED BANK, NA	2	\$234,730.44	4.78%	0 \$0.00	NA 0 \$0.	.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51%	0 \$0.00	NA 0 \$0.	.00 NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48%	0 \$0.00	NA 0 \$0.	.00 NA
	COMMUNITY BANK, N.A.	1	\$110,000.00	2.24%	0 \$0.00	NA 0 \$0.	.00 NA
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	2.37%	0 \$0.00	NA 0 \$0.	.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29%	0 \$0.00	NA 0 \$0.	.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37%	0 \$0.00	NA 0 \$0.	.00 NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52%	0 \$0.00	NA 0 \$0.	.00 NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$114,000.00	2.32%	0 \$0.00	NA 0 \$0.	.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41%	0 \$0.00	NA 0 \$0.	.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41%	0 \$0.00	NA 0 \$0.	.00 NA
	Unavailable	27	\$3,159,399.52	64.27%	0 \$0.00	NA 0 \$0.	.00 NA
Total		42	\$4,915,087.46	100%	0 \$0.00	0 \$0.	.00
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3%	0 \$0.00	NA 0 \$0.	
		3	\$223,125.58	4.27%	0 \$0.00	NA 0 \$0.	.00 NA

	82	\$5,304,994.00	100% 0			\$0.00	•
Unavailable	47	\$2,996,987.89	55.83% 0	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8% 0	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44% 0 \$	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66% 0	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$107,250.00	2.05% 0	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$72,000.00	1.38% 0	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$50,000.00	0.96% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$58,500.00	1.12% 0			\$0.00	NA
COMPANY MIDWESTONE BANK	1	\$70,100.00	1.34% 0	\$0.00	NA (	\$0.00	NA
IRWIN UNION BANK AND TRUST	2	\$133,925.43	2.56% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$242,411.11	4.64% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49% 0	\$0.00	NA (	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77% 0	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59% 0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11% 0	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45% 0	1		\$0.00	NA
CENTRUE BANK	1	\$83,875.00	1.61% 0	\$0.00	NA	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96% 0	\$0.00		\$0.00	NA
BANK MUTUAL	1	\$68,921.59	1.32% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	3	\$218,349.25	4.18% 0			\$0.00	NA
UNION AMERICAN BANK	1	\$68,000.00	1.3% 0	\$0.00	NA (	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT							

Total

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	DITLE MODECACE			,——	H	+		۲	$\vdash$	
1412PS77	PULTE MORTGAGE, L.L.C.	1	\$258,400.00					Ш	\$0.00	
	Unavailable	10	\$2,739,356.86	1	-	1 1		_	\$0.00	
Cotal		11	\$2,997,756.86	100%	0	\$0.00	I	0	\$0.00	<del></del>
1412PS93	AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%	0	\$0.00	NA	0	\$0.00	) N.
	BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA	.0	\$0.00	) N.
	CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	0	\$0.00	) N.
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	. 0	\$0.00	N.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA	.0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA	. 0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA	. 0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	0	\$0.00	NA	. 0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	0	\$0.00	NA	.0	\$0.00	N
	FIRST PLACE BANK	4	\$549,000.00	5.29%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$636,224.00		-	1 1		_	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00						\$0.00	
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	N
	HOME STATE BANK	1	\$127,750.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00						\$0.00	
<u> </u>	CREDIT CINICIA	1	\$150,000.00	1.45%	C	\$0.00	NI A	$\frac{1}{2}$	\$0.00	N

	KERN SCHOOLS							
	FEDERAL CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	\$0.00	NA	0 \$0.00	) NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	\$0.00	NA	0 \$0.00	
	PBI BANK	1	\$55,000.00	0.53%	\$0.00	NA	0 \$0.00	NA (
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%	\$0.00	NA	0 \$0.00	) NA(
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	\$0.00	NA	0 \$0.00	) NA(
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	\$0.00	NA	0 \$0.00	) NA(
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	\$0.00	NA	0 \$0.00	) NA(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%			0 \$0.00	
<u> </u>	TRISTAR BANK	1	\$130,000.00	1.25%	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35% 0	\$0.00	NA	0 \$0.00	) NA(
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%			0 \$0.00	) NA(
	Unavailable	32	\$3,714,308.18	35.8%			0 \$0.00	
Total		84	\$10,374,596.51	100%	\$0.00		0 \$0.00	(
		$\longrightarrow$						
31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85%	\$0.00	NA	0 \$0.00	) NA(
	ANCHORBANK FSB	1	\$179,713.95	0.82%	\$0.00	NA	0 \$0.00	) NA
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03%			0 \$0.00	) NA
	AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15%			0 \$0.00	) NA
<u> </u>	BANKNEWPORT	1	\$195,804.88	0.89%	\$0.00	NA	0 \$0.00	) NA
	BELLCO CREDIT UNION	1	\$288,501.77	1.31% 0	\$0.00	NA	0 \$0.00	) NA
	CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22%	\$0.00	NA	0 \$0.00	) NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89%	\$0.00	NA	0 \$0.00	) NA
	DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09%	\$0.00	NA	0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03%	0 \$0.00	NA 0	\$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68%	0 \$0.00	NA 0	\$0.00	N.A
FIRST HAWAIIAN BANK	2	\$863,920.04	3.93%	0 \$0.00	NA 0	\$0.00	N/
FIRST INTERSTATE BANK	2	\$453,043.73	2.06%	0 \$0.00	NA 0	\$0.00	N/
FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04% (	0 \$0.00	NA 0	\$0.00	N/
FREMONT BANK	9	\$2,571,932.10	11.69%	0 \$0.00	NA 0	\$0.00	N/
GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82%			\$0.00	
GMAC MORTGAGE, LLC	1	\$552,795.53	2.51%	0 \$0.00	NA 0	\$0.00	N.A
GUARANTEED RATE, INC.	1	\$389,800.00	1.77%			\$0.00	
HOME STATE BANK	1	\$194,000.00	0.88%	00.00	NA 0	\$0.00	N/
HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17% (	0.00	NA 0	\$0.00	N.A
JUST MORTGAGE, INC.	1	\$194,805.88	0.89%	0.00	NA 0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58%	0.00	NA 0	\$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01		0 \$0.00		\$0.00	
MACON BANK, INC.	1	\$188,811.85	0.86%	00.00	NA 0	\$0.00	N/
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%	0 \$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	0.00	NA 0	\$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5% (	0 \$0.00	NA 0	\$0.00	Νź
NL INC.	1	\$570,000.00	2.59%	0.00\$	NA 0	\$0.00	N/
PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21%	0.00	NA 0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%			\$0.00	
SABINE STATE BANK AND TRUST	1	\$180,328.73	0.82%	0.00	NA 0	\$0.00	N.

	SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$182,326.63	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$6,919,228.74		NA 0 \$0.00	NA 0
Total		84	\$23,447,355.00	100% 0 \$0.00	0 \$0.00	0
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38	9.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$488,778.17	21.77% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$361,639.63	16.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$296,476.58	13.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$672,913.25	29.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,244,968.32	100% 0 \$0.00	0 \$0.00	0
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$185,600.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
						_

	FAIRWINDS CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	\$0.00	NA 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$607,737.70	8.37% 0	\$0.00	NA 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6% 0	\$0.00	NA 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33% 0	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39% 0	\$0.00	NA 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12% 0	\$0.00	NA 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2% 0	\$0.00	NA 0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82% 0	\$0.00	NA 0 5	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	5	\$1,841,746.44	25.38% 0		NA 0 5		NA 0
Total		20	\$7,261,849.51	100% 0	\$0.00	0 9	\$0.00	0
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65% 0	\$0.00	NA 0 S	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	8.07% 0	\$0.00	NA 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23% 0	\$0.00	NA 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68% 0	\$0.00	NA 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78% 0	\$0.00	NA 0 5	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24% 0	\$0.00	NA 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47% 0		NA 0		NA 0
	Unavailable	4	\$1,004,634.07	36.88% 0		NA 0 5		NA 0
Total		11	\$2,724,610.68	100% 0	\$0.00	05	\$0.00	0

31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$78,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$156,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$110,619.59	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$80,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	16	\$980,327.94	6.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF QUINCY	2	\$139,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$68,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	3	\$191,600.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$82,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$59,025.40	0.39% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$45,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	DUPONT STATE BANK	1	\$68,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$245,857.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$62,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANK	1	\$65,825.71	0.44%	0\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$60,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$79,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0 \$0.00		0 \$0.00	
MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$60,000.00		0 \$0.00		0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT	1	\$69,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
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	UNION					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00		NA 0 \$0.00	NA
	THE PARK BANK	1	\$58,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$58,350.00		NA 0 \$0.00	NA
	Unavailable	147	\$9,300,424.47	61.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		234	\$15,003,621.45	100% 0 \$0.00	0 \$0.00	
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$85,000.00		NA 0 \$0.00	NA
	BANK MUTUAL	1	\$96,629.46	1.15% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32		NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$105,460.94	1.25% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20		NA 0 \$0.00	NA
		1	\$105,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA

Lugar i iiiig. i	FARMERS BANK &					
	TRUST					
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA (
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39		NA 0 \$0.00	NA
	Unavailable	55	\$5,360,864.38	63.62% 0 \$0.00	NA 0 \$0.00	NA (
Total		87	\$8,424,339.91	100% 0 \$0.00	0 \$0.00	(
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$60,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$386,321.70		NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$45,000.00		NA 0 \$0.00	NA
	BANK MUTUAL	1	\$43,931.54	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$68,500.00		NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00		NA 0 \$0.00	NA
		1	\$70,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST MORTGAGE, LLC					
COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$117,712.39	1.21% 0 \$0.00	NA 0 \$0.00	NA (
EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$73,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$45,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	1	\$79,387.59	0.82% 0 \$0.00	NA 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA (
HOME STATE BANK	1	\$73,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA (
HONOR STATE BANK	1	\$68,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16% 0 \$0.00	NA 0 \$0.00	NA (
JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$35,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE CENTER, LLC	2	\$75,920.00	0.78% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$153,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$78,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$60,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (
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	WILMINGTON TRUST COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	110	\$6,954,315.18	70.69%			0 \$0.00	NA 0
Total		156	\$9,807,800.00	100%	0 \$0.00		0 \$0.00	0
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0 \$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	4	\$406,395.53	32.27%			0 \$0.00	NA 0
Total		11	\$1,047,094.00	100%	0 \$0.00		0 \$0.00	0
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$39,468.57	3.63%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0 \$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$69,810.20	6.43%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	14	\$804,684.84		0 \$0.00		0 \$0.00	NA 0
Total		21	\$1,086,009.74	100%	0 \$0.00		0 \$0.00	0
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92%	0 \$0.00	NA	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$216,300.00		0 \$0.00		0 \$0.00	NA 0
	BANKIOWA	2	\$179,400.00	5.24%	0 \$0.00	NA	0 \$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0 \$0.00	NA	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86%	0 \$0.00	NA	0 \$0.00	NA
	DUPONT STATE BANK	1	\$95,000.00	2.77%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0 \$0.00	NA	0 \$0.00	NA 0
	FULTON BANK	1	\$106,000.00	3.09%	0 \$0.00	NA	0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0 \$0.00	NA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0 \$0.00	NA	0 \$0.00	NA
		1	\$90,000.00	2.63%	0 \$0.00	NA	0 \$0.00	NA 0

	IOWA BANKERS							
	MORTGAGE CORPORATION			1				
	MAX CREDIT UNION	1	\$100,000.00	2.92%	0 \$0.00	NA	0 \$0.00	NA (
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00		0 \$0.00		0 \$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0 \$0.00	NA	0 \$0.00	NA (
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	0 \$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0 \$0.00	NA	0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$90,000.00	2.63%	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,269,500.69	37.07%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$3,425,816.62	100%	0 \$0.00		0 \$0.00	(
Total	<del></del>		\$3,425,010.02	100 /6	υ ψυ.υυ		υμυισο	`
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%			0 \$0.00	
	AMEGY MORTGAGE ARIZONA STATE CREDIT UNION	1 2			0 \$0.00	NA		NA (
	ARIZONA STATE	1	\$118,650.00	3.74%	0 \$0.00	NA NA	0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION CONSUMER LOAN	1	\$118,650.00 \$230,500.00	3.74% ( 7.27% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION CONSUMER LOAN SERVICES, LLC	1	\$118,650.00 \$230,500.00 \$118,400.00	3.74% 7.27% 3.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	ARIZONA STATE CREDIT UNION CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1 2 1 1	\$118,650.00 \$230,500.00 \$118,400.00 \$110,000.00	3.74% (7.27% (3.73% (3.47% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	ARIZONA STATE CREDIT UNION CONSUMER LOAN SERVICES, LLC CORTRUST BANK FULTON BANK ILLINOIS NATIONAL	1 2 1 1	\$118,650.00 \$230,500.00 \$118,400.00 \$110,000.00 \$227,500.00	3.74% (7.27% (3.73% (7.18% (7.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	ARIZONA STATE CREDIT UNION CONSUMER LOAN SERVICES, LLC CORTRUST BANK FULTON BANK ILLINOIS NATIONAL BANK MONTICELLO	1 2 1 1	\$118,650.00 \$230,500.00 \$118,400.00 \$110,000.00 \$227,500.00 \$122,200.00	3.74% (7.27% (3.73% (7.18% (7.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	ARIZONA STATE CREDIT UNION CONSUMER LOAN SERVICES, LLC CORTRUST BANK FULTON BANK ILLINOIS NATIONAL BANK MONTICELLO BANKING COMPANY PROGRESSIVE SAVINGS BANK FSB STANDARD MORTGAGE CORPORATION	1 2 1 1	\$118,650.00 \$230,500.00 \$118,400.00 \$110,000.00 \$227,500.00 \$122,200.00 \$113,525.00	3.74% (7.27% (3.73% (7.18% (7.18% (3.85% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	ARIZONA STATE CREDIT UNION CONSUMER LOAN SERVICES, LLC CORTRUST BANK FULTON BANK ILLINOIS NATIONAL BANK MONTICELLO BANKING COMPANY PROGRESSIVE SAVINGS BANK FSB STANDARD MORTGAGE CORPORATION TAMPA BAY FEDERAL CREDIT UNION	1 2 1 1	\$118,650.00 \$230,500.00 \$118,400.00 \$110,000.00 \$227,500.00 \$122,200.00 \$113,525.00 \$123,836.74	3.74% (7.27% (3.73% (7.18% (7.18% (3.85% (3.91% (3.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
	ARIZONA STATE CREDIT UNION CONSUMER LOAN SERVICES, LLC CORTRUST BANK FULTON BANK ILLINOIS NATIONAL BANK MONTICELLO BANKING COMPANY PROGRESSIVE SAVINGS BANK FSB STANDARD MORTGAGE CORPORATION TAMPA BAY FEDERAL CREDIT	1 2 1 1	\$118,650.00 \$230,500.00 \$118,400.00 \$110,000.00 \$227,500.00 \$122,200.00 \$113,525.00 \$123,836.74 \$112,250.00	3.74% (7.27% (3.73% (7.18% (7.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA

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	UNITUS COMMUNITY CREDIT UNION							
	Unavailable	13	\$1,550,888.39	48.93%	0\$0.00	NA	\$0.00	NA
Total		27	\$3,170,170.56	100%	0 \$0.00		\$0.00	0
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52%	0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%	0 \$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$56,250.00	2.4%	00.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59% (	0 \$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0 \$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	00.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0 \$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	1	\$36,000.00	1.54% (	00.00	NA	\$0.00	NA (
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31% (	0 \$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83% (	0 \$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$63,800.00	2.73%	0\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27%	0\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16%			\$0.00	NA
	Unavailable	12	\$902,439.75	38.6%			\$0.00	NA (
Total		34	\$2,339,043.48	100%	0 \$0.00		\$0.00	0
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79% (	0\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$98,500.00	0.38%	00.00	NA	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$103,200.00		0\$0.00	NA	\$0.00	NA 0

ALTRA FI CREDIT U		1	\$104,875.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FEDERAL UNION	FIRST	5	\$517,792.82	2.01%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA CREDIT U		1	\$94,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIA' NA	ΓED BANK,	1	\$94,883.19	0.37%	0 \$0.00	NA	0 \$0.00	NA
BANCORI BANK	PSOUTH	2	\$199,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
BANK MU	JTUAL	2	\$209,157.56	0.81%	0 \$0.00	NA	0 \$0.00	NA
BETHPAC CREDIT U	E FEDERAL INION	1	\$86,250.00	0.33%	0 \$0.00	NA	0 \$0.00	
BLACKHA COMMUN UNION	AWK IITY CREDIT	5	\$447,200.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
BLACKHA BANK	AWK STATE	1	\$106,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ILLINOIS	BANK	1	\$100,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGA COMPAN	GE	3	\$296,700.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE	EBANK	1	\$105,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS MORTGA		1	\$100,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONA		1	\$85,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CLINTON BANK	NATIONAL	1	\$108,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
COASTAL CREDIT U	FEDERAL NION	7	\$704,441.01	2.73%	0 \$0.00	NA	0 \$0.00	NA
COMMUN BANK, N.		1	\$92,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CONSUMI SERVICES		1	\$93,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DFCU FIN		2	\$193,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	MMUNITY	1	\$109,000.00				0 \$0.00	
DUBUQUI AND TRU COMPAN	E BANK ST	1	\$90,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FAA CREI	OIT UNION	1	\$95,700.00	0.37%	0\$0.00	NA	0 \$0.00	NA
FIRST CIT BANK & T COMPAN	TRUST	2	\$195,376.43	0.76%	0\$0.00	NA	0 \$0.00	NA
COMPAN	1 01 30	1	\$94,286.57	0.37%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK							
FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$191,788.35	0.74%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$299,550.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$101,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$103,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$104,720.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71% (	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39% (	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39% (	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39% (	\$0.00	NA(	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35% (	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	\$0.00	NA	\$0.00	NA
TIERONE BANK	2	\$212,500.00	0.82% (	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44% (	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39% (	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	\$0.00	NA	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41% (	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	\$0.00	NA	\$0.00	NA
	1	\$108,000.00	0.42%	\$0.00	NA	\$0.00	NA

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	WILMINGTON TRUST COMPANY							
	Unavailable	158	\$15,516,954.79	59.74% (	0\$0.00	NA	0 \$0.00	NA
Total		263	\$25,903,445.00	100%			0 \$0.00	
31412PSQ5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69% (	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	3	\$356,582.62	2.09%	0\$0.00	NA	0 \$0.00	NA
	BANK OF ILLINOIS	1	\$116,980.00	0.68%			0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0.00		0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36% (	0\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
	DFCU FINANCIAL	1	\$122,550.00	0.72%	0.00	NA	0 \$0.00	NA
		1	\$116,000.00	0.68%	0\$0.00		0 \$0.00	

FARMERS BANK & TRUST							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$453,760.21	2.65% 0	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$120,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$235,800.00	1.38% 0	\$0.00	-	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$112,500.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$111,900.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$110,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$111,750.00	0.65% 0			0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68% 0			0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$358,450.00	2.1% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,300.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$120,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
 		\$120,000.00	0.7% 0			0 \$0.00	NA

NUMERICA CI UNION	REDIT									
PACIFIC COMMUNITY UNION	CREDIT 1	1	\$118,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	. (
PANHANDLE S BANK	STATE 1	1	\$116,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	. (
PORT WASHIN STATE BANK	IGTON 1	1	\$111,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	, (
SAN ANTONIC FEDERAL CRE UNION (SAFC	EDIT 1	1	\$111,251.46	0.65%	0 \$0.00	NA	0	\$0.00	NA	, (
ST. JAMES MORTGAGE CORPORATION	_	1	\$115,200.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	, (
STATE BANK CROSS PLAINS	_	1	\$116,600.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	. (
STATE BANK LAKES	OF THE	1	\$120,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	. (
STILLWATER NATIONAL BA TRUST COMPA		1	\$124,000.00	0.73%	0 \$0.00	NA	03	\$0.00	NA	, (
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	DBA	1	\$120,000.00	0.7%	0 \$0.00	NA	03	\$0.00	NA	, (
TELCOM CREI UNION	DIT 1	1	\$115,000.00	0.67%	0 \$0.00	NA	03	\$0.00	NA	, (
THE SUMMIT FEDERAL CRE UNION	EDIT 1	1	\$120,000.00	0.7%	0 \$0.00	NA	03	\$0.00	NA	. (
TOWN AND COUNTRY BA MORTGAGE SERVICES	NC 1	1	\$110,121.65	0.64%	0 \$0.00	NA	0.5	\$0.00	NA	. (
UNITED BANK UNION	C OF	1	\$119,000.00	0.7%	0 \$0.00	NA	03	\$0.00	NA	. (
VERMONT FEI CREDIT UNIO		1	\$114,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	. (
VIRGINIA CRE UNION, INC.	EDIT	1	\$122,300.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	. (
VYSTAR CREI UNION	DIT	4	\$465,150.00	2.72%	0 \$0.00	NA	0	\$0.00	NA	. (
WASHINGTON EMPLOYEES O UNION		1	\$119,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	. (
WEOKIE CREI	DIT 1	1	\$121,800.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	. (
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	UNION			<u> </u>				
	Unavailable	73	\$8,561,023.04	49.43%	0\$0.00	NA (	\$0.00	N.
Total		147	\$17,211,545.00	100%	0 \$0.00	(	\$0.00	
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79%	0 \$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00		0 \$0.00		\$0.00	N
	AMERICAN BANK	1	\$33,921.07	0.23%	0 \$0.00	NA (	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%	0 \$0.00	NA	\$0.00	N.
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	0 \$0.00	NA	\$0.00	N.
	BANCORPSOUTH BANK	1	\$68,500.00		0 \$0.00		\$0.00	N
	BANK MUTUAL	7	\$461,714.38		0 \$0.00		\$0.00	N
	BANK OF WAUSAU	1	\$64,000.00	0.43%	0 \$0.00	NA (	\$0.00	N
	BANK OF WHITTIER, NA	1	\$40,950.00		0 \$0.00		\$0.00	N
	BANKWEST	1	\$26,915.87	0.18%	0 \$0.00	NA (	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	0 \$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0 \$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39%	0 \$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47%	0 \$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	1	\$35,500.00		0 \$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$74,800.00	0.5%	0 \$0.00	NA (	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	0 \$0.00	NA	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	0 \$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0 \$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0 \$0.00	NA	\$0.00	N

COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0\$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0 \$0.00	NA	0 \$0.00	) NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA
FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	1	\$69,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$67,000.00	0.45%	_		0 \$0.00	NA
HEARTLAND BANK	1	\$59,400.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
HONOR CREDIT UNION	1	\$76,100.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0 \$0.00	NA	0 \$0.00	) NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0 \$0.00	NA	0 \$0.00	) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA
LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$83,700.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	2	\$143,750.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%			0 \$0.00	
STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
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	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43%	0,00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$125,120.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	121	\$8,272,163.53	55.52%	0 \$0.00	NA 0 \$0.00	NA 0
Total		221	\$14,902,714.79	100%	_		0
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54%	0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0,\$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0,\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$610,400.00	23.82%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,562,050.00	100%	0 \$0.00	0 \$0.00	0
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31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$237,214.62	6.81%	0.00	NA 0 \$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%	\$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0 \$0.00	) NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0 \$0.00	) NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	1	\$233,412.65	6.71%	0 \$0.00	NA 0	\$0.00	NA 0
Total		12	\$3,483,566.22		0 \$0.00		\$0.00	0
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0 \$0.00	NA 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0 \$0.00	NA 0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0 \$0.00	NA 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0 \$0.00	NA 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0 \$0.00	NA 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0 \$0.00	NA 0	\$0.00	NA 0
Total		29	\$10,815,849.63	100%	0 \$0.00	0	\$0.00	0
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0 \$0.00	NA 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0 \$0.00	NA 0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0 \$0.00	NA 0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34%	0 \$0.00	NA 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64%	0 \$0.00	NA 0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0 \$0.00	NA 0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$430,847.32	10.23%			\$0.00	NA (
Total		17	\$4,216,454.41	100%	0 \$0.00	0	\$0.00	0
31412PSW2		3	\$271,400.00	9.36%	0 \$0.00	NA 0	\$0.00	NA

	STAR FINANCIAL GROUP, INC.							
	Unavailable	26	\$2,626,911.95	90.64%	0 \$0.00	NA	0\$0.00	NA
Total		29	\$2,898,311.95		0 \$0.00		\$0.00	(
21412DCV0	PULTE MORTGAGE,	1	¢112.452.00	6.020	0,00	NI A	0,00	NIA (
31412PSX0	L.L.C.	1 5	\$112,452.00		0 \$0.00		0 \$0.00	NA (
m . 1	Unavailable	15	\$1,751,619.30	93.97%			0 \$0.00	NA (
Total		16	\$1,864,071.30	100%	0 \$0.00	(	\$0.00	(
31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41%	0 \$0.00	NA	\$0.00	NA
	SEATTLE BANK	1	\$84,800.00	6.59%	0 \$0.00	NA	00.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51%	0 \$0.00	NA	\$0.00	NA
	Unavailable	13	\$917,739.75	71.28%	0 \$0.00	NA	00.00	NA (
Total		18	\$1,287,619.75	100%	0 \$0.00	(	0 \$0.00	(
31412PSZ5	Unavailable	18	\$5,825,047.59		0 \$0.00		00.00	NA (
Total		18	\$5,825,047.59	100%	0 \$0.00	(	0 \$0.00	(
31412PT27	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0 \$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$135,000.00	1.46%	0 \$0.00	NA	00.00	NA (
	BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0 \$0.00	NA	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0 \$0.00	NA	0\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$149,000.00	1.61%	0 \$0.00	NA	\$0.00	NA (
	COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38%	0 \$0.00	NA	\$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00		0 \$0.00	NA	\$0.00	NA (
	DFCU FINANCIAL	1	\$131,200.00	1.42%	0 \$0.00	NA	0.00	NA (
	DUBUQUE BANK AND TRUST	1	\$137,841.70	1.49%	0 \$0.00	NA	\$0.00	NA

1	COMPANY			11 1		
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00		NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$139,678.12	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	2	\$272,800.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00		NA 0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$132,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	41	\$5,514,928.12	58.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		72	\$9,372,745.00	100% 0 \$0.00	0 \$0.00	
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65% 0 \$0.00	NA 0 \$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST	1	\$153,835.36	3.23% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY						
	S&T BANK	1	\$159,000.00	3.34%	\$0.00	NA 0 \$0.00	NA (
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	\$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	\$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,829,742.44	56.2%	\$0.00	NA 0 \$0.00	NA
Total		31	\$4,917,129.00	100%	1	0 \$0.00	(
31412PT43	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,039,800.00	5.45% (	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73%	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	\$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$208,000.00	1.09%	\$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15%	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$842,090.75	4.42%	\$0.00	NA 0 \$0.00	NA (
		1	\$281,250.00	1.48%	\$0.00	NA 0 \$0.00	NA (

	FIRST TECHNOLOGY CREDIT UNION					
	FULTON BANK	1	\$266,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$518,144.45	2.72% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$199,800.00		NA 0 \$0.00	NA
<u> </u>	HONOR STATE BANK	1	\$224,200.00	1.18% 0 \$0.00	NA 0 \$0.00	NA (
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	1	\$239,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA (
	LEADER MORTGAGE COMPANY INC.	3	\$844,000.00		NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$203,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00		NA 0 \$0.00	NA
<u> </u>	SUTTON BANK	1	\$201,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00		NA 0 \$0.00	NA
	Unavailable	17	\$4,268,162.59		NA 0 \$0.00	NA
Total		68	\$19,061,521.39	100% 0 \$0.00	0 \$0.00	
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,054,865.26	98.14% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,112,865.26		0 \$0.00	
31412PT68	Unavailable	7	\$1,095,440.00		NA 0 \$0.00	NA
Total	+	7	\$1,095,440.00	100% 0 \$0.00	0 \$0.00	1
31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GECU	1	\$67,935.48		NA 0 \$0.00	NA
		1	\$119,190.42	8.37% 0 \$0.00	NA 0 \$0.00	NA

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	SAN FRANCISCO FIRE CREDIT UNION							
	Unavailable	12	\$1,080,234.01	75.88%	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,423,734.91	100%			0 \$0.00	(
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6%	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	5	\$815,345.23	18.93% (	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5%	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	\$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74%	\$0.00	NA	0 \$0.00	NA
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	\$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	\$0.00	NA	0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83% (	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66				0 \$0.00	NA
	Unavailable	8	\$1,270,703.35	29.51%	\$0.00	NA	0 \$0.00	NA
Total		27	\$4,306,113.50	100%	\$0.00		0 \$0.00	
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31412PT92	ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	3	\$257,392.71	10.4%	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	\$0.00	NA	0 \$0.00	NA
		3	\$397,990.66	16.09%	\$0.00	NA	0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA							
	SEATTLE BANK	3	\$320,370.35	12.95%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,040,016.68	42.03%	0 \$0.00		0 \$0.00	NA
Total		22	\$2,474,178.08	100%	0 \$0.00		0 \$0.00	(
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42%	0 \$0.00	NA	0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$145,500.00	7.03%	0 \$0.00	NA	0 \$0.00	NA (
	COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK	4	\$410,582.00	19.84%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$1,067,260.44	51.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$2,069,023.72	100%	0 \$0.00		0 \$0.00	(
31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17%	0 \$0.00	NA	0 \$0.00	NA
	CU COMMUNITY, LLC	1	\$161,600.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	DENALI STATE BANK	1	\$108,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
	DUPONT STATE BANK	1	\$240,000.00	2.7%	0 \$0.00	NA	0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%	0 \$0.00	NA	0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT	1	\$153,600.00	1.73%	0 \$0.00	NA	0 \$0.00	NA

BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	\$0.00	NA	0\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1% (	\$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	1	\$257,752.98	2.9%	\$0.00	NA	0 \$0.00	NA 0
FULTON BANK	1	\$300,000.00	3.38%	\$0.00	NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9% (	\$0.00	NA	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	\$0.00	NA	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	\$0.00	NA	0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$161,600.00	1.82%	\$0.00	NA	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	\$0.00	NA	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	\$0.00	NA	0 \$0.00	NA 0
VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	\$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00				0 \$0.00	NA 0
Unavailable	22	\$2,950,856.70	33.21%	\$0.00	NA	0 \$0.00	NA 0
	61	\$8,879,582.59	100%	\$0.00		0 \$0.00	0
Unavailable	Q	\$2 321 125 00	100%	00.02	NI A	0 \$0 00	NA 0
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ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59% (	\$0.00	NA	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	\$0.00	NA	0 \$0.00	NA 0
AMERITRUST MORTGAGE	1	\$208,800.00	0.67%	\$0.00	NA	0 \$0.00	NA 0
	BANK & TRUST COMPANY OF SC  FIRST NATIONAL BANK OF DEERWOOD  FIRST PLACE BANK FULTON BANK ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY MERRIMACK VALLEY FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION Unavailable  Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST	BANK & TRUST COMPANY OF SC  FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY MERRIMACK VALLEY FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION UNASHINGTON STATE EMPLOYEES CREDIT UNION UNAVAILABLE  MASHINGTON STATE EMPLOYEES CREDIT UNION UNAVAILABLE  ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERITRUST  1	BANK & TRUST COMPANY OF SC  FIRST NATIONAL BANK OF DEERWOOD  FIRST PLACE BANK  FULTON BANK  ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY  MERRIMACK VALLEY FEDERAL CREDIT UNION PREMIER BANK  THE SUMMIT FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  S135,654.56  \$88,400.00  \$88,400.00  \$1 \$88,400.00  \$1 \$\$88,400.00  \$1 \$\$106,690.00  \$1 \$\$106,690.00  \$1 \$\$106,690.00  \$1 \$\$106,690.00  \$1 \$\$149,311.15  \$149,311.15  \$149,311.15  \$149,311.15  \$149,311.15  \$149,311.15  \$149,311.15  \$15,500.00  \$1 \$115,500.00  \$229,700.00  \$1 \$115,500.00  \$215,362.22  \$256,500.00  UNION  Unavailable \$22,950,856.70  \$32,950,856.70  \$32,950,856.70  \$32,950,856.70  \$32,950,856.70  \$32,950,856.70  \$32,950,856.70  \$32,950,856.70  \$32,950,856.70  \$33,500.00  UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST	BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK I \$257,752.98 2.9% FULTON BANK I \$300,000.00 3.38% ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY MERRIMACK VALLEY FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 22 \$2,950,856.70 33.21% EMPLOYEES CREDIT UNION Unavailable 8 \$2,321,125.00 100% Unavailable 8 \$2,321,125.00 100% ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERITALST 1 \$93,500.00 0.3% UNION AMERICA FIRST FEDERAL CREDIT UNION AMERITALST 1 \$93,500.00 0.67% UNION AMERITALST 1 \$93,500.00 0.67%	BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FULTON BANK I \$257,752.98 FULTON BANK I \$300,000.00 ILLINOIS NATIONAL BANK NOT DERWOOD FULTON BANK I \$300,000.00 I.2% 0 \$0.00 ILLINOIS NATIONAL BANK I \$106,690.00 I.2% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY MERRIMACK VALLEY FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION UNION UNASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 22 \$2,950,856.70 33.21% 0 \$0.00  VASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 22 \$2,950,856.70 33.21% 0 \$0.00  VASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 1 \$182,548.32 0.59% 0 \$0.00  ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERITRUST 1 \$208,800.00 0.67% 0 \$0.00	BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK OF 1 \$88,400.00 1% 0 \$0.00 NA DEERWOOD FIRST PLACE BANK 1 \$88,400.00 1.0 \$0.00 NA FULTON BANK 1 \$300,000.00 3.38% 0 \$0.00 NA ILLINOIS NATIONAL BANK 1 \$300,000.00 3.38% 0 \$0.00 NA ILLINOIS NATIONAL BANK 1 \$106,690.00 1.2% 0 \$0.00 NA ILLINOIS NATIONAL BANK 1 \$79,709.08 0.9% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 1 \$79,709.08 0.9% 0 \$0.00 NA GERBIT UNION PREMIER BANK 0F JACKSONVILLE 1 \$149,311.15 1.68% 0 \$0.00 NA THE HARVARD STATE BANK 1 \$161,600.00 1.82% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT 1 \$229,700.00 2.59% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT 2 \$215,362.22 2.43% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 22 \$2,950,856.70 33.21% 0 \$0.00 NA Union Unavailable 22 \$2,950,856.70 33.21% 0 \$0.00 NA ADDISON AVENUE FEDERAL CREDIT 1 \$182,548.32 0.59% 0 \$0.00 NA ADDISON AVENUE FEDERAL CREDIT 1 \$182,548.32 0.59% 0 \$0.00 NA FEDERAL CREDIT UNION 0 \$1.00% 0 \$0.00 NA SECRET 1 \$1.0	BANK & TRUST

