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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

	ı	Ī	File 2	1 of 93		_			_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	Assets that Were Subject of Demand				Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#
31412PFH9		ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	2	\$379,778.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$543,616.19	0.14%	0	\$0.00			\$0.00		0
		ALERUS FINANCIAL	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	8	\$2,201,589.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$1,081,850.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$645,024.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,731,572.42	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$198,056.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$391,518.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,197.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN	2	\$384,073.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICA BANK, F.S	N SAVINGS 3.B	\$1,3	354,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	A 0
AMERIFIR FINANCIA CORPORA	. L 1	\$3	316,510.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	A 0
ANCHORE	BANK FSB 39	\$8,9	10,484.68	2.23%	0	\$0.00	NA	0	\$0.00	N.A	A 0
ANHEUSE EMPLOYE UNION		\$7	703,119.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	A 0
ARIZONA CREDIT U		\$2	233,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A 0
ASSOCIAT NA	TED BANK, 49	\$12,6	514,989.22	3.16%	0	\$0.00	NA	0	\$0.00	NA	A 0
ASSOCIAT UNION	TED CREDIT	\$1,1	71,025.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	A 0
ASTORIA : SAVINGS : ASSOCIAT	AND LOAN 2	\$7	717,508.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	A 0
ATLANTIO MORTGAO CORPORA	GE 2	\$6	576,975.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	A 0
AUBURNE	BANK 3	3 \$1,1	62,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A	0
AURORA I GROUP IN	FINANCIAL (C	\$2,4	52,030.39	0.61%	0	\$0.00			\$0.00	NA	
AVIDIA BA	ANK 1	1 \$4	16,498.95	0.1%	0	\$0.00	NA	0	\$0.00	N.A	A 0
BANCORP BANK	PSOUTH	\$1,4	199,338.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	A 0
BANK MU	TUAL 8	\$1,9	70,600.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF	HAWAII 3	3 \$8	397,366.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	A 0
BANK OF	ILLINOIS 1	\$1	90,770.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	\ 0
BANK OF	LENOX 1	\$2	205,752.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFII	ELD 2	2 \$6	535,264.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A 0
BANK OF	STANLY 1	\$2	214,735.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	A 0
BANK OF CASCADE		\$3	335,586.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	A 0
BANK OF WASHING	TON	\$2	204,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	A 0
BANK-FUI FEDERAL UNION		\$1,9	991,495.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	A 0
BANKIOW	/A 1	\$2	234,000.00	0.06%	-			1	\$0.00	NA	_
BANKNEV	VPORT 1	\$3	67,423.42	0.09%	-			_	\$0.00	N.A	7
BANNER I		\$3	30,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
BAXTER O UNION	CREDIT	\$2,4	15,120.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	A 0

BELLCO CREDIT UNION	2	\$472,218.46	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
BENCHMARK BANK	2	\$521,486.49	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
BENJAMIN FRANKLIN BANK	1	\$417,000.00		0 \$0.00		0 \$0.00) NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	21	\$7,291,666.36	1.82%	0 \$0.00	NA	0 \$0.00) NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$590,023.26	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
BLACKHAWK STATE BANK	3	\$834,688.22	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	26	\$6,998,689.76	1.75%	0 \$0.00	NA	0 \$0.00) NA	0
BRAMBLE SAVINGS BANK	1	\$399,508.17	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,319,175.35	0.33%	0 \$0.00	NA	0 \$0.00) NA	0
BUTTE COMMUNITY BANK	2	\$760,509.40	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
CAMBRIDGE SAVINGS BANK	1	\$290,300.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,715,902.91	0.43%	0 \$0.00	NA	0 \$0.00) NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
CARROLLTON BANK	4	\$976,332.26	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
CBC FEDERAL CREDIT UNION	2	\$507,690.15	0.13%	0\$0.00	NA	0 \$0.00) NA	0
CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61%	\$0.00	NA	0 \$0.00) NA	0
CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$348,750.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0

CITADEL FEDER CREDIT UNION	RAL 1	\$204,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS EQUIT FIRST CREDIT U	/1	\$948,584.97	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LL	//	\$888,703.62	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BAN		\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,508,493.40	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATI BANK	E 1	\$275,668.37	0.07%	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$567,583.28	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAI BANK OF SULPI SPRINGS		\$380,519.85	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
CLINTON SAVIN BANK	NGS 2	\$573,969.47	0.14%	\$0.00	NA	0 \$0.00	NA	0
CO-OP SERVICE CREDIT UNION	S 1	\$344,575.79	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDE CREDIT UNION	RAL 15	\$3,882,804.86	0.97% 0	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL F OF TEXAS, N.A	BANK 1	\$202,056.93	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BA	ANK, 2	\$493,618.78	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FI CREDIT UNION FLORIDA		\$562,701.21	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$673,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BAN	\mathbf{K}	\$300,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYON BANK, N.A	NE 1	\$235,716.43	0.06%	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$548,693.83	0.14% 0	\$0.00	NA	0 \$0.00	NA	. 0
CORTRUST BAN	IK 1	\$210,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, I	1 NC	\$256,000.00				0 \$0.00		
	2	\$387,132.10	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
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1	\$335,605.52	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$747,493.94	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$729,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
4	\$867,853.53	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
12	\$3,698,210.31	0.93%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$179,778.68	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$215,370.85	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$607,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
12	\$3,279,314.78	0.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
5	\$1,204,282.80	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$816,402.63	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$515,380.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$301,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$737,069.65	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$332,421.53						
1	\$416,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
4	\$982,666.03	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$328,410.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
	1 3 4 12 1 1 2 12 1 2 1 1 1 1	3 \$747,493.94 1 \$417,000.00 3 \$729,000.00 4 \$867,853.53 12 \$3,698,210.31 1 \$179,778.68 1 \$215,370.85 2 \$607,000.00 12 \$3,279,314.78 5 \$1,204,282.80 3 \$816,402.63 2 \$515,380.00 1 \$301,000.00 2 \$737,069.65 1 \$332,421.53 1 \$416,000.00 4 \$982,666.03	3 \$747,493.94 0.19% 1 \$417,000.00 0.1% 3 \$729,000.00 0.18% 4 \$867,853.53 0.22% 12 \$3,698,210.31 0.93% 1 \$179,778.68 0.04% 1 \$215,370.85 0.05% 2 \$607,000.00 0.15% 5 \$1,204,282.80 0.3% 3 \$816,402.63 0.2% 2 \$515,380.00 0.13% 1 \$301,000.00 0.08% 2 \$737,069.65 0.18% 1 \$416,000.00 0.1% 4 \$982,666.03 0.25%	3 \$747,493.94 0.19% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 3 \$729,000.00 0.18% 0 \$0.00 4 \$867,853.53 0.22% 0 \$0.00 1 \$179,778.68 0.04% 0 \$0.00 1 \$215,370.85 0.05% 0 \$0.00 2 \$607,000.00 0.15% 0 \$0.00 5 \$1,204,282.80 0.3% 0 \$0.00 2 \$515,380.00 0.13% 0 \$0.00 1 \$301,000.00 0.08% 0 \$0.00 1 \$332,421.53 0.08% 0 \$0.00 1 \$416,000.00 0.1% 0 \$0.00 4 \$982,666.03 0.25% 0 \$0.00	3 \$747,493.94 0.19% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 3 \$729,000.00 0.18% 0 \$0.00 NA 4 \$867,853.53 0.22% 0 \$0.00 NA 12 \$3,698,210.31 0.93% 0 \$0.00 NA 1 \$179,778.68 0.04% 0 \$0.00 NA 1 \$215,370.85 0.05% 0 \$0.00 NA 2 \$607,000.00 0.15% 0 \$0.00 NA 5 \$1,204,282.80 0.3% 0 \$0.00 NA 3 \$816,402.63 0.2% 0 \$0.00 NA 2 \$515,380.00 0.13% 0 \$0.00 NA 1 \$301,000.00 0.08% 0 \$0.00 NA 1 \$332,421.53 0.08% 0 \$0.00 NA 1 \$332,421.53 0.08% 0 \$0.00 NA 1 \$416,000.00 0.1% 0 \$0.00 NA	3 \$747,493.94 0.19% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$729,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$867,853.53 0.22% 0 \$0.00 NA 0 \$0.00 1 \$179,778.68 0.04% 0 \$0.00 NA 0 \$0.00 1 \$215,370.85 0.05% 0 \$0.00 NA 0 \$0.00 2 \$607,000.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,204,282.80 0.3% 0 \$0.00 NA 0 \$0.00 3 \$816,402.63 0.2% 0 \$0.00 NA 0 \$0.00 1 \$301,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$332,421.53 0.08% 0 \$0.00 NA 0 \$0.00 1 \$332,421.53 0.08% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.1% 0 \$0.00 NA 0 \$0.00	3 \$747,493.94 0.19% 0 \$0.00 NA 0

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COMPANY							
F & A FEDERAL CREDIT UNION	2	\$758,604.88	0.19%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$224,735.84	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,603,806.48	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	3	\$745,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$215,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$194,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,595,838.99	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,422,635.83	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$621,395.58	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$833,325.93	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COUNTY BANK	4	\$1,146,824.42	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$322,500.00	0.08%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,616.37	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$439,708.15	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,480,827.96	0.37%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$278,672.44	0.07%	0 \$0.00	NA	0 \$0.00	NA

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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$409,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. О
FIRST FINANCIAL CREDIT UNION	1	\$183,289.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	4	\$1,044,732.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	28	\$7,157,729.24	1.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,828,221.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,170,924.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION	1	\$237,831.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK & TRUST	6	\$1,397,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF DANVILLE	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	2	\$538,410.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST PLACE BANK	30	\$8,123,089.78	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6							\$0.00		
FORUM CREDIT UNION	2	\$501,063.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$1,222,466.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	38	\$9,521,611.87	2.38%	0	\$0.00	NA	0	\$0.00		
GATEWAY METRO FEDERAL CREDIT UNION	1	\$261,754.76	0.07%	0	\$0.00	NA	0	\$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$503,711.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$654,330.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$180,133.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$209,753.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$447,486.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
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GREAT MIDWEST BANK SSB	5	\$1,176,130.70	0.29%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$181,200.00	0.05%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$198,771.73	0.05%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$561,281.31	0.14%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$1,237,406.53	0.31%	\$0.00	NA (\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,821,900.00	0.46%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$271,665.55	0.07% (\$0.00	NA (\$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$307,382.21	0.08%	\$0.00	NA	\$0.00	NA
HARBOR ONE CREDIT UNION	4	\$1,174,949.84	0.29%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,753.39	0.14% (\$0.00	NA(\$0.00	NA
HEARTLAND BANK	3	\$938,479.88	0.23%	\$0.00	NA (\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$416,342.44	0.1%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$537,835.94	0.13%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$551,019.54	0.14%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$370,376.99	0.09%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$445,109.62	0.11%	\$0.00	NA (\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$689,621.48	0.17%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,218.37	0.1%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	2	\$558,954.48	0.14% (\$0.00	NA (\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$198,000.00	0.05%	\$0.00	NA (\$0.00	NA
HONOR CREDIT UNION	1	\$176,000.00	0.04%	\$0.00		\$0.00	NA
HONOR STATE BANK	1	\$244,219.55	0.06%	\$0.00	NA (\$0.00	NA (

	IORTGAGE RATION (USA)	9	\$2,527,483.00	0.63%	0 \$0.00	NA 0 \$0.00) NA 0
IBM SO EMPLO	UTHEAST	1	\$398,870.16	0.1%	0 \$0.00	NA 0 \$0.00) NA 0
	CENTRAL UNION	3	\$870,850.00	0.22%	0 \$0.00	NA 0 \$0.00) NA 0
IDAHO AND FII ASSOCI		1	\$186,969.82	0.05%	0 \$0.00	NA 0 \$0.00) NA 0
INTERN BANK (COMMI		2	\$723,141.56	0.18%	0 \$0.00	NA 0 \$0.00) NA 0
INVEST BANK	ORS SAVINGS	17	\$5,350,132.54	1.34%	0 \$0.00	NA 0 \$0.00) NA 0
MORTG	BANKERS BAGE RATION	2	\$672,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA 0
IRWIN I AND TR COMPA		6	\$1,269,753.44	0.32%	0 \$0.00	NA 0 \$0.00) NA 0
IRWIN I FSB	UNION BANK,	1	\$259,672.88	0.06%	0 \$0.00	NA 0 \$0.00) NA 0
	FEDERAL UNION	1	\$372,551.83	0.09%	0 \$0.00	NA 0 \$0.00) NA 0
	F. MESSINGER OMPANY INC	1	\$291,690.90	0.07%	0 \$0.00	NA 0 \$0.00) NA
	E DARC CUNION	1	\$262,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA 0
JONAH WYOMI	BANK OF ING	1	\$212,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA 0
	CHOOLS AL CREDIT	2	\$520,266.82	0.13%	0 \$0.00	NA 0 \$0.00) NA 0
	TA FEDERAL TUNION	1	\$416,498.95	0.1%	0 \$0.00	NA 0 \$0.00) NA 0
LAKE A	REA BANK	2	\$515,781.47	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE F & TRUS	OREST BANK T	6	\$2,023,225.34	0.51%	0 \$0.00	NA 0 \$0.00) NA 0
LAKE M	ORTGAGE NY INC	1	\$375,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA 0
LAND /I FINANC	НОМЕ	4	\$1,231,192.12	0.31%	0 \$0.00	NA 0 \$0.00) NA 0
LANDM UNION	IARK CREDIT	2	\$455,468.31		0 \$0.00		
LEADE	R BANK, N.A	5	\$1,752,618.38	0.44%	0 \$0.00	NA 0 \$0.00	NA 0

10	\$3,170,456.12	0.79%	\$0.00	NA	0 \$0.00	NA	0
2	\$374,769.45	0.09%	\$0.00	NA	0 \$0.00	NA	0
2	\$782,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$214,747.58	0.05%	\$0.00	NA	0 \$0.00	NA	0
4	\$1,154,500.36	0.29%	\$0.00	NA	0 \$0.00	NA	0
14	\$3,896,444.28	0.97%	\$0.00	NA	0 \$0.00	NA	0
1	\$300,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
1	\$246,689.24	0.06%	\$0.00	NA	0 \$0.00	NA	0
4	\$1,022,111.34	0.26%	\$0.00	NA	0 \$0.00	NA	0
3	\$860,463.14	0.22%	\$0.00	NA	0 \$0.00	NA	0
1	\$275,668.37	0.07%	\$0.00	NA	0 \$0.00	NA	0
1	\$284,657.55	0.07%	\$0.00	NA	0 \$0.00	NA	0
1	\$285,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
4	\$1,253,033.43	0.31%	\$0.00	NA	0 \$0.00	NA	0
2	\$623,232.74	0.16%	\$0.00	NA	0 \$0.00	NA	0
3	\$789,910.05	0.2%	\$0.00	NA	0 \$0.00	NA	0
3	\$619,684.93	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$389,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$224,369.11	0.06%	\$0.00	NA	0 \$0.00	NA	0
2	\$401,010.25	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$265,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
2	\$581,694.80	0.15%	\$0.00	NA	0 \$0.00	NA	0
2	\$833,489.61	0.21%	\$0.00	NA	0 \$0.00	NA	0
1	\$338,093.28	0.08%	\$0.00	NA	0 \$0.00	NA	0
	2 1 4 14 1 1 1 4 2 3 1 1 1 2 2 2	2 \$374,769.45 2 \$782,000.00 1 \$214,747.58 4 \$1,154,500.36 14 \$3,896,444.28 1 \$300,000.00 1 \$246,689.24 4 \$1,022,111.34 3 \$860,463.14 1 \$275,668.37 1 \$284,657.55 1 \$285,000.00 4 \$1,253,033.43 2 \$623,232.74 3 \$789,910.05 3 \$619,684.93 1 \$389,000.00 1 \$224,369.11 2 \$401,010.25 1 \$265,000.00 2 \$581,694.80 2 \$833,489.61	2 \$374,769.45 0.09% 0 2 \$782,000.00 0.2% 0 1 \$214,747.58 0.05% 0 4 \$1,154,500.36 0.29% 0 14 \$3,896,444.28 0.97% 0 1 \$300,000.00 0.08% 0 1 \$246,689.24 0.06% 0 4 \$1,022,111.34 0.26% 0 3 \$860,463.14 0.22% 0 1 \$275,668.37 0.07% 0 1 \$284,657.55 0.07% 0 1 \$284,657.55 0.07% 0 1 \$285,000.00 0.07% 0 4 \$1,253,033.43 0.31% 0 2 \$623,232.74 0.16% 0 3 \$789,910.05 0.2% 0 3 \$619,684.93 0.16% 0 1 \$389,000.00 0.1% 0 1 \$224,369.11 0.06% 0 2 \$401,010.25 0.1% 0 2 \$401,010.25 0.1% 0 2 \$581,694.80 0.15% 0	2 \$374,769.45 0.09% 0 \$0.00 2 \$782,000.00 0.2% 0 \$0.00 1 \$214,747.58 0.05% 0 \$0.00 4 \$1,154,500.36 0.29% 0 \$0.00 1 \$3,896,444.28 0.97% 0 \$0.00 1 \$300,000.00 0.08% 0 \$0.00 1 \$246,689.24 0.06% 0 \$0.00 4 \$1,022,111.34 0.26% 0 \$0.00 3 \$860,463.14 0.22% 0 \$0.00 1 \$275,668.37 0.07% 0 \$0.00 1 \$285,000.00 0.07% 0 \$0.00 1 \$285,000.00 0.07% 0 \$0.00 2 \$623,232.74 0.16% 0 \$0.00 3 \$789,910.05 0.2% 0 \$0.00 1 \$389,000.00 0.1% 0 \$0.00 1 \$389,000.00 0.1% 0 \$0.00 2 \$401,010.25 0.1% 0 \$0.00 2 \$581,694.80 0.15% 0 \$0.00 2 \$581,694.80 0.15% 0 \$0.00	2 \$374,769.45 0.09% 0 \$0.00 NA 2 \$782,000.00 0.2% 0 \$0.00 NA 1 \$214,747.58 0.05% 0 \$0.00 NA 4 \$1,154,500.36 0.29% 0 \$0.00 NA 14 \$3,896,444.28 0.97% 0 \$0.00 NA 1 \$300,000.00 0.08% 0 \$0.00 NA 1 \$246,689.24 0.06% 0 \$0.00 NA 4 \$1,022,111.34 0.26% 0 \$0.00 NA 3 \$860,463.14 0.22% 0 \$0.00 NA 1 \$284,657.55 0.07% 0 \$0.00 NA 1 \$284,657.55 0.07% 0 \$0.00 NA 2 \$623,232.74 0.16% 0 \$0.00 NA 3 \$789,910.05 0.2% 0 \$0.00 NA 1 \$389,000.00 0.1% 0 \$0.00 NA 1 \$224,369.11 0.06% 0 \$0.00 NA 2 \$401,010.25 0.1% 0 \$0.00 NA 2 \$401,010.25 0.1% 0 \$0.00 NA 2 \$581,694.80 0.15% 0 \$0.00 NA	2 \$374,769.45 0.09% 0 \$0.00 NA 0 \$0.00 2 \$782,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$214,747.58 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,154,500.36 0.29% 0 \$0.00 NA 0 \$0.00 14 \$3,896,444.28 0.97% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$246,689.24 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,022,111.34 0.26% 0 \$0.00 NA 0 \$0.00 3 \$860,463.14 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2275,668.37 0.07% 0 \$0.00 NA 0 \$0.00 1 \$284,657.55 0.07% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$623,232.74 0.16% 0 \$0.00 NA 0 \$0.00 3 \$789,910.05 0.2% 0 \$0.00 NA 0 \$0.00 1 \$389,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,369.11 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,369.11 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,369.11 0.06% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$401,010.25 0.1% 0 \$0.00 NA 0 \$0.00 2 \$401,010.25 0.1% 0 \$0.00 NA 0 \$0.00 2 \$581,694.80 0.15% 0 \$0.00 NA 0 \$0.00 2 \$833,489.61 0.21% 0 \$0.00 NA 0 \$0.00	2 \$374,769.45 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$214,747.58 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$214,747.58 0.05% 0 \$0.00 NA 0 \$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METABANK	1	\$199,518.38	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	2	\$577,436.89	0.14% 0			0 \$0.00		
METUCHEN SAVINGS BANK	1	\$321,750.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$512,749.93	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$972,456.17	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$342,728.07	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$238,500.00	0.06% 0		NA	0 \$0.00	NA	0
MIDWESTONE BANK	2	\$575,557.35	0.14% 0		NA	0 \$0.00	NA	0
MILFORD BANK, THE	4	\$968,054.22	0.24% 0	\$0.00	NA	0 \$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$301,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$286,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	(
MISSOURI CREDIT UNION	1	\$326,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	(
MONSON SAVINGS BANK	2	\$642,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	(
MONTICELLO BANKING COMPANY	2	\$451,465.02	0.11% 0	\$0.00	NA	0 \$0.00	NA	(
MORGAN FEDERAL BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	ľ
MORTGAGE AMERICA, INC	6	\$1,898,502.39	0.48% 0 3	\$0.00	NA	0 \$0.00	NA	ľ
MORTGAGE CENTER, LLC	4	\$926,579.80	0.23% 0	\$0.00	NA	0 \$0.00	NA	(
MORTGAGE MARKETS, LLC	1	\$399,519.38	0.1% 0	\$0.00	NA	0 \$0.00	NA	ľ
MORTGAGE SECURITY, INC	1	\$285,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	7	\$1,621,511.72	0.41% 0	\$0.00	NA	0 \$0.00	NA	
MT. MCKINLEY BANK	2	\$449,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$614,639.54	0.15%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY BANK	1	\$211,117.18	0.05%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	4	\$1,344,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,751.61	0.05%	0\$0.00	NA	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$265,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$178,350.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,255,665.46	0.56%	\$0.00	NA	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,510.09	0.1% (0 \$0.00	NA	0 \$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,153,590.25	1.04%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,287,729.25	0.57%	\$0.00	NA	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	\$1,473,761.98	0.37%	\$0.00	NA	0\$0.00	NA	0
OAK BANK	2	\$435,400.00	0.11%	00.00	NA	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$257,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
OCEAN BANK	1	\$250,000.00	0.06%	00.08	NA	0 \$0.00	NA	0
OCEANFIRST BANK	2	\$561,445.27	0.14%	\$0.00	NA	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$939,222.96	0.24%	\$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$189,172.43	0.05%	\$0.00	NA	0 \$0.00	NA	0
	FEDERAL CREDIT UNION NATIONAL CITY BANK NATIONAL COOPERATIVE BANK, N.A NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK OCEAN BANK OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK OMNIAMERICAN	FEDERAL CREDIT UNION NATIONAL CITY BANK NATIONAL COOPERATIVE 4 BANK, N.A NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK 1 OCEANFIRST BANK OCEANFIRST BANK OMNIAMERICAN 1 OLD SECOND NATIONAL BANK OMNIAMERICAN 1	FEDERAL CREDIT	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT 2 \$614,639.54 0.15% 0 \$0.00 NA NATIONAL CITY 1 \$211,117.18 0.05% 0 \$0.00 NA NATIONAL COOPERATIVE 4 \$1,344,000.00 0.34% 0 \$0.00 NA NATIONSTAR MORTGAGE	FEDERAL CREDIT 2 \$614,639.54 0.15% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT 2