CORPORATION							
ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	\$0.00	NA	0 \$0.00	) NA
BANCORPSOUTH BANK	1	\$108,000.00	0.35%	\$0.00	NA	0 \$0.00	) NA
BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	\$0.00	NA	0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44% (	\$0.00	NA	0 \$0.00	) NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	\$0.00	NA	0 \$0.00	) NA
BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	\$0.00	NA	0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	\$0.00	NA	0 \$0.00	) NA
CARROLLTON BANK	1	\$138,500.00	0.44%	\$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	\$0.00	NA	0 \$0.00	) NA
CENTRUE BANK	1	\$120,000.00	0.39%	\$0.00	NA	0 \$0.00	) NA
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	\$0.00	NA	0 \$0.00	) NA
CITIZENS STATE BANK	1	\$130,000.00	0.42%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY BANK, N.A.	2	\$304,486.40	0.98%	\$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58%	\$0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0,80.00	NA	0 \$0.00	) NA
DUPONT STATE BANK	1	\$62,400.00	0.2%	\$0.00	NA	0 \$0.00	) NA
EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	\$0.00	NA	0 \$0.00	) NA
F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	\$0.00	NA	0 \$0.00	) NA
FAA CREDIT UNION	1	\$90,000.00	0.29%	\$0.00	NA	0 \$0.00	) NA
FARMERS BANK & TRUST	2	\$286,000.00	0.92%	\$0.00	NA	0 \$0.00	) NA
FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	\$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	\$0.00	NA	0 \$0.00	) NA
	4	\$651,968.00	2.09%	\$0.00	NA	0 \$0.00	) NA
				•	•		•

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29% 0 \$0.0	0 NA 0 \$0.0	0 NA
FULTON BANK	5	\$1,256,278.88	4.03% 0 \$0.0	0 NA 0 \$0.0	0 NA(
HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28% 0 \$0.0		
HEARTLAND CREDIT UNION	1	\$203,890.00	0.65% 0 \$0.0	0 NA 0 \$0.0	0 NA
HONOR CREDIT UNION	1	\$171,300.00	0.55% 0 \$0.0	0 NA 0 \$0.0	0 NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68% 0 \$0.0	0 NA 0 \$0.0	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03% 0 \$0.0	0 NA 0 \$0.0	0 NA(
ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7% 0 \$0.0	0 NA 0 \$0.0	0 NA
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56% 0 \$0.0	0 NA 0 \$0.0	0 NA
JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58% 0 \$0.0	0 NA 0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53% 0 \$0.0	0 NA 0 \$0.0	0 NA
MACHIAS SAVINGS BANK	1	\$89,720.00	0.29% 0 \$0.0	0 NA 0 \$0.0	0 NA
MACON BANK, INC.	1	\$141,280.00	0.45% 0 \$0.0	0 NA 0 \$0.0	0 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58% 0 \$0.0	0 NA 0 \$0.0	0 NA(
MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13% 0 \$0.0	0 NA 0 \$0.0	0 NA
MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3% 0 \$0.0		
MIDWESTONE BANK	1	\$131,000.00	0.42% 0 \$0.0	0 NA 0 \$0.0	0 NA(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21% 0 \$0.0	0 NA 0 \$0.0	0 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42% 0 \$0.0	0 NA 0 \$0.0	0 NA(
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48% 0 \$0.0	0 NA 0 \$0.0	0 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46% 0 \$0.0	0 NA 0 \$0.0	0 NA

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\$149,410.00

\$132,000.00

\$140,500.00

0.48% 0 \$0.00

0.42% 0 \$0.00

0.45% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0

NA 0

NA 0

NEW ERA BANK

PORT WASHINGTON

OAK BANK

STATE BANK
PREMIER BANK OF

	PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95% 0	\$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1% 0	\$0.00	NA 0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$81,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87% 0	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$92,764.43	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00				NA 0
<u> </u>	WAYNE BANK	2	\$403,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$145,500.00				NA
	Unavailable	90	\$13,784,941.65	44.28% 0			NA
Total	+	195	\$31,139,725.29	100% 0	\$0.00	0 \$0.00	0
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09% 0		ı İ	NA
	Unavailable	11	\$1,982,259.50			<u> </u>	NA
Total		12	\$2,204,669.71	100% 0	\$0.00	0 \$0.00	

31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,401,815.47	90.27% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,552,915.47	100% 0		0 \$0.00	(
			. , ,				
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00			NA 0 \$0.00	NA 0
	DORAL BANK	1	\$100,879.88	4.11% 0	90 02	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$250,000.00			NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$270,177.02	11.01% 0	\$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	2	\$129,000.00		1	NA 0 \$0.00	NA 0
	GROUP HEALTH CREDIT UNION	2	\$548,783.78			NA 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00			NA 0 \$0.00	NA 0
	Unavailable	4	\$541,149.30	22.05% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,453,639.98	100% 0	\$0.00	0 \$0.00	0
31412PTH4	ABACUS FEDERAL SAVINGS BANK ABBEVILLE	3	\$977,000.00	1.35% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	7	\$926,260.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00			NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$400,950.00		1	NA 0 \$0.00	NA (
	AMERICAN BANK	4	\$647,450.20	0.89% 0	\$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE	1	\$223,750.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION						
	ASSOCIATED CREDIT UNION	3	\$434,341.83			NA 0 \$0.00	NA
	ASSOCIATED CREDIT	3	\$434,341.83 \$279,000.00			NA 0 \$0.00 NA 0 \$0.00	NA (

BANK BANK MUTUAL	38	\$5,520,860.26	7.63% (	0.00	NA	0 \$0.00	N.A
BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%			0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	4	\$671,000.00	0.93%	\$0.00	NA	0.00	N.A
CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$174,500.00	0.24%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97% (	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$149,703.48	0.21%	\$0.00	NA	\$0.00	N.A
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	\$0.00	NA	\$0.00	N <i>A</i>
COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$287,000.00		\$0.00		0 \$0.00	
CORTRUST BANK	1	\$153,970.00	0.21%	\$0.00	NA	0.00\$	N.A
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24%	\$0.00	NA	0\$0.00	N <i>A</i>
CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$110,500.00	0.15%	\$0.00	NA	0\$0.00	N/
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	\$0.00	NA	\$0.00	N.A
DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93% (	\$0.00	NA	\$0.00	N/
	3	\$351,000.00	0.49%	\$0.00	NA	0 \$0.00	N/
	3	\$331,000.00	0.49%	انان.نام	NA	0 30.00	1

1	\$176,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$549,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
2	\$179,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$264,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$270,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
3	\$302,625.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,855.00	0.22%	0 \$0.00	NA	0\$0.00	NA
1	\$99,235.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$216,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$411,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
21	\$4,346,933.41	6.01%	0 \$0.00	NA	0 \$0.00	NA (
2	\$266,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$285,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
1	\$417,000.00	0.58%	0 \$0.00	NA	0\$0.00	NA
1	\$153,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	2 1 2 1 2 3 1 1 2 3 1 1 2 1 2 1 2 1 2 1	2 \$549,000.00 2 \$179,000.00 1 \$223,500.00 2 \$264,500.00 1 \$199,200.00 2 \$270,500.00 3 \$302,625.00 1 \$123,000.00 1 \$158,855.00 1 \$199,235.00 1 \$99,235.00 1 \$99,235.00 2 \$411,000.00 2 \$4,346,933.41 2 \$266,000.00 1 \$115,000.00 2 \$285,750.00 1 \$417,000.00	2 \$549,000.00 0.76% 2 \$179,000.00 0.25% 1 \$223,500.00 0.31% 2 \$264,500.00 0.37% 1 \$199,200.00 0.28% 1 \$200,000.00 0.28% 2 \$270,500.00 0.37% 3 \$302,625.00 0.42% 1 \$123,000.00 0.17% 1 \$158,855.00 0.22% 1 \$99,235.00 0.14% 1 \$216,800.00 0.3% 2 \$411,000.00 0.57% 21 \$4,346,933.41 6.01% 2 \$266,000.00 0.37% 1 \$115,000.00 0.37% 1 \$115,000.00 0.36% 2 \$285,750.00 0.39% 1 \$417,000.00 0.58%	2 \$549,000.00 0.76% 0 \$0.00 2 \$179,000.00 0.25% 0 \$0.00 1 \$223,500.00 0.31% 0 \$0.00 2 \$264,500.00 0.37% 0 \$0.00 1 \$199,200.00 0.28% 0 \$0.00 2 \$270,500.00 0.37% 0 \$0.00 2 \$270,500.00 0.37% 0 \$0.00 1 \$123,000.00 0.17% 0 \$0.00 1 \$158,855.00 0.22% 0 \$0.00 1 \$99,235.00 0.14% 0 \$0.00 1 \$216,800.00 0.37% 0 \$0.00 2 \$411,000.00 0.57% 0 \$0.00 2 \$441,000.00 0.57% 0 \$0.00 2 \$441,000.00 0.57% 0 \$0.00 2 \$266,000.00 0.37% 0 \$0.00 1 \$115,000.00 0.37% 0 \$0.00 1 \$115,000.00 0.37% 0 \$0.00 1 \$115,000.00 0.37% 0 \$0.00	2 \$549,000.00 0.76% 0 \$0.00 NA 2 \$179,000.00 0.25% 0 \$0.00 NA 1 \$223,500.00 0.31% 0 \$0.00 NA 2 \$264,500.00 0.37% 0 \$0.00 NA 1 \$199,200.00 0.28% 0 \$0.00 NA 1 \$200,000.00 0.28% 0 \$0.00 NA 2 \$270,500.00 0.37% 0 \$0.00 NA 3 \$302,625.00 0.42% 0 \$0.00 NA 1 \$123,000.00 0.17% 0 \$0.00 NA 1 \$158,855.00 0.22% 0 \$0.00 NA 1 \$99,235.00 0.14% 0 \$0.00 NA 1 \$216,800.00 0.3% 0 \$0.00 NA 2 \$411,000.00 0.57% 0 \$0.00 NA 2 \$4346,933.41 6.01% 0 \$0.00 NA 1 \$115,000.00 0.37% 0 \$0.00 NA 2 \$266,000.00 0.37% 0 \$0.00 NA 1 \$115,000.00 0.37% 0 \$0.00 NA 1 \$115,000.00 0.37% 0 \$0.00 NA 1 \$115,000.00 0.37% 0 \$0.00 NA	2 \$549,000.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$179,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$264,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$199,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$270,500.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$302,625.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$158,855.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$216,800.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$411,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$411,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$411,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$411,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$266,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.38% 0 \$0.00 NA 0 \$0.00

GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0 \$0.00	NA	0 \$0.00	) NA
HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0 \$0.00	NA	0 \$0.00	) NA
HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
HOME FEDERAL BANK	1	\$105,700.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
HOME FEDERAL SAVINGS BANK	1	\$127,365.00		0 \$0.00	NA	0 \$0.00	) NA
HOME STATE BANK	2	\$415,000.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA
HONESDALE NATIONAL BANK THE	1	\$139,500.00		0 \$0.00	NA	0 \$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0 \$0.00	NA	0 \$0.00	) NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	NA(	0 \$0.00	) NA
KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0 \$0.00	NA	0 \$0.00	) NA
LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00		0 \$0.00		0 \$0.00	
LEADER BANK, N.A.	1	\$370,000.00		0 \$0.00		0 \$0.00	
LOS ANGELES POLICE FEDERAL	1	\$150,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
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CREDIT UNION							
MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$98,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$478,400.00	0.66%			0 \$0.00	NA
OAK BANK	3	\$663,300.00	0.92%	+	NA	0 \$0.00	NA
OCEAN BANK	1	\$310,000.00	0.43%	0.00\$	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$204,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
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PEOPLES SECURITY BANK AND TRUST COMPANY							
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	2	\$434,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$158,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$562,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	0\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT	1	\$155,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

	UNION							
	THE HARVARD STATE BANK	1	\$118,666.61	0.16% 0	\$0.00	NA 0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08% 0	\$0.00	NA 0	\$0.00	NA (
	THE PARK BANK	1	\$414,935.00	0.57% 0	\$0.00	NA 0	\$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA (
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
	VERITY CREDIT UNION	1	\$279,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2% 0	\$0.00	NA 0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	69	\$14,174,303.16					
Total		400	\$72,364,470.69	100% 0	\$0.00	0	\$0.00	(
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13% 0	\$0.00	NA 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$781,195.50	0.95% 0	\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$144,440.32	0.18% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07% 0	\$0.00	NA 0	\$0.00	NA
	GMAC BANK	15	\$2,470,245.15	3.02% 0				
	SEATTLE BANK	3	\$563,500.00	0.69% 0	\$0.00	NA 0	\$0.00	NA (

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	STAR FINANCIAL GROUP, INC.	23	\$4,472,737.77	5.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	298	\$63,910,287.78	78.1% (	\$0.00	NA	0 \$0.00	NA
Total		402	\$81,816,707.81	100%			0 \$0.00	
			,					
31412PTK7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$284,600.00	1.29% (	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$160,000.00	0.72%	\$0.00	NA	0\$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88%	\$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	1	\$231,000.00	1.05% (	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$165,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
	BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27%	\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57%	\$0.00		\$0.00	NA
	CARROLLTON BANK	1	\$262,700.00	1.19% (	\$0.00	NA	0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32%	\$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	3	\$428,850.00	1.94% (	\$0.00	NA	0\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54%	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57% (	\$0.00	NA	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63% (	\$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	0.6%	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	1	\$300,000.00	1.36%	\$0.00	NA	0\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$170,785.00	0.77%	\$0.00	NA	0 \$0.00	NA

COMPANY				<u> </u>		1	
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$126,000.00	0.57%	0\$0.00	NA	0 \$0.00	N.A
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31%	0\$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99%	0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51%	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63%	0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72%	0.00	NA	0 \$0.00	N.A
IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68%	0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77%(	0 \$0.00	NA	0 \$0.00	NA NA
LEADER BANK, N.A.	3	\$819,145.90	3.71%	0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$237,000.00		0 \$0.00	NA	0 \$0.00	N.A
MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	0 \$0.00	NA	0 \$0.00	N.A
MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	0 \$0.00	NA	0 \$0.00	N.A
NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19% (	0 \$0.00	NA	0 \$0.00	N.A
NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	0.00\$	NA	0 \$0.00	N.A
PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94% (	0.00	NA	0 \$0.00	N.A
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0.00\$	NA	0 \$0.00	N.A
	1	\$192,000.00	0.87%	0.00	NA	0 \$0.00	N.A
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	STATE BANK OF CROSS PLAINS						
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	\$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,770,434.82	1		NA 0 \$0.00	NA 0
Total		116	\$22,090,840.75	100% 0	\$0.00	0 \$0.00	0
		<del></del>			++	$\longrightarrow$	$\longrightarrow$
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	. , ,			NA 0 \$0.00	NA 0
	Unavailable	30	\$5,561,037.52	77.79% 0	+ +	NA 0 \$0.00	NA 0
Total	<del></del>	40	\$7,148,675.94	100% 0	\$0.00	0 \$0.00	0
31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14% 0	\$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00			NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$400,000.00			NA 0 \$0.00	NA (
<u> </u>	FULTON BANK	1	\$141,300.00	3.39% 0	\$0.00	NA 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42% 0	\$0.00	NA 0 \$0.00	NA (
	STERLING SAVINGS BANK	1	\$78,000.00	1.87% 0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15% 0	\$0.00	NA 0 \$0.00	NA

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	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	\$0.00	NA	0 \$0.00	NA
	WALLIS STATE BANK	1	\$202,071.00	4.85% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14% 0			0 \$0.00	
Total		22	\$4,162,441.33	100% 0	\$0.00	I	0 \$0.00	
31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AF BANK	5	\$1,588,533.70	0.4% 0	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$347,763.47	0.09% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,175,000.00	0.55%	\$0.00	NA	0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
ANCHORBANK FSB	1	\$215,723.22	0.05%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
ARIZONA STATE CREDIT UNION	6			0 \$0.00		0 \$0.0		
ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
AUBURNBANK	9	\$2,389,000.00	0.61%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
AVIDIA BANK	1	\$230,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
BANK OF HAWAII	15	\$4,556,768.04	1.16%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
BANK OF THE CASCADES	10	\$2,548,900.00	0.65%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
BANK OF WASHINGTON	3	\$663,716.05		0 \$0.00		0 \$0.0		<b>A</b> (
BANK OF WAUSAU	1	\$258,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
BANKIOWA	4	\$879,550.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	0 \$0.00		0 \$0.0		
BENCHMARK BANK	9	\$2,274,550.00	0.58%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00		0 \$0.00		0 \$0.0		4
BETTER BANKS	3	\$806,336.13	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
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4	\$1,235,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$408,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$380,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$408,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$448,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$470,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$625,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,020.60	0.05%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,357,700.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
12	\$3,250,180.59	0.83%	0 \$0.00	NA	0 \$0.00	NA
2	\$489,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,153,223.87	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$543,612.97	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,303,430.46	0.33%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,561,599.81	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$466,578.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$243,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
1	\$263,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 2 3 1 5 12 4 1 3 1 4 6 1	1 \$408,300.00 1 \$380,000.00 2 \$408,000.00 2 \$448,500.00 2 \$470,000.00 3 \$625,800.00 1 \$179,020.60 5 \$1,357,700.00 12 \$3,250,180.59 2 \$489,100.00 4 \$1,153,223.87 1 \$175,000.00 3 \$543,612.97 1 \$192,000.00 1 \$250,000.00 4 \$1,303,430.46 6 \$1,561,599.81 1 \$185,000.00 2 \$466,578.00 1 \$243,000.00	1       \$408,300.00       0.1%         1       \$380,000.00       0.1%         2       \$408,000.00       0.11%         2       \$448,500.00       0.11%         2       \$470,000.00       0.12%         3       \$625,800.00       0.16%         1       \$179,020.60       0.05%         5       \$1,357,700.00       0.35%         12       \$3,250,180.59       0.83%         2       \$489,100.00       0.12%         4       \$1,153,223.87       0.29%         1       \$175,000.00       0.04%         3       \$543,612.97       0.14%         1       \$192,000.00       0.05%         1       \$250,000.00       0.06%         4       \$1,303,430.46       0.33%         6       \$1,561,599.81       0.4%         1       \$185,000.00       0.05%         2       \$466,578.00       0.12%         1       \$243,000.00       0.06%	1       \$408,300.00       0.1% 0       \$0.00         1       \$380,000.00       0.1% 0       \$0.00         2       \$408,000.00       0.1% 0       \$0.00         2       \$448,500.00       0.11% 0       \$0.00         2       \$470,000.00       0.12% 0       \$0.00         3       \$625,800.00       0.16% 0       \$0.00         1       \$179,020.60       0.05% 0       \$0.00         5       \$1,357,700.00       0.35% 0       \$0.00         12       \$3,250,180.59       0.83% 0       \$0.00         2       \$489,100.00       0.12% 0       \$0.00         3       \$543,612.97       0.14% 0       \$0.00         1       \$192,000.00       0.04% 0       \$0.00         1       \$192,000.00       0.06% 0       \$0.00         4       \$1,303,430.46       0.33% 0       \$0.00         2       \$466,578.00       0.05% 0       \$0.00         1       \$243,000.00       0.06% 0       \$0.00         1       \$243,000.00       0.06% 0       \$0.00	1 \$408,300.00 0.1% 0 \$0.00 NA 1 \$380,000.00 0.1% 0 \$0.00 NA 2 \$4408,000.00 0.1% 0 \$0.00 NA 2 \$4448,500.00 0.11% 0 \$0.00 NA 3 \$625,800.00 0.16% 0 \$0.00 NA 1 \$179,020.60 0.05% 0 \$0.00 NA 5 \$1,357,700.00 0.35% 0 \$0.00 NA 12 \$3,250,180.59 0.83% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.05% 0 \$0.00 NA 1 \$192,000.00 0.05% 0 \$0.00 NA 1 \$192,000.00 0.05% 0 \$0.00 NA 1 \$1561,599.81 0.4% 0 \$0.00 NA 1 \$185,000.00 0.05% 0 \$0.00 NA 1 \$185,000.00 0.05% 0 \$0.00 NA 1 \$185,000.00 0.05% 0 \$0.00 NA 1 \$185,000.00 0.05% 0 \$0.00 NA 1 \$185,000.00 0.05% 0 \$0.00 NA	1 \$408,300.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$380,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$4408,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$4448,500.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$470,000.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$625,800.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$179,020.60 0.05% 0 \$0.00 NA 0 \$0.00  5 \$1,357,700.00 0.35% 0 \$0.00 NA 0 \$0.00  12 \$3,250,180.59 0.83% 0 \$0.00 NA 0 \$0.00  4 \$1,153,223.87 0.29% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00  4 \$1,303,430.46 0.33% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00

CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	7	\$1,491,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	0 \$0.00	NA	0 \$0.00	NA
CROSSROADS BANK	1	\$193,755.92	0.05%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$344,928.14	0.09%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	3	\$774,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	8	\$2,114,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
		\$216,000.00	0.05%			0 \$0.00	NA

31	\$8,540,954.88	2.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$351,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$359,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$376,525.68	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$341,802.47	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$349,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$507,608.39	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,730.97	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$670,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,703,157.30	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$895,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$390,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
7	\$2,334,350.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 2 1 1 3 1 1 3 1 1 3 1 1	2 \$351,000.00 1 \$178,400.00 1 \$153,800.00 2 \$359,400.00 1 \$376,525.68 2 \$341,802.47 1 \$200,000.00 1 \$349,800.00 2 \$507,608.39 1 \$175,000.00 1 \$208,730.97 3 \$670,500.00 1 \$204,000.00 5 \$1,703,157.30 1 \$168,000.00 1 \$390,000.00	2 \$351,000.00 0.09%  1 \$178,400.00 0.05%  1 \$153,800.00 0.04%  2 \$359,400.00 0.09%  1 \$376,525.68 0.1%  2 \$341,802.47 0.09%  1 \$200,000.00 0.05%  1 \$349,800.00 0.09%  2 \$507,608.39 0.13%  1 \$175,000.00 0.04%  1 \$208,730.97 0.05%  3 \$670,500.00 0.17%  1 \$204,000.00 0.05%  5 \$1,703,157.30 0.43%  1 \$168,000.00 0.04%  3 \$895,000.00 0.23%  1 \$390,000.00 0.1%	2 \$351,000.00 0.09% 0 \$0.00  1 \$178,400.00 0.05% 0 \$0.00  1 \$153,800.00 0.04% 0 \$0.00  2 \$359,400.00 0.09% 0 \$0.00  1 \$376,525.68 0.1% 0 \$0.00  2 \$341,802.47 0.09% 0 \$0.00  1 \$200,000.00 0.05% 0 \$0.00  1 \$349,800.00 0.09% 0 \$0.00  2 \$507,608.39 0.13% 0 \$0.00  1 \$175,000.00 0.04% 0 \$0.00  1 \$208,730.97 0.05% 0 \$0.00  3 \$670,500.00 0.17% 0 \$0.00  1 \$204,000.00 0.05% 0 \$0.00  1 \$1,703,157.30 0.43% 0 \$0.00  1 \$168,000.00 0.04% 0 \$0.00  1 \$168,000.00 0.04% 0 \$0.00  1 \$168,000.00 0.04% 0 \$0.00  1 \$168,000.00 0.04% 0 \$0.00  1 \$168,000.00 0.04% 0 \$0.00  1 \$390,000.00 0.1% 0 \$0.00	2 \$351,000.00 0.09% 0 \$0.00 NA  1 \$178,400.00 0.05% 0 \$0.00 NA  1 \$153,800.00 0.04% 0 \$0.00 NA  2 \$359,400.00 0.09% 0 \$0.00 NA  1 \$376,525.68 0.1% 0 \$0.00 NA  2 \$341,802.47 0.09% 0 \$0.00 NA  1 \$200,000.00 0.05% 0 \$0.00 NA  1 \$349,800.00 0.09% 0 \$0.00 NA  2 \$507,608.39 0.13% 0 \$0.00 NA  1 \$175,000.00 0.04% 0 \$0.00 NA  1 \$208,730.97 0.05% 0 \$0.00 NA  3 \$670,500.00 0.17% 0 \$0.00 NA  1 \$204,000.00 0.05% 0 \$0.00 NA  1 \$1,703,157.30 0.43% 0 \$0.00 NA  1 \$168,000.00 0.04% 0 \$0.00 NA  3 \$895,000.00 0.23% 0 \$0.00 NA	2 \$351,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$178,400.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$153,800.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$359,400.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$376,525.68 0.1% 0 \$0.00 NA 0 \$0.00  2 \$341,802.47 0.09% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$349,800.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$507,608.39 0.13% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$208,730.97 0.05% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$21,703,157.30 0.43% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00

MORTGAGE COMPANY							
FIRST CENTURY BANK	1	\$222,500.00	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$181,500.00	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$400,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	\$0.00	NA 0	\$0.00	NA
	2	\$347,800.00	0.09%	\$0.00	NA 0	\$0.00	NA

FIRST NORTHERN CREDIT UNION							
FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0 \$0.00	NA (	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$153,606.50	0.04%	0 \$0.00	NA	\$0.00	NA (
FREMONT BANK	5	\$1,014,536.62	0.26%	0 \$0.00	NA (	\$0.00	NA (
FULTON BANK	45	\$11,843,321.26	3.01%	0 \$0.00	NA (	\$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05%	0 \$0.00	NA	\$0.00	NA (
GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0 \$0.00	NA (	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%	0 \$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
GMAC BANK	1	\$416,463.22	0.11%	0 \$0.00	NA (	\$0.00	NA (
GMFS, LLC	2	\$459,855.00	0.12%	0 \$0.00	NA (	\$0.00	NA (
GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0 \$0.00	NA	\$0.00	NA (
GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48%	0 \$0.00	NA	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	0 \$0.00	NA	\$0.00	NA

7	\$2,286,506.29	0.58%	0.00	NA	0 \$0.00	) NA	7 (
1	\$417,000.00	0.11% (	0.00	NA	0 \$0.00	) NA	.(
30	\$8,279,460.00	2.11%	) \$ <u>0.00</u>	NA	0 \$0.00	) NA	7
1	\$201,750.00		0.00	NA	0 \$0.00		
2	\$556,350.00	0.14% (	\$0.00	NA	0\$0.00	) NA	.(
2	\$358,000.00	0.09% (	\$0.00	NA (	0\$0.00	) NA	. (
5	\$1,223,300.00	0.31% (	\$0.00	NA (	J \$0.00	) NA	.   C
2	\$586,252.45	0.15% (	\$0.00	NA (	ე \$0.00	) NA	. С
1	\$210,000.00	0.05%	\$0.00	NA (	ე \$0.00	) NA	. С
1	\$210,500.00						. 0
1	\$187,000.00		-11	1 1		1	7 (
2	\$477,500.00	0.12%	\$0.00	NA (	<u>J</u> \$0.00	) NA	7 (
2	\$423,766.17	0.11% (	\$0.00	NA (	0.00	) NA	,(
1	\$314,000.00	0.08% (	\$0.00	NA (	0.00\$	) NA	(
2	\$509,738.70	0.13% (	\$0.00	NA (	0.00	) NA	(
1	\$163,589.15	0.04% (	) \$0.00	NA (	0\$0.00	) NA	(
2	\$517,010.37	0.13% (	\$0.00	NA (	0\$0.00	) NA	, (
1	\$168,000.00	0.04% (	) \$0.00	NA(	0 \$0.00	) NA	.[(
1	\$159,084.24	0.04%	30.00	NA (	0.00	) NA	.](
1	\$277,850.00	0.07% (	\$0.00	NA (	0\$0.00	) NA	1
1	\$212,136.30	0.05% (	) \$0.00	NA (	0\$0.00	) NA	
3	\$803,900.00	0.2%	\$0.00	NA (	ე \$0.00	) NA	,
5	\$1,214,300.00						
5	\$1,092,096.66	0.28%	)\$0.00	NA (	J \$0.00	) NA	
	1 2 2 5 1 1 2 2 1 1 1 1 1 1 1 3 5 5	1       \$417,000.00         30       \$8,279,460.00         1       \$201,750.00         2       \$556,350.00         2       \$358,000.00         5       \$1,223,300.00         2       \$586,252.45         1       \$210,000.00         1       \$187,000.00         2       \$477,500.00         2       \$423,766.17         1       \$314,000.00         2       \$509,738.70         1       \$163,589.15         2       \$517,010.37         1       \$168,000.00         1       \$159,084.24         1       \$277,850.00         3       \$803,900.00         5       \$1,214,300.00	1       \$417,000.00       0.11% (0.00)         30       \$8,279,460.00       2.11% (0.00)         1       \$201,750.00       0.05% (0.00)         2       \$556,350.00       0.14% (0.00)         2       \$358,000.00       0.09% (0.00)         5       \$1,223,300.00       0.31% (0.00)         2       \$586,252.45       0.15% (0.00)         1       \$210,000.00       0.05% (0.00)         2       \$477,500.00       0.05% (0.00)         2       \$423,766.17       0.11% (0.00)         2       \$423,766.17       0.11% (0.00)         2       \$509,738.70       0.13% (0.00)         1       \$163,589.15       0.04% (0.00)         2       \$517,010.37       0.13% (0.00)         1       \$168,000.00       0.04% (0.00)         1       \$277,850.00       0.07% (0.00)         3       \$803,900.00       0.2% (0.00)         5       \$1,214,300.00       0.31% (0.00)	1       \$417,000.00       0.11% 0 \$0.00         30       \$8,279,460.00       2.11% 0 \$0.00         1       \$201,750.00       0.05% 0 \$0.00         2       \$556,350.00       0.14% 0 \$0.00         2       \$358,000.00       0.09% 0 \$0.00         5       \$1,223,300.00       0.31% 0 \$0.00         1       \$210,000.00       0.05% 0 \$0.00         1       \$210,500.00       0.05% 0 \$0.00         2       \$477,500.00       0.05% 0 \$0.00         2       \$423,766.17       0.11% 0 \$0.00         1       \$314,000.00       0.08% 0 \$0.00         2       \$509,738.70       0.13% 0 \$0.00         1       \$163,589.15       0.04% 0 \$0.00         2       \$517,010.37       0.13% 0 \$0.00         1       \$159,084.24       0.04% 0 \$0.00         1       \$277,850.00       0.07% 0 \$0.00         3       \$803,900.00       0.2% 0 \$0.00         5       \$1,214,300.00       0.31% 0 \$0.00	1 \$417,000.00 0.11% 0 \$0.00 NA 0 30 \$8,279,460.00 2.11% 0 \$0.00 NA 0 1 \$201,750.00 0.05% 0 \$0.00 NA 0 2 \$556,350.00 0.14% 0 \$0.00 NA 0 2 \$358,000.00 0.09% 0 \$0.00 NA 0 5 \$1,223,300.00 0.31% 0 \$0.00 NA 0 1 \$210,000.00 0.05% 0 \$0.00 NA 0 1 \$210,000.00 0.05% 0 \$0.00 NA 0 1 \$187,000.00 0.05% 0 \$0.00 NA 0 2 \$4477,500.00 0.12% 0 \$0.00 NA 0 2 \$423,766.17 0.11% 0 \$0.00 NA 0 1 \$314,000.00 0.08% 0 \$0.00 NA 0 2 \$509,738.70 0.13% 0 \$0.00 NA 0 1 \$163,589.15 0.04% 0 \$0.00 NA 0 1 \$159,084.24 0.04% 0 \$0.00 NA 0 1 \$277,850.00 0.07% 0 \$0.00 NA 0 1 \$277,850.00 0.07% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0 1 \$212,136.30 0.05% 0 \$0.00 NA 0	1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 30 \$8,279,460.00 2.11% 0 \$0.00 NA 0 \$0.00 1 \$201,750.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$556,350.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$358,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,223,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$210,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$423,766.17 0.11% 0 \$0.00 NA 0 \$0.00 2 \$423,766.17 0.11% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3163,589.15 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3163,589.15 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3168,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3159,084.24 0.04% 0 \$0.00 NA 0 \$0.00 1 \$277,850.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$277,850.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$212,136.30 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,214,300.00 0.31% 0 \$0.00 NA 0 \$0.00	1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$8,279,460.00 2.11% 0 \$0.00 NA 0