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1	\$313,725.02	0.08%	\$0.00	NA	0 \$0.00	NA	0
1	\$264,973.79	0.07%	\$0.00	NA	0 \$0.00	NA	0
2	\$453,188.30	0.11%	\$0.00	NA	0 \$0.00	NA	0
2	\$600,261.02	0.15%	\$0.00	NA	0 \$0.00	NA	0
6	\$1,374,703.77	0.34%	\$0.00	NA	0 \$0.00	NA	0
2	\$378,712.01	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$189,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
23	\$6,351,212.48	1.59%	\$0.00	NA	0 \$0.00	NA	0
1	\$314,612.68	0.08%	\$0.00	NA	0 \$0.00	NA	0
1	\$203,760.49	0.05%	\$0.00	NA	0 \$0.00	NA	0
1	\$224,729.65	0.06%	\$0.00	NA	0 \$0.00	NA	0
1	\$299,631.13	0.07%	\$0.00	NA	0 \$0.00	NA	0
1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
4	\$1,267,232.02	0.32%	\$0.00	NA	0 \$0.00	NA	0
5	\$1,119,517.76	0.28%	\$0.00	NA	0 \$0.00	NA	0
3	\$588,382.21	0.15%	\$0.00	NA	0 \$0.00	NA	0
1	\$184,574.04	0.05%	\$0.00	NA	0 \$0.00	NA	0
1	\$180,987.98	0.05%	\$0.00	NA	0 \$0.00	NA	0
2	\$512,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
2	\$505,386.10	0.13%	\$0.00	NA	0 \$0.00	NA	0
1	\$385,546.82	0.1%	\$0.00	NA	0 \$0.00	NA	0
4	\$1,478,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
	2 6 2 1 23 1 1 1 4 5 3 1 1 2 2 1	1 \$264,973.79 2 \$453,188.30 2 \$600,261.02 6 \$1,374,703.77 2 \$378,712.01 1 \$189,600.00 23 \$6,351,212.48 1 \$314,612.68 1 \$203,760.49 1 \$224,729.65 1 \$299,631.13 1 \$417,000.00 4 \$1,267,232.02 5 \$1,119,517.76 3 \$588,382.21 1 \$184,574.04 1 \$180,987.98 2 \$512,500.00 2 \$505,386.10 1 \$385,546.82	1 \$264,973.79 0.07% 2 \$453,188.30 0.11% 2 \$600,261.02 0.15% 6 \$1,374,703.77 0.34% 2 \$378,712.01 0.09% 1 \$189,600.00 0.05% 23 \$6,351,212.48 1.59% 1 \$314,612.68 0.08% 1 \$203,760.49 0.05% 1 \$299,631.13 0.07% 1 \$417,000.00 0.1% 4 \$1,267,232.02 0.32% 5 \$1,119,517.76 0.28% 3 \$588,382.21 0.15% 1 \$180,987.98 0.05% 2 \$512,500.00 0.13% 2 \$505,386.10 0.13% 1 \$385,546.82 0.1%	1 \$264,973.79 0.07% 0 \$0.00 2 \$453,188.30 0.11% 0 \$0.00 2 \$600,261.02 0.15% 0 \$0.00 6 \$1,374,703.77 0.34% 0 \$0.00 2 \$378,712.01 0.09% 0 \$0.00 1 \$189,600.00 0.05% 0 \$0.00 23 \$6,351,212.48 1.59% 0 \$0.00 1 \$203,760.49 0.05% 0 \$0.00 1 \$224,729.65 0.06% 0 \$0.00 1 \$299,631.13 0.07% 0 \$0.00 2 \$1,267,232.02 0.32% 0 \$0.00 3 \$1,119,517.76 0.28% 0 \$0.00 3 \$588,382.21 0.15% 0 \$0.00 1 \$184,574.04 0.05% 0 \$0.00 2 \$512,500.00 0.13% 0 \$0.00 2 \$505,386.10 0.13% 0 \$0.00 1 \$385,546.82 0.1% 0 \$0.00	1 \$264,973.79 0.07% 0 \$0.00 NA 2 \$453,188.30 0.11% 0 \$0.00 NA 6 \$1,374,703.77 0.34% 0 \$0.00 NA 2 \$378,712.01 0.09% 0 \$0.00 NA 1 \$189,600.00 0.05% 0 \$0.00 NA 1 \$314,612.68 0.08% 0 \$0.00 NA 1 \$203,760.49 0.05% 0 \$0.00 NA 1 \$224,729.65 0.06% 0 \$0.00 NA 1 \$299,631.13 0.07% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 2 \$1,119,517.76 0.28% 0 \$0.00 NA 3 \$588,382.21 0.15% 0 \$0.00 NA 1 \$184,574.04 0.05% 0 \$0.00 NA 1 \$180,987.98 0.05% 0 \$0.00 NA 2 \$505,386.10 0.13% 0 \$0.00 NA	1 \$264,973.79 0.07% 0 \$0.00 NA 0 \$0.00 2 \$453,188.30 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,374,703.77 0.34% 0 \$0.00 NA 0 \$0.00 2 \$378,712.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$189,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$314,612.68 0.08% 0 \$0.00 NA 0 \$0.00 1 \$223,760.49 0.05% 0 \$0.00 NA 0 \$0.00 1 \$224,729.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,729.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$314,612.68 0.08% 0 \$0.00 NA 0 \$0.00 1 \$251,119,517.76 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1,267,232.02 0.32% 0 \$0.00 NA 0 \$0.00 1 \$1,119,517.76 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1,119,517.76 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1,119,517.76 0.28% 0 \$0.00 NA 0 \$0.00 2 \$512,500.00 0.13% 0 \$0.00 NA 0 \$0.00	1 \$264,973.79 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$453,188.30 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$600,261.02 0.15% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,374,703.77 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$378,712.01 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$314,612.48 1.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$203,760.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,729.65 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,631.13 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,232.02 0.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$588,382.21 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,987.98 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$512,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$552,386.10 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$385,546.82 0.1% 0 \$0.00 NA 0 \$0.00 NA

2	\$446,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$214,974.35	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$241,680.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$1,024,440.91	0.26%	\$0.00	NA	0 \$0.00	NA (
1	\$238,712.82	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$298,657.03	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$1,579,113.88	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$221,727.04	0.06%	\$0.00	NA	0 \$0.00	NA (
2	\$446,849.89	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$438,000.00	0.11% (\$0.00	NA	0 \$0.00	NA (
3	\$988,603.49	0.25%	\$0.00	NA	0 \$0.00	NA
3	\$848,147.80	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$525,953.18	0.13% (\$0.00	NA	0 \$0.00	NA
1	\$339,591.48	0.08%	\$0.00	NA	0 \$0.00	NA
7	\$2,156,401.23	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$254,686.46	0.06% (\$0.00	NA	0 \$0.00	NA (
6	\$1,649,937.89	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$233,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$277,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$236,708.58	0.06% (\$0.00	NA	0 \$0.00	NA(
1	\$196,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	1	1 \$214,974.35 1 \$241,680.00 4 \$1,024,440.91 1 \$238,712.82 1 \$298,657.03 5 \$1,579,113.88 1 \$221,727.04 2 \$446,849.89 2 \$438,000.00 3 \$988,603.49 3 \$848,147.80 2 \$525,953.18 1 \$339,591.48 7 \$2,156,401.23 1 \$254,686.46 6 \$1,649,937.89 1 \$233,700.00 1 \$277,500.00 1 \$277,500.00	1 \$214,974.35 0.05% 0 1 \$241,680.00 0.06% 0 4 \$1,024,440.91 0.26% 0 1 \$238,712.82 0.06% 0 1 \$298,657.03 0.07% 0 5 \$1,579,113.88 0.4% 0 1 \$221,727.04 0.06% 0 2 \$446,849.89 0.11% 0 2 \$438,000.00 0.11% 0 3 \$988,603.49 0.25% 0 3 \$848,147.80 0.21% 0 2 \$525,953.18 0.13% 0 1 \$339,591.48 0.08% 0 1 \$234,686.46 0.06% 0 1 \$254,686.46 0.06% 0 1 \$233,700.00 0.06% 0 1 \$233,700.00 0.06% 0 1 \$277,500.00 0.07% 0	1 \$214,974.35 0.05% 0 \$0.00 1 \$241,680.00 0.06% 0 \$0.00 4 \$1,024,440.91 0.26% 0 \$0.00 1 \$238,712.82 0.06% 0 \$0.00 1 \$298,657.03 0.07% 0 \$0.00 5 \$1,579,113.88 0.4% 0 \$0.00 2 \$446,849.89 0.11% 0 \$0.00 2 \$438,000.00 0.11% 0 \$0.00 3 \$988,603.49 0.25% 0 \$0.00 2 \$525,953.18 0.13% 0 \$0.00 1 \$339,591.48 0.08% 0 \$0.00 7 \$2,156,401.23 0.54% 0 \$0.00 1 \$254,686.46 0.06% 0 \$0.00 1 \$233,700.00 0.06% 0 \$0.00 1 \$233,700.00 0.06% 0 \$0.00 1 \$233,700.00 0.06% 0 \$0.00 1 \$277,500.00 0.07% 0 \$0.00 1 \$277,500.00 0.07% 0 \$0.00	1 \$214,974.35	1 \$214,974.35 0.05% 0 \$0.00 NA 0 \$0.00 1 \$241,680.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,024,440.91 0.26% 0 \$0.00 NA 0 \$0.00 1 \$238,712.82 0.06% 0 \$0.00 NA 0 \$0.00 1 \$298,657.03 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,579,113.88 0.4% 0 \$0.00 NA 0 \$0.00 1 \$221,727.04 0.06% 0 \$0.00 NA 0 \$0.00 2 \$446,849.89 0.11% 0 \$0.00 NA 0 \$0.00 2 \$438,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$988,603.49 0.25% 0 \$0.00 NA 0 \$0.00 2 \$525,953.18 0.13% 0 \$0.00 NA 0 \$0.00 1 \$339,591.48 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,156,401.23 0.54% 0 \$0.00 NA 0 \$0.00 6 \$1,649,937.89 0.41% 0 \$0.00 NA 0 \$0.00 1 \$233,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$233,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$277,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$236,708.58 0.06% 0 \$0.00 NA 0 \$0.00

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SOUND COMMUNITY BANK	1	\$281,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$203,249.78	0.05%	\$0.00	NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$792,024.95	0.2%	\$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$655,631.80	0.16% (\$0.00	NA	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$232,214.12	0.06%	\$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	15	\$4,402,604.12	1.1% (\$0.00	NA	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$766,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
STATE BANK	1	\$188,000.00	0.05% (\$0.00	NA	0.00\$	NA	0
STATE BANK AND TRUST	2	\$412,000.00		\$0.00		\$0.00		
STATE BANK OF CROSS PLAINS	4	\$1,105,662.00	0.28%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$306,839.34	0.08%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$245,397.90	0.06%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$380,989.49	0.1%	\$0.00	NA	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$619,764.86	0.16%	\$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,723.34	0.06%	\$0.00	NA	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,234,645.07	0.31% (0 \$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$405,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$2,143,608.92	0.54%	\$0.00	NA	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$624,720.00	0.16% (\$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,277,427.37	0.32%	\$0.00	NA	\$0.00	NA	0
							_	_

SWAIN MORTGAGE COMPANY	1	\$199,254.69	0.05%	0 \$0.00	NA	0 \$0.00) NA	7 C
TEACHER FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	7 0
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 C
TECHNOLOGY CREDIT UNION	4	\$1,312,995.88	0.33%	0 \$0.00	NA	0 \$0.00	NA	7 C
TELCOM CREDIT UNION	1	\$183,778.92	0.05%	0 \$0.00	NA	0 \$0.00	NA	7 C
THE CALIFORNIA CREDIT UNION	1	\$329,186.83	0.08%	0 \$0.00	NA	0 \$0.00	NA	7 C
THE GOLDEN 1 CREDIT UNION	5	\$1,573,726.61	0.39%	0 \$0.00	NA	0 \$0.00	NA	7 C
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	7 0
THE HUNTINGTON NATIONAL BANK	1	\$392,004.80	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 C
THE NATIONAL B&T OF SYCAMORE	2	\$494,670.47	0.12%	0 \$0.00	NA	0 \$0.00	NA	7 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$530,081.90	0.13%	0 \$0.00	NA	0 \$0.00) NA	7 C
THE PARK BANK	15	\$4,258,453.18	1.07%	0 \$0.00	NA	0 \$0.00	NA	V C
THINK MUTUAL BANK	3	\$664,703.67	0.17%	0 \$0.00	NA	0 \$0.00	NA	7 0
TIERONE BANK	1	\$253,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	1
TINKER FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	V (
TOWER FEDERAL CREDIT UNION	12	\$3,434,572.81	0.86%	0 \$0.00	NA	0 \$0.00	NA	7 (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,529.39	0.05%	0 \$0.00	NA	0 \$0.00) NA	7 (
TRAVERSE CITY STATE BANK	1	\$290,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	7 (
TRAVIS CREDIT UNION	1	\$237,307.85	0.06%	0 \$0.00	NA	0 \$0.00	NA	7 (
TRUMARK FINANCIAL CREDIT UNION	3	\$779,062.78	0.19%	0 \$0.00	NA	0 \$0.00) NA	۷(
UMPQUA BANK	2	\$485,794.89	0.12%	0 \$0.00	NA	0 \$0.00	NA NA	7 (
UNITED BANK OF UNION	2	\$469,654.01	0.12%			0 \$0.00		
UNITED COMMUNITY BANK	1	\$307,935.86	0.08%	0 \$0.00	NA	0 \$0.00	NA	۱ (
	4	\$1,212,738.91	0.3%	0 \$0.00	NA	0 \$0.00	NA	7 (

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UNITED MORTGAGE COMPANY							
UNITUS COMMUNITY CREDIT UNION	3	\$850,267.54	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,501.77	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$213,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$5,533,001.26	1.38%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$539,850.56	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,166,034.65	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$1,086,662.21	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$659,217.11	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$491,692.60	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	8	\$1,838,137.91	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	3	\$857,390.42	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,946,445.06	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
WAUKESHA STATE BANK	4	\$802,819.49	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$226,727.24	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$1,043,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
WESTERRA CREDIT UNION	2	\$441,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0

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	WESTMARK CREDIT UNION	1	\$184,250.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$718,857.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$2,535,990.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$250,691.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$52,666,720.78	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,474	\$399,880,369.00	100%	0	\$0.00		0	\$0.00		0
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31412PFK2	ARVEST MORTGAGE COMPANY	49	\$13,341,156.97	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	5	\$1,814,798.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	56	\$13,850,832.08	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	9	\$2,089,588.52	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$518,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	39	\$10,762,000.55	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	7	\$2,421,956.73			\$0.00			\$0.00		
	STAR FINANCIAL GROUP, INC	3	\$665,477.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	64	\$15,206,525.62			\$0.00			\$0.00		Щ
	Unavailable	473	\$140,752,237.66	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$202,044,824.05	100%	0	\$0.00		0	\$0.00		0
31412PFL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,671,235.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$354,502.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,273,270.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$190,985.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

UNION							
ALASKA USA FEDERAL CREDIT UNION	1	\$207,766.93	0.07%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$808,692.37	0.27%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$180,530.38	0.06%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	12	\$3,078,107.82	1.02%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$532,276.16	0.18%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	5	\$1,529,914.86	0.51%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,442,425.52	0.81%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$995,802.28	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICA NA	7	\$3,848,808.55	1.27%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	3	\$1,586,502.02	0.52%	-1		0 \$0.00	NA (
BANK OF QUINCY	1	\$186,992.29	0.06%			0 \$0.00	NA (
BANK OF STANLY	1	\$232,257.25	0.08%			0 \$0.00	NA (
BANKNEWPORT	3	\$851,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18%	0 \$0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43%	0 \$0.00	NA	0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	6	\$1,597,337.81	0.53%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$674,500.00		0 \$0.00		0 \$0.00	
BUSEY BANK	2	\$718,633.08	0.24%	0 \$0.00	NA	0 \$0.00	NA

BUTLER BANK	2	\$542,200.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$369,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$1,253,232.73	0.41%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	2	\$465,999.87	0.15%	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$320,648.65	0.11%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$3,242,320.67	1.07%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$401,580.29	0.13%	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
CHARLES RIVER BANK	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$1,695,432.98	0.56%	\$0.00	NA	0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	4	\$907,176.44	0.3%	\$0.00	NA	0 \$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,362,946.59	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$204,770.29	0.07%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$588,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$175,008.23	0.06%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$379,574.19	0.13%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$247,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CLINTON SAVINGS BANK	1	\$291,512.18	0.1%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$208,011.12	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$229,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$619,281.64	0.2%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF	1	\$232,800.00	0.08%	\$0.00	NA	0 \$0.00	NA	0

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COMMUNITY MORTGAGE FUNDING, LLC	3	\$939,013.29	0.31%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK	4	\$968,188.98	0.32%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$370,790.46	0.12%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$288,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	1	\$283,204.01	0.09%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$774,650.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,299.98	0.06%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,066.00	0.06%	0 \$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$772,656.50	0.26%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$367,687.53	0.12%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$416,543.57	0.14%	0 \$0.00	NA	0 \$0.00	NA
EAGLE BANK	1	\$223,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$352,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$416,521.69	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,663.84	0.1%	0 \$0.00	NA	0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$737,655.46	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$910,658.50	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$940,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$364,591.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$189,357.90	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$471,669.65	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	7 0
FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,380,878.11	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08%	0 \$0.00	NA	0 \$0.00	NA	70
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$746,162.93	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,781.30	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	18	\$4,955,737.51	1.64%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,881,074.49	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,521.69	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	212	\$62,124,901.52	20.54%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	8	\$2,030,711.52	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$539,094.29	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$980,803.21	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
GRAFTON SUBURBAN CREDIT	1	\$209,770.14	0.07%	0 \$0.00	NA	0 \$0.00	NA	0

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UNION								
GRANITE STATE CREDIT UNION	1	\$234,260.39	0.08%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	\$0.00	NA	0 \$0.00	NA	0
GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	\$0.00	NA	0 \$0.00	NA	O
GUARANTEED RATE, INC	1	\$289,689.97	0.1%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,576,400.63	0.52%	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87	0.14% (\$0.00	NA	0 \$0.00) NA	0
HEARTLAND BANK	7	\$2,092,253.42	0.69%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$175,391.71	0.06%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	\$0.00	NA	0 \$0.00) NA	0
HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61%	\$0.00	NA	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17% (\$0.00	NA	0 \$0.00) NA	0
HOMESTREET BANK	1	\$337,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05	0.48%	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$510,401.77	0.17%	\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$601,175.89	0.2%	\$0.00	NA	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,920.67	0.08%	\$0.00	NA	0 \$0.00) NA	0
INVESTORS SAVINGS BANK	3	\$1,013,500.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$2,061,618.77	0.68%	\$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$251,600.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$203,766.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
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JUST MORTGAGE, INC	4	\$966,973.31	0.32%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$668,942.33	0.22%	0 \$0.00	NA	0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$227,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$903,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$664,878.93	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$178,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAKELAND BANK	2	\$544,585.39	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$249,726.36	0.08%	0 \$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	16	\$3,871,374.75	1.28%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$177,301.10	0.06%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	6	\$1,826,023.66	0.6%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	13	\$4,908,166.86	1.62%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$1,364,679.28	0.45%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$546,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$613,579.80	0.2%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$423,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$271,688.01	0.09%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$348,109.49	0.12%			0 \$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,370.26	0.12%	0 \$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$181,596.28	0.06%	0 \$0.00		0 \$0.00	
MARQUETTE BANK	2	\$594,521.69	0.2%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.08%	0 \$0.00		0 \$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06%	0 \$0.00	NA 0 \$0.00	0 NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5%	0 \$0.00	NA 0 \$0.00	0 NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	0 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14%	0 \$0.00	NA 0 \$0.00	0 NA
METLIFE BANK, NA	3	\$866,791.76	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16%			
METUCHEN SAVINGS BANK	1	\$345,000.00	0.11%	0 \$0.00	NA 0 \$0.00	0 NA
MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46%	0 \$0.00	NA 0 \$0.00	0 NA
MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1%	0 \$0.00	NA 0 \$0.00	0 NA
MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08%	0 \$0.00	NA 0 \$0.00	0 NA
MORTGAGE AMERICA, INC	3	\$734,381.46	0.24%	0 \$0.00	NA 0 \$0.00	0 NA
MORTGAGE CENTER, LLC	1	\$193,600.00	0.06%	0 \$0.00	NA 0 \$0.00	0 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26%	0 \$0.00	NA 0 \$0.00	0 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08%	0 \$0.00	NA 0 \$0.00	0 NA
NATIONAL CITY BANK	1	\$218,754.06	0.07%	0 \$0.00	NA 0 \$0.00	0 NA
NATIONAL COOPERATIVE BANK, N.A	6	\$1,872,959.78	0.62%	0 \$0.00	NA 0 \$0.00	0 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,700.00	0.07%	0 \$0.00	NA 0 \$0.00	0 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$269,704.46	0.09%	0 \$0.00	NA 0 \$0.00	0 NA
COMPANY					NA 0 \$0.0	

NATIONAL BANK								
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$202,650.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
OAK BANK	1	\$239,360.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	5	\$1,445,386.34	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$402,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
PANHANDLE STATE BANK	3	\$655,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	8	\$2,053,820.57	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	10	\$2,410,000.93	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	52	\$14,732,750.38	4.87%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$860,797.31	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$334,633.33	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,344,998.61	1.11% (0 \$0.00	NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$224,655.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$2,124,440.25	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$752,989.84	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	3	\$1,082,398.13	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	9	\$2,785,117.74	0.92%		NA	0 \$0.00	NA	
RIVERHILLS BANK	1	\$222,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
RSI BANK	2	\$570,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0

S&T	BANK	1	\$269,690.30	0.09%	0 \$0.00	NA	0 \$0.00	N.A	\ 0
ANI	SINE STATE BANK O TRUST MPANY	1	\$233,144.53	0.08%	\$0.00	NA	0 \$0.00	N.A	A 0
	E CREDIT UNION	2	\$375,798.12	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MOI	EM FIVE RTGAGE MPANY, LLC	1	\$299,663.84		0 \$0.00		0 \$0.00		
	I FRANCISCO E CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	A 0
COL	ITA CLARA JNTY FEDERAL EDIT UNION	1	\$326,617.65	0.11%	0 \$0.00	NA	0 \$0.00	NA	A O
	INGS BANK OF NBURY	2	\$703,192.49	0.23%	0 \$0.00	NA	0 \$0.00	NA	A 0
MEN	YINGS BANK OF NDOCINO JNTY	1	\$239,160.95	0.08%	0 \$0.00	NA	0 \$0.00	N.A	A C
	IOOLSFIRST DERAL CREDIT ON	4	\$1,328,343.14	0.44%	0 \$0.00	NA	0 \$0.00	NA	A (
	RONVIEW ERAL CREDIT ON	2	\$629,876.68	0.21%	0 \$0.00	NA	0 \$0.00	NA	A (
	MERSET TRUST MPANY	1	\$220,946.28	0.07%	0 \$0.00	NA	0 \$0.00	NA	A (
	ANNE'S OF FALL ER CREDIT ON	3	\$734,600.00	0.24%	0 \$0.00	NA	0 \$0.00	N A	A (
MOI	JAMES RTGAGE RPORATION	2	\$428,762.44	0.14%	0 \$0.00	NA	0 \$0.00	N.A	A (
	PAUL POSTAL PLOYEES CREDIT ON	1	\$185,350.12	0.06%	0 \$0.00	NA	0 \$0.00	NA	A (
MOI	NDARD RTGAGE RPORATION	4	\$855,635.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	A (
	TE BANK OF THE	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\ (
STE. INC	ARNS LENDING,	1	\$234,472.17	0.08%	0\$0.00	NA	0 \$0.00	NA	\ (
& TI STO MOI	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE MPANY	2	\$637,268.20	0.21%	0 \$0.00	NA	0 \$0.00	NA	A (
THE	CALIFORNIA	6	\$1,982,871.97	0.66%	0 \$0.00	NA	0 \$0.00	NA	A (
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CREDIT UNION								
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$195,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$1,180,117.04	0.39%	\$0.00	NA 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$409,681.13	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
THE PARK BANK	1	\$410,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$184,787.80	0.06%	\$0.00	NA 0	\$0.00	NA	0
TIERONE BANK	1	\$181,600.00	0.06%	0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$810,711.77	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$299,655.89	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$178,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$231,733.89	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$363,097.20	0.12%	\$0.00	NA 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$244,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	15	\$3,551,454.80	1.17%	\$0.00	NA 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$696,678.83	0.23%	\$0.00	NA 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$624,162.73	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$375,576.69	0.12%	\$0.00	NA 0	\$0.00	NA	0
WAYNE BANK	1	\$227,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	6	\$3,031,571.50	1%	0 \$0.00	NA 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$1,268,596.09	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
WESTBURY BANK	2	\$510,142.05	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$815,934.85	0.27%	\$0.00	NA 0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$281,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
	3	\$812,837.58	0.27%	00.00	NA 0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC										
	Unavailable	145	\$43,811,202.57	14.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1,056	\$303,476,230.00	100%	0	\$0.00		0	\$0.00		0
31412PFM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,003.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	2	\$417,358.41	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	3	\$695,346.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	2	\$558,235.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$497,945.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHARTER BANK	1	\$263,672.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHEVY CHASE BANK FSB	1	\$205,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,273,083.51	2.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIZENS FIRST MORTGAGE, LLC	2	\$407,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	.0
	CITYWIDE MORTGAGE COMPANY	1	\$211,783.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$695,611.55	1.56%	0	\$0.00	NA	0	\$0.00	NA	.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$361,756.42	0.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,211.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$505,577.16	1.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$347,087.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	.0

FIRST FEDERAL SAVINGS BANK	1	\$191,100.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$598,241.55	1.34%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$549,181.53	1.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$467,438.64	1.05% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$687,126.57	1.54%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$239,761.08				0 \$0.00	NA	0
FREMONT BANK	4	\$1,006,010.92	2.26%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$787,527.46	1.77%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.45%	\$0.00	NA	0\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$255,745.15	0.57%	\$0.00	NA	0 \$0.00	NA	0
GMAC BANK	1	\$474,452.60	1.06%	\$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$374,233.47	0.84%	\$0.00	NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$320,000.00	0.72%	\$0.00	NA	0 \$0.00	NA	0
GROUP HEALTH CREDIT UNION	8	\$2,551,324.28	5.72%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$225,790.67	0.51%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$278,116.16	0.62%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$745,218.69	1.67%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$239,920.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$640,800.00	1.44%	\$0.00	NA	0 \$0.00	NA	0
JUST MORTGAGE, INC	4	\$1,190,967.82	2.67%	\$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	1	\$176,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$581,927.15	1.3% 0	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$300,000.00	0.67%	\$0.00	NA	0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$177,876.95	0.4%	\$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	2	\$1,051,560.93	2.36%	\$0.00	NA	0 \$0.00	NA	0
NEW ALLIANCE BANK	1	\$207,792.93	0.47%	\$0.00	NA	0 \$0.00	NA	0
	1	\$240,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0

	NEWTOWN SAVINGS BANK								
	OAK TRUST AND SAVINGS BANK	1	\$266,677.82	0.6%	\$0.00	NA 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,469,661.85	12.26%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$562,926.82	1.26%	\$0.00	NA 0	\$0.00	NA	. 0
	PLATINUM HOME MORTGAGE	1	\$311,681.90	0.7%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,976.00	1.05%	\$0.00	NA 0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$301,192.60	0.68%	\$0.00	NA 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.93% (\$0.00	NA 0	\$0.00	NA	. 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$177,627.19	0.4% (\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$187,200.00	0.42%	\$0.00	NAC	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$179,820.81	0.4% (\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$469,569.23	1.05%	\$0.00	NA	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$221,000.00	0.5%	\$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$357,583.51	0.8%	\$0.00	NA 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$283,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$284,709.43	0.64%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$189,810.85	0.43%	\$0.00	NA	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,529.19	0.46% (\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$241,353.67	0.54% (\$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$415,286.88	0.93%	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	41	\$12,201,939.01	25.8%			\$0.00		0
Total		158	\$45,300,535.00	100%	\$0.00	0	\$0.00		0
									L
31412PFN6		1	\$95,000.00	2.19%	\$0.00	NA	\$0.00	NA	. 0

ADVANCIAL FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	2.49%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$106,151.58	2.45%	0 \$0.00	NA	0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,163.73	2.08%	0 \$0.00	NA	0 \$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$85,426.39	1.97%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,808.20	2.53%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,626.56	2.3%	0 \$0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	1	\$96,658.20	2.23%	0 \$0.00	NA	0 \$0.00	NA 0
FIFTH THIRD BANK	1	\$97,490.05	2.25%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$96,000.00	2.22%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	1	\$86,719.60	2%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK	3	\$287,564.76	6.64%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY BANK, F.S.B	1	\$95,908.91	2.21%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$97,907.01	2.26%	0 \$0.00	NA	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$198,395.57	4.58%	0 \$0.00	NA	0 \$0.00	NA 0
JUST MORTGAGE, INC	1	\$89,117.38	2.06%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE AREA BANK	1	\$88,000.00	2.03%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$192,688.26	4.45%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,899.61	2.07%	0 \$0.00	NA	0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$102,407.34	2.36%	0 \$0.00	NA	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$97,907.01	2.26%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$100,575.00	2.32%	0 \$0.00	NA	0 \$0.00	NA 0

	PRAIRIE STATE						
<u> </u>	BANK & TRUST				+-	+	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$93,855.00	2.17%	0 \$0.00	0 NA 0 \$0.00	NA 0
L	RBS CITIZENS, NA	1	\$95,915.30	2.21%	0 \$0.00	0 NA 0 \$0.00	NA 0
L	REGIONS BANK	2	\$193,645.32	4.47%	-		NA 0
	SHELL FEDERAL CREDIT UNION	1	\$89,916.65	2.08%	0\$0.00	0 NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$281,551.14	6.5% (0 \$0.00	0 NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$264,230.85	6.1%	0 \$0.00	0 NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,916.49	2.03%	0 \$0.00	0 NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,006.36	2.33% (0 \$0.00	0 NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,621.31	2.28%			
	Unavailable	5	\$515,116.62	11.88%			NA 0
Total		45	\$4,333,190.20	100%	0 \$0.00	0 \$0.00	0
					\bot	 	
31412PFP1	ALASKA USA FEDERAL CREDIT UNION	1	\$112,285.96	3.88% (0 \$0.00	0 NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$114,500.00	3.95%	0 \$0.00	0 NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$114,643.72	3.96%	0\$0.00	0 NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$112,000.00	3.87%	0\$0.00	0 NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$122,883.30				
<u> </u>	FULTON BANK	1	\$123,000.14	4.25%	0.00\$	0 NA 0 \$0.00	NA (
Î	TIGD C MODEC A CE		I	2.060	0 \$0.00	0 NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,663.25	3.96%	0,30.00	σ 11/1 σ φσ.σσ	
		1	\$114,663.25 \$112,500.00			 	
	CORPORATION (USA) LIBERTY BANK &	1 2	·		0 \$0.00	0 NA 0 \$0.00	NA
	CORPORATION (USA) LIBERTY BANK & TRUST COMPANY MORTGAGE CENTER,		\$112,500.00	3.88% (7.74% (0 \$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00	NA (

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	REGIONS BANK	1	\$111,791.97	3.86% 0 \$0.0	00 NA 0 \$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,800.00			
	WESTSTAR MORTGAGE CORPORATION	1	\$119,920.00	4.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,806.21			NA 0
	Unavailable	9	\$1,049,396.88	36.21% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		25	\$2,897,468.15	100% 0 \$0.0	0 \$0.00	0
31412PFQ9	AMERICAN NATIONAL BANK, TERRELL	1	\$145,465.15	3.99% 0 \$0.0	00 NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$133,872.86	3.67% 0 \$0.0	00 NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$147,592.23	4.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$148,000.00			
	CENTRAL PACIFIC HOME LOANS	1	\$129,876.65	3.56% 0 \$0.0	00 NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$139,367.63	3.82% 0 \$0.0	00 NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,003.54	3.59% 0 \$0.0	00 NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$145,000.00	3.98% 0 \$0.0	00 NA 0 \$0.00	NA
	CORTRUST BANK	1	\$129,200.00	3.54% 0 \$0.0	00 NA 0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,508.16			
	FIRST GUARANTY BANK	1	\$131,874.75	3.62% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$127,384.74	3.49% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,388.78	3.55% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,500.00	3.8% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$144,865.70	3.97% 0 \$0.0	00 NA 0 \$0.00	NA

GOLDMAN SACHS MORTGAGE COMPANY	1	\$127,222.96	3.49% 0	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$129,882.48	3.56% 0	\$0.00	NA 0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$144,532.53	3.96% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$262,147.48	7.19% 0	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,600.00	3.94% 0	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$129,200.00	3.54% 0	\$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$137,512.14	3.77% 0	\$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$259,620.57				
Unavailable	2	\$263,682.55				NA 0
	27	\$3,645,300.90	100% 0	\$0.00	0 \$0.00	0
				'		
ALLIED HOME MORTGAGE CORPORATION	1	\$43,959.25	0.74% 0	\$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.07% 0	\$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$135,564.56	2.27% 0	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$83,920.29	1.41% 0	\$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,813.58	0.92% 0	\$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$79,905.27	1.34% 0	\$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$83,500.00				
CARROLLTON BANK	1	\$82,500.00	1.38% 0	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$72,000.00	1.21% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$41,962.03				NA 0
CHARTER BANK	1	\$33,968.50	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY MARINE BANK MORTGAGE SERVICES MERCANTILE TRUST & SAVINGS BANK MORTGAGE CENTER, LLC PEOPLES BANK, NATIONAL ASSOCIATION STATE BANK OF THE LAKES STEARNS LENDING, INC THE HUNTINGTON NATIONAL BANK Unavailable ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOULDER VALLEY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	MORTGAGE COMPANY MARINE BANK MORTGAGE SERVICES MERCANTILE TRUST & SAVINGS BANK MORTGAGE CENTER, LLC PEOPLES BANK, NATIONAL ASSOCIATION STATE BANK OF THE LAKES STEARNS LENDING, INC THE HUNTINGTON NATIONAL BANK Unavailable 2 ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOULDER VALLEY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 1 CENTENNIAL LENDING, LLC CENTRAL MORTGAGE 1 COMPANY	MORTGAGE COMPANY MARINE BANK MORTGAGE ST29,882.48 SERVICES MERCANTILE TRUST & SAVINGS BANK MORTGAGE CENTER, LLC EPOPLES BANK, NATIONAL STATE BANK OF THE LAKES STEARNS LENDING, INC STEARNS LENDING, INC STATE BANK OF THE LAKES STEARNS LENDING, INC STATE BANK STEARNS LENDING, INC STEARNS LENDING, INC STATE BANK ST	MORTGAGE 1 \$127,222.96 3.49% 0	MORTGAGE COMPANY S127,222.96 3.49% 0 \$0.00	MORTGAGE