ISLAND FEDERAL CREDIT UNION							
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$275,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	3	\$753,402.98	0.19%	00.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$306,463.93	0.08%	00.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	0\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	1	\$244,556.96	0.06%	0.00	NA	0 \$0.00	NA

2	\$402,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,500,684.32	0.38%	0 \$0.00	NA	0 \$0.00	NA
4	\$881,210.68	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$316,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00					
1	\$197,125.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$558,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$356,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,397.73	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,059,165.62	0.27%	0 \$0.00	NA	0 \$0.00	NA
3	\$619,748.38	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$843,625.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
23	\$8,022,729.80	2.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$650,628.73	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$406,724.67					
10	\$2,327,902.68	0.59%	0 \$0.00	NA	0 \$0.00	NA
2	\$396,558.44	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$989,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$340,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$471,543.30	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 2 1 3 2 3 2 2 3 2 2 3 2 2 3 3 2 2 3 3 2 2 3 3 2 2 3 3 2 3	5       \$1,500,684.32         4       \$881,210.68         1       \$316,400.00         1       \$160,000.00         1       \$197,125.00         2       \$558,800.00         2       \$356,100.00         3       \$1,059,165.62         3       \$619,748.38         3       \$843,625.00         2       \$650,628.73         2       \$406,724.67         10       \$2,327,902.68         2       \$396,558.44         3       \$989,800.00         2       \$340,100.00	5       \$1,500,684.32       0.38%         4       \$881,210.68       0.22%         1       \$316,400.00       0.08%         1       \$160,000.00       0.04%         1       \$197,125.00       0.05%         2       \$558,800.00       0.14%         2       \$356,100.00       0.09%         1       \$153,397.73       0.04%         3       \$1,059,165.62       0.27%         3       \$619,748.38       0.16%         3       \$843,625.00       0.21%         23       \$8,022,729.80       2.04%         2       \$650,628.73       0.17%         2       \$406,724.67       0.1%         10       \$2,327,902.68       0.59%         2       \$396,558.44       0.1%         3       \$989,800.00       0.25%         2       \$340,100.00       0.09%	5       \$1,500,684.32       0.38% 0       \$0.00         4       \$881,210.68       0.22% 0       \$0.00         1       \$316,400.00       0.08% 0       \$0.00         1       \$160,000.00       0.04% 0       \$0.00         2       \$558,800.00       0.14% 0       \$0.00         2       \$356,100.00       0.09% 0       \$0.00         3       \$1,059,165.62       0.27% 0       \$0.00         3       \$619,748.38       0.16% 0       \$0.00         3       \$843,625.00       0.21% 0       \$0.00         2       \$650,628.73       0.17% 0       \$0.00         2       \$406,724.67       0.1% 0       \$0.00         2       \$396,558.44       0.1% 0       \$0.00         2       \$340,100.00       0.09% 0       \$0.00         2       \$340,100.00       0.09% 0       \$0.00	\$ \$1,500,684.32	5       \$1,500,684.32       0.38%       0 \$0.00       NA 0 \$0.00         4       \$881,210.68       0.22%       0 \$0.00       NA 0 \$0.00         1       \$316,400.00       0.08%       0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.04%       0 \$0.00       NA 0 \$0.00         1       \$197,125.00       0.05%       0 \$0.00       NA 0 \$0.00         2       \$558,800.00       0.14%       0 \$0.00       NA 0 \$0.00         2       \$356,100.00       0.09%       0 \$0.00       NA 0 \$0.00         3       \$1,059,165.62       0.27%       0 \$0.00       NA 0 \$0.00         3       \$619,748.38       0.16%       0 \$0.00       NA 0 \$0.00         3       \$843,625.00       0.21%       0 \$0.00       NA 0 \$0.00         23       \$8,022,729.80       2.04%       0 \$0.00       NA 0 \$0.00         23       \$8,022,729.80       2.04%       0 \$0.00       NA 0 \$0.00         2       \$650,628.73       0.17%       0 \$0.00       NA 0 \$0.00         2       \$406,724.67       0.1%       0 \$0.00       NA 0 \$0.00         2       \$396,558.44       0.1%       0 \$0.00       NA 0 \$0.00         2

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NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$654,678.19	0.17%	0 \$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16%			0 \$0.00	
OCEAN BANK	2	\$757,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$414,808.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	20	\$4,830,425.29		0 \$0.00		0 \$0.00	
PBI BANK	2	\$476,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$569,500.00	0.14%	0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%			0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$280,646.46	0.07%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0 \$0.00	NA	0 \$0.00	NA

PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$380,713.14	0.1%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%			0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$424,433.29	0.11%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$659,587.33	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$227,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$368,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	\$0.00	NA	0 \$0.00	NA

SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	\$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$254,800.00	0.06%	\$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%			\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA
STATE BANK	1	\$153,000.00	0.04%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	2	\$614,500.00	0.16%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$165,000.00	0.04%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	3	\$1,000,700.00	0.25%	\$0.00	NA	\$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY					
STURDY SAVINGS BANK	1	\$368,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36% 0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$239,698.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$317,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$697,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	2	\$569,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

TOWNE MORTGAGE COMPANY							
TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$294,593.57	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	3	\$505,852.43	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	\$0.00	NA	0\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	\$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09% (	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL	2	\$551,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
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<u> </u>	CREDIT UNION	!	<u></u>		11_1_	
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	194	\$49,632,385.54	12.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,535		100% 0 \$0.00	0 \$0.00	0
31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$197,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$22,168,667.93	96.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78		100% 0 \$0.00	0 \$0.00	0
31412PTR2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$818,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	]	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

1	\$218,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,105,710.17	1.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$207,755.79	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$482,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
20	\$5,489,500.00	3.27%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,888,071.08	1.12%	0 \$0.00	NA	0 \$0.00	NA (
1	\$377,426.80	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$355,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$248,802.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$488,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
4	·		0 \$0.00			
13	\$3,318,501.21	1.97%	0 \$0.00	NA	0 \$0.00	NA
1	\$262,582.38	0.16%	0 \$0.00	NA	0 \$0.00	NA (
3	\$775,850.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
3	\$633,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$256,298.77	0.15%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,402,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$308,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
1	\$417,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$191,359.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
2	\$550,306.76	0.33%	0 \$0.00	NA	0 \$0.00	
1	\$176,142.27	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$233,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1 2 20 9 1 1 1 2 4 13 3 3 1 1 5 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	9 \$2,105,710.17  1 \$207,755.79  2 \$482,000.00  20 \$5,489,500.00  9 \$1,888,071.08  1 \$377,426.80  1 \$355,000.00  1 \$248,802.00  1 \$230,000.00  2 \$488,000.00  4 \$1,579,250.00  13 \$3,318,501.21  1 \$262,582.38  3 \$775,850.00  3 \$633,000.00  1 \$256,298.77  5 \$1,402,000.00  1 \$308,800.00  1 \$308,800.00  1 \$191,359.00  2 \$550,306.76  1 \$176,142.27	9 \$2,105,710.17 1.25%  1 \$207,755.79 0.12%  2 \$482,000.00 0.29%  20 \$5,489,500.00 3.27%  9 \$1,888,071.08 1.12%  1 \$377,426.80 0.22%  1 \$355,000.00 0.21%  1 \$248,802.00 0.15%  1 \$230,000.00 0.14%  2 \$488,000.00 0.29%  4 \$1,579,250.00 0.94%  13 \$3,318,501.21 1.97%  1 \$262,582.38 0.16%  3 \$775,850.00 0.46%  3 \$633,000.00 0.38%  1 \$256,298.77 0.15%  5 \$1,402,000.00 0.83%  1 \$308,800.00 0.18%  1 \$417,000.00 0.25%  1 \$191,359.00 0.11%  2 \$550,306.76 0.33%  1 \$176,142.27 0.1%	9 \$2,105,710.17	9 \$2,105,710.17 1.25% 0 \$0.00 NA  1 \$207,755.79 0.12% 0 \$0.00 NA  2 \$482,000.00 0.29% 0 \$0.00 NA  20 \$5,489,500.00 3.27% 0 \$0.00 NA  1 \$377,426.80 0.22% 0 \$0.00 NA  1 \$355,000.00 0.21% 0 \$0.00 NA  1 \$248,802.00 0.15% 0 \$0.00 NA  1 \$230,000.00 0.14% 0 \$0.00 NA  2 \$488,000.00 0.29% 0 \$0.00 NA  1 \$230,000.00 0.14% 0 \$0.00 NA  2 \$488,000.00 0.29% 0 \$0.00 NA  3 \$3,318,501.21 1.97% 0 \$0.00 NA  1 \$262,582.38 0.16% 0 \$0.00 NA  3 \$775,850.00 0.46% 0 \$0.00 NA  3 \$775,850.00 0.46% 0 \$0.00 NA  1 \$256,298.77 0.15% 0 \$0.00 NA  1 \$308,800.00 0.83% 0 \$0.00 NA  1 \$308,800.00 0.18% 0 \$0.00 NA  1 \$417,000.00 0.25% 0 \$0.00 NA  1 \$191,359.00 0.11% 0 \$0.00 NA  2 \$550,306.76 0.33% 0 \$0.00 NA	9 \$2,105,710.17 1.25% 0 \$0.00 NA 0 \$0.00  1 \$207,755.79 0.12% 0 \$0.00 NA 0 \$0.00  2 \$482,000.00 0.29% 0 \$0.00 NA 0 \$0.00  20 \$5,489,500.00 3.27% 0 \$0.00 NA 0 \$0.00  9 \$1,888,071.08 1.12% 0 \$0.00 NA 0 \$0.00  1 \$377,426.80 0.22% 0 \$0.00 NA 0 \$0.00  1 \$355,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$248,802.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$248,802.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$488,000.00 0.29% 0 \$0.00 NA 0 \$0.00  4 \$1,579,250.00 0.94% 0 \$0.00 NA 0 \$0.00  1 \$262,582.38 0.16% 0 \$0.00 NA 0 \$0.00  3 \$775,850.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$256,298.77 0.15% 0 \$0.00 NA 0 \$0.00  1 \$308,800.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$31,417,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$191,359.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$191,359.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$191,359.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$176,142.27 0.1% 0 \$0.00 NA 0 \$0.00

CENTRAL BANK OF PROVO							
CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1% (	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$178,000.00	0.11%	0.00\$0	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15%	\$0.00	NA	0 \$0.00	
CUMANET, LLC	2	\$560,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$465,177.32	0.28%	0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$1,180,188.25	0.7%	0.00\$	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA

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FAA CREDIT UNION	1	\$202,705.00	0.12%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,548,300.00	0.92%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42% (	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$241,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97% (	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$257,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	\$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11% 0 \$0	).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33% 0 \$0	).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11% 0 \$0	).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11% 0 \$0	).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2% 0 \$0	).00 NA (	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37% 0 \$0	).00 NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22% 0 \$0	).00 NA	\$0.00	NA
FIRST PLACE BANK	31	\$8,777,773.69	5.22% 0 \$0	).00 NA (	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24% 0 \$0	).00 NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91% 0 \$0	).00 NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$228,000.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
FULTON BANK	8	\$2,308,119.83	1.37% 0 \$0	).00 NA (	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28% 0 \$0	0.00 NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35% 0 \$0	0.00 NA	\$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48% 0 \$0	0.00 NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54% 0 \$0	).00 NA(	\$0.00	NA
HEARTLAND BANK	14	\$3,522,520.00	2.1% 0 \$0	0.00 NA (	\$0.00	NA
HOME BANK	1	\$277,300.00	0.16% 0 \$0	0.00 NA (	\$0.00	NA
	1	\$212,300.00	0.13% 0 \$0		\$0.00	NA

HOME FEDERAL BANK							
HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68%	0 \$0.00	NA	0 \$0.0	0 NA
HOMETOWN BANK	1	\$210,700.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
HONOR STATE BANK	1	\$183,750.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00				0 \$0.0	0 NA
INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09%	0 \$0.00	NA	0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	0 \$0.00	NA	0 \$0.0	0 NA
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
JUST MORTGAGE, INC.	1	\$391,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	0 \$0.00	NA	0 \$0.0	0 NA
LAKE MORTGAGE COMPANY INC.	3	\$545,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA
LEADER BANK, N.A.	11	\$4,142,700.00	2.46%	0 \$0.00	NA	0 \$0.0	0 NA
LEADER MORTGAGE COMPANY INC.	3	\$716,000.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA
LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	0 \$0.00	NA	0 \$0.0	0 NA
MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
MACON BANK, INC.	3	\$717,200.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA
 MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA
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MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0 \$0.00	NA	0 \$0.00	) NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA
MIDWESTONE BANK	1	\$269,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$454,830.00		0 \$0.00		0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$924,400.00	0.55%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA

1	\$228,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1						
1	\$355,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$217,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,982,222.48	1.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$561,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$254,300.00					
1	\$192,325.00	0.11%	0 \$0.00		_	
3	\$903,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$394,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$287,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$576,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,061,700.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$255,193.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,373.56	0.11%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,599,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
1	\$265,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$906,992.18	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,750.00	0.11%	0\$0.00	NA	0 \$0.00	NA
2	\$442,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$193,111.88	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$817,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 3 1 1 2 4 1 5 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 1 \$175,000.00 1 \$355,500.00 1 \$300,000.00 1 \$217,900.00 8 \$1,982,222.48 2 \$561,000.00 1 \$254,300.00 1 \$192,325.00 3 \$903,000.00 1 \$394,500.00 1 \$287,000.00 2 \$576,500.00 2 \$576,500.00 1 \$255,193.00 1 \$178,373.56 5 \$1,599,000.00 1 \$265,000.00 1 \$265,000.00 2 \$442,200.00 2 \$442,200.00 1 \$193,111.88	1       \$180,000.00       0.11%         1       \$175,000.00       0.1%         1       \$355,500.00       0.21%         1       \$300,000.00       0.18%         1       \$217,900.00       0.13%         8       \$1,982,222.48       1.18%         2       \$561,000.00       0.33%         1       \$192,325.00       0.11%         3       \$903,000.00       0.54%         1       \$394,500.00       0.23%         1       \$287,000.00       0.17%         2       \$576,500.00       0.34%         4       \$1,061,700.00       0.63%         1       \$255,193.00       0.15%         1       \$178,373.56       0.11%         5       \$1,599,000.00       0.95%         1       \$265,000.00       0.16%         3       \$906,992.18       0.54%         1       \$193,111.88       0.11%         2       \$442,200.00       0.26%         1       \$193,111.88       0.11%	1       \$180,000.00       0.11% 0 \$0.00         1       \$175,000.00       0.1% 0 \$0.00         1       \$355,500.00       0.21% 0 \$0.00         1       \$300,000.00       0.18% 0 \$0.00         1       \$217,900.00       0.13% 0 \$0.00         2       \$561,000.00       0.33% 0 \$0.00         1       \$254,300.00       0.15% 0 \$0.00         3       \$903,000.00       0.54% 0 \$0.00         1       \$287,000.00       0.17% 0 \$0.00         2       \$576,500.00       0.34% 0 \$0.00         1       \$287,000.00       0.17% 0 \$0.00         2       \$576,500.00       0.34% 0 \$0.00         3       \$1,061,700.00       0.63% 0 \$0.00         4       \$1,061,700.00       0.63% 0 \$0.00         1       \$255,193.00       0.15% 0 \$0.00         2       \$576,500.00       0.95% 0 \$0.00         3       \$1,599,000.00       0.95% 0 \$0.00         1       \$265,000.00       0.16% 0 \$0.00         2       \$442,200.00       0.26% 0 \$0.00         1       \$193,111.88       0.11% 0 \$0.00         1       \$193,111.88       0.11% 0 \$0.00	1 \$180,000.00 0.11% 0 \$0.00 NA 1 \$175,000.00 0.1% 0 \$0.00 NA 1 \$355,500.00 0.21% 0 \$0.00 NA 1 \$300,000.00 0.18% 0 \$0.00 NA 1 \$217,900.00 0.13% 0 \$0.00 NA 1 \$217,900.00 0.13% 0 \$0.00 NA 2 \$561,000.00 0.33% 0 \$0.00 NA 1 \$254,300.00 0.15% 0 \$0.00 NA 1 \$192,325.00 0.11% 0 \$0.00 NA 1 \$394,500.00 0.23% 0 \$0.00 NA 1 \$394,500.00 0.23% 0 \$0.00 NA 1 \$287,000.00 0.34% 0 \$0.00 NA 2 \$576,500.00 0.34% 0 \$0.00 NA 1 \$255,193.00 0.15% 0 \$0.00 NA 1 \$1,061,700.00 0.63% 0 \$0.00 NA 1 \$178,373.56 0.11% 0 \$0.00 NA 5 \$1,599,000.00 0.95% 0 \$0.00 NA 1 \$265,000.00 0.95% 0 \$0.00 NA 1 \$265,000.00 0.16% 0 \$0.00 NA 1 \$182,750.00 0.11% 0 \$0.00 NA 1 \$182,750.00 0.11% 0 \$0.00 NA 1 \$182,750.00 0.11% 0 \$0.00 NA	1 \$180,000.00

SAN FRANCISCO FIRE CREDIT UNION							
SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45% (	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$235,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11%	\$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	1	\$181,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49% (	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	2	\$422,000.00	0.25%	\$0.00	NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69%	\$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17%	\$0.00	NA	0 \$0.00	NA (
TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$426,000.00	0.25%	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03% (	\$0.00	NA	0 \$0.00	NA(
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43%	\$0.00	NA	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29% (	\$0.00	NA	0 \$0.00	NA(
	1	\$182,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (

L	UNITED BANK OF UNION					
	UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00		NA 0 \$0.00	NA 0
	Unavailable	85	\$23,225,160.83	13.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		628	\$168,079,096.82	100% 0 \$0.00	0 \$0.00	0
31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$180,000.00		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	5	\$1,243,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	4	, ,		NA 0 \$0.00	NA
	Unavailable	344			NA 0 \$0.00	NA (
Total		356	\$106,270,647.21	100% 0 \$0.00	0 \$0.00	
31412PTT8	Unavailable	34	\$10,176,642.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34			0 \$0.00	(
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$255,550.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22		NA 0 \$0.00	NA

BANK OF THE CASCADES	1	\$129,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	3	\$284,511.85	2.76%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$138,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$829,000.00	8.04%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$279,300.00	2.71%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$137,400.00	1.33%	0 \$0.00	NA	0 \$0.00	
ILLINI BANK	1	\$135,222.23	1.31%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38%	0 \$0.00	NA	0\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36%	0\$0.00	NA	0 \$0.00	NA

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	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK AND TRUST	1	\$143,100.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,385,521.04	23.13% 0 \$0.00	NA 0 \$0.00	NA 0
T 4 1		01		1000 0 00 00	0 60 00	0
Total		81	\$10,308,532.77	100% 0 \$0.00	0 \$0.00	U
Total		81	\$10,308,532.77	100% 0 \$0.00	0 50.00	0
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$10,308,532.77 \$137,837.98	0.35% 0 \$0.00		NA 0
	FEDERAL CREDIT	1 4			NA 0 \$0.00	NA 0
	FEDERAL CREDIT UNION ADIRONDACK TRUST	1	\$137,837.98	0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT	1	\$137,837.98 \$549,124.85	0.35% 0 \$0.00 1.4% 0 \$0.00 0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION  ALLEGIANCE CREDIT	1	\$137,837.98 \$549,124.85 \$133,800.00	0.35% 0 \$0.00 1.4% 0 \$0.00 0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALTRA FEDERAL	1 4 1	\$137,837.98 \$549,124.85 \$133,800.00 \$149,000.00	0.35% 0 \$0.00 1.4% 0 \$0.00 0.34% 0 \$0.00 0.38% 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 NA 0 NA 0
	FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT	1 1 1 3	\$137,837.98 \$549,124.85 \$133,800.00 \$149,000.00 \$405,600.00	0.35% 0 \$0.00 1.4% 0 \$0.00 0.34% 0 \$0.00 0.38% 0 \$0.00 1.03% 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 NA 0 NA 0
	FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAS CHRISTIAN CREDIT	1 1 1 3	\$137,837.98 \$549,124.85 \$133,800.00 \$149,000.00 \$405,600.00 \$262,800.00	0.35% 0 \$0.00 1.4% 0 \$0.00 0.34% 0 \$0.00 0.38% 0 \$0.00 1.03% 0 \$0.00 0.67% 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 NA 0 NA 0 NA 0

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	2	\$271,458.48	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$418,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	5	\$696,961.20	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF QUINCY	1	\$142,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$149,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$130,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$129,368.76	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0

CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$130,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$143,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$407,618.24	1.04% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$149,930.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$542,900.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$290,550.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$138,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$149,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	2	\$273,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$139,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%			0 \$0.00	
	1	\$139,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

1	\$131,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$272,250.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
2	\$267,842.61	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,270.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
1	\$130,000.00					
1	\$136,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
3	\$413,997.03	1.06%	0 \$0.00	NA	0 \$0.00	NA(
1	\$139,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,020.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,849.80	0.32%	0 \$0.00	NA	0 \$0.00	NA
3	\$435,250.00	1.11%	0\$0.00	NA	0 \$0.00	NA
3	\$382,670.15	0.98%	0 \$0.00	NA	0 \$0.00	NA
1	\$143,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,365.00	0.35%	0\$0.00	NA	0 \$0.00	NA
1	\$140,830.58	0.36%	0\$0.00	NA	0 \$0.00	NA
	1 1 2 2 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1	1 \$131,000.00  1 \$139,000.00  1 \$145,000.00  2 \$272,250.00  2 \$267,842.61  1 \$149,270.00  1 \$130,000.00  1 \$136,000.00  3 \$413,997.03  1 \$139,000.00  1 \$125,020.00  1 \$124,849.80  3 \$435,250.00  3 \$382,670.15  1 \$143,000.00  1 \$135,365.00	1       \$131,000.00       0.33%         1       \$139,000.00       0.35%         1       \$145,000.00       0.37%         2       \$272,250.00       0.69%         2       \$267,842.61       0.68%         1       \$130,000.00       0.33%         1       \$136,000.00       0.35%         3       \$413,997.03       1.06%         1       \$139,000.00       0.35%         1       \$125,020.00       0.32%         1       \$145,000.00       0.37%         1       \$124,849.80       0.32%         3       \$435,250.00       1.11%         3       \$382,670.15       0.98%         1       \$143,000.00       0.36%         1       \$135,365.00       0.35%	1       \$131,000.00       0.33% 0 \$0.00         1       \$139,000.00       0.35% 0 \$0.00         1       \$145,000.00       0.37% 0 \$0.00         2       \$272,250.00       0.69% 0 \$0.00         1       \$149,270.00       0.38% 0 \$0.00         1       \$130,000.00       0.33% 0 \$0.00         1       \$136,000.00       0.35% 0 \$0.00         3       \$413,997.03       1.06% 0 \$0.00         1       \$139,000.00       0.35% 0 \$0.00         1       \$125,020.00       0.32% 0 \$0.00         1       \$145,000.00       0.37% 0 \$0.00         3       \$435,250.00       1.11% 0 \$0.00         3       \$382,670.15       0.98% 0 \$0.00         1       \$143,000.00       0.36% 0 \$0.00         1       \$135,365.00       0.35% 0 \$0.00	1 \$131,000.00 0.33% 0 \$0.00 NA  1 \$139,000.00 0.35% 0 \$0.00 NA  1 \$145,000.00 0.37% 0 \$0.00 NA  2 \$272,250.00 0.69% 0 \$0.00 NA  2 \$267,842.61 0.68% 0 \$0.00 NA  1 \$149,270.00 0.38% 0 \$0.00 NA  1 \$130,000.00 0.35% 0 \$0.00 NA  1 \$136,000.00 0.35% 0 \$0.00 NA  3 \$413,997.03 1.06% 0 \$0.00 NA  1 \$139,000.00 0.35% 0 \$0.00 NA  1 \$125,020.00 0.32% 0 \$0.00 NA  1 \$145,000.00 0.37% 0 \$0.00 NA  1 \$1445,000.00 0.37% 0 \$0.00 NA  3 \$435,250.00 1.11% 0 \$0.00 NA  3 \$382,670.15 0.98% 0 \$0.00 NA  1 \$143,000.00 0.36% 0 \$0.00 NA	1 \$131,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$272,250.00 0.69% 0 \$0.00 NA 0 \$0.00  2 \$267,842.61 0.68% 0 \$0.00 NA 0 \$0.00  1 \$149,270.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$125,020.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$124,849.80 0.32% 0 \$0.00 NA 0 \$0.00  3 \$435,250.00 1.11% 0 \$0.00 NA 0 \$0.00  3 \$382,670.15 0.98% 0 \$0.00 NA 0 \$0.00  1 \$143,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$143,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$143,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$143,000.00 0.36% 0 \$0.00 NA 0 \$0.00

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

	Unavailable	138	\$18,806,523.91	48%	0\$0.00	NA	0 \$0.00	NA
Total		286	\$39,201,922.69	100%	0 \$0.00		0 \$0.00	
31412PTX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.45% (	0\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$679,550.00	1.79%	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	3	\$477,875.02	1.26%	0\$0.00	NA	0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86%	0\$0.00	NA	0 \$0.00	NA
	BANK OF ELMWOOD	1	\$167,825.00	0.44%			0 \$0.00	NA
	BANKNEWPORT	1	\$172,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$168,450.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4%	0 \$0.00	NA	0 \$0.00	NA
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42%	\$0.00	NA	0 \$0.00	NA
		1	\$161,260.00	0.43%	0.80.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK							
COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$173,408.00	0.46%	0\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85%	0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$315,299.58	0.83%	0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$163,200.00	0.43%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$316,500.00	0.84%	0\$0.00	NA	0.00	NA
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	0 \$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41%			\$0.00	
HEARTLAND BANK	4	\$670,605.00	1.77%	0\$0.00	NA	0.00\$	NA
HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41%			\$0.00	
HOME STATE BANK	2	\$320,300.00	0.85%	0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	\$0.00	NA	\$0.00	NA

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ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$160,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$165,550.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$168,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$150,000.00		0 \$0.00		0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00				0 \$0.00	
RIVERHILLS BANK	1	\$155,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA

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	236	\$38,047,941.00	100% 0 \$0.00	0 \$0.00	
Unavailable	97	\$15,626,846.31	40.79% 0 \$0.00	NA 0 \$0.00	N/
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$160,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31% 0 \$0.00	NA 0 \$0.00	N
 TIERONE BANK	1	\$162,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$155,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	3	\$470,700.00	1.24% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42% 0 \$0.00	NA 0 \$0.00	N
STATE BANK	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43% 0 \$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86% 0 \$0.00	NA 0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$311,808.77	0.82% 0 \$0.00	NA 0 \$0.00	N

Total

ı		ı	1					ı
2.1.412DEX./7	STAR FINANCIAL		ф120,000,00	200	0,00,00		0,00,00	374
31412PTY7	GROUP, INC.	1	\$139,000.00		0 \$0.00		0 \$0.00	
	Unavailable	50	\$6,815,095.59		0 \$0.00		0 \$0.00	
Total		51	\$6,954,095.59	100%	0 \$0.00		0 \$0.00	(
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$157,700.00	2.21%	0 \$0.00	NA	0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$6,012,581.52	84.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$7,140,921.52	100%	0 \$0.00	)	0 \$0.00	(
31412UB25	Unavailable	15	\$2,631,136.22	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,631,136.22	100%	0 \$0.00	1	0 \$0.00	0
31412UB33	CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	243	\$47,438,537.22	65.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		382	\$72,913,693.80	100%	0 \$0.00		0 \$0.00	(
31412UB41	CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	74	\$10,864,844.34		1-1	1	0 \$0.00	NA (
Total		145	\$22,125,739.00	100%	0 \$0.00	)	0 \$0.00	(
31412UB58	CITIMORTGAGE, INC.	5	\$373,130.00		0 \$0.00	1	0 \$0.00	NA (
	Unavailable	13	\$870,500.42		0 \$0.00	1	0 \$0.00	NA (
Total		18	\$1,243,630.42	100%	0 \$0.00	)	0 \$0.00	(
31412UB66	CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%	0 \$0.00		0 \$0.00	NA (
	Unavailable	272	\$54,154,756.54	79.62%			0 \$0.00	NA (
Total		355	\$68,017,290.54	100%	0 \$0.00	)	0 \$0.00	(
31412UB74	CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01%	0.80.00	NΙΛ	0 \$0.00	NA (
D14120D/4	Unavailable	86	\$15,730,952.35	74.99%			0 \$0.00	NA (
Total	2	120	\$20,978,604.29		0 \$0.00		0 \$0.00	0
31412UB82	CITIMORTGAGE, INC.	51	\$9,979,878.00		0 \$0.00		0 \$0.00	NA (
	Unavailable	190	\$37,103,235.40		0 \$0.00		0 \$0.00	
Total		241	\$47,083,113.40	100%	0 \$0.00		0 \$0.00	
31412UB90	CITIMORTGAGE, INC.	21	\$3,821,183.74	23.58%		1	0 \$0.00	NA (
Total	Unavailable	66 <b>87</b>	\$12,383,007.44 <b>\$16,204,191.18</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA (
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21412110.C4	CITIMORTO A CELINIC	2	\$107.697.10	4.5507	<u> </u>	00 00	NI A	<u> </u>	\$0.00	NI A
31412UBG4	CITIMORTGAGE, INC.	65	\$197,687.10		-			-	\$0.00	NA 0
-m 4-1	Unavailable	65	\$4,145,733.90 \$4,343,421,00		_			_	\$0.00 <b>\$0.00</b>	NA 0
Total	+	68	\$4,343,421.00	100%	U	\$0.00		U	\$0.00	
31412UBJ8	CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	59	\$3,579,759.39		$\overline{}$			-	\$0.00	NA 0
Total		90	\$5,425,796.38		-	\$0.00		-	\$0.00	0
<b></b>					Ļ'	1		Ļ		
31412UBK5	CITIMORTGAGE, INC.	66	\$6,226,328.49		_			_	\$0.00	NA C
	Unavailable	166			_			_	\$0.00	NA 0
Total		232	\$22,253,303.29	100%	0	\$0.00		0	\$0.00	0
31412UBL3	CITIMORTGAGE, INC.	35	\$4,171,185.15	27.74%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	92	\$10,868,217.77	72.26%	-			_	\$0.00	NA 0
Total		127	\$15,039,402.92	100%	+	1 1		-	\$0.00	0
31412UBM1	CITIMORTO A CE INC	55	Φ7 610 205 06	26.58%	+	ν φο οο	NI A		\$0.00	NA 0
31412UBWII	CITIMORTGAGE, INC.	55 151	\$7,610,205.06 \$21,022,325,70		+	+ +		-		
Total	Unavailable		\$21,022,325.70 \$28,632,530,76		-			-	\$0.00 <b>\$0.00</b>	NA 0
Totai	+	206	\$28,632,530.76	100 70	U	\$0.00		U	\$0.00	
31412UBN9	CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	72	\$4,227,634.18		_			-	\$0.00	NA 0
Total		120	\$6,996,246.48		-			_	\$0.00	0
				<u> </u>	ٔ لِــٰ	1		Ť,	1	
31412UBP4	CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94%	$\overline{}$			_	\$0.00	NA C
	Unavailable	120		71.06%	_			-	\$0.00	NA (
Total		169	\$15,877,408.31	100%	0	\$0.00	!	0	\$0.00	0
31412UBQ2	CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02%	, <mark>C</mark>	\$0.00	NA	0	\$0.00	NA (
	Unavailable	46			-			_	\$0.00	NA (
Total		69	\$8,068,884.39		_			-	\$0.00	(
31412UBR0	CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	  -	ρφΩ ΩΩ	NΙΔ		\$0.00	NA (
31412UDNU	Unavailable	85	\$4,693,185.49	71.35%	-			_	\$0.00	NA (
Total	Uliavanauic	119	\$11,689,696.71 \$16,382,882.20		+	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	11/2
31412UBT6	Unavailable	11	\$1,049,628.45		-	\$0.00		_	\$0.00	NA (
Total		11	\$1,049,628.45	100%	0	\$0.00		0	\$0.00	(
31412UBV1	CITIMORTGAGE, INC.	143	\$27,101,033.52	25.25%	, <u>C</u>	\$0.00	NA	$\int_{0}^{1}$	\$0.00	NA (
	Unavailable	422	\$80,218,769.40		-			_	\$0.00	NA
Total		565	\$107,319,802.92		_	\$0.00		-	\$0.00	
								[	$\Box$	
31412UBW9	CITIMORTGAGE, INC.	113	\$39,499,521.92	23.11%	0	\$0.00	NA	0	\$0.00	NA

										<del>.</del>
	Unavailable	405	\$131,446,991.79	76.89%	0	\$0.00		-	\$0.00	
Total		518	\$170,946,513.71	100%	0	\$0.00		0	\$0.00	(
31412UBX7	CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06%	0	\$0.00	NA	0	\$0.00	NA
p111202117	Unavailable	347	\$84,757,263.70		1				\$0.00	NA
Total		460	\$114,624,187.13		+-			_	\$0.00	
		_			Ŀ			_		
31412UBY5	CITIMORTGAGE, INC.	2	\$494,213.42	11.79%	_			_	\$0.00	NA
	Unavailable	19	\$3,696,497.30		_			_	\$0.00	NA
Total		21	\$4,190,710.72	100%	0	\$0.00		0	\$0.00	(
31412UBZ2	CITIMORTGAGE, INC.	3	\$464,926.34	7.77%	0	\$0.00		_	\$0.00	
	Unavailable	50	\$5,517,378.41	92.23%	_				\$0.00	
Total		53	\$5,982,304.75	100%	0	\$0.00		0	\$0.00	(
31412UC32	CITIMORTGAGE, INC.	1	\$53,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$5,764,671.32	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,818,271.32	100%					\$0.00	(
31412UC40	Unavailable	47	\$4,688,901.11		_	\$0.00		_	\$0.00	NA
Total		47	\$4,688,901.11	100%	0	\$0.00		0	\$0.00	(
31412UC65	Unavailable	26	\$3,566,146.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,566,146.47	100%	0	\$0.00		0	\$0.00	(
31412UC73	Unavailable	10	\$1,602,986.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,602,986.58		_			_	\$0.00	
31412UC81	Unavailable	7	\$1,607,354.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,607,354.62	100%	-				\$0.00	
31412UCA6	Unavailable	12	\$1,232,761.72	100%	Λ	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanabic	12	\$1,232,761.72	100%	_			_	<b>\$0.00</b>	IVA (
Total		12	φ1,232,701.72	100 /0	U	φυ.υυ		U	φυ.υυ	
31412UM23	CITIMORTGAGE, INC.	22	\$5,560,426.09	10.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$46,037,867.74	89.22%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$51,598,293.83	100%	0	\$0.00		0	\$0.00	(
31412UM31	CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$46,650,015.74		_				\$0.00	NA
Total		278	\$67,137,997.63					_	\$0.00	
31412UM49	Unavailable	17	\$1,751,713.70	100%	0	\$0.00	NΑ	0	\$0.00	NA
Total	Cha , anaoro	17	\$1,751,713.70 \$1,751,713.70	100%	_				\$0.00	
2 0002		- 1	<i>41,721,710,70</i>	20070	Ť	Ψ0100		Ť	Ψ0.00	

31412UM56	CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	356	\$97,003,422.76	69.27%	0 \$0.00		0 \$0.00	
Total		558	\$140,034,065.40	100%	0 \$0.00		0 \$0.00	0
24.44.2777.554	GYTTY CODTTO LOT THE		<b>*== .== ==</b>	207~	0 40 00	27.1	0 0 0 0 0	37.4
31412UM64	CITIMORTGAGE, INC.	1	\$75,475.75		0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$2,480,620.45	97.05%		1 1	0 \$0.00	NA (
Total		19	\$2,556,096.20	100%	0 \$0.00		0 \$0.00	0
31412UM72	CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	301	\$78,053,737.35	73.74%	0 \$0.00	NA	\$0.00	NA
Total		402	\$105,845,641.97	100%	0 \$0.00		0 \$0.00	0
31412UM80	CITIMORTGAGE, INC.	2	\$301,800.00	2.93%	0 \$0.00	NA	0 \$0.00	NA (
D 1 112 0 1110 0	Unavailable	49	\$9,982,627.36				0 \$0.00	NA C
Total	O NAVALIANCI C	51	\$10,284,427.36		0 \$0.00	1	0 \$0.00	0
21412111412	CITIN (OPTC A CE, INIC	22	¢1 400 071 50	40.120/	0,00	NTA (	0,00	NIA C
31412UMP2	CITIMORTGAGE, INC.	23	\$1,409,971.50				0 \$0.00 0 \$0.00	NA C
Total	Unavailable	21	\$1,460,382.07	50.88%		<del>                                     </del>	+	NA 0
Total		44	\$2,870,353.57	100%	0 \$0.00	'	0 \$0.00	0
31412UMQ0	CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%	0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$2,711,621.01	46.51%	0 \$0.00	NA	0.00\$	NA 0
Total		59	\$5,830,063.66	100%	0 \$0.00	(	0 \$0.00	0
31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	0.80.00	NA	0 \$0.00	NA 0
	Unavailable	29	\$3,424,223.29	66.15%		i	0 \$0.00	NA C
Total		44	\$5,176,605.30		0 \$0.00		0 \$0.00	0
21412111406	CITIMODEC A CE INIC	40	¢5 465 510 00	36.52%	0 00 00	NTA (	0 \$0.00	NA 0
31412UMS6	CITIMORTGAGE, INC.	40	\$5,465,519.08			1		
Total	Unavailable	69 <b>109</b>	\$9,499,690.92 <b>\$14,965,210.00</b>	63.48% <b>100%</b>	0 \$0.00 0 \$0.00	1 1	0 \$0.00 <b>0 \$0.00</b>	NA 0
			, , , , , , , , , , , , , , , , , , , ,					
31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	29	\$9,584,058.02	33.21%			0.00\$	NA 0
Total		92	\$28,856,078.84	100%	0 \$0.00		0 \$0.00	0
31412UMU1	CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	78	\$12,669,329.34	67.12%		1	0\$0.00	NA 0
Total		116	\$18,876,917.59		0 \$0.00	<del> </del>	0 \$0.00	0
2141211343377	CITIMODTO A CELINIC	201	\$52.550.720.CO	22 420	0 00 00	NT A	0 00 00	NT A
31412UMW7	CITIMORTGAGE, INC. Unavailable	201 358	\$53,552,739.62 \$106,692,344.09	33.42% 66.58%		<del> </del>	0 \$0.00 0 \$0.00	NA 0
Total	Cha valiable	559	\$160,092,344.09 \$160,245,083.71		0 \$0.00	i	0 <b>\$0.00</b>	0
			, -,		,		,	
31412UMX5	CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%	0 \$0.00	NA	00.00	NA 0

	Unavailable	275	\$78,327,033.05			NA 0 \$0.00	1
Total		361	\$99,174,750.30	100%	0 \$0.00	0 \$0.00	
31412UMY3	CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	00.02	NA 0 \$0.00	) NA(
514120W113	Unavailable	40	\$8,355,965.38			NA 0 \$0.00	
Total	Chavanabic	41	\$8,602,946.55	100%		0 \$0.00	+
Total		71	ψ0,002,740.33	100 /6	υφυ.υυ	υ φυ.υι	
31412UN63	CITIMORTGAGE, INC.	11	\$2,093,560.01	19.29%	0 \$0.00	NA 0 \$0.00	) NA (
	Unavailable	45	\$8,761,777.29	80.71%	0 \$0.00	NA 0 \$0.00	
Total		56	\$10,855,337.30	100%	0 \$0.00	0 \$0.00	
31412UN71	CITIMORTGAGE, INC.	1	\$158,000.00	4.61%	0.80.00	NA 0 \$0.00	) NA(
51112611/1	Unavailable	15	\$3,266,255.64			NA 0 \$0.00	
Total	C MW Y WALKER TO	16	\$3,424,255.64	100%		0 \$0.00	1 1
21412LINIO0	CITIMORTCACE INC	3	\$704 426 24	49.86%	00 00	NA 0 \$0.00	) NA(
31412UN89	CITIMORTGAGE, INC. Unavailable	6	\$794,426.24 \$798,764.30	50.14%		NA 0 \$0.00	
Total	Chavanable	9	\$1,593,190.54	100%		0 \$0.00	
lotai		,	ψ1,5/3,1/0.3 <del>4</del>	100 /6	υ φυ.υυ	υ φυ.υι	
31412UN97	CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	0 \$0.00	NA 0 \$0.00	) NA (
	Unavailable	18	\$2,981,118.74	77.29%	0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$3,856,864.85	100%	0 \$0.00	0 \$0.00	
21.41211020	CITIN (OPTICA CE, INC	460	ф120 017 <b>(25</b> 00	51.260	0,00	NIA 0 00 00	) NA (
31412UP20	CITIMORTGAGE, INC. Unavailable	469 434	\$139,817,625.80 \$132,389,129.00			NA 0 \$0.00 NA 0 \$0.00	1 1
Total	Ollavaliable	903	\$132,389,129.00 \$272,206,754.80	100%		0 \$0.00	1
lotai		903	\$272,200,734.80	100 %	υ φυ.υυ	υ φυ <b>.</b> υ	
31412UP38	CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%	0 \$0.00	NA 0 \$0.00	) NA (
	Unavailable	882	\$277,904,725.86	98.07%	0 \$0.00	NA 0 \$0.00	
Total		896	\$283,359,465.87	100%	0 \$0.00	0 \$0.00	
31412UP46	CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	0\$0.00	NA 0 \$0.00	) NA(
	Unavailable	895	\$272,696,188.06	97.96%		NA 0 \$0.00	
Total		905	\$278,362,891.45	100%		0 \$0.00	
31412UP53	CITIMORTGAGE, INC.	13	\$7,448,676.67	2.65%	0.00	NA 0 \$0.00	) NA(
D17120133	Unavailable	903	\$274,161,080.69	97.35%		NA 0 \$0.00	
Total	Onavanaoic	916	\$281,609,757.36		1 1	0 \$0.00	1 1
					<u> </u>		
31412UP61	CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%		NA 0 \$0.00	
m ( )	Unavailable	61	\$17,281,106.94	77.31%		NA 0 \$0.00	1
Total		85	\$22,354,140.91	100%	U \$0.00  	0 \$0.00	
31412UP79	CITIMORTGAGE, INC.	4	\$1,259,200.00	18.91%	0.00	NA 0 \$0.00	) NA(
D171201 / /	Unavailable	27	\$5,399,637.70			NA 0 \$0.00	

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Total		31	\$6,658,837.70	100%	0	\$0.00		0	\$0.00	
1 0001		31	Ψυ,υου,υο1.10	100 /0	Ť,	Ψυ•υυ	<del>                                     </del>	۲	Ψυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31412UP87	CITIMORTGAGE, INC.	1	\$102,604.77	4.49%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	18	\$2,183,050.48	95.51%					\$0.00	
Total		19	\$2,285,655.25	100%	0	\$0.00		-	\$0.00	
214121702	CITIL ACRES A CR. TYC		¢1 (04 410 cc	20.20~		<b>\$0.00</b>	<b>3.</b> 7. 4	Ļ	<b>\$0.00</b>	37.1
31412UP95	CITIMORTGAGE, INC.	15	\$1,604,410.68		-			-	\$0.00	
Total	Unavailable	15 <b>21</b>	\$4,068,192.63 <b>\$5,672,603.31</b>	71.72% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA (
ı viai		21	φ3,072,003.31	100%	L	φυ.υυ	1	۲	φυ.υυ	<del>'</del>
31412UPB0	CITIMORTGAGE, INC.	3	\$592,500.00					0	\$0.00	
	Unavailable	4	\$1,082,197.72	64.62%	0	\$0.00		-	\$0.00	NA
Total		7	\$1,674,697.72	100%	0	\$0.00		0	\$0.00	0
31/1211000	CITIMODTCA OF THE	ا_	¢606 750 70	55 FF 09	<u>C</u>	\$0.00	<b>™</b> T A	<u>ر</u>	\$0.00	NA
31412UPC8	CITIMORTGAGE, INC.	5	\$606,758.70 \$485,442.89		_			$\boldsymbol{\vdash}$		
Total	Unavailable	3 <b>8</b>	\$485,442.89 <b>\$1,092,201.59</b>	44.45% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA 0
ı viai	<del></del>	8	φ1, <del>092,201.59</del>	100%	۲	φυ.υυ	1	U	φυ.υυ	<del>'                                    </del>
31412UPD6	Unavailable	6	\$1,180,826.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,180,826.05	100%	-	+		_	\$0.00	
31/12I IDE/	CITIMODECA CE DAS	21	¢1 216 211 65	16.60	_	\$0.00	<b>%</b> T /	ر ا	\$0.00	T A
31412UPE4	CITIMORTGAGE, INC.	21	\$1,316,211.67 \$6,613,820,06	16.6%	-			-	\$0.00	
Total	Unavailable	99 <b>120</b>	\$6,613,829.96 <b>\$7,930,041.63</b>		-			-	\$0.00 <b>\$0.00</b>	NA 0
± 0141		120	ψ1,73U,U41.03	100%	۲	Ψυ.υU	1	U	ψυ.υυ	<del>'                                    </del>
31412UPF1	CITIMORTGAGE, INC.	16	\$1,611,092.56					0	\$0.00	
	Unavailable	113	\$11,063,345.67	87.29%			NA	0	\$0.00	NA (
Total		129	\$12,674,438.23	100%	0	\$0.00		0	\$0.00	0
31412UPG9	CITIMORTGAGE, INC.	14	\$1,642,403.93	14.13%	0	\$0.00	NT A	P	\$0.00	NA (
D 1 1 1 2 U 1 U 7	Unavailable	85	\$1,642,403.93		-			_	\$0.00	
Total	C IM THIHUIC	99	\$11,623,447.00					-	\$0.00 <b>\$0.00</b>	NA C
-			. =, = = ; = 1 : 00		Ť	. 5.50		ť	. 5.50	<del>' ' '</del>
31412UPH7	CITIMORTGAGE, INC.	19	\$2,632,077.65	12.86%	0	<u>\$0.</u> 00	NA	0	\$0.00	NA
	Unavailable	130	\$17,834,117.38		_				\$0.00	
Total		149	\$20,466,195.03		-	+		-	\$0.00	
2141211112	OUTD 40 DEC 1 CT TO	1	0000	7.055		<b>e</b> 0.00	• •		00.00	
31412UPJ3	CITIMORTGAGE, INC.	77	\$996,464.55					-	\$0.00	
Total	Unavailable	77 83	\$12,565,107.98 \$13,561,572,53					-	\$0.00	NAC
Total	+	83	\$13,561,572.53	100%	U	φυ <b>.</b> 00	<u> </u>	U	\$0.00	<del>'                                    </del>
31412UPK0	CITIMORTGAGE, INC.	22	\$6,420,103.14	58.8%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	14	\$4,497,965.58		_			-	\$0.00	
Total		36	\$10,918,068.72	100%					\$0.00	
		'						Г		1

				<del> </del>				
31412UPL8	CITIMORTGAGE, INC.	2	\$451,262.67				\$0.00	NA (
	Unavailable	12	\$3,189,653.81	87.61%		NAC	\$0.00	NA (
Total		14	\$3,640,916.48	100%	0 \$0.00	0	\$0.00	(
31412UPM6	CITIMORTGAGE, INC.	2	\$598,643.98	5.44%	00.020	NIA C	\$0.00	NA (
51412UPWI0	Unavailable	40	\$10,415,323.04				\$0.00	NA (
Total	Onavanable	40	\$10,413,323.04 \$11,013,967.02	100%			\$0.00 \$0.00	NA C
1 Otal		42	\$11,013,907.02	100 %	U \$U.UU	U	\$0.00	
31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68%	0 \$0.00	NA (	\$0.00	NA (
	Unavailable	51	\$5,052,433.06	96.32%	0 \$0.00	NA C	\$0.00	NA (
Total		53	\$5,245,238.45	100%	0 \$0.00	0	\$0.00	(
31412UPQ7	CITIMORTGAGE, INC.	5	\$602,466.59	23.47%	0.80.00	NAC	\$0.00	NA (
	Unavailable	17	\$1,963,993.04				\$0.00	NA (
Total		22	\$2,566,459.63	100%			\$0.00	(
2141211005	Han. 2.11.	4.4	¢6,077,672,00	1000	0.00	NT A C	φο οο	NTA C
31412UPR5	Unavailable	44	\$6,077,673.23		0 \$0.00		\$0.00 <b>\$0.00</b>	NA (
Total		44	\$6,077,673.23	100%	<u>U \$U.UU</u>		\$0.00	(
31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27%	0 \$0.00	NAC	\$0.00	NA (
	Unavailable	28	\$4,496,867.13				\$0.00	NA (
Total		29	\$4,649,117.13	100%			\$0.00	(
31412UPT1	Unavailable	8	\$2,212,639.29		0 \$0.00	NA	\$0.00	NA (
Total		8	\$2,212,639.29	100%	0 \$0.00	0	\$0.00	(
31412UPU8	CITIMORTGAGE, INC.	1	\$39,500.00	1.17%	0.80.00	NAC	\$0.00	NA (
	Unavailable	15	\$3,326,704.00				\$0.00	NA (
Total		16	\$3,366,204.00	100%			\$0.00	(
31412UPV6	Unavailable	4	\$1,058,321.71	1000/	0 \$0.00	NIA C	\$0.00	NA (
Total	Unavanable	4 4	\$1,058,321.71 \$1,058,321.71	100%			\$0.00 \$0.00	
1 Otal		-4	\$1,030,321.71	100%	0 30.00	U	φυ.υυ	(
31412UPW4	Unavailable	57	\$6,929,534.34	100%	0 \$0.00	NA	\$0.00	NA (
Total		57	\$6,929,534.34	100%	0 \$0.00	0	\$0.00	0
31412UPX2	CITIMORTGAGE, INC.	5	\$925,351.84	3.51%	0 \$0.00	NAC	\$0.00	NA (
	Unavailable	97	\$25,430,963.12	96.49%			\$0.00	NA (
Total		102	\$26,356,314.96	100%	0 \$0.00	0	\$0.00	0
31412UPY0	Unavailable	136	\$33,752,449.32	100%	0 \$0.00	NAC	\$0.00	NA (
Total	Onavanaoic	136	\$33,752,449.32 \$33,752,449.32	100%			\$0.00 \$0.00	INA C
1 (141		130	ψυυς Ιυμς ΤΤΙ Ι	100 /0	υ ψυ•υυ		ψυ•υυ	
31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%	0 \$0.00	NAC	\$0.00	NA (
	Unavailable	264	\$78,001,864.94				\$0.00	NA (

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Total		283	\$82,558,404.93	100%	0	\$0.00		0	\$0.00	(
						.				
31412UQA1	CITIMORTGAGE, INC.	29	\$6,166,307.24		_			_	\$0.00	NA (
	Unavailable	28	\$7,927,976.20		_		NA	_	\$0.00	NA (
Total		57	\$14,094,283.44	100%	U	\$0.00		U	\$0.00	
31412UQB9	CITIMORTGAGE, INC.	97	\$22,020,199.85	23.9%	_				\$0.00	NA (
	Unavailable	257	\$70,115,625.97	76.1%			NA	_	\$0.00	NA (
Total		354	\$92,135,825.82	100%	0	\$0.00		0	\$0.00	(
31412UQC7	CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	56	\$12,934,686.10	88.1%	0	\$0.00	NA	0	\$0.00	NA (
Total		63	\$14,681,819.48	100%	0	\$0.00		0	\$0.00	(
31412UQD5	Unavailable	10	\$1,280,608.38	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,280,608.38		-			-	\$0.00	(
31412UQE3	CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%	Ω	90.02	NΔ	0	\$0.00	NA (
514120QE3	Unavailable	75	\$21,543,444.25		_			-	\$0.00	NA (
Total	Chavanaoic	90	\$25,326,927.72	100%	_		1171	-	\$0.00	1171
Total		70	Ψ20,020,021112	100 /6	v	φυ.υυ			φυ.υυ	
31412UQF0	CITIMORTGAGE, INC.	58	\$14,655,354.47	10.36%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	475	\$126,868,365.29	89.64%	0	\$0.00	NA	0	\$0.00	NA (
Total		533	\$141,523,719.76	100%	0	\$0.00		0	\$0.00	(
31412UQG8	CITIMORTGAGE, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	74	\$14,151,689.42	99.23%	0	\$0.00	NA	0	\$0.00	NA (
Total		75	\$14,261,689.42	100%	0	\$0.00		0	\$0.00	(
31412UQH6	Unavailable	9	\$1,221,950.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,221,950.00		_			_	\$0.00	(
31412UQJ2	Unavailable	16	\$1,495,932.58	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaole	16	\$1,495,932.58		_		11/1	_	\$0.00	1771
31412UQL7	CITIMORTGAGE, INC.	44	\$10,441,485.99	21.2%	Ω	00.02	NI A	_	\$0.00	NA (
514120QL1	Unavailable	129	\$38,820,096.08	78.8%	_			_	\$0.00	NA (
Total	Chavanaoic	173	\$49,261,582.07	100%	_		INA		\$0.00	IVA (
					IJ					
31412UQM5	CITIMORTGAGE, INC.	3	\$436,527.49		_			_	\$0.00	NA (
m . 1	Unavailable	21	\$3,796,488.62	89.69%	_		NA	_	\$0.00	NA (
Total		24	\$4,233,016.11	100%	U	\$0.00		U	\$0.00	(
31412UQN3	CITIMORTGAGE, INC.	127	\$29,166,138.00	26.23%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	297	\$82,046,953.84					-	\$0.00	NA (

Total		424	\$111,213,091.84	100%	0 \$0.00		0 \$0.00	
31412UQP8	CITIMORTGAGE, INC.	9	\$1,227,773.02	13.28%			0 \$0.00	NA
	Unavailable	37	\$8,017,786.82	86.72%	_		0 \$0.00	NA
Total		46	\$9,245,559.84	100%	0 \$0.00		0 \$0.00	
31412UQQ6	CITIMORTGAGE, INC.	3	\$383,726.85	4.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,536,155.12	95.15%	_		0 \$0.00	NA
Total		47	\$7,919,881.97	100%	0 \$0.00		0 \$0.00	
31412UQR4	CITIMORTGAGE, INC.	88	\$22,945,593.81	19.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	366	\$94,553,595.60	80.47%	0 \$0.00	NA	0 \$0.00	NA
Total		454	\$117,499,189.41	100%	0 \$0.00		0 \$0.00	
31412USW1	Unavailable	7	\$2,551,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,551,000.00	100%	0 \$0.00		0 \$0.00	
31412USX9	CITIMORTGAGE, INC.	2	\$574,900.00	4.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$13,203,733.53	95.83%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$13,778,633.53	100%	0 \$0.00		0 \$0.00	
31412USZ4	Unavailable	15	\$4,263,063.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,263,063.37		0 \$0.00		0 \$0.00	
31413CQF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,501,494.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,501,494.64	100%	0 \$0.00		0 \$0.00	
31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$14,014,035.05	100%	0 \$0.00		0 \$0.00	
31413CQH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,128,400.00	100%	0 \$0.00		0 \$0.00	
31413CQJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,568,000.00	100%	0 \$0.00		0 \$0.00	
31413CQK8	ASTORIA FEDERAL SAVINGS AND LOAN	28	\$4,260,043.96	100%	0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION		1			1			1	
Total		28	\$4,260,043.96	100%	0	\$0.00		0 \$	80.00	0
21.412DI DC	DODAL DANIE	10	\$1,040,026,00	(0.450)		ΦΩ ΩΩ	NT A	<b>∩</b> d	20.00	NIA (
31413RLD6	DORAL BANK	10	\$1,049,936.00		_			_	0.00 0.00	NA (
Total	Unavailable	2 12	\$461,827.88 \$1,511,763.88					_	60.00	NA (
1 0 स्था		12	\$1,511,763.88	100%	V	\$0.00		Uφ	30.00	
31413XAV5	WALKER & DUNLOP, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		1	\$8,950,000.00	100%	0	\$0.00		0 \$	80.00	0
31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0 \$	80.00	NA
Total		1	\$5,362,000.00	100%	0	\$0.00		0 \$	60.00	0
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		1	\$17,500,000.00	100%	0	\$0.00		0 \$	80.00	0
31413XH48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100%	0	\$0.00	NA	0\$	60.00	NA
Total		1	\$2,877,304.02	100%	0	\$0.00		0 \$	80.00	0
					Ц			$\Box$		
31413XK44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16		Ц				50.00	NA
Total		1	\$8,790,458.16	100%	0	\$0.00		0 \$	60.00	0
31413XK69	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$63,567,000.00						60.00	NA
Total		1	\$63,567,000.00	100%	0	\$0.00		0 \$	60.00	0
31413XK77	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100%	0	\$0.00	NA	0\$	60.00	NA
Total		1	\$47,803,000.00	100%	0	\$0.00		0 \$	60.00	0
31413XK93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98						50.00	NA
Total	<del></del>		\$1,128,974.98	100%	0	\$0.00		0 \$	00.00	0
31413XKP7	AMERISPHERE MULTIFAMILY	1	\$8,500,000.00	100%	0	\$0.00	NA	0\$	50.00	NA

	FINANCE, L.L.C.								Ī
Total	·	1	\$8,500,000.00	100%	0 \$	0.00		0 \$0.00	(
31413XL92	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34	100%	0 \$	0.00	NA	0.00	NA
Total		1	\$7,991,663.34	100%	0 \$	0.00	(	0 \$0.00	(
								+	+
31413XLU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0\$	0.00	NA	0.00	NA
Total		1	\$10,000,000.00	100%	0 \$	0.00		\$0.00	0
31413XMG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0\$	0.00	NA	0.00	NA
Total		1	\$1,140,886.84	100%	0 \$	0.00	(	0 \$0.00	(
31413XMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0 \$0	0.00	NA	0\$0.00	NA
Total		1	\$1,798,084.76	100%	0 \$	0.00		\$0.00	(
31413XMQ3	ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0 \$	0.00	NA	\$0.00	NA (
Total		1	\$5,450,000.00	100%	0 \$	0.00	(	\$0.00	(
31413XMS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100%	0 \$0	0.00	NA	0\$0.00	NA
Total		1	\$6,553,343.57	100%	0 \$	0.00	(	0 \$0.00	(
31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%				0 \$0.00	NA
Total		1	\$1,998,005.17	100%	0 \$	0.00	(	0 \$0.00	(
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		1	\$3,439,138.00	100%	0 \$	0.00		0 \$0.00	(
31413XN58	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0 \$0	0.00	NA	0\$0.00	NA
Total		1	\$2,400,000.00	100%	0 \$	0.00		0 \$0.00	(
31413XNC3		1	\$32,870,000.00	100%	0 \$0	0.00	NA	0 \$0.00	NA

	CENTERLINE MORTGAGE CAPITAL INC.					
Total		1	\$32,870,000.00	100% 0 \$0.00	0 \$0.00	0
	CAPMARK FINANCE		<del></del>	<del></del>		<del></del>
31413XNE9	INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	0
31413XNF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$13,929,000.00	100% 0 \$0.00	0 \$0.00	0
31413XNG4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,232,000.00	100% 0 \$0.00	0 \$0.00	0
31413XNR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,618,083.50	100% 0 \$0.00	0 \$0.00	0
31413XNS8	PNC ARCS LLC	1	\$22,802,295.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$22,802,295.28	100% 0 \$0.00	0 \$0.00	0
31413XNU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,198,758.96	100% 0 \$0.00	0 \$0.00	0
31413XNV1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,991,647.50	100% 0 \$0.00	0 \$0.00	0
31413XP23	M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$1,264,000.00	100% 0 \$0.00	0 \$0.00	(
31413XP49	CWCAPITAL	1	\$2,175,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$2,175,000.00	100% 0 \$0.00	0 \$0.00	(
31413XP56	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$7,500,000.00	100%	0 \$0.00		0 \$0.00	(
31413XP64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%	\$0.00	NA	0 \$0.00	NA (
Total		1	\$10,988,471.68	100%	0 \$0.00		0 \$0.00	(
31413XPB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		1	\$198,423,000.00	100%	0 \$0.00		0 \$0.00	(
31413XPL1	RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$9,625,500.00	100%	0 \$0.00		0 \$0.00	(
21412370340	DNG ADGG LLG	1	ΦΕ 250 000 00	1000	0,00,00	<b>N</b> T 4	0,00,00	D.T.A.
31413XPM9	PNC ARCS LLC	1 1	\$5,250,000.00 \$5,250,000.00	100% ( 100% (	0 \$0.00	1	0 \$0.00 <b>0 \$0.00</b>	
Total		1	\$5,250,000.00	100%	<u> </u>		<u>0 30.00</u>	
31413XPS6	RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,732,500.00	100%	0 \$0.00		0 \$0.00	(
31413XPY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15		0 \$0.00		0 \$0.00	
Total		1	\$1,957,934.15	100%	0 \$0.00		0 \$0.00	(
31413XQA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$3,214,000.00	100%	0 \$0.00		0 \$0.00	(
31413XQC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		1	\$3,995,394.71	100%	0 \$0.00		0 \$0.00	(
31413XQD8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$6,000,000.00	100%	0 \$0.00		0 \$0.00	(
31413XQF3	PNC ARCS LLC	1	\$2,147,776.48		0 \$0.00	1	0 \$0.00	1
Total		1	\$2,147,776.48	100%	<b>0 \$0.00</b>		0 \$0.00	(
31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100%	0 \$0.00	NI A	0 \$0.00	NA (

Total		1	\$31,255,102.02	100%	0 \$0	0.00		0	\$0.00	
10tai		-	Φ31,233,102.02	100 /0	ψν	J.00		v	φυ.υυ	
31413XQP1	PNC ARCS LLC	_1	\$11,678,959.82	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1	\$11,678,959.82	100%	0 \$0	0.00		0	\$0.00	
21 11 237 237 2	M & T REALTY	1	\$2.120.000.00	1000	م امر	2 00	3.T.A	إ	<b>*</b> 2.20	NIA
31413XQU0	CAPITAL CORPORATION	1	\$2,120,000.00	100%	0 50	).00	NA	U	\$0.00	NA
Total	CORFORATION	1	\$2,120,000.00	100%	n \$(	0 00		0	\$0.00	
Total			Ψ=,1=0,00000	100 /0	υ Ψ.	<b>5.00</b>			ψυ•υυ	
	M & T REALTY									
31413XQV8	CAPITAL	1	\$3,000,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	CORPORATION				4					
Total		1	\$3,000,000.00	100%	0 \$0	0.00		0	\$0.00	ļ
	CDENGRONE				+					
31413XR21	GREYSTONE SERVICING	1	\$2,338,000.00	100%	0 \$0	2.00	NΙΔ	١	\$0.00	NA
51415AK21	CORPORATION INC.	1	\$2,336,000.00	100%	Uφι	).00	11/2	U	<b>30.00</b>	11/7
Total	COIN ORDITION INC.	1	\$2,338,000.00	100%	0 \$0	0.00		0	\$0.00	
	GREYSTONE									
31413XR39	SERVICING	1	\$4,000,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	CORPORATION INC.							L	,	
Total	+	1	\$4,000,000.00	100%	0 \$0	0.00		0	\$0.00	
<u> </u>	CDENGRONE				+					
31413XR47	GREYSTONE SERVICING	1	\$3,424,000.00	100%	ما چر	2.00	NΙΔ	١	\$0.00	NA
31413AN4/	CORPORATION INC.	1	\$3,424,000.00	100 /6	υψν	).00	IN <sub>C</sub> 3	U	<b>Φ</b> υ.υυ	11/2
Total	Cold Old III II I	1	\$3,424,000.00	100%	0 \$0	0.00		0	\$0.00	
			¥-7 /							
2141237070	RED MORTGAGE	2	\$14.100.000.00	100%	200	2.00	NT A	\	ተባ ባባ	NIA
31413XR70	CAPITAL, INC.	2	\$14,100,000.00	100%					\$0.00	NA
Total		2	\$14,100,000.00	100%	0 \$0	0.00		0	\$0.00	I
<u> </u>					$\bot$					
24.44.0377937.6	MMA MORTGAGE	1	\$1.500.000.00	1000	م ا	- 20	* T A	إ	÷2 20	D.T.A.
31413XRE5	INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0 50	).00	NA	U	\$0.00	NA
Total	CURPURATION	1	\$1,600,000.00	100%	Λ \$(	2 00		U	\$0.00	
lotai		1	\$1,000,000.00	100 /0	υψν	).UU		v	<b>Φυ.υυ</b>	
	GREYSTONE				+			H		1
31413XRK1	SERVICING	1	\$833,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	CORPORATION INC.									
Total		1	\$833,000.00	100%	0 \$0	0.00		0	\$0.00	
					$\perp$					
31413XRL9	RED MORTGAGE	1	\$15,120,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	CAPITAL, INC.	1								
Total	L	1	\$15,120,000.00	100%	Uφι	).00		V	\$0.00	J