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CHEMICAL BANK	NA NA NA NA
MORTGAGE 1 \$75,475.12 1.26% 0 \$0.00 NA 0 \$0.00	NA NA
COMPANY	NA NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC CITIZENS BANK COMMUNITY CENTRAL BANK CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY DRAPER AL BANK The separate of the	NA NA
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC CITIZENS BANK I \$35,969.00 COMMUNITY CENTRAL BANK CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST CITIZENS BANK SERVICES, LLC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, L.L.C S151 356 25 2 53% 0 \$0.00 NA 0 \$0.00	NA NA
SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC COMMUNITY CENTRAL BANK SERVICES, INC	NA NA
INTERFIRST MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC S83,753.00 1.4% 0 \$0.00 NA 0 \$0.00	NA NA
INTERFIRST MORTGAGE COMPANY	NA NA
COMPANY CIS FINANCIAL SERVICES, INC 1 \$83,753.00 1.4% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$35,969.00 0.6% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 2 \$89,250.00 1.49% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$73,731.64 1.23% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$73,530.16 1.23% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$69,200.00 1.16% 0 \$0.00 NA 0 \$0.00 ADVANTAGE MORTGAGE FIRST CITIZENS BANK & TRUST 3 \$201,361.94 3.37% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC FIRST FEDERAL BANK, FSB 1 \$81,925.87 1.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$72,000.96 1.21% 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	NA
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SERVICES, INC	NA
SERVICES, INC CITIZENS BANK 1	NA
COMMUNITY CENTRAL BANK 2 \$89,250.00 1.49% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$73,731.64 1.23% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$73,530.16 1.23% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST CITIZENS BANK & TRUST SANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB 1 \$81,925.87 1.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$72,000.96 1.21% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 5 \$72,000.96 1.21% 0 \$0.00 NA 0 \$0.00 SAN 0 \$0.00	
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MORTGAGE FIRST CITIZENS BANK & TRUST 3 \$201,361.94 3.37% 0 \$0.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE S151 356 25 2 53% 0 \$0.00 NA 0 \$0.00	
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COMPANY, L.L.C 2 \$72,000.96 1.21% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$151,356.25 2.53% 0 \$0.00 NA 0 \$0.00	NA
FIRST MORTGAGE 2 \$151 356 25 2 53% 0 \$0 00 NA 0 \$0 00	NT A
- 1	NA
CORPORATION 2 \$151,356.25 2.53% 0 \$0.00 NA 0 \$0.00	
	NA
FIRST NATIONAL 4 \$222.565.45 2.015 0.00 NATIONAL	
BANK 4 \$233,565.47 3.91% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL	
BANK AND TRUST 1 \$59,945.76 1% 0 \$0.00 NA 0 \$0.00	NA
COMPANY	
FIRST NATIONAL	
BANK OF 1 \$54,000.00 0.9% 0 \$0.00 NA 0 \$0.00	NA
DEERWOOD SINCE THE PROPERTY OF	
EIDSTRANK DI IEDTO	
RICO 2 \$131,754.26 2.21% 0 \$0.00 NA 0 \$0.00	NA
GOLDMAN SACHS	
MORTGAGE 1 \$54,119.82 0.91% 0 \$0.00 NA 0 \$0.00	
COMPANY	NΑ
GUARANTY BANK 1 \$49,475.91 0.83% 0 \$0.00 NA 0 \$0.00	NA
	NA NA

	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	1.1%	0 \$0.00	NA	0 \$0.00) NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$84,586.68	1.42%	0 \$0.00	NA	0 \$0.00	NA	0
	LAKE AREA BANK	6	\$438,835.06	7.35%	0 \$0.00	NA	0 \$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$76,430.85				0 \$0.00		Ī
	MARINE BANK MORTGAGE SERVICES	1	\$82,425.41	1.38% (0 \$0.00	NA	0 \$0.00) NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,400.00				0 \$0.00) NA	0
	METLIFE BANK, NA	1	\$48,113.72	0.81%	0 \$0.00	NA	0 \$0.00	NA	v 0
	MIDWEST COMMUNITY BANK	1	\$61,100.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$127,059.94	2.13%	0 \$0.00	NA	0 \$0.00	NA.	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$23,200.00	0.39% (\$0.00	NA	0 \$0.00) NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$47,955.54	0.8%	0 \$0.00	NA	0 \$0.00) NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$31,740.85	0.53%	0 \$0.00	NA	0 \$0.00) NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,539.24	1.1% (\$0.00	NA	0 \$0.00) NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$116,202.54	1.95% (\$0.00	NA	0 \$0.00) NA	0
	REGIONS BANK	2	\$122,136.76	2.04%	0.00\$	NA	0 \$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,171.27	0.57%	0 \$0.00	NA	0 \$0.00) NA	0
	STANDARD MORTGAGE CORPORATION	1	\$83,920.30	1.41% (0 \$0.00	NA	0 \$0.00) NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,125.00	1.27% (0 \$0.00	NA	0 \$0.00	NA	v 0
	TEXAS DOW EMPLOYEES CREDIT	1	\$79,360.94	1.33% (\$0.00	NA	0 \$0.00) NA	0
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	THE HUNTINGTON NATIONAL BANK	5	\$326,321.70	5.46%	05	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	THUNDER BANK	1	\$36,000.00			\$0.00		-	\$0.00	NA	70
<u> </u>	UMPQUA BANK	1	\$47,954.46	0.8%	0 \$	\$0.00	NA	0	\$0.00	NA	1 0
	WESTERNBANK PUERTO RICO	1	\$59,670.12	1%	0 4	\$0.00	NA	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION	2	\$149,600.00	2.5%	0 5	\$0.00			\$0.00	NA	. 0
	Unavailable	20	\$1,288,316.98	1				-	\$0.00	NA	
Total		98	\$6,092,111.00	100%	0 \$	\$0.00		0	\$0.00		0
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31412PFS5	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$342,748.95	25.19%	05	\$0.00	NA	0	\$0.00	NA	. 0
	HAYHURST MORTGAGE, INC	1	\$170,400.00	12.52%	0 5	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,400.00	14.43%	0 5	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,388.81	17.15%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$417,750.00	30.71%	05	\$0.00	NA	0	\$0.00	NA	0
Total	N	7	\$1,360,687.76		-			-	\$0.00		0
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31412PFU0	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00				NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$597,592.46	15.41%	0	\$0.00	NA	0	\$0.00	NA	7 0
	CHARTER BANK	1	\$334,750.00	i i			NA	0	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$343,855.36						\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$203,811.06	5.26%	0 5	\$0.00	NA	0	\$0.00	NA	.0
	FIRSTBANK PUERTO RICO	2	\$799,259.04	20.62%	0 5	\$0.00	NA	0	\$0.00	NA	. (
	STEARNS LENDING, INC	1	\$209,646.14	5.41%	0 5	\$0.00	NA	0	\$0.00	NA	.[
	THE HUNTINGTON NATIONAL BANK	2	\$386,316.53				NA	0	\$0.00	NA	.[
	Unavailable	3	\$713,761.78	18.41%	0	\$0.00	NA	0	\$0.00	NA	(
Total		14	\$3,876,992.37	100%	0 \$	\$0.00		0	\$0.00		1
31412PFV8	FIRST AMERICAN INTERNATIONAL	5	\$2,392,278.88	67.07%	0 \$	\$0.00	NA	0	\$0.00	NA	. (

	BANK					
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,097.09	7.26% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF EAST ASIA (USA)	1	\$464,901.85	13.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$450,582.28	12.64% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$3,566,860.10	100% 0 \$0.00	0 \$0.00	
31412PFX4	CENTRAL PACIFIC HOME LOANS	1	\$652,553.94	9.03% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$204,324.78	2.83% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,588.43	3.32% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$300,000.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$565,688.14	7.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$375,000.00	5.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$730,993.13	10.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$293,727.70	4.07% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$230,000.00	3.18% 0 \$0.00	NA 0 \$0.00	N/
	FULTON BANK	1	\$170,226.68	2.36% 0 \$0.00	NA 0 \$0.00	NA
	GROUP HEALTH CREDIT UNION	2	\$601,303.32	8.32% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$251,760.89	3.48% 0 \$0.00	NA 0 \$0.00	N/
	HSBC MORTGAGE CORPORATION (USA)	1	\$226,590.94	3.14% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$349,683.59	4.84% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$191,826.43	2.66% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$315,158.96	4.36% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	4.04% 0 \$0.00	NA 0 \$0.00	N.A
	Unavailable	6	\$1,233,900.09	17.08% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,224,327.02	100% 0 \$0.00	0 \$0.00	
31412PFY2	AMERICAN NATIONAL BANK, TERRELL	1	\$319,703.62	13.63% 0 \$0.00	NA 0 \$0.00	N/

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	INTERNATIONAL BANK OF COMMERCE	1	\$163,851.74	6.99%	0 \$0.00) NA	0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$416,604.34	17.76%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$1,444,972.43	61.62%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,345,132.13	100%	0 \$0.00		0 \$0.00	1
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31412PFZ9	FIRST NATIONAL BANK OF OMAHA	1	\$94,823.55	5.98%	0 \$0.00) NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,203,788.58	75.87%			0 \$0.00	
	Unavailable	3	\$288,029.12	18.15%		1	0 \$0.00	
Total		17	\$1,586,641.25	100%	0 \$0.00		0 \$0.00	
31412PG21	ARVEST MORTGAGE COMPANY	1	\$116,200.00	3.17%	0 \$0.00	NA NA	0 \$0.00	NA
	GMAC BANK	1	\$121,842.96	3.32%	0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	9	\$958,284.34	26.15%) NA	0 \$0.00	NA
	Unavailable	21	\$2,468,813.35	67.36%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,665,140.65	100%	0 \$0.00		0 \$0.00	
31412PG39	ARVEST MORTGAGE COMPANY	2	\$274,629.96	3%	0 \$0.00	NA NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$124,835.39	1.36%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$139,000.00	1.52%	0 \$0.00) NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	29	\$3,626,560.75	39.56%			0 \$0.00	
	Unavailable	36	\$5,002,443.15	54.56%			0 \$0.00	
Total		69	\$9,167,469.25	100%	0 \$0.00		0 \$0.00	
								
31412PG47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18%	0 \$0.00) NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00		0 \$0.00		0 \$0.00	
	ADVANTAGE BANK	12	\$1,200,792.00	0.44%	0 \$0.00	NA	0 \$0.00	NA

\$93,887.06	0.03% 0 \$0.	00 NA 0 \$0.00	NA 0
\$1,042,379.65	0.38% 0 \$0.0	00 NA 0 \$0.00	NA 0
\$312,369.16	0.11% 0 \$0.	00 NA 0 \$0.00	NA 0
\$613,962.53	0.22% 0 \$0.	00 NA 0 \$0.00	NA 0
\$295,561.01	0.11% 0 \$0.	00 NA 0 \$0.00	NA 0
\$198,250.25	0.07% 0 \$0.	00 NA 0 \$0.00	NA 0
\$3,107,623.89	1.13% 0 \$0.0	00 NA 0 \$0.00	NA 0
\$1,978,540.98	0.72% 0 \$0.	00 NA 0 \$0.00	NA 0
\$1,077,615.14	0.39% 0 \$0.	00 NA 0 \$0.00	NA 0
\$385,697.87	0.14% 0 \$0.	00 NA 0 \$0.00	NA 0
\$5,421,737.34	1.97% 0 \$0.	00 NA 0 \$0.00	NA 0
\$272,470.76	0.1% 0 \$0.	00 NA 0 \$0.00	NA 0
\$103,351.57	0.04% 0 \$0.	00 NA 0 \$0.00	NA 0
\$565,962.15	0.21% 0 \$0.	00 NA 0 \$0.00	NA 0
\$203,073.11	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
\$265,885.65	0.1% 0 \$0.	00 NA 0 \$0.00	NA 0
\$10,627,170.90	3.86% 0 \$0.	00 NA 0 \$0.00	NA 0
\$705,261.97	0.26% 0 \$0.	00 NA 0 \$0.00	NA 0
\$1,175,524.18	0.43% 0 \$0.	00 NA 0 \$0.00	NA 0
\$9,515,235.38	3.46% 0 \$0.	00 NA 0 \$0.00	NA 0
\$100,000.00			
\$310,367.20	0.11% 0 \$0.	00 NA 0 \$0.00	NA 0
\$697,820.69	0.25% 0 \$0.	00 NA 0 \$0.00	NA 0
	\$1,042,379.65 \$312,369.16 \$613,962.53 \$295,561.01 \$198,250.25 \$3,107,623.89 \$1,978,540.98 \$1,077,615.14 \$385,697.87 \$5,421,737.34 \$272,470.76 \$103,351.57 \$565,962.15 \$203,073.11 \$265,885.65 \$10,627,170.90 \$705,261.97 \$1,175,524.18 \$9,515,235.38 \$100,000.00 \$310,367.20	\$1,042,379.65	\$1,042,379.65

BANCORPSOUTH BANK	6	\$576,723.71	0.21%	\$0.00	NA	0 \$0.0	00 NA	A 0
BANK FIRST NATIONAL	14	\$1,338,886.89	0.49%	\$0.00	NA	0 \$0.0	00 NA	A 0
BANK MUTUAL	28	\$2,739,226.49	1% (\$0.00	NA	0 \$0.0	0 NA	A 0
BANK OF ABBEVILLE AND TRUST CO	2	\$208,550.00	0.08%	\$0.00		0 \$0.0		A 0
BANK OF AKRON	2	\$189,756.71	0.07% (\$0.00	NA	0 \$0.0	0 NA	A 0
BANK OF ELMWOOD	1	\$92,500.00	0.03%		NA	0 \$0.0		77
BANK OF HAWAII	1	\$100,000.00	0.04% (\$0.00	NA	0 \$0.0	00 NA	A 0
BANK OF QUINCY	1	\$86,198.68	0.03%	\$0.00	NA	0 \$0.0	00 NA	A 0
BANK OF SPRINGFIELD	5	\$459,101.00	0.17%	\$0.00	NA	0 \$0.0	00 NA	A 0
BANK OF STANLY	4	\$404,145.22	0.15%	\$0.00	NA	0 \$0.0	00 NA	A 0
BANK OF THE CASCADES	9	\$831,391.80	0.3%	\$0.00	NA	0 \$0.0	00 NA	A 0
BANK OF WASHINGTON	4	\$392,675.50	0.14%	\$0.00	NA	0 \$0.0	00 NA	A 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	\$0.00	NA	0 \$0.0	00 NA	A 0
BANKNEWPORT	2	\$184,888.46	0.07%	\$0.00	NA	0 \$0.0	0 NA	A 0
BANKWEST	1	\$96,000.00	0.03%	\$0.00	NA	0 \$0.0	00 NA	A 0
BANNER BANK	2	\$207,000.00	0.08%	\$0.00	NA	0 \$0.0	00 NA	A 0
BARKSDALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18%	\$0.00	NA	0 \$0.0	00 NA	A 0
BAXTER CREDIT UNION	8	\$772,218.13	0.28%	\$0.00	NA	0 \$0.0	00 NA	A 0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.0	00 NA	A 0
BELLCO CREDIT UNION	2	\$183,884.41	0.07%	\$0.00		0 \$0.0		A 0
BENCHMARK BANK	1	\$95,000.00	0.03% (\$0.00	NA	0 \$0.0	0 NA	A 0
BENJAMIN FRANKLIN BANK	1	\$89,000.00	0.03%	\$0.00	NA	0 \$0.0	00 NA	A 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.03%	\$0.00	NA	0 \$0.0	00 NA	A 0
BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21%			0 \$0.0		A 0
BETTER BANKS	1	\$101,256.98	0.04%	\$0.00	NA	0 \$0.0	0 NA	A 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$479,922.40	0.17%	\$0.00	NA	0 \$0.0	00 NA	A 0
BLACKHAWK STATE	22	\$2,141,316.33	0.78%	\$0.00	NA	0 \$0.0	00 NA	A 0
BANK								

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CREDIT UNION							
BRAMBLE SAVINGS BANK	2	\$192,568.18	0.07%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$297,259.14	0.11%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$108,055.56	0.04%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$207,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$284,093.36	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	6	\$603,466.70	0.22%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	5	\$488,313.01	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	2	\$198,312.07	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$192,930.03	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$103,872.12	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$305,356.70	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	75	\$7,394,933.89	2.69%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	3	\$292,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$193,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	2	\$189,976.70	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$99,879.84	0.04%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$96,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$99,882.59	0.04%	0 \$0.00	NA	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$411,888.40	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS BANK	3	\$286,975.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,503.18	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS COMMUNITY BANK	3	\$277,854.61	0.1%	\$0.00	NA	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,413,326.10	0.51%	\$0.00	NA	\$0.00	NA	. 0
CITIZENS FIRST MORTGAGE, LLC	6	\$592,329.35	0.22%	\$0.00	NA	\$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.04%	\$0.00	NA	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,067,350.85	0.75%	\$0.00	NA	\$0.00	NA	. 0
CITIZENS STATE BANK	4	\$388,274.09	0.14%	\$0.00	NA	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	9	\$850,016.62	0.31%	\$0.00	NA	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$298,368.48	0.11%	\$0.00	NA	\$0.00	NA	. 0
CLINTON NATIONAL BANK	11	\$1,068,905.56	0.39%	\$0.00	NA	\$0.00	NA	. 0
CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$176,287.92	0.06%	\$0.00	NA	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	9	\$879,899.60	0.32%	\$0.00	NA	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$198,875.81	0.07%	\$0.00	NA	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$86,008.90	0.03%	\$0.00	NA	\$0.00	NA	C
COMMUNITY BANK & TRUST CO	13	\$1,233,922.77	0.45%	\$0.00	NA	\$0.00	NA	C
COMMUNITY BANK OF THE OZARKS, INC	1	\$88,893.06	0.03%	\$0.00	NA	\$0.00	NA	C
COMMUNITY BANK, N.A	8	\$789,091.71	0.29%	\$0.00	NA	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$108,349.66	0.04%	\$0.00	NA	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,881.96	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY SAVINGS BANK	3	\$277,520.00	0.1%	\$0.00	NA	\$0.00	NA	C
	1	\$105,869.66	0.04%	\$0.00	NA	\$0.00	NA	. C