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31413XRM7	RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100%	0	\$0.00	NA	. 0	\$0.00	NA 0
Total		1	\$16,101,300.00	100%	0	\$0.00		0	\$0.00	0
31413XRP0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$1,664,000.00	100%	0	\$0.00		0	\$0.00	0
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$15,850,000.00	100%	0	\$0.00		0	\$0.00	0
31413XRV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00			\$0.00	NA	0	\$0.00	NA 0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	0
31413XRW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00			\$0.00	NA	0	\$0.00	NA 0
Total		1	\$13,745,420.00	100%	0	\$0.00		0	\$0.00	0
31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00		Ш	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$4,266,000.00	100%	0	\$0.00		0	\$0.00	0
31413XS38	CAPMARK FINANCE INC.	1	\$2,178,774.26		$\bot$	\$0.00			\$0.00	NA 0
Total		1	\$2,178,774.26	100%	0	\$0.00	!	0	\$0.00	0
31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,098,000.00	100%	0	\$0.00		0	\$0.00	0
31413XS79	ALLIANT CAPITAL LLC	1	\$5,500,000.00		Ш	\$0.00		4	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	(
31413XS95	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA (
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	(

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31413XSK0	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	LLC	1	\$12,100,000.00	100%	0	\$0.00		0	\$0.00	
31413XSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00			\$0.00			\$0.00	
Total		1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00	(
31413XSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$794,000.00	100%	0	\$0.00		0	\$0.00	(
31413XSP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$26,368,000.00	100%	0	\$0.00		0	\$0.00	(
31413XSV6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,072,000.00	100%	0	\$0.00		0	\$0.00	(
31413XT29	CWCAPITAL	1	\$2,160,000.00	100%	^	\$0.00	NΑ	Λ	\$0.00	NA (
Total	CWCAFITAL	1	\$2,160,000.00 \$2,160,000.00	100%					\$0.00	NA (
31413XT52	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$925,000.00	100%	0	\$0.00		0	\$0.00	
31413XT60	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00			\$0.00			\$0.00	
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	(
31413XT86	WALKER & DUNLOP, LLC	1	\$60,000,000.00			\$0.00			\$0.00	
Total		1	\$60,000,000.00	100%	0	\$0.00		0	\$0.00	(
31413XT94	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00			\$0.00		0	\$0.00	NA (
Total		1	\$775,000.00	100%	0	\$0.00		0	\$0.00	
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	GREYSTONE							
31413XTA1	SERVICING	1	\$1,746,000.00	100%	0.00 0	NA	0.00\$	NA 0
	CORPORATION INC.							
Total		1	\$1,746,000.00	100%	0 \$0.00		0 \$0.00	0
			. , ,		1		1	
31413XTB9	Unavailable	1	\$420,000,000.00	100% (	0\$0.00	NA	0 \$0.00	NA 0
Total		1	\$420,000,000.00	100%			0 \$0.00	0
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	GREYSTONE				+		+	
01412VTE2	SERVICING	1	¢2 000 000 00	100%	00.00	NI A	0\$0.00	NA 0
31413XTE3		1	\$2,000,000.00	100%	) \$0.00	NA	130.00	INAIU
	CORPORATION INC.		** 000 000 00	1000	2 42 20	<del></del>	2 2 2 2 2	
Total	<del></del>	1	\$2,000,000.00	100%	<u>) \$0.00 </u>	<del></del>	0 \$0.00	0
				<del></del>	+		+-+	
	GREYSTONE							
31413XTG8	SERVICING	1	\$1,230,000.00	100%	0.00 0	NA (	0.00\$	NA 0
	CORPORATION INC.							
Total		1	\$1,230,000.00	100%	0 \$0.00		0 \$0.00	0
			. , ,		† †		1	
	RED MORTGAGE				+ +		+ +	1
31413XTS2	CAPITAL, INC.	1	\$6,500,000.00	100%	0.00\$	NA	0 \$0.00	NA 0
Total	CAITIL, IIIC.	1	\$6,500,000.00	100%	00 00		0 \$0.00	0
1 Otai	<del>-  </del>		Φ <b>U,</b> Σ <b>UU,</b> UU.UU	100 /0 0	<u> </u>		J \$0.00	
	DED MODELLO				+-+		+-+	
31413XU43	RED MORTGAGE	1	\$4,950,000.00	100%	0.08	NA	0\$0.00	NA 0
	CAPITAL, INC.	$\overline{}$						
Total		1	\$4,950,000.00	100%	0 \$0.00		0 \$0.00	0
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	GREYSTONE							
31413XU50	SERVICING	1	\$3,100,000.00	100%	00.00	NA (	0.00	NA 0
	CORPORATION INC.							
Total		1	\$3,100,000.00	100%	0 \$0.00		0 \$0.00	0
			1-7				1	
	CENTERLINE				+ +		+ +	<u> </u>
31413XUA9	MORTGAGE CAPITAL	1	\$19,676,000.00	100%	00 02	NΔ	0\$0.00	NA 0
31413AUA)	INC.	1	\$19,070,000.00	100 /	J \$0.00	17/1	المور.	1473
Tatal	inc.	1	\$10.676.000.00	100% (	00,00		0 \$0.00	0
Total	<del>   </del>	1	\$19,676,000.00	100 %	7 30.00		<u> </u>	0
	<del></del>	$\longrightarrow$		$\longrightarrow$	+-+		+-+	<del></del>
	CENTERLINE				1		1	
31413XUB7	MORTGAGE CAPITAL	1	\$52,151,000.00	100%	3 \$0.00	NA	0 \$0.00	NA 0
	INC.				$\perp \perp \perp$		$\perp$	
Total		1	\$52,151,000.00	100%	0.00	(	0 \$0.00	0
					7 <u> </u>			
	GREYSTONE							
31413XUH4	SERVICING	1	\$2,500,000.00	100%	0.08	NA	0\$0.00	NA 0
	CORPORATION INC.		<b>~_,.</b> ~ ~,~					
Total		1	\$2,500,000.00	100%	00 02		0 \$0.00	0
I Viai			Ψ2,500,000.00	100 /0 0	J ψυ•υυ	<del></del>	J ψυ•υυ	
					1			
31413XUK7		1	\$2,450,000.00	100% (	2000	NTA (	0 \$0.00	NA 0

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	SERVICING				(	1	ŗ	'	1	1
	CORPORATION INC.				$\Gamma^{\prime}$	1	ŗ	'		1
Total	Cold Glaffich	1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00	
		$\Box$			Ù			Ţ		<u> </u>
	DEUTSCHE BANK							ľ		<u> </u>
31413XUU5	BERKSHIRE MORTGAGE, ING	1	\$45,000,000.00	100%	0	\$0.00	NA	.0	\$0.00	NA
	MORTGAGE, INC.	4		1200/	٦	1000	!	Ļ'		
Total	+	1	\$45,000,000.00	100%	0	\$0.00	!	10	\$0.00	)
<del>.                                    </del>	DEUTSCHE BANK	+	+	$\longrightarrow$	٢	+-+		+	<del>                                      </del>	$\vdash$
31413XUV3	BERKSHIRE	1	\$8,000,000.00	100% (	0	40 00	NA	. (	\$0.00	NA
31413/10 13	MORTGAGE, INC.	1	Φο,υυυ,υυυ.υυ.	100,0		\$0.00	111-	ر. ا	Φυ.υυ	1 117
Total	, , , , , , , , , , , , , , , , , , ,	1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
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	DEUTSCHE BANK	$\Box$			Γ			卜		
31413XUW1	BERKSHIRE	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE, INC.				∟'					
Total		1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00	
<u> </u>					رً	1	'	╽,	$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>
31413XUX9	WELLS FARGO BANK N.A.	1	\$5,507,309.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,507,309.30	100%	0	\$0.00		0	\$0.00	)
		T			Ù			Ţ		
	GREYSTONE				$\bigcap$			[		1
31413XV42	SERVICING	1	\$1,600,000.00	100%	0	\$0.00	NA	.0	\$0.00	NA
<u> </u>	CORPORATION INC.	$\rightarrow$			ب	1		Ļ	ل	<b></b>
Total			\$1,600,000.00	100%	0	\$0.00	!	0	\$0.00	
<del>                                     </del>		<del></del>			⊢'	+	'	+'	+	<del></del>
31413XV75	ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
10001			Ψ·1~,		۲	Ψυτι	<del></del>	T	Ψ	
	GRANDBRIDGE REAL				7		<del></del>	r		
31413XVB6	ESTATE CAPITAL	1	\$15,482,874.16	100%	0	\$0.00	NA	.0	\$0.00	NA
	LLC				رًــٰ	4	'	1'	$\perp \!\!\! \perp \!\!\! \perp$	<u> </u>
Total		1	\$15,482,874.16	100%	0	\$0.00	'	0	\$0.00	)
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	GREYSTONE		†2. <b>2</b> 00.000.00	1000		1 20	27.4		200	1
31413XVF7	SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	U	\$0.00	NA
T. 4.1	CURPURATION INC.	1	\$8,200,000.00	100%	6	ተባ ባበ		+	\$0.00	$\vdash$
Total	+		\$8,200,000.00	100 /0	U <sub>I</sub>	\$0.00		10	\$0.00	
<del>                                     </del>	PRUDENTIAL	<del></del>		<del></del>	٢	+		+	<del>                                     </del>	
31413XVM2	MULTIFAMILY	1	\$3,000,000.00	100% (	0	90 02	NA	. <sub>(</sub>	\$0.00	NA
5141522 1112	MORTGAGE INC.	1	Ψυ,000,000.00	100,0	1	φυ.σσ	111.	,	φυ.υυ	1
Total		1	\$3,000,000.00	100%	0	\$0.00	<del></del>	0	\$0.00	)

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	GREYSTONE		+		+ +		+	
31413XVW0	SERVICING CORPORATION INC.	1	\$775,000.00	100%	0 \$0.00		0 \$0.00	NA
Total		1	\$775,000.00	100%	0 \$0.00		0 \$0.00	(
31413XWA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.00	(
31413XWF6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$3,500,000.00	100%	0 \$0.00	ı	0 \$0.00	0
31413XWK5	WELLS FARGO BANK N.A.	1	\$5,265,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,265,000.00	100%	0 \$0.00		0 \$0.00	0
31413XWL3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00		0 \$0.00	0
31413XWZ2	WELLS FARGO BANK N.A.	1	\$4,450,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$4,450,000.00	100%	0 \$0.00	I	0 \$0.00	0
31413XX40	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,440,000.00	100%	0 \$0.00		0 \$0.00	0
31413XXC2	HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$2,126,000.00	100%	0 \$0.00		0 \$0.00	0
31413XXE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$1,958,000.00	100%	0 \$0.00		0 \$0.00	0
31413XXK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0\$0.00	NA	0 \$0.00	NA

Total		1	\$1,800,000.00	100%	n	\$0.00		n	\$0.00		(
_ ~~~		1	Ψ±,000,000.00	100 /0		Ψυ•υυ		ľ	ψυ•υυ		ľ
31413XXU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	٧ (
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00		
31413XY80	WELLS FARGO BANK N.A.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		(
31413XYH0	CWCAPITAL	1	\$2,800,000.00		_	\$0.00	NA	0	\$0.00	NA	۱ (
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		(
31413XYU1	WELLS FARGO BANK N.A.	1	\$7,410,000.00			\$0.00		0	\$0.00	NA	۱ (
Total		1	\$7,410,000.00	100%	0	\$0.00		0	\$0.00		(
31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		(
31413XZP1	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0
31415CCM7	CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
Total		90	\$20,417,134.01	100%	0	\$0.00		0	\$0.00		0
31415CCN5	CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		24	\$4,679,470.09	100%	0	\$0.00		0	\$0.00		0
31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		16	\$2,974,679.00	100%	0	\$0.00		0	\$0.00		(
31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		24	\$4,879,991.00	100%	0	\$0.00		0	\$0.00		(
					1			1			1

	SALEM FIVE									
31415TQJ2	MORTGAGE	28	\$5,999,600.00	100%	0	\$0.00	NA	0	\$0.00	NA (
	COMPANY, LLC				Ļ					
Total		28	\$5,999,600.00	100%	0	\$0.00		0	\$0.00	0
					H					
21.41.577.017.0	SALEM FIVE	40	\$6.00 <b>5.0</b> 00.46	1000	إ	20.00	<b>3</b> T A		20.00	NA C
31415TQK9	MORTGAGE	40	\$6,995,280.46	100%	U	\$0.00	NA	U	\$0.00	NA (
	COMPANY, LLC	40	ΦC 907 390 4C	1000	<u>ا</u>	<b>\$0.00</b>		Ļ	ተለ ለለ	
Total		40	\$6,995,280.46	100%	U	\$0.00		U	\$0.00	(
	SUNTRUST									
31415YJQ3	MORTGAGE INC.	5	\$1,324,651.58	13.23%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	26	\$8,691,150.78	86.77%	0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$10,015,802.36	100%	0	\$0.00		0	\$0.00	0
			·							
31415YJR1	Unavailable	36	\$15,032,351.24	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$15,032,351.24	100%	0	\$0.00		0	\$0.00	0
31415YJS9	SUNTRUST	10	\$2,462,041.90	35.16%	۸	00.02	NΙΛ	0	\$0.00	NA (
514151369	MORTGAGE INC.	10	\$2,402,041.90							NA
	Unavailable	15	\$4,539,888.92	64.84%	_			-	\$0.00	NA (
Total		25	\$7,001,930.82	100%	0	\$0.00		0	\$0.00	(
31415YJT7	SUNTRUST	3	\$692,404.91	13.8%	0	\$0.00	NA	0	\$0.00	NA (
	MORTGAGE INC.									
	Unavailable	17	\$4,325,181.49	86.2%	_				\$0.00	NA (
Total		20	\$5,017,586.40	100%	0	\$0.00		U	\$0.00	(
	SUNTRUST									
31415YJU4	MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	35	\$8,739,850.00	100%	÷				<b>\$0.00</b>	(
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	SUNTRUST	_			Ĺ					
31415YJV2	MORTGAGE INC.	5	\$1,234,100.00	25.02%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	12	\$3,698,900.00	74.98%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$4,933,000.00	100%	0	\$0.00		0	\$0.00	0
31415YMB2	THIRD FEDERAL	164	\$25,093,193.27	100%	۸	\$0.00	NΔ	Λ	\$0.00	NA (
314131WID2	SAVINGS AND LOAN		Ψ23,073,173.27		L					
Total		164	\$25,093,193.27	100%	0	\$0.00		0	\$0.00	(
	THE PERSON				-					
31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	DITTHIOD IN DECINITION	79	\$10,002,079.02	100%	0	\$0.00		0	\$0.00	0
31415YMF3		37	\$5,003,967.21	100%	0	\$0.00	NA	0	\$0.00	NA

	THIRD FEDERAL							
Total	SAVINGS AND LOAN	37	\$5,003,967.21	100%	0 \$0.00		0 \$0.00	
20041		31	ψυ,000,707,41	100 /0	υ ψυ•υι		υ ψ <b>υ.</b> υυ	<del>                                     </del>
31415YMG1	THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		66	\$25,208,698.00	100%	0 \$0.00	)	0 \$0.00	
31415YMH9	THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		108	\$30,214,323.03	100%	0 \$0.00	)	0 \$0.00	
31415YMJ5	THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		24	\$2,837,271.57	100%	0 \$0.00	)	0 \$0.00	
31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		13	\$2,004,114.02	100%	0 \$0.00	)	0 \$0.00	
31415YML0	THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		86	\$19,880,167.48	100%	0 \$0.00	D	0 \$0.00	
31415YMM8	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		151	\$25,107,881.04	100%	0 \$0.00	)	0 \$0.00	
31415YMR7	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		216	\$25,209,459.62	100%	0 \$0.00	)	0 \$0.00	
31415YP29	SUNTRUST MORTGAGE INC.	3	\$554,437.98	48.66%	0 \$0.00		0 \$0.00	
	Unavailable	3	\$585,084.04	51.34%		1	0 \$0.00	1
Total		6	\$1,139,522.02	100%	0 \$0.00	)	0 \$0.00	
31415YP45	SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94%	<u>'</u>		0 \$0.00	
	Unavailable	1	\$69,500.00	6.06%		1	0 \$0.00	1 1
Total		7	\$1,147,683.39	100%	<u>U \$0.0(</u>	<u>)</u>	0 \$0.00	
31415YP52	SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%			0 \$0.00	
	Unavailable	11	\$2,134,035.02	81.76%	_		0 \$0.00	ł – – – ł
Total		15	\$2,610,064.57	100%	0 \$0.00	)	0 \$0.00	1

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31415YP60	SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,262,306.63	60.66%	0 \$0.00	NA	0 \$0.00	NA (
Total		59	\$8,675,065.64	100%			0 \$0.00	(
		$\perp$			$\perp \perp$		$\perp \perp \downarrow$	
31415YP78	SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96%	0.00	NA	0 \$0.00	NA
	Unavailable	5	\$677,685.03	60.04% (		NA	0 \$0.00	NA (
Total		9		100%	0 \$0.00		0 \$0.00	(
31415YP86	SUNTRUST MORTGAGE INC.	226	. , ,	67.44% (			0 \$0.00	NA
<u> </u>	Unavailable	107	\$32,652,434.88	32.56% (			0 \$0.00	NA (
Total		333	\$100,271,695.57	100%	<u>\$0.00</u>		0 \$0.00	
31415YP94	SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14% (	0 \$0.00	NA	0 \$0.00	NA (
<u> </u>	Unavailable	227	\$69,774,780.58	73.86% (	0 \$0.00	NA	0 \$0.00	NA (
Total		314	\$94,464,330.08		_		0 \$0.00	
		$\Box$			$\perp$		$\prod$	
31415YQ28	SUNTRUST MORTGAGE INC.	206	\$13,436,341.54				0 \$0.00	NA
	Unavailable	149	\$10,476,896.21	43.81% (			0 \$0.00	NA (
Total		355	\$23,913,237.75	100%	0.00		0 \$0.00	(
<u> </u>		+		$\longrightarrow$	+-+		+-+	$\longrightarrow$
31415YQ36	SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%			0 \$0.00	NA
	Unavailable	169	\$16,582,315.21	53.69% (	_		0 \$0.00	NA (
Total		316	\$30,887,261.56	100%	<b>) \$0.00</b>		0 \$0.00	
31415YQ44	SUNTRUST MORTGAGE INC.	23	\$1,464,670.22				0 \$0.00	NA
	Unavailable	91	\$6,075,236.66				0 \$0.00	NA (
Total		114	\$7,539,906.88	100%	0 \$0.00		0 \$0.00	(
<u> </u>	CY TO TOTAL TOTAL	+			+	$\longrightarrow$	+++	
31415YQ51	SUNTRUST MORTGAGE INC.	11	\$1,121,648.26				0 \$0.00	NA
	Unavailable	69	\$6,704,406.00			-	0 \$0.00	NA
Total		80	\$7,826,054.26	100%	<u>) \$0.00 </u>		0 \$0.00	
31415YQ69	SUNTRUST MORTGAGE INC.	5	\$447,577.42				0 \$0.00	NA
	Unavailable	6					0 \$0.00	NA
Total		11	\$1,448,834.36	100%	<u>) \$0.00 </u>		0 \$0.00	
31415YQ77	SUNTRUST	101	\$25,309,034.37	44.16% (	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE INC.					[		
	Unavailable	122	\$32,003,970.00	55.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		223	\$57,313,004.37		0 \$0.00	(	0 \$0.00	(
31415YQ85	SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	175	\$37,966,985.70	63.32%	0 \$0.00	NA	0 \$0.00	NA (
Total		280	\$59,964,522.92	100%	0 \$0.00	(	0 \$0.00	0
31415YQ93	SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25%	0 \$0.00	NA	0 \$0.00	NA
hn	Unavailable	27	\$3,022,493.37	88.75%			0 \$0.00	NA (
Total		32	\$3,405,743.37	100%	0 \$0.00		0 \$0.00	
31415YQA0	SUNTRUST MORTGAGE INC.	184	\$59,120,953.68	66.56%			0 \$0.00	NA
	Unavailable	92	\$29,697,780.04	33.44%			0 \$0.00	NA (
Total		276	\$88,818,733.72	100%	0 \$0.00	(	0 \$0.00	0
31415YQB8	SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$24,999,470.79	44.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		263	\$55,661,430.56	100%	0 \$0.00	(	0 \$0.00	0
31415YQC6	SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$24,161,806.32	47.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		247	\$50,664,343.92	100%	0 \$0.00	(	0 \$0.00	0
31415YQD4	SUNTRUST MORTGAGE INC.	141	\$21,913,031.49	62.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$13,235,664.17	37.66%			0 \$0.00	NA (
Total		236	\$35,148,695.66	100%	0 \$0.00	(	0 \$0.00	0
31415YQE2	SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$4,034,956.11	55.2%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$7,310,106.11	100%	0 \$0.00		0 \$0.00	0
31415YQF9	SUNTRUST MORTGAGE INC.	74	\$8,796,852.17	66.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$4,486,785.02	33.78%			0 \$0.00	NA (
Total		112	\$13,283,637.19	100%	0 \$0.00	(	0 \$0.00	0
31415YQG7	SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	50	\$10,801,251.65			NA 0 \$0.00	NA 0
Total		240	\$41,259,270.75	100% 0	J \$0.00	0 \$0.00	
					$\coprod$		
31415YQH5	SUNTRUST	163	\$29,392,217.09	66.51% 0	00 02	NA 0 \$0.00	NA 0
314131 Q113	MORTGAGE INC.						
	Unavailable	62	\$14,802,574.54	1 - I		NA 0 \$0.00	NA 0
Total		225	\$44,194,791.63	100% 0	J \$0.00	0 \$0.00	
				<u> </u>	$\perp$		
31415YQJ1	SUNTRUST	15	\$1,186,411.38	41.24% 0	760 00	NA 0 \$0.00	NA 0
314131 Q31	MORTGAGE INC.	10					
	Unavailable	14	\$1,690,613.91			NA 0 \$0.00	NA 0
Total		29	\$2,877,025.29	100% 0	<b>\$0.00</b>	0 \$0.00	
21415370170	SUNTRUST	70	\$10.505.061.55	10.560/-	2 00 00	274 0 00 00	NIA (
31415YQK8	MORTGAGE INC.	79	\$13,595,261.55	42.56% 0	)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	93	\$18,348,136.18	57.44% 0	00.00	NA 0 \$0.00	NA 0
Total		172	\$31,943,397.73	1 1		0 \$0.00	-
		1	<del>4+-yy</del>		1		
	SUNTRUST	1 27		- 50.00	1	- : : : : : : : : : : : : : : : : : : :	
31415YQL6	MORTGAGE INC.	27	\$3,961,085.55	20.69% 0	)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	82	\$15,186,280.85	79.31% 0	0.00	NA 0 \$0.00	NA 0
Total	Ollavaliaolo	109	\$19,147,366.40	1 1		0 \$0.00	1112
Total		107	Φ12,171,500·10	100 /6 0	10.00	υψοισσ	
<del></del>	SUNTRUST	+++	<del></del>		+++	<del></del>	+
1415YQM4	MORTGAGE INC.	18	\$2,415,883.64	49.33% 0	J \$0.00	NA 0 \$0.00	NA 0
<del></del>	Unavailable	21	\$2,481,663.10	50.67% 0	00 02	NA 0 \$0.00	NA 0
Total	Ullavallaule	39	\$4,897,546.74			0 \$0.00	11/210
1 Otai		1 37	\$4,071,0TU.13	100 /0 0	10.00	υ ψυ•υυ	
<del>                                     </del>	CILITRIICT	+		<del></del>	+-+	<del></del>	$\longrightarrow$
31415YQN2	SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%	ე \$0.00	NA 0 \$0.00	NA (
<del></del>	Unavailable	80	\$17.070.010.59	29.82% 0	260.00	NA 0 \$0.00	NA (
-	Unavanaoie		1 . , ,				NA (
Total		308	\$57,246,330.50	100% 0	150.00	0 \$0.00	
<del></del>	CAN TENNATION	++++	<del></del>	+	+-+	<del></del>	<del></del>
31415YQP7	SUNTRUST MORTCACE INC	109	\$28,059,730.52	44.88% 0	ე\$0.00	NA 0 \$0.00	NA (
<del></del>	MORTGAGE INC.		· · ·				
	Unavailable	130	\$34,462,022.31	55.12% 0		NA 0 \$0.00	NA (
Total		239	\$62,521,752.83	100% 0	J \$0.00	0 \$0.00	(
		<del></del>		<del></del>	+		<del></del>
31415YQQ5	SUNTRUST	129	\$29,858,886.63	45.64% 0	0.00	NA 0 \$0.00	NA
31713122	MORTGAGE INC.		· · ·				
	Unavailable	131	\$35,559,385.75			NA 0 \$0.00	NA
Total		260	\$65,418,272.38	100% 0	J \$0.00	0 \$0.00	(
				<u> </u>	<u></u>		
21415VOD2	SUNTRUST	111	Φ20 712 240 76	40.61% 0	260.00	NIA 0 \$0.00	NΙΛ
31415YQR3	MORTGAGE INC.	111	\$20,712,240.76	40.0170	)\$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$30,292,175.55	59.39% 0	ol\$0.00	NA 0 \$0.00	NA

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Total		230	\$51,004,416.31	100%	0 \$0.00		0 \$0.00	
31415YQS1	SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%			0 \$0.00	NA
	Unavailable	161	\$38,061,908.46	62.12%	-		0 \$0.00	NA
Total		253	\$61,268,957.73	100%	0 \$0.00		0 \$0.00	(
31415YQT9	SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	125	\$26,060,777.90	45.49%			0 \$0.00	NA
Total		285	\$57,288,731.76	100%	0 \$0.00		0 \$0.00	
31415YQU6	SUNTRUST MORTGAGE INC.	100	\$24,109,189.95				0 \$0.00	NA
	Unavailable	142	\$36,295,774.66	60.09%			0 \$0.00	NA
Total		242	\$60,404,964.61	100%	0 \$0.00		0 \$0.00	(
31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46				0 \$0.00	NA
	Unavailable	198	\$41,747,745.30				0 \$0.00	NA (
Total		256	\$56,001,487.76	100%	0 \$0.00		0 \$0.00	(
31415YQW2	SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%	0 \$0.00		0 \$0.00	NA
	Unavailable	202	\$49,157,623.43	80.18%			0 \$0.00	NA (
Total		258	\$61,308,998.99	100%	0 \$0.00		0 \$0.00	(
31415YQX0	SUNTRUST MORTGAGE INC.	72	\$15,126,806.30				0 \$0.00	NA
	Unavailable	315	\$71,665,471.39	82.57%			0 \$0.00	NA (
Total		387	\$86,792,277.69	100%	0 \$0.00		0 \$0.00	(
31415YQY8	SUNTRUST MORTGAGE INC.	37	\$7,814,811.64		0 \$0.00		0 \$0.00	NA
	Unavailable	322	\$74,437,794.93		0 \$0.00		0 \$0.00	NA (
Total		359	\$82,252,606.57	100%	0 \$0.00		0 \$0.00	(
31415YQZ5	SUNTRUST MORTGAGE INC.	92	\$16,458,134.74				0 \$0.00	NA
	Unavailable	149	\$35,433,872.58	68.28%			0 \$0.00	NA (
Total		241	\$51,892,007.32	100%	0 \$0.00		0 \$0.00	<u> </u>
31415YRA9	SUNTRUST MORTGAGE INC.	5	\$748,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	40	\$7,358,992.00				0 \$0.00	NA (
Total		45	\$8,107,492.00	100%	0 \$0.00		0 \$0.00	(

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	SUNTRUST				H					
31415YRB7	MORTGAGE INC.	58	\$10,918,247.00				NA	0	\$0.00	NA (
	Unavailable	79	\$16,307,628.94	59.9%	0	\$0.00	NA	0	\$0.00	NA (
Total		137	\$27,225,875.94	100%	0	\$0.00		0	\$0.00	(
31415YRC5	SUNTRUST	1	\$67,000.00	3.42%	Λ	00.02	NΑ	Λ	\$0.00	NA (
514151KC3	MORTGAGE INC.	10	·							
	Unavailable	13	\$1,891,190.10		1			_	\$0.00	NA (
Total		14	\$1,958,190.10	100%	0	\$0.00		0	\$0.00	(
31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,579,510.00	59.62%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$6,003,985.00	100%	0	\$0.00		0	\$0.00	(
31415YRE1	SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$8,450,700.00	84.04%	0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$10,055,700.00	100%	0	\$0.00		0	\$0.00	(
31415YRF8	SUNTRUST MORTGAGE INC.	13	\$3,713,000.00	36.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,357,448.29	63.13%	0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$10,070,448.29	100%	0	\$0.00		0	\$0.00	(
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31415YXE4	SUNTRUST MORTGAGE INC.	170	\$50,909,101.41	65.54%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	91	\$26,766,688.26	34.46%	0	\$0.00	NA	0	\$0.00	NA (
Total		261	\$77,675,789.67	100%	0	\$0.00		0	\$0.00	(
31415YXF1	SUNTRUST MORTGAGE INC.	13	\$6,563,364.20	8.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$69,696,141.35	91.39%	0	\$0.00	NA	0	\$0.00	NA (
Total		233	\$76,259,505.55	100%	0	\$0.00		0	\$0.00	(
31415YXG9	SUNTRUST MORTGAGE INC.	358	\$110,093,972.18		Ш		NA	0	\$0.00	NA
	Unavailable	150	\$45,122,617.67	29.07%	-		NA		\$0.00	NA (
Total		508	\$155,216,589.85	100%	0	\$0.00		0	\$0.00	(
31415YXH7	SUNTRUST MORTGAGE INC.	247	\$74,156,632.91	47.19%	Ш		NA	0	\$0.00	NA
	Unavailable	257	\$82,974,743.23	52.81%	0	\$0.00	NA	0	\$0.00	NA (
Total		504	\$157,131,376.14	100%	0	\$0.00		0	\$0.00	(

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31415YXJ3	MORTGAGE INC.	221	\$68,613,306.51	48.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$72,135,422.41	51.25%	_				\$0.00	NA
Total		445	\$140,748,728.92	100%	0	\$0.00		0	\$0.00	(
	SUNTRUST	+ +			H					
31415YXK0	MORTGAGE INC.	161	\$46,627,315.53	39.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$70,507,672.60	60.19%	_				\$0.00	NA
Total		397	\$117,134,988.13	100%	0	\$0.00		0	\$0.00	(
31415YXL8	SUNTRUST MORTGAGE INC.	92	\$28,613,842.47	32.05%	Ш		NA	0	\$0.00	NA
	Unavailable	192	\$60,662,940.49	67.95%	_			_	\$0.00	NA
Total		284	\$89,276,782.96	100%	0	\$0.00		0	\$0.00	
31415YXM6	SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$50,774,440.45	61.05%	_				\$0.00	NA
Total		272	\$83,162,010.09	100%	0	\$0.00		0	\$0.00	
31415YXN4	SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	39.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$60,800,227.76	60.27%	_				\$0.00	NA
Total		315	\$100,874,362.89	100%	0	\$0.00		0	\$0.00	(
31415YXP9	SUNTRUST MORTGAGE INC.	155	\$48,840,712.66	35.53%	Ш		NA	0	\$0.00	NA
	Unavailable	289	\$88,623,599.33	64.47%					\$0.00	NA
Total		444	\$137,464,311.99	100%	0	\$0.00		0	\$0.00	(
31415YXQ7	SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,967,015.66	48.2%	_				\$0.00	NA
Total		269	\$18,604,710.70	100%	0 3	\$0.00		0	\$0.00	(
31415YXR5	SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$16,875,380.60	47.55%	-			-	\$0.00	NA
Total		359	\$35,491,716.70	100%	0	\$0.00		0	\$0.00	(
31415YXS3	SUNTRUST MORTGAGE INC.	95	\$26,969,106.55	31.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$59,514,855.81	68.82%	-				\$0.00	NA (
Total		311	\$86,483,962.36	100%	0	\$0.00		0	\$0.00	
31415YXT1	SUNTRUST	133	\$19,874,686.82	18.9%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC.							
	Unavailable	416	\$85,281,774.01	81.1%	0 \$0.00	NA	0\$0.00	NA
Total		549	\$105,156,460.83	100%	0 \$0.00	(	\$0.00	(
31415YXU8	SUNTRUST MORTGAGE INC.	13	\$1,567,228.18	100%	0 \$0.00	NA	0\$0.00	NA
Total		13	\$1,567,228.18	100%	0 \$0.00		\$0.00	
31415YXV6	SUNTRUST MORTGAGE INC.	20	\$2,451,598.43	91.87%	<u> </u>		0 \$0.00	NA
Total	Unavailable	2 22	\$217,029.77 <b>\$2,668,628.20</b>		0 \$0.00 <b>0 \$0.00</b>	1	\$0.00 <b>\$0.00</b>	NA
31415YXW4	SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69%	<u> </u>		0 \$0.00	NA
Total	Unavailable	5 13	\$829,505.12 <b>\$1,682,312.64</b>	49.31% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA (
31416AFM7	POPULAR MORTGAGE, INC.	28	\$3,370,225.67	100%	0 \$0.00	NA	0\$0.00	NA
Total		28	\$3,370,225.67	100%	0 \$0.00	(	\$0.00	
31416AFN5	POPULAR MORTGAGE, INC.	43	\$5,481,282.90	98.25%	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	1 44	\$97,809.05 <b>\$5,579,091.95</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31416AFP0	POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100%	0 \$0.00	NA	0\$0.00	NA
Total		8	\$1,120,505.49	100%	0 \$0.00	(	\$0.00	(
31416AFQ8	POPULAR MORTGAGE, INC.	10	\$979,011.40	78.91%			0\$0.00	NA
Total	Unavailable	3 13	\$261,730.72 <b>\$1,240,742.12</b>	21.09% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA (
31416AFR6	POPULAR MORTGAGE, INC.	76	\$11,453,783.10	100%	0 \$0.00	NA	0\$0.00	NA
Total		76	\$11,453,783.10	100%	0 \$0.00		\$0.00	
31416AFS4	POPULAR MORTGAGE, INC.	76	\$12,645,495.02	93.76%			0 \$0.00	NA
Total	Unavailable	5 <b>81</b>	\$841,473.81 <b>\$13,486,968.83</b>		0 \$0.00 <b>0 \$0.00</b>	1	\$0.00 <b>\$0.00</b>	NA
31416AFT2	POPULAR	48	\$8,184,701.60	99.09%	0 \$0.00	NA	0\$0.00	NA

	MORTGAGE, INC.							
	Unavailable	1	\$74,909.88	0.91%	0 \$0.00	NA	0\$0.00	NA
Total		49	\$8,259,611.48	100%	0 \$0.00		0 \$0.00	
31416AFU9	POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$237,900.00	5.62%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,230,474.26		0 \$0.00		0 \$0.00	
31416AFV7	POPULAR MORTGAGE, INC.	10	\$1,421,908.40	94.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$78,000.00		0 \$0.00		0 \$0.00	NA
Total		11	\$1,499,908.40	100%	0 \$0.00		0 \$0.00	
31416AFW5	POPULAR MORTGAGE, INC.	11	\$2,037,047.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,037,047.03	100%	0 \$0.00		0 \$0.00	
31416AFX3	POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,590,947.14	100%	0 \$0.00		0 \$0.00	
31416AFY1	POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,194,134.40	100%	0 \$0.00	(	0 \$0.00	
31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$27,564,407.33	100%	0 \$0.00		0 \$0.00	
31416AQM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$14,163,514.24	100%	0 \$0.00		0 \$0.00	
31416AQN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		244	\$48,040,199.98	100%	0 \$0.00		0 \$0.00	
31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56		0 \$0.00		0 \$0.00	NA
Total		153	\$24,489,185.56	100%	0 \$0.00		0 \$0.00	
31416AQR4		132	\$20,801,506.26	100%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)										
Total		132	\$20,801,506.26	100%	0	\$0.00		0	\$0.00		(
31416AQS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%					\$0.00		. (
Total		127	\$16,841,084.72	100%	0	\$0.00		0	\$0.00		(
31416H3D5	Unavailable	145	\$32,599,574.06	100%	_				\$0.00		(
Total		145	\$32,599,574.06	100%	0	\$0.00		0	\$0.00		(
31416JX22	FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%					\$0.00		. (
Total		82	\$16,490,196.19	100%	0	\$0.00		0	\$0.00		0
31416JX30	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		87	\$12,490,744.51	100%	0	\$0.00		0	\$0.00		0
31416JX48	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%					\$0.00		
Total		23	\$2,958,178.80	100%	V	<b>ΦU.UU</b>		V	\$0.00		0
31416JX55	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%					\$0.00		
Total		78	\$8,231,658.09	100%	0	\$0.00		0	\$0.00		0
31416K5A2	ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%					\$0.00		. C
Total		11	\$1,254,736.79	100%	0	\$0.00		0	\$0.00		0
31416K5C8	ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%					\$0.00		
Total		14	\$2,128,400.00	100%	0	\$0.00		0	\$0.00		(
31416K6R4	INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00			\$0.00		. (
Total		19	\$1,572,700.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
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31416KP51	WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,128,706.30	100%	0 \$0.00	(	0 \$0.00	
31416KP69	WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,759,841.14	100%	<b>30.00</b>	(	0 \$0.00	
31416KP77	WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100% (	0 \$0.00	NA(	0 \$0.00	NA
Total		22	\$3,469,440.36	100%	<b>30.00</b>		0 \$0.00	
31416KP85	WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88		0 \$0.00		0 \$0.00	
Total		1,055	\$248,024,925.88	100%	<b>3 \$0.00</b>	(	0 \$0.00	
31416KP93	WACHOVIA MORTGAGE, FSB	273			0 \$0.00		0 \$0.00	
Total		273	\$18,671,649.29	100%	<b>3 \$0.00</b>	(	0 \$0.00	
31416KQA9	WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02		0 \$0.00		0 \$0.00	NA
Total		305	\$30,084,673.02	100%	0.00	(	0 \$0.00	
31416KQB7	WACHOVIA MORTGAGE, FSB	366			0 \$0.00		0 \$0.00	
Total		366	\$48,143,445.31	100%	) \$0.00		0 \$0.00	
31416KQC5	WACHOVIA MORTGAGE, FSB	1,189			0 \$0.00		0 \$0.00	
Total		1,189	\$328,024,035.80	100%	0 \$0.00	(	0 \$0.00	
31416KQD3	WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95		0 \$0.00		0 \$0.00	
Total		60	\$3,861,299.95	100%	<b>) \$0.00</b>		0 \$0.00	
31416KQE1	WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78		0 \$0.00		0 \$0.00	
Total		24	\$2,301,244.78	100%	<b>)</b> \$0.00	(	0 \$0.00	
31416KQF8	WACHOVIA MORTGAGE, FSB	35	·		0 \$0.00		0 \$0.00	
Total		35	\$4,538,956.42	100%	<b>)</b> \$0.00		0 \$0.00	
31416KQG6	WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100% (	0 \$0.00	NA (	0 \$0.00	NA
Total		96	\$24,378,878.63	100%	0 \$0.00		0 \$0.00	

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31416KQH4	WACHOVIA	16	\$1,370,546.22	100%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, FSB	16	\$1,370,546.22		0 \$0.00		0 \$0.00	
Total		10	φ1,3/U,540.22	100%	<u>  v   \$v.00</u>	<u>'</u>	ս ֆս.ՍՍ	
31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00				0 \$0.00	
	Unavailable	8	\$1,245,730.53				0 \$0.00	
Total		10	\$1,604,830.53	100%	0 \$0.00	1	0 \$0.00	0
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00		0 \$0.00		0 \$0.00	
	Unavailable	217	\$54,702,934.40		1 1	1	0 \$0.00	1
Total		219	\$55,092,934.40	100%	0 \$0.00	]	0 \$0.00	0
31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00		0 \$0.00		0 \$0.00	
	Unavailable	343	\$99,615,837.25		1 1		0 \$0.00	
Total		355	\$102,961,757.25	100%	0 \$0.00		0 \$0.00	0
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04		0 \$0.00		0 \$0.00	
Total	Unavailable	125	\$36,897,694.01	92.99%	1 1		0 \$0.00	
Total	+	136	\$39,678,332.05	100%	0 \$0.00	<del>' </del>	0 \$0.00	0
31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00				0 \$0.00	
	Unavailable	6	\$1,451,299.00				0 \$0.00	
Total		9	\$2,021,596.00	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	0
31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00		0 \$0.00		0 \$0.00	
	Unavailable	231	\$68,938,471.67	94.52%	1 1	+ + + + + + + + + + + + + + + + + + + +	0 \$0.00	-
Total		247	\$72,933,723.67	100%	0 \$0.00	1	0 \$0.00	0
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85		0 \$0.00		0 \$0.00	
	Unavailable	132	\$37,272,809.70			1	0 \$0.00	1
Total		142	\$39,818,249.55	100%	0 \$0.00	1	0 \$0.00	0
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31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71				0 \$0.00	NA 0
	Unavailable	21	\$1,283,115.59	85.79%	0 \$0.00		0 \$0.00	NA 0
Total		25	\$1,495,625.30		0 \$0.00		0 \$0.00	0
31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90		0 \$0.00		0 \$0.00	NA 0
	Unavailable	371	\$105,828,479.53	95.23%	0 \$0.00		0 \$0.00	NA 0
Total		396	\$111,133,215.43	100%	0 \$0.00		0 \$0.00	0
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03		0 \$0.00		0 \$0.00	NA 0
	Unavailable	302	\$81,821,925.84			1	0 \$0.00	NA 0
Total		336	\$88,636,039.87	100%	0 \$0.00		0 \$0.00	0
31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67		0 \$0.00		0 \$0.00	NA 0
	Unavailable	126	\$38,449,897.03	98.57%	0 \$0.00	NA	0 \$0.00	NA 0
Total		129	\$39,008,087.70		0 \$0.00		0 \$0.00	0
31416KXT0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,436,063.53 \$18,364,028.77	7.25% ( 92.75% (	0 \$0.00		0\$0.00	NA 0
Total	Uliavaliaule	71	\$18,364,028.77 \$19,800,092.30		<b>0</b> \$0.00			NA C
1 otai	+		\$19,800,074.30	100 70	0 30.00		0 \$0.00	
31416KXU7	FLAGSTAR CAPITAL MARKETS CORPORATION	36	. , ,		0 \$0.00		0 \$0.00	NA
	Unavailable	495	\$124,999,386.53				0 \$0.00	NA (
Total		531	\$132,339,581.96	100%	0 \$0.00		0 \$0.00	(
31416KXV5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73		0 \$0.00		0\$0.00	NA (
	Unavailable	131	\$32,452,688.76				0 \$0.00	NA (
Total		134	\$32,795,942.49	100%	0 \$0.00		0 \$0.00	
31416KXW3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72		0 \$0.00		0 \$0.00	NA
	Unavailable	28	\$7,123,397.32	90.36%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$7,883,500.04		0 \$0.00		0 \$0.00	

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EL A COTA D. CA DITTA I							+
FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	209	\$54,357,991.45	90.74%	0 \$0.00	NA	0 \$0.00	NA
	233	\$59,906,157.64	100%	0 \$0.00		0 \$0.00	0
Thorailaki-	20	\$0.055.160.2C	1000	0,00,00	NT A	00.00	NI A
Unavanable							NA (
	32	\$9,U33,10U.36	100%	0 30.00		<u>0</u>  \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	979	\$275,112,514.12	97.61%	0 \$0.00	NA	0 \$0.00	NA
	1,007	\$281,840,358.53	100%	0 \$0.00		0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$816,432.98	77.84%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,048,918.95	100%	0 \$0.00		0 \$0.00	0
Unavailable	13	\$1,645,427.93	100%	0 \$0.00	NA	0 \$0.00	NA (
	13	\$1,645,427.93					0
		. , ,					
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0 \$0.00			NA
Unavailable	16	\$1,568,651.38	84.35%	0 \$0.00			NA
	19	\$1,859,751.38	100%	0 \$0.00		0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00					NA
Unavailable	20	\$1,175,475.31					NA (
	22	\$1,258,525.31	100%	0 \$0.00		0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	13	\$2,122,280.93	93.07%	0 \$0.00	NA	0 \$0.00	NA (
	14	\$2,280,280.93	100%	0 \$0.00		0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	28	\$3,846,350.15	93.37%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS         24           CORPORATION         209           Unavailable         209           233         32           FLAGSTAR CAPITAL MARKETS         28           CORPORATION         979           LONOT         1,007           FLAGSTAR CAPITAL MARKETS         2           CORPORATION         2           Unavailable         7           9         13           LAGSTAR CAPITAL MARKETS         3           CORPORATION         16           Unavailable         16           19         16           FLAGSTAR CAPITAL MARKETS         2           CORPORATION         2           Unavailable         20           22         22           FLAGSTAR CAPITAL MARKETS         1           CORPORATION         10           Unavailable         13           TAGSTAR CAPITAL MARKETS         1           CORPORATION         1           Unavailable         13	MARKETS CORPORATION       24       \$5,548,166.19         Unavailable       209       \$54,357,991.45         233       \$59,065,160.36         Unavailable       32       \$9,055,160.36         FLAGSTAR CAPITAL MARKETS       28       \$6,727,844.41         CORPORATION       1,007       \$281,840,358.53         FLAGSTAR CAPITAL MARKETS       2       \$232,485.97         CORPORATION       2       \$232,485.97         CORPORATION       3       \$1,645,427.93         Unavailable       7       \$816,432.98         Unavailable       13       \$1,645,427.93         FLAGSTAR CAPITAL MARKETS       3       \$291,100.00         CORPORATION       3       \$291,100.00         Unavailable       16       \$1,568,651.38         FLAGSTAR CAPITAL MARKETS       2       \$83,050.00         CORPORATION       2       \$1,175,475.31         FLAGSTAR CAPITAL MARKETS       1       \$158,000.00         CORPORATION       1       \$158,000.00         Unavailable       13       \$2,122,280.93         FLAGSTAR CAPITAL MARKETS       2       \$2,72,920.00         CORPORATION       1       \$2,280,280.93         FLAGSTAR CAPITAL MARKETS	MARKETS CORPORATION         24         \$5,548,166.19         9.26%           Unavailable         209         \$54,357,991.45         90.74%           233         \$59,906,157.64         100%           Unavailable         32         \$9,055,160.36         100%           FLAGSTAR CAPITAL MARKETS         28         \$6,727,844.41         2.39%           CORPORATION         979         \$275,112,514.12         97.61%           Unavailable         979         \$275,112,514.12         97.61%           FLAGSTAR CAPITAL MARKETS         2         \$232,485.97         22.16%           CORPORATION         3         \$1,048,918.95         100%           Unavailable         7         \$816,432.98         77.84%           9         \$1,048,918.95         100%           Unavailable         13         \$1,645,427.93         100%           FLAGSTAR CAPITAL MARKETS         3         \$291,100.00         15.65%           CORPORATION         10         \$1,358,51.38         84.35%           Unavailable         16         \$1,568,651.38         84.35%           FLAGSTAR CAPITAL MARKETS         2         \$83,050.00         6.6%           CORPORATION         20         \$1,175,475.31	MARKETS   24   \$5,548,166.19   9.26%   0 \$0.00	MARKETS CORPORATION Unavailable 209 \$54,357,991.45 90.74% 0 \$0.00 NA 233 \$59,906,157.64 100% 0 \$0.00 NA Unavailable 32 \$9,055,160.36 100% 0 \$0.00 NA 32 \$9,055,160.36 100% 0 \$0.00 NA  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 209 \$275,112,514.12 97.61% 0 \$0.00 NA CORPORATION Unavailable 210 \$231,045,454,45	MARKETS   24   \$5,548,166.19   9.26%   0 \$0.00   NA   0 \$0.00

Total		30	\$4,119,270.15	1000/-	0 \$0.00		0 \$0.00	
10141		30	Ф <del>4</del> ,119,2/0.15	100%	υ φυ <b>.</b> υυ		սլֆս.սս	
31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,974,800.97	94.29%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,154,800.97	100%	0 \$0.00		0 \$0.00	
31416KYK8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00	5.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$3,345,725.47	94.09%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$3,555,800.47	100%	0 \$0.00		0 \$0.00	
31416KYL6	Unavailable	18	\$5,229,601.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,229,601.47		0 \$0.00		0 \$0.00	
31416KYM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	237	\$61,730,470.89	98.96%	0 \$0.00	NA	0 \$0.00	NA
Total		240	\$62,378,470.89	100%	0 \$0.00		0 \$0.00	
31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	285	\$83,216,240.48	92.62%	0 \$0.00	NA	0 \$0.00	NA
Total		310	\$89,843,126.54	100%	0 \$0.00		0 \$0.00	
31416KYQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$15,695,032.16				0 \$0.00	NA
Total		65	\$16,336,262.11	100%	0 \$0.00		0 \$0.00	I
31416KYR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18		0 \$0.00		0 \$0.00	NA
	Unavailable	51	\$15,331,754.88		0 \$0.00		0 \$0.00	NA
Total		53	\$16,155,691.06	100%	0 \$0.00		0 \$0.00	l
31416LA30	GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33%			0 \$0.00	NA
	Unavailable	4	\$650,250.00		0 \$0.00		0 \$0.00	NA
Total		34	\$7,499,266.23	100%	0 \$0.00		0 \$0.00	1
31416LA48		20	\$5,422,335.68	67.78%	0 \$0.00	NA	0 \$0.00	NA

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	GUILD MORTGAGE COMPANY							
	Unavailable	9	\$2,577,750.00	32.22%	0 \$0.00	NA (	\$0.00	NA (
Total		29	\$8,000,085.68		0 \$0.00		\$0.00	(
31416LA55	GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89%		NA	\$0.00	NA
<u></u>	Unavailable	5	\$906,400.00	15.11%			\$0.00	NA (
Total		29	\$5,999,525.33	100%	0 \$0.00	(	\$0.00	(
31416LA63	GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79%			\$0.00	NA
	Unavailable	3	\$444,255.00	22.21%			\$0.00	NA (
Total		11	\$2,000,180.00	100%	0 \$0.00	(	\$0.00	(
31416LA71	GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52%			\$0.00	NA
	Unavailable	13	\$2,022,300.00	13.48%			\$0.00	NA (
Total		65	\$15,000,535.84	100%	0 \$0.00	(	\$0.00	(
31416LA89	GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$285,500.00	8.16%	0 \$0.00	NA (	\$0.00	NA (
Total		21	\$3,500,042.00	100%	0 \$0.00	(	\$0.00	(
31416LA97	GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72%		NA	\$0.00	NA
	Unavailable	3	\$664,077.49	13.28%			\$0.00	NA (
Total		23	\$4,999,440.70	100%	0 \$0.00	(	\$0.00	(
31416LBA3	GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72%		NA	\$0.00	NA
	Unavailable	1	\$194,250.00		0 \$0.00		\$0.00	NA (
Total		17	\$4,537,300.00	100%	0 \$0.00	(	\$0.00	(
31416LBB1	GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$937,000.00		0 \$0.00		\$0.00	NA (
Total		55	\$11,249,925.00	100%	0 \$0.00	(	\$0.00	
31416LBC9	GUILD MORTGAGE COMPANY	20	\$3,151,824.85	89.98%		NA	\$0.00	NA
	Unavailable	2	\$351,000.00	10.02%			\$0.00	NA (
Total		22	\$3,502,824.85	100%	0 \$0.00	(	\$0.00	
31416LLR5	METLIFE BANK, NA	6	\$313,293.14	22.14%	0 \$0.00	NA (	\$0.00	NA (

				1	1.	Т	Г. Г	
	Unavailable	14	\$1,101,684.64	77.86%			\$0.00	NA (
Total		20	\$1,414,977.78	100%	0 \$0.00	0	\$0.00	(
					1.			
31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23%			\$0.00	NA (
	Unavailable	15	\$1,925,029.32	92.77%			\$0.00	NA (
Total		16	\$2,075,029.32	100%	0 \$0.00	0	\$0.00	(
21.41.61.1.771		1	фол <b>712</b> 00	7.269	0,00	NIA O	ΦΩ ΩΩ	NIA (
31416LLT1	METLIFE BANK, NA	12	\$91,712.00	7.36%			\$0.00	NA (
Total	Unavailable	12 13	\$1,155,089.64	92.64% (			\$0.00 <b>\$0.00</b>	NA (
1 Otal		13	\$1,246,801.64	100%	0 30.00	U	<b>\$0.00</b>	
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41%	0.80.00	NA 0	\$0.00	NA (
STITOLLEO	Unavailable	28	\$1,717,650.40	65.59%			\$0.00	NA (
Total	O May an abre	43	\$2,618,958.93	100%			\$0.00	(
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31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22.32%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	10	\$3,307,100.00	77.68%	0 \$0.00	NA 0	\$0.00	NA (
Total		14	\$4,257,272.00	100%	0 \$0.00	0	\$0.00	(
31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		58	\$4,085,020.12	100%	0 \$0.00	0	\$0.00	(
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		71	\$4,733,158.47	100%	0 \$0.00	0	\$0.00	(
31416LMF0	RBS CITIZENS, NA	104	\$13,470,739.90	100% (	0 \$0.00	NA 0	\$0.00	NA (
Total		104	\$13,470,739.90	100%	0 \$0.00	0	\$0.00	(
31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100% (	0 \$0.00	NA 0	\$0.00	NA (
Total		67	\$6,526,798.28		0 \$0.00	0	\$0.00	(
31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100% (	0 \$0.00	NA 0	\$0.00	NA (
Total	,	154	\$35,845,941.83	100%			\$0.00	(
31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82	100% (	0 \$0.00	NA 0	\$0.00	NA (
Total		67	\$6,478,589.82	100%			\$0.00	(
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100% (	0 \$0.00	NA 0	\$0.00	NA (
Total	011111111111111111111111111111111111111	124	\$16,255,035.29	100%	1 1		\$0.00	(
31416LML7	RBS CITIZENS, NA	122	\$29,430,457.55	100%	0 \$0.00	NΔΩ	\$0.00	NA (
Total	IOS CITIZENS, IVA	122	\$29,430,457.55	100%			<b>\$0.00</b>	NA (
31416LNT9	NATIONWIDE	36	\$7,169,418.22	42.6%	0 \$0.00	NA 0	\$0.00	NA (
	ADVANTAGE MORTGAGE							

	COMPANY	. 1	J	1	(			1
	Unavailable	51	\$9,659,899.99	57.4%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$16,829,318.21	· ·	0 \$0.00		0 \$0.00	0
31416LVV5	HOMESTREET BANK	25	\$5,673,432.96	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$5,673,432.96		0 \$0.00		0 \$0.00	0
31416M2X1	BANK OF AMERICA, N.A.	89	\$21,716,075.52				0 \$0.00	NA
L., 1	Unavailable	107	\$28,284,899.82 \$50,000,975.34	56.57%			0 \$0.00	NA (
Total	+	196	\$50,000,975.34	100%	0 \$0.00		0 \$0.00	
31416M7L2	Unavailable	39	\$9,525,041.44		0 \$0.00	NA	0 \$0.00	NA
Total		39	\$9,525,041.44	100%	0 \$0.00		0 \$0.00	0
31416MB29	PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0 \$0.00		0 \$0.00	NA 0
Total		15	\$1,172,205.00	100%	0 \$0.00		0 \$0.00	0
31416MB37	PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,301,326.84	100%	0 \$0.00		0 \$0.00	0
31416MB45	PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,020,504.97	100%	0 \$0.00		0 \$0.00	0
31416MBR4	PROSPECT MORTGAGE, LLC	9	\$1,219,326.50		0 \$0.00		0 \$0.00	NA
Total		9	\$1,219,326.50	100%	0 \$0.00		0 \$0.00	(
31416MBS2	PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,252,108.02	100%	0 \$0.00	/	0 \$0.00	(
31416MBT0	PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0 \$0.00		0 \$0.00	NA
Total		17	\$4,886,972.22	100%	0 \$0.00		0 \$0.00	
31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89		0 \$0.00		0 \$0.00	NA
Total		17	\$1,062,570.89	100%	0 \$0.00		0 \$0.00	(
31416MBV5	PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0 \$0.00		0 \$0.00	NA
Total		18	\$1,038,023.90	100%	0 \$0.00		0 \$0.00	

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31416MBW3	PROSPECT	29	\$6.254.855.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
31410IVID W 3	MORTGAGE, LLC		\$6,254,855.00					NA (
Total		29	\$6,254,855.00	100%	0 \$0.00		0 \$0.00	(
21416MDV1	PROSPECT	14	\$2,060,425,24	10007	0,00	NT A	0,00	NIA (
31416MBX1	MORTGAGE, LLC	14	\$2,060,425.34		0 \$0.00		0 \$0.00	NA (
Total		14	\$2,060,425.34	100%	0 \$0.00		0 \$0.00	(
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,243,787.16	100%	0 \$0.00		0 \$0.00	(
31416MBZ6	PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,271,419.00	100%	0 \$0.00		0 \$0.00	(
31416MC69	SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	,	30	\$7,170,935.00	100%	0 \$0.00		0 \$0.00	(
31416MC77	SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,903,807.00	100%	0 \$0.00		0 \$0.00	(
31416MGY4	Unavailable	12	\$2,244,331.84	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,244,331.84		0 \$0.00		0 \$0.00	(
31416MW26	PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,601,770.30		0 \$0.00		0 \$0.00	NA (
Total		73	\$9,466,152.50	100%	0 \$0.00		0 \$0.00	(
31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,170,069.26		0 \$0.00		0 \$0.00	NA (
Total		59	\$5,866,031.62	100%	0 \$0.00		0 \$0.00	(
31416MW42	PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$4,865,762.70		0 \$0.00		0 \$0.00	NA (
Total		345	\$57,695,890.31	100%	0 \$0.00		0 \$0.00	(
31416MW59	PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,242,566.84	10.03%	0 \$0.00	NA	0 \$0.00	NA (

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Total		170	\$32,323,925.44	100%	0	\$0.00	-	0	\$0.00	0
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31416MW67	PHH MORTGAGE CORPORATION	13	\$966,099.93						\$0.00	
	Unavailable	8	\$442,255.05			\$0.00		_	\$0.00	
Total		21	\$1,408,354.98	100%	0	\$0.00		0	\$0.00	0
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31416MW75	PHH MORTGAGE CORPORATION	16	. , ,						\$0.00	
	Unavailable	8	\$659,527.94		$\overline{}$				\$0.00	
Total		24	\$2,337,774.46	100%	0	\$0.00		0	\$0.00	0
31416MW83	PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	, O	\$0.00	NA	. C	\$0.00	NA 0
	Unavailable	130	\$28,530,438.39	9.42%	0 0	\$0.00	NA	C	\$0.00	NA 0
Total		1,193		100%	$\overline{}$	1			\$0.00	
		<u> </u>			Γ			t	<u> </u>	
31416MW91	PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	4	\$746,208.07	2.74%	0	\$0.00	NA	0	\$0.00	NA 0
Total		100	\$27,188,072.50					+-	\$0.00	
	PHH MORTGAGE	+			+	+-+		Ł	<del>     </del>	
31416MWY6	CORPORATION	76	\$5,215,178.17						\$0.00	
	Unavailable	6	\$423,357.08					_	\$0.00	1
Total		82	\$5,638,535.25	100%	0	\$0.00		0	\$0.00	0
31416MWZ3	PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%	0	\$0.00	NA	. C	\$0.00	NA 0
	Unavailable	21	\$2,076,618.04	16.18%	0	\$0.00		_	\$0.00	
Total		130	\$12,833,420.18	100%	0	\$0.00		0	\$0.00	
31416MXA7	PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%	0	\$0.00	NA	. C	\$0.00	NA
	Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$2,504,421.44		0	\$0.00		0	\$0.00	
31416MXB5	PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	0	\$0.00	NA	. C	\$0.00	NA
	Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$40,913,528.06	100%	0	\$0.00		0	\$0.00	
31416MXC3	PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34%	, C	\$0.00	NA	. C	\$0.00	NA
<u> </u>	Unavailable	29	\$3,277,889.09	23.66%	0	\$0.00	NA	C	\$0.00	NA
Total		89	·		+-1	\$0.00		+-	\$0.00	

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31416MXD1	PHH MORTGAGE	38	\$8,496,517.33	69.49% (	0.80.00	NA	0 \$0.00	NAC
71710111121	CORPORATION							
T 4 1	Unavailable	23	\$3,730,115.18	30.51%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA 0
Total		61	\$12,226,632.51	100%	120.00		0 \$0.00	0
31416MXE9	PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68%			0 \$0.00	NA
	Unavailable	97	\$19,588,525.79	22.32%			0 \$0.00	NA 0
Total		372	\$87,761,207.46	100%	0 \$0.00		0 \$0.00	0
31416MXF6	PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$575,756.17	8.09% (			0 \$0.00	NA 0
Total		30	\$7,115,645.21	100%	0 \$0.00		0 \$0.00	0
31416MXG4	PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	29	\$5,356,749.04	30%	0 \$0.00	NA	0 \$0.00	NA 0
Total		99	\$17,855,353.50		0 \$0.00		0 \$0.00	0
31416MXH2	PHH MORTGAGE CORPORATION	45	\$5,895,550.14	69.13% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	20	\$2,633,058.94	30.87%	0 \$0.00	NA	0 \$0.00	NA 0
Total		65	\$8,528,609.08	100%	0 \$0.00		0 \$0.00	0
31416MXJ8	PHH MORTGAGE CORPORATION	6	\$775,029.80				0 \$0.00	NA 0
	Unavailable	3	\$388,448.37	33.39% (		1	0 \$0.00	NA (
Total		9	\$1,163,478.17	100%	0 \$0.00		0 \$0.00	0
31416MXK5	PHH MORTGAGE CORPORATION	13	\$1,236,192.75		0 \$0.00		0 \$0.00	NA
Total		13	\$1,236,192.75	100%	0 \$0.00		0 \$0.00	0
31416MXL3	PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$7,368,460.44	36.07%	0 \$0.00	NA	0 \$0.00	NA (
Total		127	\$20,429,779.53	100%	0 \$0.00		0 \$0.00	
31416MXM1	PHH MORTGAGE CORPORATION	62	\$11,716,788.00		<u> </u>		0 \$0.00	NA
	Unavailable	24	\$3,621,067.03				0 \$0.00	NA (
Total		86	\$15,337,855.03	100%	<u>) \$0.00 </u>		0 \$0.00	
31416MXN9	PHH MORTGAGE	231	\$66,110,949.01	75.74% (	0 \$0.00	NA	0 \$0.00	NA (

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	CORPORATION					]	<u> </u>	[
	Unavailable	92	\$21,172,772.84	24.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		323	\$87,283,721.85		0 \$0.00		0 \$0.00	(
31416MXP4	PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,030,983.39	12.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$8,001,155.79		0 \$0.00		0 \$0.00	(
31416MXQ2	PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,581,968.40	30.25%	0 \$0.00	NA	0\$0.00	NA (
Total		44	\$11,842,475.78	100%	0 \$0.00	(	0 \$0.00	0
31416MXS8	PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,148,939.90	24.74%			0 \$0.00	NA (
Total		108	\$16,771,095.03	100%	0 \$0.00	(	0 \$0.00	0
31416MXT6	PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,254,731.11	26.72%	0 \$0.00	NA	0.00	NA (
Total		69	\$12,181,505.69	100%	0 \$0.00	(	0 \$0.00	0
31416MXU3	PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$21,435,863.85	22.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		337	\$96,406,870.04	100%	0 \$0.00	(	0 \$0.00	0
31416MXV1	PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$7,132,661.50	54.38%	0 \$0.00		0 \$0.00	NA (
Total		103	\$13,115,596.97	100%	0 \$0.00	(	0 \$0.00	0
31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00	26.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,134,363.92	73.93%	0 \$0.00	NA	0.00	NA (
Total		8	\$1,534,363.92	100%	0 \$0.00	(	0 \$0.00	0
31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%			0 \$0.00	NA
	Unavailable	129	\$26,531,271.34	53.14%			0 \$0.00	NA (
Total		252	\$49,927,511.40	100%	0 \$0.00	(	0 \$0.00	0
31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	98	\$18,787,063.50	62.87%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$29,883,510.49	100%	0	\$0.00		0	\$0.00	
								_		
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,526,252.05	52.3%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,742,251.89	100%	0	\$0.00		0	\$0.00	
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%			NA	0	\$0.00	NA
	Unavailable	95	\$25,470,838.33	51.24%			NA	_	\$0.00	NA
Total		184	\$49,712,610.85	100%	0	\$0.00		0	\$0.00	
31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,267,665.34	77.65%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$8,071,512.27	100%	0	\$0.00		0	\$0.00	
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31416NAC6	Unavailable	20	\$4,833,424.52			\$0.00	NA	1	\$0.00	NA
Total		20	\$4,833,424.52	100%	0	\$0.00		0	\$0.00	
								-		
31416NBJ0	WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54%				L	\$0.00	NA
	Unavailable	90	\$5,414,421.24	64.46%		1	NA	_	\$0.00	NA
Total		141	\$8,400,022.19	100%	0	\$0.00		0	\$0.00	
31416NBK7	WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$15,756,750.51	100%	0	\$0.00		0	<b>\$0.00</b>	
								_		
31416NBL5	WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%				L	\$0.00	NA
	Unavailable	22	\$1,061,738.04	42.6%	-	_	NA	+	\$0.00	NA
Total		50	\$2,492,583.02	100%	0	\$0.00		0	<b>\$0.00</b>	
					_			_		
31416NBM3	WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64%	0	\$0.00			\$0.00	NA
	Unavailable	261	\$25,280,055.66	62.36%		1	NA	1	\$0.00	NA
Total		424	\$40,541,817.60	100%	0	\$0.00		0	\$0.00	
31416NBN1	WELLS FARGO	209	\$19,467,398.25	55.03%	0	\$0.00	NΙΛ	0	\$0.00	NA
014101(D1(1	BANK, N.A.									
	Unavailable	170	\$15,910,780.11	44.97%			NA	+-	\$0.00	NA
Total		379	\$35,378,178.36	100%	0	\$0.00		0	\$0.00	