COMMUNITY SECURITY BANK							
COMMUNITY STATE BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,117.94	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	7	\$675,215.24	0.25%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$392,165.76	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,225.07	0.07%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	11	\$1,086,006.21	0.39%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$88,320.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	7	\$659,680.89	0.24%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$92,882.99	0.03%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$757,409.53	0.28%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$90,094.10	0.03%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	2	\$198,382.85	0.07%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$107,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	6	\$582,704.55	0.21%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$99,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$502,357.96	0.18%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$2,814,360.93	1.02%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$85,000.00	0.03%	0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$458,975.10	0.17%	0.00	NA	0 \$0.00	NA
DIME BANK	1	\$100,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,753.60	0.03%	\$0.00	NA	0 \$0.00	NA
	1	\$102,939.28	0.04%	0 \$0.00	NA	0 \$0.00	NA

2	\$185,154.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
21	\$2,081,686.16	0.76%	0 \$0.00	NA	0 \$0.00) NA
6	\$548,844.27	0.2%	0 \$0.00	NA	0 \$0.00) NA
3	\$290,150.72	0.11%	0 \$0.00	NA	0 \$0.00) NA
1	\$96,131.57	0.03%	0 \$0.00	NA	0 \$0.00) NA
3	\$297,566.69	0.11%	0 \$0.00	NA	0 \$0.00) NA
3	\$313,849.48	0.11%	0 \$0.00	NA	0 \$0.00) NA
15	\$1,468,619.19	0.53%	0 \$0.00	NA	0 \$0.00) NA
_1	\$92,783.12	0.03%	0 \$0.00	NA	0 \$0.00) NA
1	\$107,668.90	0.04%	0 \$0.00	NA	0 \$0.00) NA
1	\$94,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA
1	\$105,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
1	\$102,376.84	0.04%	0 \$0.00	NA	0 \$0.00) NA
1	\$95,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA
1	\$102,250.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
_1	\$108,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
1	\$101,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
2	\$196,880.73	0.07%	0 \$0.00	NA	0 \$0.00) NA
	21 21 3 3 15 1 1 1 1 1 1 1	2 \$185,154.00 21 \$2,081,686.16 6 \$548,844.27 3 \$290,150.72 1 \$96,131.57 3 \$297,566.69 3 \$313,849.48 15 \$1,468,619.19 1 \$92,783.12 1 \$107,668.90 1 \$105,000.00 1 \$102,376.84 1 \$95,000.00 1 \$102,250.00 1 \$108,000.00 1 \$108,000.00	2 \$185,154.00 0.07% 21 \$2,081,686.16 0.76% 6 \$548,844.27 0.2% 3 \$290,150.72 0.11% 1 \$96,131.57 0.03% 3 \$297,566.69 0.11% 3 \$313,849.48 0.11% 15 \$1,468,619.19 0.53% 1 \$92,783.12 0.03% 1 \$107,668.90 0.04% 1 \$94,000.00 0.03% 1 \$105,000.00 0.04% 1 \$95,000.00 0.03% 1 \$102,376.84 0.04% 1 \$108,000.00 0.04% 1 \$108,000.00 0.04% 1 \$101,000.00 0.04% 1 \$101,000.00 0.04%	2 \$185,154.00 0.07% 0 \$0.00 21 \$2,081,686.16 0.76% 0 \$0.00 6 \$548,844.27 0.2% 0 \$0.00 1 \$96,131.57 0.03% 0 \$0.00 3 \$297,566.69 0.11% 0 \$0.00 3 \$313,849.48 0.11% 0 \$0.00 15 \$1,468,619.19 0.53% 0 \$0.00 1 \$92,783.12 0.03% 0 \$0.00 1 \$107,668.90 0.04% 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 1 \$102,376.84 0.04% 0 \$0.00 1 \$102,250.00 0.04% 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00 1 \$101,000.00 0.04% 0 \$0.00 1 \$101,000.00 0.04% 0 \$0.00	2 \$185,154.00 0.07% 0 \$0.00 NA 21 \$2,081,686.16 0.76% 0 \$0.00 NA 3 \$290,150.72 0.11% 0 \$0.00 NA 1 \$96,131.57 0.03% 0 \$0.00 NA 3 \$297,566.69 0.11% 0 \$0.00 NA 3 \$313,849.48 0.11% 0 \$0.00 NA 15 \$1,468,619.19 0.53% 0 \$0.00 NA 1 \$92,783.12 0.03% 0 \$0.00 NA 1 \$107,668.90 0.04% 0 \$0.00 NA 1 \$105,000.00 0.04% 0 \$0.00 NA 1 \$102,376.84 0.04% 0 \$0.00 NA 1 \$102,376.84 0.04% 0 \$0.00 NA 1 \$102,250.00 0.04% 0 \$0.00 NA 1 \$108,000.00 0.04% 0 \$0.00 NA 1 \$108,000.00 0.04% 0 \$0.00 NA	2 \$185,154.00 0.07% 0 \$0.00 NA 0 \$0.00 21 \$2,081,686.16 0.76% 0 \$0.00 NA 0 \$0.00 6 \$548,844.27 0.2% 0 \$0.00 NA 0 \$0.00 1 \$96,131.57 0.03% 0 \$0.00 NA 0 \$0.00 3 \$297,566.69 0.11% 0 \$0.00 NA 0 \$0.00 3 \$313,849.48 0.11% 0 \$0.00 NA 0 \$0.00 15 \$1,468,619.19 0.53% 0 \$0.00 NA 0 \$0.00 1 \$92,783.12 0.03% 0 \$0.00 NA 0 \$0.00 1 \$107,668.90 0.04% 0 \$0.00 NA 0 \$0.00 1 \$102,376.84 0.04% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$102,376.84 0.04% 0 \$0.00 NA 0 \$0.00 1 \$102,250.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00 NA 0 \$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,721.98	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,385.54	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$575,897.27	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$85,611.55	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CENTURY BANK, NA	7	\$657,645.91	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,438,056.81	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$1,064,499.31	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$191,769.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$574,753.05	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$283,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,273,980.34	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$108,865.97	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,164,959.05	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$806,759.04	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,634.27	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$382,850.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$188,888.74	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$388,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$2,672,771.29	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST MERIT MORTGAGE	39	\$3,776,834.80	1.37%	0 \$0.00	NA	0 \$0.00	NA	0
1							 		1

CORPORATION								
FIRST MORTGAGE COMPANY INC	3	\$294,475.81	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	23	\$2,250,331.49	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	5	\$481,204.33	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	8	\$806,212.85	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$175,097.63	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$491,672.74	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,930.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,331.17	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$194,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$213,249.33	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	6	\$579,652.51	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	19	\$1,863,434.31	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.04%			0 \$0.00		
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$213,570.98	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$401,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	2	\$194,766.07	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	9	\$879,758.78	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FOX RIVER STATE BANK	2	\$205,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$410,481.73	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	28	\$2,745,449.65		0 \$0.00		0 \$0.00	NA	1
GATEWAY MORTGAGE CORPORATION	5	\$495,881.34	0.18%			0 \$0.00		

GEORGIA'S OWN CREDIT UNION	4	\$387,598.85	0.14%	\$0.00	NA	0 \$0.00	NA	A 0
GILPIN FINANCIAL SERVICES, INC	1	\$102,812.15	0.04%	\$0.00	NA	0 \$0.00	NA	Λ 0
GLASS CITY FEDERAL CREDIT UNION	2	\$208,879.08	0.08%	\$0.00	NA	0 \$0.00	NA	Δ0
GMAC MORTGAGE, LLC	1	\$99,600.00	0.04%	\$0.00	NA	0 \$0.00	NA	A 0
GMFS, LLC	1	\$90,500.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$98,681.29	0.04%	\$0.00	NA	0 \$0.00	NA	A 0
GRANITE STATE CREDIT UNION	1	\$108,872.02	0.04%	\$0.00	NA	0 \$0.00	NA	A 0
GREAT LAKES CREDIT UNION	1	\$89,195.16	0.03%	\$0.00	NA	0 \$0.00	NA	A 0
GREAT MIDWEST BANK SSB	9	\$921,778.42	0.34%	\$0.00	NA	0 \$0.00	NA	A 0
GREATER NEVADA MORTGAGE SERVICES	7	\$712,132.26	0.26%	\$0.00	NA	0 \$0.00	NA	A 0
GTE FEDERAL CREDIT UNION	9	\$881,238.26	0.32%	\$0.00	NA	0 \$0.00	NA	A 0
GUARDIAN MORTGAGE COMPANY INC	16	\$1,600,477.17	0.58%	\$0.00	NA	0 \$0.00	NA	Α 0
GUERNSEY BANK FSB	1	\$95,684.89	0.03%	\$0.00	NA	0 \$0.00	NA	A 0
GUILD MORTGAGE COMPANY	6	\$610,178.07	0.22%	\$0.00	NA	0 \$0.00	NA	A 0
HAMPDEN BANK	1	\$92,885.64	0.03%	\$0.00	NA	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$291,036.44	0.11%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$107,068.18	0.04%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,097.07	0.03%	\$0.00	NA	0 \$0.00	NA	A 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$208,800.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$93,889.64	0.03%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$478,319.90	0.17%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	6	\$585,420.45	0.21%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$387,652.47	0.14%	\$0.00		0 \$0.00		0
	1	\$101,600.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
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14	\$1,395,466.40	0.51% 0	\$0.00	NA	0 \$0.00	NA 0
2	\$193,769.86	0.07% 0	\$0.00	NA	0 \$0.00	NA
2	\$202,154.70	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$87,200.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
3	\$293,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$94,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
5	\$462,275.30	0.17% 0	\$0.00	NA	0 \$0.00	NA
4	\$420,870.23	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$99,874.18	0.04% 0	\$0.00	NA	0\$0.00	NA
8	\$764,077.49	0.28% 0	\$0.00	NA	0 \$0.00	NA
8	\$754,306.84	0.27% 0	\$0.00	NA	0 \$0.00	NA
4	\$382,576.40	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
13	\$1,265,244.28				0 \$0.00	NA 0
1	\$105,503.49	0.04% 0	\$0.00	NA	0 \$0.00	NA
3	\$298,221.26	0.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$209,870.89	0.08%	\$0.00	NA	0 \$0.00	NA 0
2	\$195,515.17	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
8	\$755,348.97	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$102,373.97	0.04%	\$0.00	NA	0 \$0.00	NA 0
1	\$108,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
	2 2 1 3 1 5 4 1 8 8 4 13 2 2 8	2 \$193,769.86 2 \$202,154.70 1 \$87,200.00 3 \$293,000.00 1 \$94,500.00 5 \$462,275.30 4 \$420,870.23 1 \$99,874.18 8 \$764,077.49 8 \$754,306.84 4 \$382,576.40 13 \$1,265,244.28 1 \$105,503.49 2 \$209,870.89 2 \$209,870.89 2 \$195,515.17 8 \$755,348.97 1 \$102,373.97	2 \$193,769.86 0.07% 0 2 \$202,154.70 0.07% 0 1 \$87,200.00 0.03% 0 3 \$293,000.00 0.11% 0 1 \$94,500.00 0.03% 0 5 \$462,275.30 0.17% 0 4 \$420,870.23 0.15% 0 1 \$99,874.18 0.04% 0 8 \$764,077.49 0.28% 0 4 \$382,576.40 0.14% 0 13 \$1,265,244.28 0.46% 0 1 \$105,503.49 0.04% 0 2 \$209,870.89 0.08% 0 2 \$195,515.17 0.07% 0 8 \$755,348.97 0.27% 0 8 \$755,348.97 0.27% 0	2 \$193,769.86 0.07% 0 \$0.00 2 \$202,154.70 0.07% 0 \$0.00 1 \$87,200.00 0.03% 0 \$0.00 3 \$293,000.00 0.11% 0 \$0.00 1 \$94,500.00 0.03% 0 \$0.00 4 \$420,870.23 0.15% 0 \$0.00 4 \$420,870.23 0.15% 0 \$0.00 8 \$764,077.49 0.28% 0 \$0.00 8 \$754,306.84 0.27% 0 \$0.00 4 \$382,576.40 0.14% 0 \$0.00 13 \$1,265,244.28 0.46% 0 \$0.00 1 \$105,503.49 0.04% 0 \$0.00 2 \$209,870.89 0.08% 0 \$0.00 2 \$195,515.17 0.07% 0 \$0.00 8 \$755,348.97 0.27% 0 \$0.00	2 \$193,769.86 0.07% 0 \$0.00 NA 2 \$202,154.70 0.07% 0 \$0.00 NA 1 \$87,200.00 0.03% 0 \$0.00 NA 3 \$293,000.00 0.11% 0 \$0.00 NA 1 \$94,500.00 0.03% 0 \$0.00 NA 5 \$462,275.30 0.17% 0 \$0.00 NA 4 \$420,870.23 0.15% 0 \$0.00 NA 1 \$99,874.18 0.04% 0 \$0.00 NA 8 \$764,077.49 0.28% 0 \$0.00 NA 4 \$382,576.40 0.14% 0 \$0.00 NA 1 \$105,503.49 0.04% 0 \$0.00 NA 3 \$298,221.26 0.11% 0 \$0.00 NA 2 \$209,870.89 0.08% 0 \$0.00 NA 2 \$195,515.17 0.07% 0 \$0.00 NA 8 \$755,348.97 0.27% 0 \$0.00 NA	2 \$193,769.86 0.07% 0 \$0.00 NA 0 \$0.00 2 \$202,154.70 0.07% 0 \$0.00 NA 0 \$0.00 1 \$87,200.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$293,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$462,275.30 0.17% 0 \$0.00 NA 0 \$0.00 4 \$420,870.23 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,874.18 0.04% 0 \$0.00 NA 0 \$0.00 8 \$754,306.84 0.27% 0 \$0.00 NA 0 \$0.00 4 \$382,576.40 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1,265,244.28 0.46% 0 \$0.00 NA 0 \$0.00 1 \$105,503.49 0.04% 0 \$0.00 NA 0 \$0.00 2 \$209,870.89 0.08% 0 \$0.00 NA 0 \$0.00 2 \$195,515.17 0.07% 0 \$0.00 NA 0 \$0.00 8 \$755,348.97 0.27% 0 \$0.00 NA 0 \$0.00 1 \$102,373.97 0.04% 0 \$0.00 NA 0 \$0.00

			_				-
	\$86,880.00	0.03%	\$0.00	NA (\$0.00	NA	0
')	\$197,259.88	0.07%	\$0.00	NA (\$0.00	NA	0
	\$201,376.84	0.07%	\$0.00	NA	\$0.00	NA	.0
1 17	\$1,662,830.62	0.6%	\$0.00	NA	\$0.00	NA	0
BANK 1	\$84,893.06	0.03%	\$0.00	NA	\$0.00	NA	0
1 3	\$282,157.88	0.1%	\$0.00	NA	\$0.00	NA	0
'/	\$696,977.91	0.25%	\$0.00	NA	\$0.00	NA	0
REDIT 9	\$887,718.85	0.32%	\$0.00	NA	\$0.00	NA	0
	\$198,875.81	0.07%	\$0.00	NA	\$0.00	NA	0
C, N.A 1	\$99,756.71	0.04% (\$0.00	NA (\$0.00	NA	0
K FOR 2	\$198,000.00	0.07%	\$0.00	NA	\$0.00		
NGS 11	\$1,049,349.84	0.38%	\$0.00	NA	\$0.00	NA	0
NK 10	\$1,015,067.24	0.37%	\$0.00	NA (\$0.00	NA	0
INGS 1	\$103,000.00	0.04%	\$0.00	NA (\$0.00	NA	0
, INC 1	\$108,750.00	0.04%	\$0.00	NA (\$0.00	NA	0
. 1	\$89,439.89	0.03%	\$0.00	NA (\$0.00	NA	0
BANK 1	\$95,881.96	0.03%	\$0.00	NA	\$0.00	NA	0
	\$855,044.70	0.31%	\$0.00	NA	\$0.00	NA	.0
24	\$2,297,055.11	0.83%	\$0.00	NA	\$0.00	NA	0
BANK 2	\$208,105.39	0.08%	\$0.00	NA (\$0.00	NA	0
CREDIT 1	\$93,933.29	0.03%	\$0.00	NA (\$0.00	NA	0
К 3	\$295,754.18	0.11%	\$0.00	NA	\$0.00	NA	0
JNION 5	\$451,750.54	0.16%	\$0.00	NA (\$0.00	NA	0
BANK 1	\$84,895.48	0.03%	\$0.00	NA	\$0.00	NA	0
	S	DIT 1 \$86,880.00 DUSING 2 \$197,259.88 S DIT 2 \$201,376.84 I 17 \$1,662,830.62 BANK 1 \$84,893.06 AN 3 \$282,157.88 AGE 7 \$696,977.91 REDIT 9 \$887,718.85 ERAL 2 \$198,875.81 I, N.A 1 \$99,756.71 K FOR 2 \$198,000.00 NGS 11 \$1,049,349.84 NK 10 \$1,015,067.24 INGS 1 \$103,000.00 INGS 1 \$103,000.00 INC 1 \$108,750.00 I \$89,439.89 BANK 1 \$95,881.96 BANK 1 \$95,881.96 BANK 2 \$208,105.39 CREDIT 1 \$93,933.29 K 3 \$295,754.18 UNION 5 \$451,750.54	DIT 1 \$86,880.00 0.03% 0 DUSING 2 \$197,259.88 0.07% 0 DIT 2 \$201,376.84 0.07% 0 DIT 2 \$201,376.84 0.07% 0 DIT 3 \$1,662,830.62 0.6% 0 DIT 3 \$282,157.88 0.1% 0 DIT 4 \$1,662,830.62 0.6% 0 DIT 5 \$696,977.91 0.25% 0 DIT 6 \$887,718.85 0.32% 0 DIT 7 \$1,049,349.84 0.38% 0 DIT 8 \$1,049,349.84 0.38% 0 DIT 9 \$103,000.00 0.04% 0 DIT 8 \$103,000.00 0.04% 0 DIT 9 \$855,044.70 0.31% 0 DIT 9 \$855,044.70 0.31% 0 DIT 1 \$108,750.54 0.08% 0 DIT 1 \$93,933.29 0.03% 0 DIT 1 \$93,933.	DIT 1 \$86,880.00 0.03% 0 \$0.00 DUSING 2 \$197,259.88 0.07% 0 \$0.00 S 17 \$1,662,830.62 0.6% 0 \$0.00 BANK 1 \$84,893.06 0.03% 0 \$0.00 AN 3 \$282,157.88 0.1% 0 \$0.00 AN 4 \$696,977.91 0.25% 0 \$0.00 CREDIT 9 \$887,718.85 0.32% 0 \$0.00 ERAL 2 \$198,875.81 0.07% 0 \$0.00 C, N.A 1 \$99,756.71 0.04% 0 \$0.00 C, N.A 1 \$99,756.71 0.04% 0 \$0.00 C, N.A 1 \$1,049,349.84 0.38% 0 \$0.00 NK 10 \$1,015,067.24 0.37% 0 \$0.00 NK 10 \$108,750.00 0.04% 0 \$0.00 C, INC 1 \$108,750.00 0.04% 0 \$0.00 C, BANK 1 \$95,881.96 0.03% 0 \$0.00 C, BANK 1 \$95,881.96 0.03% 0 \$0.00 C, BANK 2 \$2297,055.11 0.83% 0 \$0.00 C, CREDIT 1 \$93,933.29 0.03% 0 \$0.0	DIT 1 \$86,880.00 0.03% 0 \$0.00 NA (DUSING 2 \$197,259.88 0.07% 0 \$0.00 NA (S DIT 2 \$201,376.84 0.07% 0 \$0.00 NA (DIT 17 \$1,662,830.62 0.6% 0 \$0.00 NA (DAN 3 \$282,157.88 0.1% 0 \$0.00 NA (DAN 4 S S S S S S S S S S S S S S S S S S	DIT 1 \$86,880.00 0.03% 0 \$0.00 NA 0 \$0.00 DUSING 2 \$197,259.88 0.07% 0 \$0.00 NA 0 \$0.00 S DIT 2 \$201,376.84 0.07% 0 \$0.00 NA 0 \$0.00 I 17 \$1,662,830.62 0.6% 0 \$0.00 NA 0 \$0.00 BANK 1 \$84,893.06 0.03% 0 \$0.00 NA 0 \$0.00 AN 3 \$282,157.88 0.1% 0 \$0.00 NA 0 \$0.00 AN 4 \$282,157.88 0.1% 0 \$0.00 NA 0 \$0.00 REDIT 9 \$887,718.85 0.32% 0 \$0.00 NA 0 \$0.00 REDIT 9 \$887,718.85 0.32% 0 \$0.00 NA 0 \$0.00 ERAL 2 \$198,875.81 0.07% 0 \$0.00 NA 0 \$0.00 K FOR 2 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NGS 11 \$1,049,349.84 0.38% 0 \$0.00 NA 0 \$0.00 NGS 11 \$1,015,067.24 0.37% 0 \$0.00 NA 0 \$0.00 NK 10 \$1.015,067.24 0.37% 0 \$0.00 NA 0 \$0.00 NK 11 \$108,750.00 0.04% 0 \$0.00 NA 0 \$0.00 INC 1 \$108,750.00 0.04% 0 \$0.00 NA 0 \$0.00 INC 1 \$95,881.96 0.03% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$95,881.96 0.03% 0 \$0.00 NA 0 \$0.00 SBANK 2 \$208,105.39 0.08% 0 \$0.00 NA 0 \$0.00 K 3 \$295,754.18 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	DIT 1 \$86,880.00 0.03% 0 \$0.00 NA