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WELLS FARGO BANK, N.A.	13	. , ,					NA 0
Unavailable	16	\$1,507,511.07					NA 0
	29	\$2,714,907.83	100%	0 \$0.00	0	\$0.00	0
WELLS FARGO BANK, N.A.	317	\$42,048,839.05					NA 0
Unavailable	475	\$62,678,473.16					NA 0
	792	\$104,727,312.21	100%	<b>) \$0.00</b>	0	\$0.00	0
WELLS FARGO BANK, N.A.	167	\$21,746,774.79					NA 0
Unavailable	170	\$22,095,585.08				i i	NA 0
	337	\$43,842,359.87	100%	0 \$0.00	0	\$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100% (	0 \$0.00	NA 0	\$0.00	NA 0
	14	\$2,436,977.88	100%	0 \$0.00	0	\$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100% (	0.00	NA 0	\$0.00	NA 0
	20	\$3,316,198.16	100%	0 \$0.00	0	\$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97					NA 0
	7	\$1,259,304.97	100%	0 \$0.00	0	\$0.00	0
Thereitable	24	Φ <i>C</i> 526 292 46	10007 (	0 00 00	NA O	ΦΩ ΩΩ	NIA O
Unavailable							NA 0
	24	\$6,536,282.40	100%	<u> </u>	U	\$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39% (	0\$0.00	NA 0	\$0.00	NA 0
Unavailable	131	\$26,259,922.20	92.61% (	00.00	NA 0	\$0.00	NA 0
	140	\$28,353,904.84	100%	0 \$0.00	0	\$0.00	0
FRANKLIN AMERICAN MORTGAGE	1	\$330,000.00	3.71%(	0 \$0.00	NA 0	\$0.00	NA 0
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN	BANK, N.A.	BANK, N.A.  Unavailable  16 \$1,507,511.07  29 \$2,714,907.83  WELLS FARGO BANK, N.A.  Unavailable  475 \$62,678,473.16  792 \$104,727,312.21  WELLS FARGO BANK, N.A.  Unavailable  170 \$22,095,585.08  BANK, N.A.  Unavailable  170 \$22,095,585.08  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  11 \$2,436,977.88  11 \$2,436,977.88  12 \$2,436,977.88  13 \$2,436,977.88	BANK, N.A.  Unavailable  16 \$1,507,511.07 55.53% 44.4/%  29 \$2,714,907.83 100%   WELLS FARGO BANK, N.A.  Unavailable  475 \$62,678,473.16 59.85% 792 \$104,727,312.21 100% 6  WELLS FARGO BANK, N.A.  Unavailable  170 \$22,095,585.08 50.4% 68.00	BANK, N.A. 13 \$1,207,396.76 44.4.7% 080.00 Unavailable 16 \$1,507,511.07 \$55.53% 080.00 29 \$2,714,907.83 100% 080.00 080.00	BANK, N.A.  Unavailable  16  \$1,507,511.07  55,53%  050.00  NAO  29  \$2,714,907.83  100%  0\$0.00  0  WELLS FARGO BANK, N.A.  Unavailable  475  \$62,678,473.16  59.85%  0\$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  475  \$62,678,473.16  59.85%  0\$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  170  \$21,746,774.79  49.6%  0\$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  170  \$22,095,585.08  50.4%  0\$0.00  NAO  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  14  \$2,436,977.88  100%  0\$0.00  NAO  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  20  \$3,316,198.16  100%  0\$0.00  NAO  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  20  \$3,316,198.16  100%  0\$0.00  NAO  WELLS FARGO BANK, N.A.  14  \$2,436,977.88  100%  0\$0.00  NAO  NAO  NAO  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  7  \$1,259,304.97  100%  0\$0.00  NAO  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  20  \$3,316,198.16  100%  0\$0.00  NAO  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  20  \$3,316,198.16  100%  0\$0.00  NAO  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  20  \$1,259,304.97  100%  0\$0.00  NAO  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  31,259,304.97  100%  0\$0.00  NAO  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  100%	BANK, N.A. 13 \$1,207,396.76 44.47% 050.00 NA 050.00 Unavailable 16 \$1,507,511.07 55.53% 050.00 NA 050.00

	Unavailable	46	\$8,564,468.14	96.29%	0 \$0.00	NA 0	\$0.00	NA (
Total	O.A.W. 1	47	\$8,894,468.14		0 \$0.00		\$0.00	(
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31416NP89	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,174,923.06	94.85%	0 \$0.00	NA 0	\$0.00	NA (
Total		10	\$1,238,673.06	100%	0 \$0.00	0	\$0.00	0
31416NP97	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,331,329.85	88.31%			\$0.00	NA (
Total		12	\$2,639,829.85	100%	0 \$0.00	0	\$0.00	0
31416NQA3	Unavailable	52	\$12,077,673.64		0 \$0.00		\$0.00	NA (
Total		52	\$12,077,673.64	100%	0 \$0.00	0	\$0.00	0
31416NQB1	Unavailable	18	\$3,618,222.12		0 \$0.00		\$0.00	NA (
Total		18	\$3,618,222.12	100%	0 \$0.00	0	\$0.00	0
31416NQC9	Unavailable	72	\$15,226,655.62	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		72	\$15,226,655.62	100%	0 \$0.00	0	\$0.00	0
31416NQD7	Unavailable	12	\$2,060,672.41	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		12	\$2,060,672.41	100%	0 \$0.00	0	\$0.00	0
31416NQE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,887,324.38	80.77%	0 \$0.00	NA 0	\$0.00	NA (
Total		15	\$3,574,799.38	100%	0 \$0.00	0	\$0.00	0
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31416NQF2	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	65	\$15,405,652.10	89.17%	0 \$0.00	NA 0	\$0.00	NA (
Total		75	\$17,277,627.10		0 \$0.00		\$0.00	0
						İ		
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100%	0 \$0.00	NA 0	\$0.00	NA (
Total	,	166	\$44,394,975.23		0 \$0.00		\$0.00	0
			. , , ,					
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100%	0 \$0.00	NAO	\$0.00	NA (

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Total		48	\$11,445,952.51	100%	0 \$0.00		0 \$0.00	(
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34		0 \$0.00		0 \$0.00	NA (
Total		14	\$1,817,985.34	100%	0 \$0.00		0 \$0.00	(
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$1,679,637.38	100%			0 \$0.00	C
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	RDS CITIZEIVS, IVI	23	\$2,236,734.80	100%			0 \$0.00	(
21.41.634.157	DDG CITIZENG NA	2.4	Φ4 400 0 <b>52 2</b> 0	1000	0,00	NT A	0,00	27.4
31416NUT7 <b>Total</b>	RBS CITIZENS, NA	34 34	\$4,480,053.28 <b>\$4,480,053.28</b>	100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31416NUU4	RBS CITIZENS, NA	83	\$20,290,340.88		0 \$0.00		0 \$0.00	NA (
Total		83	\$20,290,340.88	100%	<u>  \$0.00 </u>		0 \$0.00	(
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34		0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$10,734,202.34	100%	0 \$0.00		0 \$0.00	(
31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$3,264,852.94	100%	0 \$0.00		0 \$0.00	C
31416NV90	Unavailable	25	\$6,301,741.16	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	25	\$6,301,741.16	100%			<b>0</b> \$0.00	(
21416NW/A6	Hannilahla	10	¢5 027 250 00	1000/	0,00	NT A	0,00,00	NIA (
31416NWA6 Total	Unavailable	19 <b>19</b>	\$5,037,350.00 \$5,037,350.00	100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
			Ź					
31416NWB4 <b>Total</b>	Unavailable	27	\$6,261,898.44	100% ( 100% (	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (
1 Otal		27	\$6,261,898.44	100%	0 30.00		υ φυ.υυ	(
31416NWC2	Unavailable	25	\$5,162,149.00		0 \$0.00		0 \$0.00	NA (
Total		25	\$5,162,149.00	100%	0 \$0.00		0 \$0.00	(
31416NWD0	Unavailable	27	\$5,909,630.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$5,909,630.00	100%	0 \$0.00		0 \$0.00	(
31416NWE8	Unavailable	20	\$4,104,970.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Charanaoic	20	\$4,104,970.00	100%			<b>0</b> \$0.00	(
01416NW/E5	II '1 1 1	10	¢1 (07 045 00	1000	0,00,00	<b>3.</b> T.A.	0,00,00	374
31416NWF5 Total	Unavailable	12 12	\$1,627,845.00 <b>\$1,627,845.00</b>	100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
			Ψ±,0#1,0π2,00				υ ψυ•υυ	
31416NWG3	Unavailable	13	\$2,998,948.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		13	\$2,998,948.00	100% 0 \$0.00	0 \$0.00	
			-			
31416NZE5	EVERBANK	38	\$9,987,828.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$9,987,828.32	100% 0 \$0.00	0 \$0.00	(
31416NZF2	EVERBANK	25	\$7,618,589.51	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$7,618,589.51	100% 0 \$0.00	0 \$0.00	(
31416NZG0	EVERBANK	49	\$14,974,626.58	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		49	\$14,974,626.58	100% 0 \$0.00	0 \$0.00	
31416NZH8	EVERBANK	38	\$9,994,073.25	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	E V EROTH VII	38	\$9,994,073.25	100% 0 \$0.00	0 \$0.00	1 (11)
31416NZJ4	EVERBANK	60	\$17,617,384.54	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$17,617,384.54	100% 0 \$0.00	0 \$0.00	(
31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,495,422.05	100% 0 \$0.00	0 \$0.00	(
31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,996,426.57	100% 0 \$0.00	0 \$0.00	(
31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$10,639,828.02	84.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		72	\$12,622,499.93	100% 0 \$0.00	0 \$0.00	(
31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$8,967,702.01	58.43% 0 \$0.00	NA 0 \$0.00	NA (
Total		105	\$15,347,330.94	100% 0 \$0.00	0 \$0.00	(
31416P4L8	NATIONWIDE ADVANTAGE	14	\$2,699,418.45	40.1% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY							
	Unavailable	21	\$4,031,558.21	59.9%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,730,976.66		0 \$0.00		0 \$0.00	
31416P4M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,934,782.14	71.34%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,113,782.14		0 \$0.00		0 \$0.00	(
31416P4N4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	14	\$1,613,770.19	94.06%	0 \$0.00		0 \$0.00	NA
Total		15	\$1,715,770.19	100%	0 \$0.00		0 \$0.00	
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00				0 \$0.00	NA
	Unavailable	12	\$1,623,394.82	67.27%			0 \$0.00	NA (
Total		16	\$2,413,394.82	100%	0 \$0.00	- 1	0 \$0.00	(
31416P4Q7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0 \$0.00		0\$0.00	NA (
	Unavailable	27	\$5,382,242.38	67.79%			0 \$0.00	NA (
Total		39	\$7,939,354.38	100%	0 \$0.00		0 \$0.00	(
31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	26	\$4,231,765.99	78.46%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$5,393,575.99	1	0 \$0.00	-	0 \$0.00	(
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00				0 \$0.00	NA
	Unavailable	14	\$1,743,845.65	67.44%			0 \$0.00	NA (
Total		21	\$2,585,845.65	100%	0 \$0.00		0 \$0.00	(
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31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	59	\$12,055,690.00	75.03%	0 \$0.00	NA	0 \$0.00	NAC
Total		79	\$16,066,990.00		0 \$0.00		0 \$0.00	
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31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,714,589.34	72.12%	0 \$0.00	NA	0 \$0.00	NA 0
Total		49	\$9,310,314.34	100%	0 \$0.00		0 \$0.00	0
31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,996,175.42	65.23%	0 \$0.00	NA	0 \$0.00	NA 0
Total		30	\$4,593,175.42	100%	0 \$0.00		0 \$0.00	0
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	7	\$907,112.96	70.34%	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,289,612.96		0 \$0.00		0 \$0.00	1
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31416P4X2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,327,700.00	79.67%	0 \$0.00	NA	0 \$0.00	NA 0
Total		36	\$5,432,000.00	100%	0 \$0.00		0 \$0.00	0
31416P5K9	PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,000,164.00	100%	0 \$0.00	)	0 \$0.00	0
31416P5L7	PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,092,806.00	100%	0 \$0.00	)	0 \$0.00	0
31416P5M5	PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$10,353,936.00	100%	0 \$0.00		0 \$0.00	0

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31416P5N3	PULTE MORTGAGE, L.L.C.	27	\$5,537,432.00	100%	0 \$0.00	NA	\$0.00	NA
Total		27	\$5,537,432.00	100%	0 \$0.00		0 \$0.00	0
31416PA23	GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,495,863.22	36.93%			0 \$0.00	NA
Total		84	\$20,296,793.93	100%	0 \$0.00		0 \$0.00	
31416PA31	GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$42,347,359.08	90.56%			0 \$0.00	NA (
Total		163	\$46,761,580.77	100%	0 \$0.00	(	0 \$0.00	0
31416PA49	GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$9,546,616.94				0 \$0.00	NA
Total		102	\$13,397,524.31	100%	0 \$0.00	(	0 \$0.00	0
31416PA56	GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$43,821,113.09	92.11%	0 \$0.00	NA	0 \$0.00	NA (
Total		162	\$47,576,743.09	100%	0 \$0.00		0 \$0.00	0
31416PA64	GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	148	\$46,154,653.31	94.25%	0 \$0.00		0 \$0.00	NA
Total		160	\$48,972,753.31	100%	0 \$0.00		0 \$0.00	0
31416PA72	GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0 \$0.00		0 \$0.00	NA
	Unavailable	75	\$20,635,080.44		0 \$0.00		0 \$0.00	NA
<u>Total</u>		141	\$38,790,997.11	100%	0 \$0.00	(	0 \$0.00	
31416PA98	GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	161	\$45,666,592.07	95.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		173	\$47,848,602.07	100%	0 \$0.00		0 \$0.00	0
31416PAA5	GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0 \$0.00		0\$0.00	NA
	Unavailable	13	\$833,523.41	64.93%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,283,645.54	100%	0 \$0.00		0 \$0.00	0
31416PAB3	GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	20	\$4,257,413.91	92.46%	00 00	NA 0 \$0.00	NA 0
Total	Unavanable	23	\$4,257,413.91 \$4,604,368.86	1 1		0 \$0.00	NA <sub>U</sub>
10141		23	<del>\$4,004,200.00</del>	100 /0	<u>J \$0.00</u>	υφυισο	
31416PAC1	GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	134	\$13,150,613.64	i		NA 0 \$0.00	NA 0
Total		189	\$18,778,540.98	100%	0 \$0.00	0 \$0.00	
31416PAD9	GMAC MORTGAGE, LLC	66	\$8,626,817.55			NA 0 \$0.00	NA 0
	Unavailable	287	\$37,735,641.62	1 1		NA 0 \$0.00	NAC
Total		353	\$46,362,459.17	100%	0 \$0.00	0 \$0.00	
31416PAE7	GMAC MORTGAGE, LLC	34	\$5,525,215.56	<b>.</b>		NA 0 \$0.00	NA 0
	Unavailable	195	\$31,878,273.93	t		NA 0 \$0.00	NA 0
Total		229	\$37,403,489.49	100%	0 \$0.00	0 \$0.00	
31416PAF4	GMAC MORTGAGE, LLC	16	\$4,389,333.46		L'	NA 0 \$0.00	NA 0
	Unavailable	36	\$11,147,835.13			NA 0 \$0.00	NA 0
Total		52	\$15,537,168.59	100%	0 \$0.00	0 \$0.00	
31416PAG2	GMAC MORTGAGE, LLC	7	\$2,051,806.87			NA 0 \$0.00	NA 0
	Unavailable	154	\$47,574,780.15			NA 0 \$0.00	NA (
Total		161	\$49,626,587.02	100%	0 \$0.00	0 \$0.00	
31416РАН0	GMAC MORTGAGE, LLC	13	\$3,053,317.01			NA 0 \$0.00	NA
	Unavailable	153	\$44,855,371.62				NA (
Total		166	\$47,908,688.63	100%	0 \$0.00	0 \$0.00	(
31416PAJ6	GMAC MORTGAGE, LLC	17	\$4,537,652.20		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$44,769,540.99			NA 0 \$0.00	NA (
Total		165	\$49,307,193.19	100%	0 \$0.00	0 \$0.00	
31416PAK3	GMAC MORTGAGE, LLC	13	\$3,767,760.57			NA 0 \$0.00	NA
	Unavailable	149	\$45,755,386.87	92.39%		NA 0 \$0.00	NA
Total		162	\$49,523,147.44	100%	0 \$0.00	0 \$0.00	
31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	151	\$45,440,568.90	93.68%	0 \$0.00	NA 0 \$0.00	NA

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Total		163	\$48,508,367.70	100%	0 \$0.00		0 \$0.00	(
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66		0 \$0.00		0 \$0.00	NA
	Unavailable	159	\$47,418,727.88	94.92%			0 \$0.00	NA
Total		168	\$49,956,947.54	100%	0 \$0.00		0 \$0.00	(
31416PAN7	GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$47,007,705.16	94.02%			0 \$0.00	NA
Total		166	\$49,998,505.16	100%	0 \$0.00		0 \$0.00	
31416PAP2	GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$4,854,685.12	86.21%			0 \$0.00	NA
Total		87	\$5,631,154.05	100%	0 \$0.00		0 \$0.00	(
31416PAQ0	GMAC MORTGAGE, LLC	12	\$1,146,943.24				0 \$0.00	NA
	Unavailable	55	\$5,436,032.86	82.58%			0 \$0.00	NA (
Total		67	\$6,582,976.10	100%	0 \$0.00		0 \$0.00	
31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0 \$0.00		0 \$0.00	NA (
	Unavailable	78	\$10,226,231.86	92.66%	0 \$0.00		0 \$0.00	NA (
Total		84	\$11,036,273.86	100%	0 \$0.00		0 \$0.00	(
31416PAS6	GMAC MORTGAGE, LLC	2	\$317,829.82		0 \$0.00		0 \$0.00	NA
	Unavailable	38	\$6,259,252.83	95.17%			0 \$0.00	NA (
Total		40	\$6,577,082.65	100%	0 \$0.00		0 \$0.00	(
31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%			0 \$0.00	NA
	Unavailable	11	\$2,695,611.71	85.84%			0 \$0.00	NA (
Total		13	\$3,140,376.80	100%	0 \$0.00		0 \$0.00	(
31416PAU1	GMAC MORTGAGE, LLC	11	\$2,928,900.00		0 \$0.00		0 \$0.00	NA (
	Unavailable	168	\$46,911,566.67	94.12%			0 \$0.00	NA (
Total		179	\$49,840,466.67	100%	0 \$0.00		0 \$0.00	
31416PAV9	GMAC MORTGAGE, LLC	28	\$3,989,750.00		0 \$0.00		0 \$0.00	NA (
	Unavailable	201	\$44,996,914.83	91.86%			0 \$0.00	NA (
Total		229	\$48,986,664.83	100%	0 \$0.00		0 \$0.00	

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31416PAW7	GMAC MORTGAGE,	2	\$103,907.37	2.94%	0,	\$0.00	NΔ	0	\$0.00	NA
01110111111	LLC		·		Ш					
m 4 3	Unavailable	28	\$3,433,227.16	97.06%					\$0.00	NA (
Total		30	\$3,537,134.53	100%	05	\$0.00		U	\$0.00	(
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%	Ш				\$0.00	NA
	Unavailable	160	\$46,700,206.75	95.14%	$\boldsymbol{T}$			+	\$0.00	NA (
Total		170	\$49,086,706.75	100%	0	\$0.00		0	\$0.00	(
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$39,630,564.42	92.74%	_		NA	0	\$0.00	NA (
Total		152	\$42,731,404.42	100%	0	\$0.00		0	\$0.00	(
31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	Ш				\$0.00	NA (
	Unavailable	158	\$42,704,171.09	85.44%	-			_	\$0.00	NA (
Total		197	\$49,983,521.09	100%	0 5	\$0.00		0	\$0.00	(
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	Ш				\$0.00	NA
	Unavailable	56	\$10,265,111.52	84.74%	-			_	\$0.00	NA (
Total		67	\$12,113,611.52	100%	0	\$0.00		0	\$0.00	(
31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$42,163,091.65	83.9%	_			1	\$0.00	NA
Total		202	\$50,255,261.65	100%	0	\$0.00		0	\$0.00	(
31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	13.63%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,145,895.28	86.37%	-			-	\$0.00	NA
Total		73	\$17,535,895.28	100%	0	\$0.00		0	\$0.00	(
31416PBE6	GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,583,296.67	43.69%	$\boldsymbol{T}$			1	\$0.00	NA
Total		94	\$17,358,675.58	100%	0	\$0.00		0	\$0.00	(
31416PBG1	GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%	Ш		NA	0	\$0.00	NA
	Unavailable	151	\$36,538,446.97	73.11%	05	\$0.00	NA	0	\$0.00	NA (
				100%				1	\$0.00	

CORPORATION								
Total	31416PCD7	MORTGAGE	5	\$1,072,300.00	70.93% (	\$0.00	NA 0 \$0.0	0 NA 0
Total		Unavailable	3	\$439,400.00	29.07% (	0\$0.00	NA 0 \$0.0	0 NA 0
NA   NA   NA   NA   NA   NA   NA   NA	Total			,				
MORTGAGE   22   \$3,709,000.00   30.88%   0 \$0.00   NA   0 \$0.00				. , ,				
Total	31416PCE5	MORTGAGE	22	\$3,709,000.00	30.88%	0 \$0.00	NA 0 \$0.0	0 NA
CHASE HOME   FINANCE, LLC   Part   St.		Unavailable	46	\$8,300,243.09	69.12%	0.00	NA 0 \$0.0	O NA C
CHASE HOME   FINANCE, LLC   Part   St.	Total		68	\$12,009,243.09	100%	\$0.00	0 \$0.0	0
FINANCE, LLC   9   \$1,255,990.37   100%   080.00   NA				. , ,				
CHASE HOME   FINANCE, LLC   6   \$870,163.49   62.29%   0 \$0.00   NA   0 \$0.00   NA	31416PE29		9	\$1,255,990.37	100%	\$0.00	NA 0 \$0.0	0 NA
S1416PE37	Total		9	\$1,255,990.37	100%	0 \$0.00	0 \$0.0	0
S1416PE37								
Total	31416PE37		6	\$870,163.49	62.29%	\$0.00	NA 0 \$0.0	0 NA 0
CHASE HOME   FINANCE, LLC   S3,855,378.87   83.84%   0 \$0.00   NA 0		Unavailable	3	\$526,810.01	37.71%	0.00	NA 0 \$0.0	0 NA 0
S1416PE45	Total		9	\$1,396,973.50	100%	0 \$0.00	0 \$0.0	0
S1416PE45								
Total         30         \$4,598,610.60         100%         0 \$0.00         0 \$0.00         0           31416PE52         CHASE HOME FINANCE, LLC         236         \$73,176,970.77         44.64%         0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         319         \$90,736,439.83         55.36%         0 \$0.00         NA 0 \$0.00         NA 0           Total         555         \$163,913,410.60         100%         0 \$0.00         NA 0 \$0.00         NA 0           31416PE60         CHASE HOME FINANCE, LLC         107         \$30,185,843.20         32.99%         0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         213         \$61,310,976.95         67.01%         0 \$0.00         NA 0 \$0.00         NA 0           Total         320         \$91,496,820.15         100%         0 \$0.00         NA 0 \$0.00         NA 0           31416PE78         CHASE HOME FINANCE, LLC         88         \$26,111,018.48         35.44%         0 \$0.00         NA 0 \$0.00         NA 0           Total         247         \$73,672,863.05         100%         0 \$0.00         NA 0         \$0.00         NA 0           31416PE86         CHASE HOME FINANCE, LLC         25         \$3,309,078.71         36.8%	31416PE45		25	\$3,855,378.87	83.84%	\$0.00	NA 0 \$0.0	O NA O
CHASE HOME   FINANCE, LLC   236   \$73,176,970.77   44.64%   0 \$0.00   NA   0 \$0		Unavailable	5	\$743,231.73	16.16% (	0\$0.00	NA 0 \$0.0	0 NA 0
CHASE HOME   FINANCE, LLC   236   \$73,176,970.77   44.64%   0 \$0.00   NA   0 \$0	Total		30	\$4,598,610.60	100%	\$0.00	0 \$0.0	0
SI416PE52				, ,				
Total         555         \$163,913,410.60         100%         0 \$0.00         0 \$0.00         0           31416PE60         CHASE HOME FINANCE, LLC         107         \$30,185,843.20         32.99%         0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         213         \$61,310,976.95         67.01%         0 \$0.00         NA 0 \$0.00         NA 0           Total         320         \$91,496,820.15         100%         0 \$0.00         NA 0 \$0.00         NA 0           31416PE78         CHASE HOME FINANCE, LLC         88         \$26,111,018.48         35.44%         0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         159         \$47,561,844.57         64.56%         0 \$0.00         NA 0 \$0.00         NA 0           Total         247         \$73,672,863.05         100%         0 \$0.00         NA 0 \$0.00         NA 0           31416PE86         CHASE HOME FINANCE, LLC         25         \$3,309,078.71         36.8%         0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         42         \$5,683,621.92         63.2%         0 \$0.00         NA 0         \$0.00         NA 0           Total         67         \$8,992,700.63         100%         0 \$0.00         0 \$0	31416PE52		236	\$73,176,970.77	44.64%	\$0.00	NA 0 \$0.0	O NA O
Total         555         \$163,913,410.60         100%         0 \$0.00         0 \$0.00         0           31416PE60         CHASE HOME FINANCE, LLC         107         \$30,185,843.20         32.99%         0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         213         \$61,310,976.95         67.01%         0 \$0.00         NA 0 \$0.00         NA 0           Total         320         \$91,496,820.15         100%         0 \$0.00         NA 0 \$0.00         NA 0           31416PE78         CHASE HOME FINANCE, LLC         88         \$26,111,018.48         35.44%         0 \$0.00         NA 0 \$0.00         NA 0           Total         159         \$47,561,844.57         64.56%         0 \$0.00         NA 0 \$0.00         NA 0           31416PE86         CHASE HOME FINANCE, LLC         25         \$3,309,078.71         36.8%         0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         42         \$5,683,621.92         63.2%         0 \$0.00         NA 0 \$0.00         NA 0           Total         67         \$8,992,700.63         100%         0 \$0.00         0 \$0.00         0 \$0.00		Unavailable	319	\$90,736,439.83	55.36% (	0\$0.00	NA 0 \$0.0	O NA C
CHASE HOME   107   \$30,185,843.20   32.99%   0 \$0.00   NA 0 \$0.00	Total		555	\$163,913,410.60	100%	0 \$0.00	0 \$0.0	0
Signance   Chase   C				, ,				
Total         320         \$91,496,820.15         100%         0 \$0.00         0 \$0.00         0           31416PE78         CHASE HOME FINANCE, LLC         88         \$26,111,018.48         35.44%         0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         159         \$47,561,844.57         64.56%         0 \$0.00         NA 0 \$0.00         NA 0           Total         247         \$73,672,863.05         100%         0 \$0.00         NA 0 \$0.00         NA 0           31416PE86         CHASE HOME FINANCE, LLC         25         \$3,309,078.71         36.8%         0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         42         \$5,683,621.92         63.2%         0 \$0.00         NA 0 \$0.00         NA 0           Total         67         \$8,992,700.63         100%         0 \$0.00         0 \$0.00         0         \$0.00	31416PE60		107	\$30,185,843.20	32.99% (	\$0.00	NA 0 \$0.0	O NA O
CHASE HOME FINANCE, LLC		Unavailable	213	\$61,310,976.95	67.01%	0\$0.00	NA 0 \$0.0	O NA (
Simance   Sima	Total		320	\$91,496,820.15	100%	\$0.00	0 \$0.0	0
Simance   Sima				, , ,				
Total         247         \$73,672,863.05         100%         0 \$0.00         0 \$0.00         0           31416PE86         CHASE HOME FINANCE, LLC         25         \$3,309,078.71         36.8%         0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         42         \$5,683,621.92         63.2%         0 \$0.00         NA 0 \$0.00         NA 0           Total         67         \$8,992,700.63         100%         0 \$0.00         0 \$0.00         0	31416PE78		88	\$26,111,018.48	35.44%	\$0.00	NA 0 \$0.0	0 NA 0
Total         247         \$73,672,863.05         100%         0 \$0.00         0 \$0.00         0           31416PE86         CHASE HOME FINANCE, LLC         25         \$3,309,078.71         36.8%         0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         42         \$5,683,621.92         63.2%         0 \$0.00         NA 0 \$0.00         NA 0           Total         67         \$8,992,700.63         100%         0 \$0.00         0 \$0.00         0		·	159	\$47,561,844.57	64.56% (	0\$0.00	NA 0 \$0.0	O NA C
CHASE HOME FINANCE, LLC 25 \$3,309,078.71 36.8% 0 \$0.00 NA 0 \$0.00	Total		1 1					
Total  FINANCE, LLC  25 \$3,309,078.71 36.8% 0 \$0.00 NA				, -,,			1	
Unavailable         42         \$5,683,621.92         63.2% 0 \$0.00         NA 0 \$0.00         NA 0           Total         67         \$8,992,700.63         100% 0 \$0.00         0 \$0.00         0 \$0.00         0	31416PE86		25	\$3,309,078.71	36.8%	0\$0.00	NA 0 \$0.0	0 NA
Total 67 \$8,992,700.63 100% 0 \$0.00 0 \$0.00		·	42	\$5,683,621.92	63.2% (	0\$0.00	NA 0 \$0.0	O NA C
	Total							
31416PE94			- 7	+ - y > - y + 0 0 1 3 0		7		
	31416PE94		11	\$2,905,554.18	33.44%	0\$0.00	NA 0 \$0.0	0 NA 0

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	CHASE HOME							
	FINANCE, LLC						1	
	Unavailable	21	\$5,782,989.62	66.56%			0 \$0.00	NA (
Total		32	\$8,688,543.80	100%	0 \$0.00	(	0 \$0.00	(
31416PER4	Unavailable	96	\$12,983,878.27	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		96	\$12,983,878.27	100%	0 \$0.00	(	0 \$0.00	(
31416PES2	Unavailable	81	\$9,938,922.99	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		81	\$9,938,922.99	100%	0 \$0.00		0 \$0.00	(
31416PEV5	CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$313,609.63	19.78%	0 \$0.00	NA	0.00	NA (
Total		9	\$1,585,404.60	100%	0 \$0.00		0 \$0.00	(
31416PEW3	CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$98,000.00		0 \$0.00		0.00	NA (
Total		7	\$1,246,152.75	100%	0 \$0.00		0 \$0.00	(
31416PEX1	Unavailable	44	\$5,738,078.32	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$5,738,078.32	100%	0 \$0.00		0 \$0.00	(
31416PEZ6	CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,532,102.94	30.78%	0 \$0.00		0.00	NA (
Total		59	\$11,476,915.06	100%	0 \$0.00		0 \$0.00	(
31416PF28	CHASE HOME FINANCE, LLC	246	\$72,563,665.91				0 \$0.00	NA
	Unavailable	739	\$197,453,751.04				0 \$0.00	NA (
Total		985	\$270,017,416.95	100%	0 \$0.00		0 \$0.00	(
31416PF36	CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	799	\$206,086,144.51	61.24%	0 \$0.00		0\$0.00	NA (
Total		1,279	\$336,516,517.84	100%	0 \$0.00		0 \$0.00	(
31416PF44	CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	518	\$131,915,192.76				0\$0.00	NA (
Total		1,048	\$277,537,841.86	100%	0 \$0.00		0 \$0.00	0
31416PF51	CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	512	\$103,530,738.75				
Total		934	\$216,480,304.98	100%	0 \$0.00	0 \$0.00	, <u> </u>
31416PF69	CHASE HOME	119	\$15,391,725.22	34.02%	00 02	NA 0 \$0.00	NA 0
31410(1.0)	FINANCE, LLC						
	Unavailable	230					+
Total		349	\$45,242,033.67	100% 0	0 \$0.00	0 \$0.00	4 0
<u> </u>		$\longrightarrow$		+			<del>↓</del>
31416PFA0	CHASE HOME	10	\$2,456,686.49	30.17%	0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC						
<del></del> -	Unavailable	20					1 1
Total		30	\$8,141,559.89	100% 0	<u>)</u> \$0.00	0 \$0.00	4 4
		$\longrightarrow$	,	+	4	<del></del>	1
31416PFB8	CHASE HOME	10	\$1,258,072.93	27.48%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FINANCE, LLC						
	Unavailable	25		t			+
Total		35	\$4,577,797.06	100% 0	<u>) \$0.00</u>	0 \$0.00	4 4
<u> </u>	271 27 1101 ME		,	+	+	<del></del>	1
31416PFC6	CHASE HOME	608	\$138,413,813.40	44.92%	0 \$0.00	NA 0 \$0.00	) NA 0
-	FINANCE, LLC		, ,				
	Unavailable	744	\$169,692,560.36				
Total		1,352	\$308,106,373.76	100% 0	<u>) \$0.00</u>	0 \$0.00	+
<del>                                     </del>	OHAGE HOME	<del></del>	,	<del></del>	+	<del></del>	+
31416PFD4	CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%	0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC Unavailable	256			260.00		
Total	Unavanable	1,308		1 1	_		
Totai		1,500	\$290,709,307.32	100 70 0	720.00	<u> </u>	+ +
	CHASE HOME	++++	<del></del>	<del></del>	+	<del></del>	+
31416PFE2	CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	639	\$144,228,101.61	49.46% 0	00 02	NA 0 \$0.00	) NA (
Total	Ullavanaon	1,307	. , ,	<del> </del>			
1 Otai		1,507	7471,311,300-10	100 /0	J \$0.00	Ι Ψυ•υυ	+ +
	CHASE HOME	+	<del>,                                    </del>		+++	i <del></del>	+
31416PFF9	FINANCE, LLC	317	\$38,123,971.45	60.25%	0.00\$	NA 0 \$0.00	) NA
<del>'  </del>	Unavailable	208	\$25,155,726.41	39.75% 0	080.00	NA 0 \$0.00	) NA(
Total	O Hu Turruo	525		1 1			
1 Otal			Ψθωςπινήσι	100	γοις	ı <u> </u>	1
_	CHASE HOME	+ + + + + + + + + + + + + + + + + + + +	, , , , ,		+	1 1 2 00	1
31416PFG7	FINANCE, LLC	145	\$30,061,058.58	58.42%	3 \$0.00	NA 0 \$0.00	) NA
<del>'</del>	Unavailable	97	\$21,394,106.81	41.58% 0	0 \$0.00	NA 0 \$0.00	) NA
Total	O Hu , war and a	242					+ +
10tai		<del></del>	Ψο1, 100,100	100 %	γοισο	1	
	CHASE HOME	+ + + + + + + + + + + + + + + + + + + +	,		+		<u> </u>
31416PFH5	FINANCE, LLC	249	\$22,096,202.53	49.31%	)\$0.00	NA 0 \$0.00	) NA
<u> </u>	Unavailable	253	\$22,718,269.90	50.69% 0	080.00	NA 0 \$0.00	) NA

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Total		502	\$44,814,472.43	100%	0	\$0.00	-	0	\$0.00	0
					Γ			$\Gamma$		
31416PFJ1	CHASE HOME FINANCE, LLC	78	\$18,425,039.67					$\perp$	\$0.00	NA
	Unavailable	40	\$9,967,445.42	35.11%	_			_	\$0.00	NA 0
Total		118	\$28,392,485.09	100%	0	\$0.00	!	0	\$0.00	0
<u> </u>		$\longrightarrow$		<b></b>	μ'		!	+	$\downarrow \downarrow \downarrow$	
31416PFK8	CHASE HOME FINANCE, LLC	228	\$13,640,766.79						\$0.00	NA 0
	Unavailable	129	\$7,638,029.27	35.9%					\$0.00	
Total		357	\$21,278,796.06	100%	0	\$0.00	!	0	\$0.00	0
31416PFL6	CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14% (	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	31	\$6,583,697.92	44.86%	0	\$0.00	NA	0	\$0.00	NA 0
Total		66	\$14,676,873.27	100%	-				\$0.00	0
					Ĺ			Ţ,		
31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%					\$0.00	NA 0
	Unavailable	23	\$2,793,813.83	39.17%	0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$7,132,720.64	100%	0	\$0.00		0	\$0.00	0
31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	43	\$2,467,976.57	37.98%	0	\$0.00	NA	0	\$0.00	NA 0
Total		114	\$6,497,886.04	100%	0	\$0.00		0	\$0.00	0
31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,147,346.95					_	\$0.00	NA (
Total		64	\$5,456,383.95	100%	0	\$0.00		0	\$0.00	
31416PFR3	CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39% (	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$348,511.87		_	1 1		_	\$0.00	NA (
Total		10	\$1,777,079.53	100%	0	\$0.00		0	\$0.00	(
31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,767,704.87	72.73%	0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,430,358.77	100%	0	\$0.00		0	\$0.00	(
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5% (	0	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	Unavailable	121	\$7,673,755.96	55.5%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$13,826,117.71		-			_	\$0.00	1111

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<del></del>	CHACEHOME	+	<u> </u>	<del></del>	$\dashv$			H	,——	$\longrightarrow$
31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,524,474.18				NA	0	\$0.00	NA (
Total		26	\$2,494,989.18					0	\$0.00	(
		$\longrightarrow$		<del></del>	$\dashv$	<del></del>		Н		
31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,456	\$286,099,682.49	49.31%	0	\$0.00	NA	0	\$0.00	NA (
Total		2,741	\$580,236,946.72	100%	0	\$0.00		0	\$0.00	(
		$\longrightarrow$		<del></del>	4			Ц	<del></del>	
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,622,268.79	45.88%	0 '	\$0.00	NA	0	\$0.00	NA (
Total		75	\$20,972,539.57	100%	-		1	T	\$0.00	0
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	740	\$198,539,760.00	73.93% (	0	\$0.00	NA	0	\$0.00	NA (
Total		985	\$268,547,645.66	1	-				\$0.00	(
					门			IJ		
31416PFY8	CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	597	\$161,435,450.48	44.42%	0 '	\$0.00	NA	0	\$0.00	NA (
Total	<u> </u>	1,360		100%	-			+	\$0.00	11110
					Ť			Ŋ	,	
31416PFZ5	CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,049	\$272,434,752.55	74.78% (	0	\$0.00	NA	0	\$0.00	NA
Total		1,355	·						\$0.00	(
<u> </u>				<b></b>	4	<u></u>		Ц		
31416PLG0	CHARTER BANK	1	\$52,058.12	22.06%	$\boldsymbol{\vdash}$			-	\$0.00	NA (
<del></del>	Unavailable	1	\$183,916.73		-	1		-	\$0.00	NA (
Total		2	\$235,974.85	100%	0	\$0.00		0	\$0.00	(
<del>                                     </del>	TITLE OF PROD	+	.——	<del></del>	$\dashv$		$\longrightarrow$	H		
31416PN29	WELLS FARGO BANK, N.A.	15	\$1,990,554.18	29.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,788,330.13	70.64% (	0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$6,778,884.31	100%	+			+	\$0.00	(
					П	ı		Ŋ		
31416PN37	WELLS FARGO BANK, N.A.	59	\$6,764,787.38	66.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,402,945.08	33.47% (	0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$10,167,732.46		r				\$0.00	
					4	<u></u>		Ц		$\longrightarrow$
31416PN45		1,378	\$223,772,775.21	60.53%	ıΛl′	00 02	NΔ	n	\$0.00	NA

	WELLS FARGO BANK, N.A.							
	Unavailable	895	\$145,911,331.30	39.47% (	0.00	NA	0 \$0.00	NA
Total		2,273	\$369,684,106.51	100%			0 \$0.00	(
31416PN52	WELLS FARGO BANK, N.A.	11	\$1,816,919.87	45.97%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,135,408.65	54.03% (		NA	0 \$0.00	NA (
Total		24	\$3,952,328.52	100%	\$0.00		0 \$0.00	0
31416PN60	WELLS FARGO BANK, N.A.	42	\$6,652,963.35	63.95%			0 \$0.00	NA
	Unavailable	24	\$3,749,663.37	36.05%	+		0 \$0.00	NA
Total		66	\$10,402,626.72	100%	\$0.00		0 \$0.00	0
31416PN86	WELLS FARGO BANK, N.A.	144	\$40,605,809.11	53.01% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$35,997,521.61	46.99% (	\$0.00	NA	0 \$0.00	NA (
Total		283	\$76,603,330.72	100%	\$0.00		0 \$0.00	0
31416PN94	WELLS FARGO BANK, N.A.	5	\$1,241,155.51	26.82%		NA	0 \$0.00	NA
	Unavailable	11	\$3,387,276.38	73.18% (			0 \$0.00	NA
Total		16	\$4,628,431.89	100%	\$0.00		0 \$0.00	0
31416PNE3	WELLS FARGO BANK, N.A.	17	\$2,461,373.62	21.1%			0 \$0.00	NA
	Unavailable	54	\$9,206,496.68	78.9% (			0 \$0.00	NA
<u>Total</u>		71	\$11,667,870.30	100%	\$0.00		0 \$0.00	0
31416PNF0	WELLS FARGO BANK, N.A.	29	\$4,378,889.05	27.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$11,575,940.62	72.55% (			0 \$0.00	NA
Total		102	\$15,954,829.67	100%	\$0.00		0 \$0.00	
31416PNG8	WELLS FARGO BANK, N.A.	1	\$200,779.99	16.31% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,029,961.40	83.69% (	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,230,741.39	100%	\$0.00		0 \$0.00	0
31416PNH6	WELLS FARGO BANK, N.A.	15	\$2,401,601.92	87.48% (			0 \$0.00	NA
ļ	Unavailable	2	\$343,618.27	12.52% (			0 \$0.00	NA
Total		17	\$2,745,220.19	100%	\$0.00		0 \$0.00	
31416PNJ2	WELLS FARGO	14	\$2,432,437.17	90.81% (	\$0.00	NA	0 \$0.00	NA

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<u> </u>	BANK, N.A.	<u> </u>			<u> </u>			[
	Unavailable	2	\$246,029.90	9.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$2,678,467.07		0 \$0.00		0 \$0.00	(
31416PNM5	WELLS FARGO	6	\$1,266,893.33	54.21%	00.02	NA (	0 \$0.00	NA (
51410FNWI3	BANK, N.A.	· ·	\$1,200,693.33	34.2170	0 \$0.00	NA	0,50.00	NA
	Unavailable	5	\$1,070,307.98	45.79%		NA	0 \$0.00	NA (
Total		11	\$2,337,201.31	100%	0 \$0.00		0 \$0.00	(
31416PNN3	WELLS FARGO BANK, N.A.	16	\$2,330,197.54	26.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$6,391,443.23	73.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$8,721,640.77	100%	0 \$0.00		0 \$0.00	(
31416PNP8	WELLS FARGO BANK, N.A.	24	\$3,439,482.81	29.61%			0 \$0.00	NA
	Unavailable	52	\$8,177,474.06	70.39%			0 \$0.00	NA (
Total		76	\$11,616,956.87	100%	0 \$0.00		0 \$0.00	(
31416PNQ6	WELLS FARGO BANK, N.A.	14	\$3,279,186.49	30.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,540,100.51	69.69%	0 \$0.00	NA	0\$0.00	NA (
Total		45	\$10,819,287.00	100%	0 \$0.00		0 \$0.00	(
31416PNR4	WELLS FARGO BANK, N.A.	21	\$5,024,487.16	57.15%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	17	\$3,767,198.82	42.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$8,791,685.98	100%	0 \$0.00		0 \$0.00	(
31416PNS2	WELLS FARGO BANK, N.A.	20	\$2,522,345.69				0\$0.00	NA
	Unavailable	6	\$835,009.72	24.87%		NA	0 \$0.00	NA (
Total		26	\$3,357,355.41	100%	0 \$0.00	(	0 \$0.00	(
31416PNT0	WELLS FARGO BANK, N.A.	4	\$484,131.13	25.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,378,417.52	74.01%	0 \$0.00	NA	0.00	NA (
Total		11	\$1,862,548.65	100%	0 \$0.00		0 \$0.00	(
31416PNU7	WELLS FARGO BANK, N.A.	4	\$394,465.00	15.55%			0 \$0.00	NA
	Unavailable	24	\$2,142,347.88	84.45%			0 \$0.00	NA (
Total		28	\$2,536,812.88	100%	0 \$0.00		0 \$0.00	(
31416PNV5	WELLS FARGO BANK, N.A.	59	\$4,905,230.27	29.41%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	136	\$11,772,653.41	70.59%	0 \$0.00	NA 0 \$	0.00	NA
Total		195	\$16,677,883.68	100%	0 \$0.00	0 \$	0.00	0
31416PNW3	WELLS FARGO BANK, N.A.	31	\$2,387,951.02	47.42%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	35	\$2,648,121.21	52.58%	0 \$0.00	NA 0 \$	0.00	NA
Total		66	\$5,036,072.23	100%	0 \$0.00	0 \$	0.00	0
31416PNX1	WELLS FARGO BANK, N.A.	15	\$1,162,981.50	43.31%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	20	\$1,522,000.17	56.69%	0 \$0.00	NA 0 \$	0.00	NA
Total		35	\$2,684,981.67	100%	0 \$0.00	0 \$	0.00	0
31416PNY9	WELLS FARGO BANK, N.A.	1,645	\$219,115,672.50	58.07%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	1,195	\$158,204,526.05	41.93%	0 \$0.00	NA 0 \$	0.00	NA
Total		2,840	\$377,320,198.55	100%	0 \$0.00	0 \$	0.00	0
31416PNZ6	WELLS FARGO BANK, N.A.	1,987	\$263,064,611.53	58.81%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	1,402	\$184,249,324.76	41.19%	0 \$0.00	NA 0 \$	0.00	NA (
Total		3,389	\$447,313,936.29	100%	0 \$0.00	0 \$	0.00	0
31416PPA9	WELLS FARGO BANK, N.A.	41	\$10,452,375.96	55.47%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	40	\$8,390,531.01	44.53%	0 \$0.00	NA 0 \$	0.00	NA
Total		81	\$18,842,906.97	100%	0 \$0.00	0 \$	0.00	0
31416PPB7	WELLS FARGO BANK, N.A.	29	\$5,787,655.37	55.02%		NA 0 \$		NA
	Unavailable	21	\$4,731,792.09					NA
Total		50	\$10,519,447.46	100%	0 \$0.00	0 \$	0.00	0
31416PPC5	WELLS FARGO BANK, N.A.	100	\$26,423,632.73	32.23%		NA 0 \$	0.00	NA
	Unavailable	198	\$55,564,637.94	67.77%		NA 0 \$		NA (
Total		298	\$81,988,270.67	100%	0 \$0.00	0 \$	0.00	0
31416PPD3	WELLS FARGO BANK, N.A.	59	\$16,683,251.75	58.98%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	43	\$11,601,386.43	41.02%	0 \$0.00	NA 0 \$		NA
Total		102	\$28,284,638.18	100%	0 \$0.00	0 \$	0.00	0
31416PPE1	WELLS FARGO BANK, N.A.	22	\$5,882,660.14	69.48%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	9	\$2,583,799.81	30.52%	0 \$0.00	NA 0 \$	0.00	NA

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Total		31	\$8,466,459.95	100%	0	\$0.00	- !	0	\$0.00	0
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31416PPF8	WELLS FARGO BANK, N.A.	636			Ш				\$0.00	
	Unavailable	259						-	\$0.00	
Total		895	\$300,320,763.02	100%	0	\$0.00		0	\$0.00	r
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31416PPG6	WELLS FARGO BANK, N.A.	1	\$299,663.84		Ш			Ш	\$0.00	
	Unavailable	6						-	\$0.00	
Total		7	\$2,202,735.40	100%	0	\$0.00	!	0	\$0.00	<u> </u>
31416PPH4	WELLS FARGO BANK, N.A.	6	\$1,368,305.88	73.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$494,502.90	26.55%	0	\$0.00	NA	0	\$0.00	NA C
Total		8			_				\$0.00	
								$\Gamma$		
31416РРЈ0	WELLS FARGO BANK, N.A.	214	\$61,290,061.90		Ш			Ш	\$0.00	
	Unavailable	185	\$51,447,262.16	45.63%	0	\$0.00	NA	0	\$0.00	NA C
Total		399	\$112,737,324.06					0	\$0.00	
31416PPK7	WELLS FARGO BANK, N.A.	62	\$16,363,366.50	79.49%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	17	\$4,220,967.58	20.51%	0	\$0.00	NA	0	\$0.00	NA C
Total		79	\$20,584,334.08	100%	0	\$0.00		0	\$0.00	f
31416PPL5	WELLS FARGO BANK, N.A.	252	\$71,502,476.35		Ш		NA	0	\$0.00	NA
	Unavailable	522	\$141,761,667.77	66.47%				_	\$0.00	
Total		774	\$213,264,144.12	100%	0	\$0.00		0	\$0.00	
31416PPM3	WELLS FARGO BANK, N.A.	5	\$1,095,557.13	44.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,341,809.48	55.05%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$2,437,366.61	100%	0	\$0.00		0	\$0.00	(
31416PPN1	WELLS FARGO BANK, N.A.	2,681	\$797,741,610.29	37.47%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	4,555	\$1,331,304,581.59		-	1 1		-	\$0.00	1 1
Total		7,236	\$2,129,046,191.88	100%	0	\$0.00	!	0	\$0.00	
31416PPP6	WELLS FARGO BANK, N.A.	11,220	\$3,425,797,054.13	60.39%	0	\$0.00	NA	0	\$0.00	NA
<u></u>	Unavailable	7,408	\$2,247,033,126.72	39.61%	0	\$0.00	NA	0	\$0.00	NA
Total			\$5,672,830,180.85		-			-	\$0.00	1 1

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31416PPQ4	WELLS FARGO	66	\$18,170,326.16	48.95%	0 ¢	30.00	NΛ	0	\$0.00	NA (
51410FFQ4	BANK, N.A.									
	Unavailable	64	\$18,948,080.57	51.05%					\$0.00	NA (
Total		130	\$37,118,406.73	100%	0 \$	0.00		0	\$0.00	(
31416PPR2	WELLS FARGO BANK, N.A.	162	\$39,302,733.92	65.39%					\$0.00	NA
	Unavailable	74	\$20,805,173.79	34.61%	0\$	0.00	NA	0	\$0.00	NA (
Total		236	\$60,107,907.71	100%	0 \$	0.00		0	\$0.00	(
31416PPS0	WELLS FARGO BANK, N.A.	35	\$8,861,500.78	53.51%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,699,054.91	46.49%	0\$	00.00	NA	0	\$0.00	NA (
Total		60	\$16,560,555.69	100%	0 \$	0.00		0	\$0.00	(
31416PPU5	WELLS FARGO BANK, N.A.	124	\$30,515,869.00	58.05%	0 \$	60.00			\$0.00	NA
	Unavailable	88	\$22,049,652.65	41.95%	0\$	0.00	NA	0	\$0.00	NA (
Total		212	\$52,565,521.65	100%	0 \$	0.00		0	\$0.00	(
31416PPV3	WELLS FARGO BANK, N.A.	711	\$198,693,928.89	70.93%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	268	\$81,430,226.07	29.07%	0\$	0.00	NA	0	\$0.00	NA (
Total		979	\$280,124,154.96	100%	0 \$	0.00		0	\$0.00	(
31416PPW1	WELLS FARGO BANK, N.A.	847	\$246,813,981.55	62.53%	Ш				\$0.00	NA
	Unavailable	485	\$147,869,984.59	37.47%			NA		\$0.00	NA (
Total		1,332	\$394,683,966.14	100%	0 \$	0.00		0	\$0.00	(
31416PT31	Unavailable	1	\$83,905.87	100%	_				\$0.00	NA (
Total		1	\$83,905.87	100%	0 \$	0.00		0	\$0.00	(
31416PT49	Unavailable	1	\$97,434.79	100%	0\$	0.00	NA	0	\$0.00	NA (
Total		1	\$97,434.79	100%	0 \$	0.00		0	\$0.00	
31416PT72	Unavailable	1	\$77,077.12	100%	0\$	0.00	NA	0	\$0.00	NA (
Total		1	\$77,077.12	100%	0 \$	0.00		0	\$0.00	(
31416PT98	Unavailable	3	\$164,519.42	100%	0\$	0.00	NA	0	\$0.00	NA (
Total		3	\$164,519.42	100%	0 \$	0.00		0	\$0.00	(
31416PUE5	Unavailable	1	\$93,515.38	100%	0\$	0.00	NA	0	\$0.00	NA (
Total		1	\$93,515.38	100%	0 \$	0.00		0	\$0.00	(
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31416PUG0	Unavailable	1	\$77,729.67		0 \$0.00		0 \$0.00	NA (
Total		1	\$77,729.67	100%	0 \$0.00	l	0 \$0.00	(
31416PZ26	THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$438,245.04	3.46%	0 \$0.00	NA	0 \$0.00	NA (
Total		105	\$12,662,795.59	100%	0 \$0.00		0 \$0.00	(
31416PZ34	THE HUNTINGTON NATIONAL BANK	94	\$12,233,152.81	94.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$748,000.00	5.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		97	\$12,981,152.81	100%	0 \$0.00		0 \$0.00	(
31416PZ59	Unavailable	6	\$1,169,013.15	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,169,013.15	100%	0 \$0.00		0 \$0.00	(
31416PZA8	THE HUNTINGTON NATIONAL BANK	30	\$2,931,419.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,931,419.01	100%	0 \$0.00		0 \$0.00	(
31416PZB6	THE HUNTINGTON NATIONAL BANK	45	\$5,674,585.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$5,674,585.57	100%	0 \$0.00		0 \$0.00	(
31416PZD2	Unavailable	110	\$26,186,682.89	100%	0 \$0.00		0 \$0.00	NA (
Total		110	\$26,186,682.89	100%	0 \$0.00		0 \$0.00	(
31416PZE0	Unavailable	9	\$1,058,040.66	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,058,040.66	100%	0 \$0.00		0 \$0.00	(
31416PZF7	THE HUNTINGTON NATIONAL BANK	89	\$18,882,674.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$18,882,674.81	100%	0 \$0.00		0 \$0.00	(
31416PZG5	Unavailable	15	\$2,113,177.34		0 \$0.00		0 \$0.00	NA (
Total		15	\$2,113,177.34	100%	0 \$0.00		0 \$0.00	(
					$\perp$			
31416PZH3	Unavailable	12	\$1,931,693.66		0 \$0.00		0 \$0.00	NA (
Total		12	\$1,931,693.66	100%	0 \$0.00		0 \$0.00	(
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31416PZJ9	Unavailable	53	\$17,197,412.25	100%	0 \$0.00		0 \$0.00	NA (
Total		53	\$17,197,412.25	100%	0 \$0.00		0 \$0.00	(
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31416PZK6	THE HUNTINGTON NATIONAL BANK	88	\$22,220,156.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$22,220,156.98	$1\overline{00\%}$	0 \$0.00		0 \$0.00	(

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31416PZL4	THE HUNTINGTON NATIONAL BANK	119	\$8,076,914.52	100%	0 \$0.00	NA (	\$0.00	NA
Total	IVATIONAL BANK	119	\$8,076,914.52	100%	0 \$0.00	(	\$0.00	(
31416PZM2	THE HUNTINGTON NATIONAL BANK	89	\$21,341,741.65	100%	0 \$0.00	NA (	\$0.00	NA
Total		89	\$21,341,741.65	100%	0 \$0.00	(	\$0.00	(
31416PZN0	THE HUNTINGTON NATIONAL BANK	71	\$17,090,818.00	98.51%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$258,837.99		0 \$0.00		\$0.00	NA
Total		73	\$17,349,655.99	100%	0 \$0.00	(	\$0.00	
31416PZP5	THE HUNTINGTON NATIONAL BANK	44	\$10,959,841.11	100%	0 \$0.00	NA	\$0.00	NA
Total		44	\$10,959,841.11	100%	0 \$0.00	(	\$0.00	
31416PZQ3	THE HUNTINGTON NATIONAL BANK	129	\$12,538,525.43	100%	0 \$0.00	NA	\$0.00	NA
Total		129	\$12,538,525.43	100%	0 \$0.00	(	\$0.00	
31416PZR1	THE HUNTINGTON NATIONAL BANK	59	\$3,580,872.46	100%	0 \$0.00	NA	\$0.00	NA
Total		59	\$3,580,872.46	100%	0 \$0.00	(	\$0.00	
31416PZS9	THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100%	0 \$0.00	NA	\$0.00	NA
Total		37	\$3,628,666.17	100%	0 \$0.00	(	\$0.00	
31416PZT7	THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100%	0 \$0.00	NA	\$0.00	NA
Total		92	\$22,937,350.24	100%	0 \$0.00	(	\$0.00	(
31416PZU4	THE HUNTINGTON NATIONAL BANK	77	\$19,938,953.72	100%	0 \$0.00	NA	\$0.00	NA
Total		77	\$19,938,953.72	100%	0 \$0.00	(	\$0.00	
31416PZV2	THE HUNTINGTON NATIONAL BANK	95	\$17,298,817.18	100%	0 \$0.00	NA	\$0.00	NA
Total		95	\$17,298,817.18	100%	0 \$0.00	(	\$0.00	(
31416PZW0	THE HUNTINGTON NATIONAL BANK	166	\$21,511,733.83	100%	0 \$0.00	NA	\$0.00	NA
Total		166	\$21,511,733.83	100%	0 \$0.00	(	\$0.00	
31416PZX8		16	\$1,372,529.10	82.38%	0 \$0.00	NA (	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	2	\$293,570.46	17.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$1,666,099.56	100%	0 \$0.00		0 \$0.00	(
31416PZY6	THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65		0 \$0.00	NA	0 \$0.00	NA
Total		112	\$13,474,702.65	100%	0 \$0.00		0 \$0.00	(
31416PZZ3	THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 100	\$562,164.20 <b>\$15,852,855.89</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31416Q2A2	INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,822,918.00	100%	0 \$0.00		0 \$0.00	(
31416Q2C8	INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,276,050.00	100%	0 \$0.00		0 \$0.00	(
31416Q2J3	INDEPENDENT BANK CORPORATION	38	\$3,335,449.18	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$3,335,449.18	100%	0 \$0.00		0 \$0.00	(
31416Q2U8	Unavailable	28	\$8,208,141.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$8,208,141.12	100%	0 \$0.00		0 \$0.00	(
31416Q2V6 <b>Total</b>	Unavailable	87 <b>87</b>	\$22,620,313.12 <b>\$22,620,313.12</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31416Q2W4	Unavailable	11	\$2,272,699.45		0 \$0.00		0 \$0.00	NA (
Total		11	\$2,272,699.45	100%	0 \$0.00		0 \$0.00	(
31416Q2X2 <b>Total</b>	Unavailable	68 <b>68</b>	\$15,185,988.93 <b>\$15,185,988.93</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31416Q2Y0	Unavailable	27	\$4,774,910.25		0 \$0.00		0 \$0.00	NA (
Total		27	\$4,774,910.25	100%	0 \$0.00		0 \$0.00	(
31416Q2Z7	UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96		0 \$0.00		0 \$0.00	NA(
Total	Unavailable	15 <b>16</b>	\$2,571,495.74 <b>\$2,646,411.70</b>	97.17% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
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31416Q3A1	MORTGAGE CORPORATION	1	\$188,000.00	11.26%	00.00 C	NA	0 \$0.00	NA 0
	Unavailable	8	\$1,481,146.00	88.74% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,669,146.00	100%	0 \$0.00		0 \$0.00	0
		$\Box$			$\perp$			
31416Q3B9	UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00				0 \$0.00	NA 0
	Unavailable	44	\$9,641,905.81	80.47%			0 \$0.00	NA 0
Total		55	\$11,982,605.81	100%	0 \$0.00		0 \$0.00	0
		$\perp$			$\prod$		1	
31416Q3C7	UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00				0 \$0.00	NA 0
	Unavailable	13	\$2,078,600.00	90.54% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$2,295,850.00	100%	0 \$0.00		0 \$0.00	0
31416Q3D5	UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$2,761,250.00	84.99% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		24	\$3,248,750.00	100%			0 \$0.00	0
		$\Box$						
31416Q3E3	UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	37	\$7,421,000.00				0 \$0.00	NA 0
Total		56	\$10,870,750.00	100%	0 \$0.00		0 \$0.00	0
		$\bot$			$\Box \downarrow$			
31416Q3F0	UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$2,173,350.00	79.88%	0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$2,720,775.00	100%	0 \$0.00		0 \$0.00	0
31416Q3G8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$7,945,180.35			NA	0 \$0.00	NA (
Total		61	\$10,051,730.35	100%	0 \$0.00		0 \$0.00	0
		$\Box$			$\Box \bot$			
31416Q3H6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,828,144.00	79.38% (	080 00	NA	0 \$0.00	NA (

Total		22	\$2,303,144.00	100%	0 \$0.00		0 \$0.00	(
31416Q3J2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00	37.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,980,250.00	62.66%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$7,947,750.00	100%	0 \$0.00		0 \$0.00	(
31416Q3K9	UNIVERSAL MORTGAGE CORPORATION	7	\$825,468.00		0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$2,242,900.00		0 \$0.00		0 \$0.00	NA (
Total		19	\$3,068,368.00	100%	0 \$0.00		0 \$0.00	(
31416Q3L7	UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	30	\$5,059,300.00	71.29%			0 \$0.00	NA (
Total		41	\$7,096,874.00	100%	0 \$0.00		0 \$0.00	(
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	7	\$858,900.00	68.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,253,500.00	100%	0 \$0.00		0 \$0.00	(
31416Q3N3	UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00		0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$2,178,200.00				0 \$0.00	NA (
Total		11	\$2,325,700.00	100%	0 \$0.00		0 \$0.00	(
31416Q3Q6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00		0 \$0.00		0 \$0.00	NA
	Unavailable	60	\$10,025,350.00		0 \$0.00		0 \$0.00	NA (
Total		76	\$12,705,732.00	100%	0 \$0.00		0 \$0.00	(
31416Q3R4	UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82%			0 \$0.00	NA
-	Unavailable	7	\$1,120,430.00	89.18%			0 \$0.00	NA (
Total		8	\$1,256,430.00	100%	0 \$0.00		0 \$0.00	(
31416Q3S2	UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	17	\$2,061,050.00	92.55% (	0.00	NA	0 \$0.00	NA 0
Total	O Hu vulluo lo	19	\$2,227,051.00		0 \$0.00		0 \$0.00	0
		1 1	<del></del>					
	UNIVERSAL			1	, 🕇 📑			
31416Q3U7	MORTGAGE	5	\$1,035,500.00	74.41% (	0 \$0.00	NA	0 \$0.00	NA 0
	CORPORATION				+++		4	
	Unavailable	3	\$356,200.00				0 \$0.00	NA 0
Total		8	\$1,391,700.00	100%	0 \$0.00		0 \$0.00	0
31416Q4A0	Unavailable	6	\$1,247,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Onavanaoio	6	\$1,247,500.00		0 \$0.00		0 \$0.00	0
10tai			Φ1,4 <b>7</b> /,500.00	100 /	9 90.00		0 90.00	
31416Q4B8	Unavailable	18	\$2,971,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$2,971,900.00	100%	0 \$0.00		0 \$0.00	0
<b></b>				,			4	
31416Q4C6	Unavailable	37	\$4,951,100.00		0 \$0.00		0 \$0.00	NA 0
Total		37	\$4,951,100.00	100%	0 \$0.00		0 \$0.00	0
211160404	11.1.	27	\$2,005,005,000	1000/	2 42 00	NIA	20000	NIA (
31416Q4D4	Unavailable	27	\$3,805,065.00		0 \$0.00		0 \$0.00	NA 0
<u>Total</u>		27	\$3,805,065.00	100%	0 \$0.00		0 \$0.00	0
31416Q4E2	Unavailable	47	\$4,965,691.67	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	<del></del>	47	\$4,965,691.67		0 \$0.00		0 \$0.00	0
		<u> </u>						
31416Q4F9	Unavailable	26	\$2,435,500.00	100%	0 \$0.00		0 \$0.00	NA 0
Total		26	\$2,435,500.00		0 \$0.00		0 \$0.00	0
11150107			t: 102 150 00	1000	1-1-0-00		- 12.00	
31416Q4G7	Unavailable	9	\$1,483,450.00		0 \$0.00	1	0 \$0.00	NA 0
Total		9	\$1,483,450.00	100%	0 \$0.00		0 \$0.00	0
31416Q4H5	Unavailable	22	\$2,918,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		22	\$2,918,000.00		0 \$0.00		0 \$0.00	0
31416Q4J1	Unavailable	12	\$1,819,150.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,819,150.00		0 \$0.00		0 \$0.00	0
2141604170	TTilabla		\$1,069,500,00	1000%	0 \$0.00	NIA	0,00,00	NA (
31416Q4K8 <b>Total</b>	Unavailable	8	\$1,068,500.00 <b>\$1,068,500.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0
1 otai			\$1,000,500.00	100 /	<u>0 \$0.00</u>		0 30.00	
31416Q4L6	Unavailable	24	\$2,448,300.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$2,448,300.00		0 \$0.00		0 \$0.00	(
31416Q4Z5	Unavailable	86	\$22,562,625.34		0 \$0.00		0 \$0.00	NA (
Total		86	\$22,562,625.34	100%	0 \$0.00		0 \$0.00	(