MECHANICS SAVINGS BANK	7	\$664,039.37	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$208,316.13	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$88,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$200,173.87	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.04% 0 \$0		0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,886.88	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,719.22	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$96,882.91	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$192,960.16	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,281.04	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$303,056.09	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$102,745.78	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$306,927.83	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	8	\$762,008.44	0.28% 0 \$0	0.00 NA	0 \$0.00	NA

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1	\$104,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
1	\$95,000.00	0.03% (\$0.00	NA	0 \$0.00	NA	0
1	\$99,400.00						
6	\$563,082.03	0.2%	\$0.00	NA	0 \$0.00	NA	0
8	\$797,880.73	0.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$89,781.04	0.03%	\$0.00	NA	0 \$0.00	NA	0
2	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
6	\$585,948.42	0.21%	\$0.00	NA	0 \$0.00	NA	0
1	\$87,500.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
3	\$288,600.03	0.1%	\$0.00	NA	0 \$0.00	NA	0
4	\$411,746.09	0.15%	\$0.00	NA	0 \$0.00	NA	0
13	\$1,275,811.10	0.46%	\$0.00	NA	0 \$0.00	NA	0
2	\$191,188.85	0.07%	\$0.00	NA	0 \$0.00	NA	0
3	\$305,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
1	\$97,882.24	0.04%	\$0.00	NA	0 \$0.00	NA	0
7	\$658,369.05	0.24%	\$0.00	NA	0 \$0.00	NA	0
1	\$98,718.47	0.04%	\$0.00	NA	0 \$0.00	NA	0
1	\$94,381.10	0.03%	\$0.00	NA	0 \$0.00	NA	0
3	\$297,609.78	0.11%	\$0.00	NA	0 \$0.00	NA	0
3	\$287,378.49	0.1%	\$0.00	NA	0 \$0.00	NA	0
2	\$211,700.00	0.08%		.	0 \$0.00	NA	
	8 1 2 6 1 3 4 13 7 1 1 1 3	1 \$95,000.00 1 \$99,400.00 6 \$563,082.03 8 \$797,880.73 1 \$89,781.04 2 \$200,000.00 6 \$585,948.42 1 \$87,500.00 3 \$288,600.03 4 \$411,746.09 13 \$1,275,811.10 2 \$191,188.85 3 \$305,000.00 1 \$97,882.24 7 \$658,369.05 1 \$98,718.47 1 \$94,381.10 3 \$297,609.78	1 \$95,000.00 0.03% 1 \$99,400.00 0.04% 6 \$563,082.03 0.2% 8 \$797,880.73 0.29% 1 \$89,781.04 0.03% 2 \$200,000.00 0.07% 6 \$585,948.42 0.21% 1 \$87,500.00 0.03% 3 \$288,600.03 0.1% 4 \$411,746.09 0.15% 13 \$1,275,811.10 0.46% 2 \$191,188.85 0.07% 3 \$305,000.00 0.11% 1 \$97,882.24 0.04% 7 \$658,369.05 0.24% 1 \$94,381.10 0.03% 3 \$297,609.78 0.11% 3 \$287,378.49 0.1%	1 \$95,000.00 0.03% 0 \$0.00 1 \$99,400.00 0.04% 0 \$0.00 6 \$563,082.03 0.2% 0 \$0.00 8 \$797,880.73 0.29% 0 \$0.00 1 \$89,781.04 0.03% 0 \$0.00 2 \$200,000.00 0.07% 0 \$0.00 3 \$288,600.03 0.1% 0 \$0.00 4 \$411,746.09 0.15% 0 \$0.00 2 \$191,188.85 0.07% 0 \$0.00 3 \$305,000.00 0.11% 0 \$0.00 3 \$305,000.00 0.11% 0 \$0.00 1 \$97,882.24 0.04% 0 \$0.00 1 \$97,882.24 0.04% 0 \$0.00 1 \$98,718.47 0.04% 0 \$0.00 1 \$94,381.10 0.03% 0 \$0.00 3 \$297,609.78 0.11% 0 \$0.00 3 \$287,378.49 0.1% 0 \$0.00	1 \$95,000.00 0.03% 0 \$0.00 NA 1 \$99,400.00 0.04% 0 \$0.00 NA 6 \$563,082.03 0.2% 0 \$0.00 NA 8 \$797,880.73 0.29% 0 \$0.00 NA 1 \$89,781.04 0.03% 0 \$0.00 NA 2 \$200,000.00 0.07% 0 \$0.00 NA 6 \$585,948.42 0.21% 0 \$0.00 NA 1 \$87,500.00 0.03% 0 \$0.00 NA 3 \$288,600.03 0.1% 0 \$0.00 NA 4 \$411,746.09 0.15% 0 \$0.00 NA 13 \$1,275,811.10 0.46% 0 \$0.00 NA 2 \$191,188.85 0.07% 0 \$0.00 NA 1 \$97,882.24 0.04% 0 \$0.00 NA 1 \$97,882.24 0.04% 0 \$0.00 NA 1 \$98,718.47 0.04% 0 \$0.00 NA 1 \$98,718.47 0.04% 0 \$0.00 NA 3 \$297,609.78 0.11% 0 \$0.00 NA	1 \$95,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$99,400.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$563,082.03 0.2% 0 \$0.00 NA 0 \$0.00 1 \$89,781.04 0.03% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$585,948.42 0.21% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$288,600.03 0.1% 0 \$0.00 NA 0 \$0.00 13 \$1,275,811.10 0.46% 0 \$0.00 NA 0 \$0.00 2 \$191,188.85 0.07% 0 \$0.00 NA 0 \$0.00 1 \$97,882.24 0.04% 0 \$0.00 NA 0 \$0.00 1 \$98,718.47 0.04% 0 \$0.00 NA 0 \$0.00 1 \$98,718.47 0.04% 0 \$0.00 NA 0 \$0.00 1 \$94,381.10 0.03% 0 \$0.00 NA 0 \$0.00 3 \$297,609.78 0.11% 0 \$0.00 NA 0 \$0.00 3 \$287,378.49 0.1% 0 \$0.00 NA 0 \$0.00	1 \$95,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 6 \$563,082.03 0.2% 0 \$0.00 NA 0 \$0.00 NA 8 \$797,880.73 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,781.04 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 6 \$585,948.42 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 3 \$288,600.03 0.1% 0 \$0.00 NA 0 \$0.00 NA 4 \$411,746.09 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$191,188.85 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$305,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,882.24 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,718.47 0.04% 0 \$0.00 NA 0 \$0.00 NA

NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$198,823.84	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NBT BANK, N.A	1	\$101,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$606,731.71	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	2	\$187,455.01	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$296,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$190,773.25	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$196,875.45	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$371,091.18	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	36	\$3,568,299.47	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	5	\$505,896.94	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$107,870.23	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$88,893.06	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$93,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$315,868.43	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$184,845.18	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$201,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON	1 1	\$91,950.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$176,784.46	0.06%	0 \$0.00	NA	0 \$0.00	NA
36	\$3,535,039.90	1.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$299,294.09	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,880.73	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,053,772.96	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,302.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,867.90	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$294,320.65	0.11%	0 \$0.00	NA	0 \$0.00	NA
5	\$482,681.68	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,499.50	0.03%	0 \$0.00	NA	0 \$0.00	NA
9	\$891,268.36	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,300.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,039,093.97	0.38%	0 \$0.00	NA	0 \$0.00	NA
3	\$293,486.34	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$195,884.65	0.07%	0 \$0.00	NA	0 \$0.00	NA
5	\$499,115.04	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
6	\$599,767.28	0.22%	0 \$0.00	NA	0 \$0.00	NA
4	\$396,266.49	0.14%	0 \$0.00	NA	0 \$0.00	NA
	36 3 1 1 1 1 1 1 1 3 5 1 1 3 5 1 1 6	36 \$3,535,039.90 3 \$299,294.09 1 \$93,000.00 1 \$96,880.73 1 \$86,000.00 11 \$1,053,772.96 1 \$91,302.00 1 \$104,867.90 3 \$294,320.65 5 \$482,681.68 1 \$85,499.50 9 \$891,268.36 1 \$85,300.00 11 \$1,039,093.97 3 \$293,486.34 2 \$195,884.65 5 \$499,115.04 1 \$91,000.00 6 \$599,767.28	36 \$3,535,039.90 1.28% 3 \$299,294.09 0.11% 1 \$93,000.00 0.03% 1 \$96,880.73 0.04% 1 \$86,000.00 0.03% 11 \$1,053,772.96 0.38% 1 \$91,302.00 0.03% 1 \$104,867.90 0.04% 3 \$294,320.65 0.11% 5 \$482,681.68 0.18% 1 \$85,499.50 0.03% 9 \$891,268.36 0.32% 1 \$1,039,093.97 0.38% 3 \$293,486.34 0.11% 2 \$195,884.65 0.07% 5 \$499,115.04 0.18% 1 \$91,000.00 0.03% 6 \$599,767.28 0.22%	36 \$3,535,039.90 1.28% 0 \$0.00 3 \$299,294.09 0.11% 0 \$0.00 1 \$93,000.00 0.03% 0 \$0.00 1 \$96,880.73 0.04% 0 \$0.00 1 \$86,000.00 0.03% 0 \$0.00 1 \$1,053,772.96 0.38% 0 \$0.00 1 \$91,302.00 0.03% 0 \$0.00 1 \$104,867.90 0.04% 0 \$0.00 3 \$294,320.65 0.11% 0 \$0.00 5 \$482,681.68 0.18% 0 \$0.00 1 \$85,499.50 0.03% 0 \$0.00 1 \$85,300.00 0.03% 0 \$0.00 1 \$1,039,093.97 0.38% 0 \$0.00 3 \$293,486.34 0.11% 0 \$0.00 2 \$195,884.65 0.07% 0 \$0.00 5 \$499,115.04 0.18% 0 \$0.00 6 \$599,767.28 0.22% 0 \$0.00	36 \$3,535,039.90 1.28% 0 \$0.00 NA 3 \$299,294.09 0.11% 0 \$0.00 NA 1 \$93,000.00 0.03% 0 \$0.00 NA 1 \$96,880.73 0.04% 0 \$0.00 NA 1 \$86,000.00 0.03% 0 \$0.00 NA 11 \$1,053,772.96 0.38% 0 \$0.00 NA 11 \$91,302.00 0.03% 0 \$0.00 NA 1 \$104,867.90 0.04% 0 \$0.00 NA 3 \$294,320.65 0.11% 0 \$0.00 NA 5 \$482,681.68 0.18% 0 \$0.00 NA 1 \$85,499.50 0.03% 0 \$0.00 NA 1 \$85,499.50 0.03% 0 \$0.00 NA 1 \$85,499.50 0.03% 0 \$0.00 NA 1 \$85,300.00 0.03% 0 \$0.00 NA 2 \$195,884.65 0.32% 0 \$0.00 NA 2 \$195,884.65 0.07% 0 \$0.00 NA 5 \$499,115.04 0.18% 0 \$0.00 NA 1 \$91,000.00 0.03% 0 \$0.00 NA	36 \$3,535,039.90 1.28% 0 \$0.00 NA 0 \$0.00 3 \$299,294.09 0.11% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$96,880.73 0.04% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.03% 0 \$0.00 NA 0 \$0.00 11 \$1,053,772.96 0.38% 0 \$0.00 NA 0 \$0.00 11 \$91,302.00 0.03% 0 \$0.00 NA 0 \$0.00 11 \$91,302.00 0.04% 0 \$0.00 NA 0 \$0.00 13 \$294,320.65 0.11% 0 \$0.00 NA 0 \$0.00 5 \$482,681.68 0.18% 0 \$0.00 NA 0 \$0.00 1 \$85,499.50 0.03% 0 \$0.00 NA 0 \$0.00 1 \$85,499.50 0.03% 0 \$0.00 NA 0 \$0.00 1 \$85,499.50 0.03% 0 \$0.00 NA 0 \$0.00 2 \$195,884.65 0.32% 0 \$0.00 NA 0 \$0.00 2 \$195,884.65 0.07% 0 \$0.00 NA 0 \$0.00 5 \$499,115.04 0.18% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.03% 0 \$0.00 NA 0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION							
POLISH NATIONAL CREDIT UNION	1	\$89,891.86	0.03%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$186,116.55	0.07%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	18	\$1,730,548.02	0.63%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$483,139.17	0.18%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$375,243.60	0.14%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$88,016.01	0.03%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	3	\$309,494.74	0.11% (\$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	3	\$295,325.36	0.11% (\$0.00	NA	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$188,685.89	0.07%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$593,368.59	0.22%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$108,731.40	0.04%	\$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,132.56	0.04%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$767,527.18	0.28%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$102,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$96,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	5	\$495,841.39	0.18%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,793.20	0.08%	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

ROUNDBANK	1	\$108,862.86	0.04%	\$0.00	NA	0 \$0.00	NA	0
ROXBORO SAVINGS	1	\$100,000.00	0.04% 0	\$0.00	NΔ	0 \$0.00		
BANK SSB	1							
S&T BANK	6	\$562,837.04	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$592,322.07	0.22%	\$0.00	NA	0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	10	\$919,516.43	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,779.78	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,778.92	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
SEAMEN'S BANK	2	\$209,876.73	0.08%	\$0.00	NA	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$105,744.74				0 \$0.00		
SHARONVIEW FEDERAL CREDIT UNION	9	\$904,745.97	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$200,579.42	0.07%	\$0.00	NA	0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$386,250.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$98,878.27	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$197,712.15	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$104,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,663.52	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	4	\$402,686.87	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$213,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,897.86	0.03%	\$0.00	NA	0 \$0.00	NA	0
	11	\$1,050,313.59	0.38% 0	\$0.00	NA	0 \$0.00	NA	0

SPACE COAST CREDIT UNION								
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
ST. MARYS BANK	3	\$307,872.12	0.11% 0	\$0.00	NA	0 \$0.00	NA	C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00				0 \$0.00		
STANDARD MORTGAGE CORPORATION	15	\$1,469,585.08	0.53% 0	\$0.00	NA	0 \$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	1	\$99,879.85	0.04% 0	\$0.00	NA	0 \$0.00	NA	.0
STATE BANK AND TRUST	4	\$399,952.96	0.15% 0	\$0.00	NA	0 \$0.00	NA	.0
STATE BANK OF COKATO	1	\$108,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	4	\$380,210.03	0.14% 0	\$0.00	NA	0 \$0.00	NA	.0
STATE BANK OF LINCOLN	6	\$584,261.58	0.21% 0	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	2	\$197,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. С
STATE BANK OF THE LAKES	8	\$769,817.76	0.28%	\$0.00	NA	0 \$0.00	NA	. С
STATE CENTRAL CREDIT UNION	7	\$657,068.53	0.24% 0	\$0.00	NA	0 \$0.00	NA	.
STERLING SAVINGS BANK	1	\$108,363.49	0.04% 0	\$0.00	NA	0 \$0.00	NA	. (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,868.44	0.04% 0	\$0.00	NA	0 \$0.00	NA	. (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,501.04	0.07% 0	\$0.00	NA	0 \$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,973.51	0.07% 0	\$0.00	NA	0 \$0.00	NA	
SUMMIT CREDIT UNION	25	\$2,451,902.57	0.89% 0	\$0.00	NA	0 \$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$104,873.84				0 \$0.00		
SUNCOAST SCHOOLS	2	\$182,983.06	0.07%	\$0.00	NA	0 \$0.00	NA	

FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	29	\$2,878,546.64	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
SUTTON BANK	1	\$87,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$191,437.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
TAYLOR COUNTY BANK	1	\$106,141.14	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$193,755.91	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	3	\$281,743.81	0.1%	0 \$0.00	NA	0 \$0.00	NA	v 0
TELCOM CREDIT UNION	2	\$200,884.65		0 \$0.00		0 \$0.00	NA	v 0
TEXAS BANK	3	\$305,870.17	0.11%	0 \$0.00	NA	0 \$0.00	NA	<u>ر</u> ۲
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,867.85	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$99,753.58	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$278,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	4	\$380,867.48	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,888.29	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,486.33	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$395,721.55	0.14%	0 \$0.00	NA	0 \$0.00	NA	7 0
THE HARVARD STATE BANK	2	\$189,688.23	0.07%	0 \$0.00	NA	0 \$0.00	NA	7 C
THE HUNTINGTON NATIONAL BANK	2	\$176,373.01	0.06%	0 \$0.00	NA	0 \$0.00	NA	7 (
THE MERCHANTS NATIONAL BANK	1	\$104,876.73	0.04%	0 \$0.00	NA	0 \$0.00	NA	, (
THE NATIONAL B&T OF SYCAMORE	3	\$320,614.36	0.12%	0 \$0.00	NA	0 \$0.00	NA	, (
THE NATIONAL BANK OF OAK HARBOR	1	\$84,947.80	0.03%	0 \$0.00	NA	0 \$0.00	NA	(
	1	\$94,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	7 (

THE NORTHUMBERLAND NATIONAL BANK								
THE PARK BANK	6	\$606,250.86	0.22%	00.00	NA	0 \$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	2	\$193,371.43	0.07%	\$0.00	NA	0 \$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
THINK MUTUAL BANK	4	\$399,278.03	0.15%	\$0.00	NA	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
THUNDER BANK	2	\$182,884.25	0.07%	0.00\$	NA	0 \$0.00	NA	0
TIERONE BANK	23	\$2,208,430.38	0.8%	00.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$568,805.56	0.21%	\$0.00	NA	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03%	\$0.00	NA	0 \$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$949,570.25	0.35%	0\$0.00	NA	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$99,700.00	0.04%	0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	4	\$401,074.18	0.15%	\$0.00	NA	0 \$0.00	NA	0
TRUWEST CREDIT UNION	1	\$109,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$94,883.19	0.03%			0 \$0.00	NA	0
UMPQUA BANK	3	\$294,624.43	0.11%			0 \$0.00	NA	
UNITED BANK	1	\$99,879.84	0.04%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	8	\$788,204.93	0.29%	\$0.00	NA	0 \$0.00	NA	0

UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNITY BANK	1	\$97,879.51	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
VANTUS BANK	8	\$784,058.44	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$374,788.69	0.14% 0 \$0.0	0 NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	2	\$188,888.26	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
WANIGAS CREDIT UNION	4	\$394,591.80	0.14% 0 \$0.0	0 NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$610,441.30	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	8	\$758,330.49	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
WAYNE BANK	1	\$109,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	9	\$902,158.54	0.33% 0 \$0.0	0 NA 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$87,287.54	0.03% 0 \$0.0		
	1	\$85,896.66	0.03% 0 \$0.0	0 NA 0 \$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	1	\$93,889.64	0.03% 0	3\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	15					NA 0
	WESTERNBANK PUERTO RICO	1	\$94,885.85	0.03%	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$107,800.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29% 0)\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04%	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44%	\$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$203,878.27	0.07%	\$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,456,210.10	0.53%	\$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	· ,		4		NA
	Unavailable	414	· í í				NAC
Total		2,815	\$275,132,445.87	100% 0	<u>) \$0.00 </u>	0 \$0.00	
31412PG54	ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05%	5 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.05%)\$0.00	NA 0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$592,059.32	0.25%)\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	·		0 \$0.00		NA
<u> </u>	ADVANTAGE BANK	10	\$1,159,461.11	0.5%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$585,116.32	0.25%	\$0.00	NA 0 \$0.00	NA

AF BANK	2	\$230,000.00		0 \$0.00	1	0 \$0.00	
ALERUS FINANCIAL	10	\$1,184,177.68	0.51%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,850.28	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	16	\$1,870,007.96	0.8%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$696,526.80	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$698,045.11	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$232,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	64	\$7,473,039.54	3.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER FIRST	6	\$695,281.82	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	2	\$239,454.85	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$113,067.10	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$360,190.07	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$111,366.02	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,857.37	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$453,718.05	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$124,154.06	0.05%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	69	\$7,998,680.49	3.43%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,875.87	0.1%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	14	\$1,647,712.51	0.71%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	79	\$9,176,358.31	3.93%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$234,036.86	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1	\$112,644.49	0.05%	0 \$0.00	NA	0 \$0.00	NA

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATHOL SAVINGS BANK	1	\$121,350.60	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	2	\$231,634.83	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$338,213.77				0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$109,864.75	0.05%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$691,538.98	0.3%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	5	\$588,720.80				0 \$0.00	
	BANK MUTUAL	20	\$2,340,094.89	1%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$124,450.00				0 \$0.00	
	BANK OF AKRON	3	\$352,953.80			1 1	0 \$0.00	
	BANK OF HAWAII	1	\$122,250.00	0.05%		+	0 \$0.00	1
	BANK OF ILLINOIS	1	\$113,813.08	0.05%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$237,737.00		0 \$0.00		0 \$0.00	
	BANK OF STANLY	4	\$470,085.97	0.2%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	3	\$360,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	3	\$355,913.75				0 \$0.00	
	BANKFINANCIAL FSB	1	\$114,000.00			1 1	0 \$0.00	1
	BANKNEWPORT	1	\$111,000.00			1 1	0 \$0.00	
	BANNER BANK	1	\$111,862.28	0.05%	0 \$0.00	NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$345,598.71	0.15%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$483,397.37	0.21%	0 \$0.00	NA	0 \$0.00	NA
	BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1%	0 \$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$362,911.02				0 \$0.00	
<u> </u>	BETTER BANKS	2	\$239,101.73	0.1%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1%	0\$0.00	NA	0 \$0.00	NA
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BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$122,855.59	0.05%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	8	\$954,814.79	0.41%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$232,853.68	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	3	\$345,350.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	59	\$6,910,441.40	2.96% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$119,652.70	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$111,865.43	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$111,490.87	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$352,850.00	0.15% (\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$238,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$123,200.00	0.05% (\$0.00	NA	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$226,557.37	0.1% (\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$121,054.37	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$111,600.00	0.05% (\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$243,606.94	0.1%	\$0.00	NA	0 \$0.00	NA
KLIVIOCKI	20	\$2,361,566.70	1.01%	\$0.00	NA	0 \$0.00	NA
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CITIZENS EQUITY FIRST CREDIT UNION										
CITIZENS FIRST MORTGAGE, LLC	5	\$593,769.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,910,730.98	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	8	\$927,829.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$344,338.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$119,711.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$357,446.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	4	\$450,518.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$474,522.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$235,360.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$111,159.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$118,133.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,096.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
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2	\$238,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,863.02	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$232,605.90	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,847.53			NA	0 \$0.00	NA
8	\$939,667.73	0.4%	0 \$0.00	NA	0.00	NA
1	\$121,396.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,847.53	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$224,413.80	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$348,321.19	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$238,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,855.81	0.05%	0 \$0.00	NA	0 \$0.00	NA
16	\$1,864,254.66	0.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$340,122.24	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$229,995.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,852.45	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 1 2 1 1 3 2 1 1 3 2 1 1 1 1 1 1 1	1 \$113,863.02 2 \$232,605.90 1 \$123,847.53 8 \$939,667.73 1 \$121,396.00 1 \$110,000.00 2 \$224,413.80 1 \$110,000.00 3 \$348,321.19 2 \$238,500.00 1 \$119,855.81 16 \$1,864,254.66 1 \$117,500.00 3 \$340,122.24 2 \$229,995.00 1 \$119,852.45 1 \$116,800.00	1 \$113,863.02 0.05% 2 \$232,605.90 0.1% 1 \$123,847.53 0.05% 8 \$939,667.73 0.4% 1 \$121,396.00 0.05% 1 \$110,000.00 0.05% 2 \$224,413.80 0.1% 1 \$110,000.00 0.05% 3 \$348,321.19 0.15% 2 \$238,500.00 0.1% 1 \$119,855.81 0.05% 1 \$117,500.00 0.05% 3 \$340,122.24 0.15% 2 \$229,995.00 0.1% 1 \$119,852.45 0.05% 1 \$119,852.45 0.05% 1 \$116,800.00 0.05%	1 \$113,863.02 0.05% 0 \$0.00 2 \$232,605.90 0.1% 0 \$0.00 1 \$123,847.53 0.05% 0 \$0.00 8 \$939,667.73 0.4% 0 \$0.00 1 \$121,396.00 0.05% 0 \$0.00 1 \$123,847.53 0.05% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 2 \$224,413.80 0.1% 0 \$0.00 3 \$348,321.19 0.15% 0 \$0.00 2 \$238,500.00 0.1% 0 \$0.00 1 \$119,855.81 0.05% 0 \$0.00 1 \$17,500.00 0.05% 0 \$0.00 2 \$229,995.00 0.15% 0 \$0.00 1 \$119,852.45 0.05% 0 \$0.00 1 \$119,852.45 0.05% 0 \$0.00	1 \$113,863.02 0.05% 0 \$0.00 NA 2 \$232,605.90 0.1% 0 \$0.00 NA 1 \$123,847.53 0.05% 0 \$0.00 NA 8 \$939,667.73 0.4% 0 \$0.00 NA 1 \$121,396.00 0.05% 0 \$0.00 NA 1 \$123,847.53 0.05% 0 \$0.00 NA 1 \$123,847.53 0.05% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 2 \$224,413.80 0.1% 0 \$0.00 NA 2 \$224,413.80 0.1% 0 \$0.00 NA 3 \$348,321.19 0.15% 0 \$0.00 NA 2 \$238,500.00 0.1% 0 \$0.00 NA 1 \$119,855.81 0.05% 0 \$0.00 NA 1 \$119,855.81 0.05% 0 \$0.00 NA 2 \$238,500.00 0.1% 0 \$0.00 NA 1 \$117,500.00 0.05% 0 \$0.00 NA 1 \$119,855.81 0.05% 0 \$0.00 NA 1 \$119,855.81 0.05% 0 \$0.00 NA 1 \$117,500.00 0.05% 0 \$0.00 NA	1 \$113,863.02 0.05% 0 \$0.00 NA 0 \$0.00 2 \$232,605.90 0.1% 0 \$0.00 NA 0 \$0.00 1 \$123,847.53 0.05% 0 \$0.00 NA 0 \$0.00 8 \$939,667.73 0.4% 0 \$0.00 NA 0 \$0.00 1 \$121,396.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$123,847.53 0.05% 0 \$0.00 NA 0 \$0.00 1 \$123,847.53 0.05% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$224,413.80 0.1% 0 \$0.00 NA 0 \$0.00 2 \$224,413.80 0.1% 0 \$0.00 NA 0 \$0.00 3 \$348,321.19 0.15% 0 \$0.00 NA 0 \$0.00 1 \$119,855.81 0.05% 0 \$0.00 NA 0 \$0.00 1 \$119,855.81 0.05% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1117,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$119,852.45 0.05% 0 \$0.00 NA 0 \$0.00 1 \$119,852.45 0.05% 0 \$0.00 NA 0 \$0.00

19	\$2,235,978.83	0.96%	0 \$0.00) NA	0 \$0.00	NA 0
8	\$964,180.26	0.41%	0 \$0.00) NA	0 \$0.00	NA 0
4	\$477,614.86	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$121,350.60	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$226,330.77	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
10	\$1,191,545.85	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$109,870.85	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$232,779.04	0.1%	0 \$0.00) NA	0 \$0.00	NA 0
3	\$345,875.11	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$122,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA 0
1	\$110,270.39	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$120,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA 0
2	\$230,800.00	0.1%	0 \$0.00) NA	0 \$0.00	NA 0
1	\$115,860.62	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$593,530.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
13	\$1,535,197.09	0.66%	0 \$0.00) NA	0 \$0.00	NA 0
13	\$1,518,339.44	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$118,710.48	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$232,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	8 4 1 2 10 1 2 3 1 1 1 5 13 13	8 \$964,180.26 4 \$477,614.86 1 \$121,350.60 2 \$226,330.77 10 \$1,191,545.85 1 \$109,870.85 2 \$232,779.04 3 \$345,875.11 1 \$122,000.00 1 \$110,270.39 1 \$120,000.00 2 \$230,800.00 2 \$230,800.00 1 \$115,860.62 5 \$593,530.00 13 \$1,535,197.09 13 \$1,518,339.44 1 \$118,710.48	8 \$964,180.26 0.41% 4 \$477,614.86 0.2% 1 \$121,350.60 0.05% 2 \$226,330.77 0.1% 10 \$1,191,545.85 0.51% 1 \$109,870.85 0.05% 2 \$232,779.04 0.1% 3 \$345,875.11 0.15% 1 \$110,270.39 0.05% 1 \$120,000.00 0.05% 2 \$230,800.00 0.1% 1 \$115,860.62 0.05% 5 \$593,530.00 0.25% 13 \$1,535,197.09 0.66% 13 \$1,518,339.44 0.65% 1 \$118,710.48 0.05%	8 \$964,180.26 0.41% 0 \$0.00 4 \$477,614.86 0.2% 0 \$0.00 1 \$121,350.60 0.05% 0 \$0.00 2 \$226,330.77 0.1% 0 \$0.00 10 \$1,191,545.85 0.51% 0 \$0.00 1 \$109,870.85 0.05% 0 \$0.00 2 \$232,779.04 0.1% 0 \$0.00 3 \$345,875.11 0.15% 0 \$0.00 1 \$110,270.39 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 2 \$230,800.00 0.1% 0 \$0.00 2 \$230,800.00 0.1% 0 \$0.00 1 \$115,860.62 0.05% 0 \$0.00 5 \$593,530.00 0.25% 0 \$0.00 13 \$1,535,197.09 0.66% 0 \$0.00 13 \$1,518,339.44 0.65% 0 \$0.00 1 \$118,710.48 0.05% 0 \$0.00	8 \$964,180.26	8 \$964,180.26

FIRST FEDERAL BANK OF LOUISIANA	1	\$114,900.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	A 0
FIRST FEDERAL BANK OF OHIO	1	\$108,867.38	0.05%	0 \$0.00	NA	0 \$0.00) NA	A 0
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,762,401.25	0.76%	0 \$0.00	NA	0 \$0.00) NA	A 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$931,012.30	0.4%	0 \$0.00	NA	0 \$0.00) NA	A 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$115,860.62	0.05%	0 \$0.00	NA	0 \$0.00) NA	A 0
 FIRST FEDERAL SAVINGS BANK	4	\$456,851.88	0.2%	0 \$0.00	NA	0 \$0.00) NA	A 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,855.81	0.05%	0 \$0.00	NA	0 \$0.00) NA	A 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$347,230.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	10
FIRST HAWAIIAN BANK	1	\$124,500.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	A 0
FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86%	0 \$0.00	NA	0 \$0.00) NA	A (
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	0 \$0.00	NA	0 \$0.00) NA	4 (
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,666,140.91	0.71%	0 \$0.00	NA	0 \$0.00) NA	A (
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	A (
FIRST NATIONAL BANK	3	\$352,302.92	0.15%	0 \$0.00	NA	0 \$0.00) NA	A (
FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2%	0 \$0.00	NA	0 \$0.00) NA	A (
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	4 (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	¥ (
FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	0 \$0.00	NA	0 \$0.00) NA	4 (
FIRST NATIONAL BANK OF	1	\$119,859.12	0.05%	0 \$0.00	NA	0 \$0.00) NA	¥ (
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1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$114,120.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$123,597.83	0.05% 0	\$0.00	NA	0 \$0.00	NA
3	\$351,067.78	0.15% 0	\$0.00	NA	0 \$0.00	NA
26	\$2,993,215.29	1.28% 0	\$0.00	NA	0 \$0.00	NA
1	\$118,250.00	0.05% 0	\$0.00	NA	0 \$0.00	
6	\$713,115.43	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$114,723.99	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$118,554.05	0.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$225,370.27	0.1% 0	\$0.00	NA	0 \$0.00	NA
6	\$680,284.64	0.29% 0	\$0.00	NA	0 \$0.00	NA
2	\$232,200.00				0 \$0.00	NA
2	\$239,849.02					NA
41	\$4,844,078.64	2.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$116,756.27	0.05% 0	\$0.00	NA	0 \$0.00	NA
6	\$697,988.30	0.3% 0	\$0.00	NA	0 \$0.00	NA
2	\$237,011.42	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$117,861.47	0.05% 0	\$0.00	NA	0 \$0.00	NA
	26 1 6 1 1 2 6 2 41 1 6	1 \$112,000.00 1 \$120,000.00 1 \$123,597.83 3 \$351,067.78 26 \$2,993,215.29 1 \$118,250.00 6 \$713,115.43 1 \$120,000.00 1 \$114,723.99 1 \$118,554.05 2 \$225,370.27 6 \$680,284.64 2 \$232,200.00 2 \$239,849.02 41 \$4,844,078.64 1 \$116,756.27 6 \$697,988.30 2 \$237,011.42 1 \$112,000.00	1 \$112,000.00 0.05% 0 1 \$114,120.00 0.05% 0 1 \$120,000.00 0.05% 0 1 \$123,597.83 0.05% 0 3 \$351,067.78 0.15% 0 26 \$2,993,215.29 1.28% 0 1 \$118,250.00 0.05% 0 1 \$120,000.00 0.05% 0 1 \$120,000.00 0.05% 0 1 \$114,723.99 0.05% 0 2 \$225,370.27 0.1% 0 2 \$232,200.00 0.1% 0 2 \$239,849.02 0.1% 0 41 \$4,844,078.64 2.08% 0 1 \$116,756.27 0.05% 0 2 \$237,011.42 0.1% 0 6 \$697,988.30 0.3% 0 2 \$237,011.42 0.1% 0 1 \$112,000.00 0.05% 0	1 \$112,000.00 0.05% 0 \$0.00 1 \$114,120.00 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$123,597.83 0.05% 0 \$0.00 3 \$351,067.78 0.15% 0 \$0.00 26 \$2,993,215.29 1.28% 0 \$0.00 1 \$118,250.00 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$114,723.99 0.05% 0 \$0.00 2 \$225,370.27 0.1% 0 \$0.00 2 \$232,200.00 0.1% 0 \$0.00 2 \$239,849.02 0.1% 0 \$0.00 41 \$4,844,078.64 2.08% 0 \$0.00 1 \$116,756.27 0.05% 0 \$0.00 2 \$237,011.42 0.1% 0 \$0.00 2 \$237,011.42 0.1% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00	1 \$112,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$123,597.83 0.05% 0 \$0.00 NA 3 \$351,067.78 0.15% 0 \$0.00 NA 26 \$2,993,215.29 1.28% 0 \$0.00 NA 1 \$118,250.00 0.05% 0 \$0.00 NA 6 \$713,115.43 0.31% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$114,723.99 0.05% 0 \$0.00 NA 2 \$225,370.27 0.1% 0 \$0.00 NA 2 \$232,200.00 0.1% 0 \$0.00 NA 2 \$232,200.00 0.1% 0 \$0.00 NA 1 \$116,756.27 0.05% 0 \$0.00 NA 6 \$697,988.30 0.3% 0 \$0.00 NA 2 \$237,011.42 0.1% 0 \$0.00 NA	1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$114,120.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$123,597.83 0.05% 0 \$0.00 NA 0 \$0.00 3 \$351,067.78 0.15% 0 \$0.00 NA 0 \$0.00 1 \$118,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$118,250.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$713,115.43 0.31% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$114,723.99 0.05% 0 \$0.00 NA 0 \$0.00 1 \$118,554.05 0.05% 0 \$0.00 NA 0 \$0.00 2 \$225,370.27 0.1% 0 \$0.00 NA 0 \$0.00 6 \$680,284.64 0.29% 0 \$0.00 NA 0 \$0.00 2 \$232,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$14,844,078.64 2.08% 0 \$0.00 NA 0 \$0.00 1 \$116,756.27 0.05% 0 \$0.00 NA 0 \$0.00 2 \$237,011.42 0.1% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$116,756.27 0.05% 0 \$0.00 NA 0 \$0.00 2 \$237,011.42 0.1% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00

1	\$113,866.16	0.05%	0 \$0.0	0 NA	0 \$0.00	NA (
11	\$1,269,323.35	0.54%	0 \$0.0	0 NA	0 \$0.00	NA
4	\$454,360.98	0.19%	0\$0.0	0 NA	0 \$0.00	NA (
2	\$221,220.03	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$221,936.04	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$124,291.81	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
10	\$1,195,261.58	0.51%	0\$0.0	0 NA	0 \$0.00	NA(
3	\$359,362.17	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
3	\$349,585.21	0.15%	0 \$0.0	0 NA	0 \$0.00	NA (
2	\$239,714.93					
1	\$119,166.94	0.05%	0 \$0.0	0 NA	0 \$0.00	NA (
4	\$457,625.49	0.2%	0 \$0.0	0 NA	0 \$0.00	
5	\$583,740.52	0.25%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$242,059.19	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$117,709.23	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
5	\$585,385.25	0.25%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$226,861.83	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$235,916.20	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
5	\$594,357.26	0.25%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$116,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA (
1	\$122,720.38	0.05%	0 \$0.0	0 NA	0 \$0.00	NA (
1	\$118,500.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA (
1	\$117,861.47					
4	\$470,475.14	0.2%	0 \$0.0	0 NA	0 \$0.00	NA (
7	\$821,221.10	0.35%	0 \$0.0	0 NA	0 \$0.00	NA
	4 2 2 1 10 3 3 2 1 4 5 2 1 5 2 1 1 1 4	11 \$1,269,323.35 4 \$454,360.98 2 \$221,220.03 2 \$221,936.04 1 \$124,291.81 10 \$1,195,261.58 3 \$359,362.17 3 \$349,585.21 2 \$239,714.93 1 \$119,166.94 4 \$457,625.49 5 \$583,740.52 2 \$242,059.19 1 \$117,709.23 5 \$585,385.25 2 \$226,861.83 2 \$235,916.20 5 \$594,357.26 1 \$116,000.00 1 \$122,720.38 1 \$117,861.47 4 \$470,475.14	11 \$1,269,323.35 0.54% 4 \$454,360.98 0.19% 2 \$221,220.03 0.09% 2 \$221,936.04 0.1% 1 \$124,291.81 0.05% 10 \$1,195,261.58 0.51% 3 \$359,362.17 0.15% 3 \$349,585.21 0.15% 2 \$239,714.93 0.1% 1 \$119,166.94 0.05% 4 \$457,625.49 0.2% 5 \$583,740.52 0.25% 2 \$242,059.19 0.1% 1 \$117,709.23 0.05% 2 \$226,861.83 0.1% 2 \$226,861.83 0.1% 2 \$235,916.20 0.1% 5 \$594,357.26 0.25% 1 \$116,000.00 0.05% 1 \$118,500.00 0.05% 1 \$117,861.47 0.05% 4 \$470,475.14 0.2%	11 \$1,269,323.35 0.54% 0 \$0.0 4 \$454,360.98 0.19% 0 \$0.0 2 \$221,220.03 0.09% 0 \$0.0 2 \$221,936.04 0.1% 0 \$0.0 1 \$124,291.81 0.05% 0 \$0.0 3 \$359,362.17 0.15% 0 \$0.0 3 \$349,585.21 0.15% 0 \$0.0 2 \$239,714.93 0.1% 0 \$0.0 4 \$457,625.49 0.2% 0 \$0.0 5 \$583,740.52 0.25% 0 \$0.0 2 \$242,059.19 0.1% 0 \$0.0 2 \$226,861.83 0.1% 0 \$0.0 5 \$585,385.25 0.25% 0 \$0.0 2 \$235,916.20 0.1% 0 \$0.0 2 \$235,916.20 0.1% 0 \$0.0 5 \$594,357.26 0.25% 0 \$0.0 1 \$116,000.00 0.05% 0 \$0.0 1 \$118,500.00 0.05% 0 \$0.0 1 \$117,861.47 0.05% 0 \$0.0 4 \$470,475.14 0.2% 0 \$0.0	11 \$1,269,323.35 0.54% 0 \$0.00 NA 4 \$454,360.98 0.19% 0 \$0.00 NA 2 \$221,220.03 0.09% 0 \$0.00 NA 1 \$124,291.81 0.05% 0 \$0.00 NA 10 \$1,195,261.58 0.51% 0 \$0.00 NA 3 \$359,362.17 0.15% 0 \$0.00 NA 2 \$239,714.93 0.1% 0 \$0.00 NA 2 \$239,714.93 0.1% 0 \$0.00 NA 4 \$457,625.49 0.2% 0 \$0.00 NA 5 \$583,740.52 0.25% 0 \$0.00 NA 2 \$242,059.19 0.1% 0 \$0.00 NA 2 \$242,059.19 0.1% 0 \$0.00 NA 2 \$226,861.83 0.1% 0 \$0.00 NA 2 \$235,916.20 0.1% 0 \$0.00 NA 5 \$594,357.26 0.25% 0 \$0.00 NA 1 \$116,000.00 0.05% 0 \$0.00 NA 1 \$116,000.00 0.05% 0 \$0.00 NA 1 \$117,7861.47 0.05% 0 \$0.00 NA 4 \$470,475.14 0.2% 0 \$0.00 NA	11 \$1,269,323.35 0.54% 0 \$0.00 NA 0 \$0.00 4 \$454,360.98 0.19% 0 \$0.00 NA 0 \$0.00 2 \$221,220.03 0.09% 0 \$0.00 NA 0 \$0.00 1 \$124,291.81 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,195,261.58 0.51% 0 \$0.00 NA 0 \$0.00 3 \$359,362.17 0.15% 0 \$0.00 NA 0 \$0.00 2 \$239,714.93 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,166.94 0.05% 0 \$0.00 NA 0 \$0.00 4 \$457,625.49 0.2% 0 \$0.00 NA 0 \$0.00 5 \$583,740.52 0.25% 0 \$0.00 NA 0 \$0.00 1 \$117,709.23 0.05% 0 \$0.00 NA 0 \$0.00 2 \$226,861.83 0.1% 0 \$0.00 NA 0 \$0.00 5 \$594,357.26 0.25% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$117,709.23 0.05% 0 \$0.00 NA 0 \$0.00 2 \$226,861.83 0.1% 0 \$0.00 NA 0 \$0.00 1 \$117,709.23 0.05% 0 \$0.00 NA 0 \$0.00 2 \$235,916.20 0.1% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$117,861.47 0.05% 0 \$0.00 NA 0 \$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$355,786.43	0.15%	0 \$0.00	NA	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	3	\$356,020.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	0\$0.00	NA	0 \$0.00) NA
ILLINI BANK	3	\$355,570.93	0.15%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$239,574.22	0.1%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$119,852.45	0.05%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$226,865.17	0.1%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	0\$0.00	NA	0 \$0.00) NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35%	0 \$0.00	NA	0 \$0.00) NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05%	0 \$0.00	NA	0 \$0.00) NA
JONAH BANK OF WYOMING	2	\$239,646.76	0.1%	0 \$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$116,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$802,561.99	0.34%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$123,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$117,300.00	0.05%	0 \$0.00	NA	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$115,857.36	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	6	\$702,964.39	0.3%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	2	\$237,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$230,226.14	0.1%	0 \$0.00	NA	0 \$0.00) NA
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LANDMARK CREDIT UNION	3	\$368,866.43	0.16%	\$0.00	NA	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$110,200.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$786,094.35	0.34%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,040,357.76	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$114,724.24	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	3	\$357,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
MAGNA BANK	1	\$112,461.55	0.05%	\$0.00		0 \$0.00		_
MANSFIELD COOPERATIVE BANK	1	\$109,867.83	0.05%			0 \$0.00		
MANUFACTURERS BANK AND TRUST CO	1	\$123,200.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$1,035,073.51	0.44%	\$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	5	\$578,818.83	0.25%	\$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	4	\$462,936.77	0.2%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$119,852.45	0.05%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	8	\$948,737.77	0.41%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,272,331.30	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,868.50	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$820,886.14	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	2	\$231,549.19	0.1%	\$0.00	NA	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL	2	\$235,360.02	0.1%			0 \$0.00		-

CREDIT UNION								
MID-ISLAND MORTGAGE CORP	2	\$221,221.17	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$347,040.75	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	3	\$353,923.86	0.15%	0\$0.00	NA	0 \$0.00	NA	0
MIDWESTONE BANK	5	\$593,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	3	\$357,355.81	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$230,010.25	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$235,858.60	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	5	\$581,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$119,359.70	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	3	\$352,054.06	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$232,855.31	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$229,471.31	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	5	\$579,116.82	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	11	\$1,293,785.89	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$225,375.63	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,305,978.43	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$120,857.94	0.05%	0\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY BANK	2	\$231,994.06	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	4	\$468,945.85	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$239,541.58	0.1%	0 \$0.00	NA	0 \$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$585,823.90	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$109,864.75	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$244,150.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$123,585.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,705.04	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$573,266.33	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,290,825.25	0.55%	0 \$0.00	NA 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$241,709.23	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$360,221.85	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$111,868.50	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$118,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA 0
OMNIAMERICAN BANK	4	\$468,443.07	0.2%	0\$0.00	NA 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,714.16	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$116,403.36	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$114,256.07	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	23	\$2,711,014.24	1.16%	0 \$0.00	NA 0	\$0.00	NA 0

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ORRSTOWN BANK	1	\$110,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
PAPER CITY								
SAVINGS	3	\$348,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATION								
PARK BANK	1	\$115,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL	1	¢114.055.22	0.050	¢0.00	NTA	0 00 00	NT A	
CREDIT UNION	1	\$114,855.32	0.05%	\$0.00	NA	0 \$0.00	NA	ΝĮ
PATELCO CREDIT	2	ф <u>а</u> 56 702 24	0.150/.0	φο οο	NT A	0 00 00	NT A	
UNION	3	\$356,703.34	0.15%	\$0.00	NA	0 \$0.00	NA	V
PAWTUCKET CREDIT	1	ф110 402 OO	0.050	¢Ω ΩΩ	NT A	0 00 00	NT A	
UNION	1	\$119,403.08	0.05%	\$0.00	NA	0 \$0.00	NA	ΝĮ
PENTAGON FEDERAL	4	Φ465 602 45	0.207.0	φο οο	NT A	0 00 00	NT A	
CREDIT UNION	4	\$465,693.45	0.2%	\$0.00	NA	0 \$0.00	NA	ΝĮ
PEOPLES BANK	1	\$114,355.94	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK,								
NATIONAL	4	\$447,742.05	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATION								
PEOPLES SECURITY								
BANK AND TRUST	2	\$236,215.82	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
COMPANY								
PEOPLES TRUST								
COMPANY OF ST.	1	\$123,854.42	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
ALBANS								
PIONEER CREDIT	2	\$240,457.01	0.1% 0	\$0.00	NΙΛ	0 \$0.00	N.A	مل
UNION	۷	\$240,437.01	0.1%	\$0.00	IVA	0 30.00	INF	10
PLANTATION	2	\$234,197.44	0.1% 0	\$0.00	NΑ	0 \$0.00	N.A	۸۱
FEDERAL BANK	۷	Ψ234,197.44	0.1 /6 0	φυ.υυ	IVA	0 30.00	117	10
PLATINUM HOME	5	\$577,788.58	0.25% 0	\$0.00	NΔ	0 \$0.00	N.A	J۸
MORTGAGE	3	Ψ377,766.36	0.23 70 0	φυ.υυ	IVA	0 \$0.00	117	, 0
POLICE AND FIRE								
FEDERAL CREDIT	5	\$575,798.17	0.25% 0	\$0.00	NA	0 \$0.00	NA	10
UNION								-
PORT WASHINGTON	14	\$1,633,118.92	0.7% 0	\$0.00	NA	0 \$0.00	NA	Jo
STATE BANK	17	Ψ1,033,110.72	0.770	Ψ0.00	11/1	σφο.σσ	117	1
POTLATCH NO.1								
FEDERAL CREDIT	9	\$1,043,507.44	0.45% 0	\$0.00	NA	0 \$0.00	NA	10
UNION								+
PREMIER BANK OF	1	\$116,698.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	Jo
JACKSONVILLE		Ψ110,020.00	0,00,70	φοίου	1,111	σ φσ.σσ	2 12	Ĭ
PRIMEWEST								
MORTGAGE	7	\$835,679.81	0.36% 0	\$0.00	NA	0 \$0.00	NA	10
CORPORATION		#110 0 5 5 5 5	0.055	do 00		0.00.00		1
PROVIDENCE BANK	1	\$110,866.63	0.05% 0	\$0.00	NA	0 \$0.00	NA	10
PUBLIC SERVICE			0.05	.		0 0 0 -		
EMPLOYEES CREDIT	1	\$114,861.83	0.05% 0	\$0.00	NA	0 \$0.00	NA	10
UNION		.	0.000	40.0-		0 00 0 -		-
PURDUE EMPLOYEES	6	\$687,370.17	0.29% 0	\$0.00	NA	0 \$0.00	NA	10
FEDERAL CREDIT								
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UNION								
QUORUM FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0 \$0.00	NA 0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$122,848.76	0.05%	0 \$0.00	NA 0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	0 \$0.00	NA 0	\$0.00	NA	C
REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	0 \$0.00	NA 0	\$0.00	NA	. (
RIDDELL NATIONAL BANK	3	\$341,460.62	0.15%	0 \$0.00	NA 0	\$0.00	NA	. (
RIVERHILLS BANK	1	\$112,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	(
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05%	0 \$0.00	NA 0	\$0.00	NA	. (
ROBINS FINANCIAL CREDIT UNION	1	\$109,870.85	0.05%	0 \$0.00	NA 0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$238,360.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. (
ROUNDBANK	1	\$117,255.65	0.05%	0 \$0.00	NA 0	\$0.00	NA	C
ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%	0 \$0.00	NA 0	\$0.00	NA	C
S&T BANK	4	\$480,768.87	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15	0.2%	0 \$0.00	NA 0	\$0.00	NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	0 \$0.00	NA 0	\$0.00	NA	C
SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	0 \$0.00	NA 0	\$0.00	NA	. C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	0 \$0.00	NA 0	\$0.00	NA	C
SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	0 \$0.00	NA 0	\$0.00	NA	C
	1	\$115,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
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SOLARITY CREDIT UNION								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15%	0 \$0.00	NA 0	\$0.00	NA	.0
SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	0 \$0.00	NA 0	\$0.00	NA	.0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	0 \$0.00	NA 0	\$0.00	NA	.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	. C
STANDARD MORTGAGE CORPORATION	19	\$2,277,322.32	0.98%	0 \$0.00	NA 0	\$0.00	NA	. (
STATE BANK AND TRUST	4	\$479,565.43	0.21%	0 \$0.00	NA 0	\$0.00	NA	. (
STATE BANK OF CROSS PLAINS	3	\$341,365.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	
STATE BANK OF LINCOLN	6	\$712,589.14	0.31%	0 \$0.00	NA 0	\$0.00	NA	.[(
STATE BANK OF SOUTHERN UTAH	2	\$229,120.27	0.1%	0 \$0.00	NA 0	\$0.00	NA	.[(
STATE BANK OF THE LAKES	5	\$599,351.61	0.26%	0 \$0.00	NA 0	\$0.00	NA	.[
STATE CENTRAL CREDIT UNION	1	\$117,858.22	0.05%	0 \$0.00	NA 0	\$0.00	NA	
STERLING SAVINGS BANK	3	\$354,706.14	0.15%	0 \$0.00	NA 0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,864.75	0.05%	0 \$0.00	NA 0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$703,796.91	0.3%	0 \$0.00	NA 0	\$0.00	NA	
SUBURBAN MORTGAGE	2	\$233,660.07	0.1%	0 \$0.00	NA 0	\$0.00	NA	
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COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	20	\$2,328,292.83	1% (\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,675.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	17	\$2,025,867.03	0.87%	\$0.00	NA	0 \$0.00	NA	0
SUTTON BANK	3	\$344,565.43	0.15%	00.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$113,200.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$110,367.23	0.05%	\$0.00	NA	0 \$0.00	NA	0
TELCOM CREDIT UNION	1	\$123,851.01	0.05%	\$0.00	NA	0 \$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$117,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$115,258.10	0.05%	0.00	NA	0 \$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$116,800.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$357,603.92	0.15%	\$0.00	NA	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$462,440.35	0.2%	\$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$112,267.96	0.05%	\$0.00	NA	0 \$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$119,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$240,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	2	\$233,856.57	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	7	\$849,131.45	0.36%	00.00	NA	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$118,800.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
THINK MUTUAL BANK	3	\$344,263.50	0.15%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	11	\$1,266,122.75	0.54%	0.00\$	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$351,056.83	0.15%	\$0.00	NA	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	5	\$571,099.75	0.24%	\$0.00	NA	0 \$0.00	NA	0
	1	\$123,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0

) NA	\$0.00								BANK OF QUINCY
		0	NA	\$0.00	0	0.2%	\$464,141.60	4	TOWN AND COUNTRY BANC MORTGAGE SERVICES
) NA	\$0.00	0	NA	\$0.00	0	0.05%	\$122,752.33	1	TOWNE MORTGAGE COMPANY
) NA	\$0.00	0	NA	\$0.00	0	0.05%	\$120,300.00	1	TRANSWEST CREDIT UNION
) NA	\$0.00	0	NA	\$0.00	0	0.05%	\$118,000.00	1	TRAVIS CREDIT UNION
) NA	\$0.00	0	NA	\$0.00	0	0.05%	\$117,424.64	1	UMPQUA BANK
) NA	\$0.00	0	NA	\$0.00	0	0.35%	\$819,221.78	7	UNITED BANK OF UNION
) NA	\$0.00	0	NA	\$0.00	0	0.09%	\$221,578.73	2	UNITED BANK, N.A
) NA	\$0.00	0	NA	\$0.00	0	0.65%	\$1,524,589.37	13	UNITED COMMUNITY BANK
) NA	\$0.00	0	NA	\$0.00	0	0.36%	\$835,915.23	7	UNITED MORTGAGE COMPANY
) NA	\$0.00	0	NA	\$0.00	0	0.15%	\$341,076.79	3	UNITUS COMMUNITY CREDIT UNION
) NA	\$0.00	0	NA	\$0.00	0	0.05%	\$119,852.45	1	UNIVERSAL MORTGAGE CORPORATION
) NA	\$0.00	0	NA	\$0.00	0	0.05%	\$120,601.53	1	UNIVERSITY CREDIT UNION
) NA	\$0.00	0	NA	\$0.00	0	0.15%	\$343,085.98	3	UNIVERSITY OF WISCONSIN CREDIT UNION
) NA	\$0.00	0	NA	\$0.00	0	0.05%	\$122,500.00	1	VALLEY BANK AND TRUST COMPANY
) NA	\$0.00	0	NA	\$0.00	0	0.4%	\$942,101.35	8	VANDYK MORTGAGE CORPORATION
) NA	\$0.00	0	NA	\$0.00	0	0.15%	\$338,920.18	3	VANTUS BANK
) NA	\$0.00	0	NA	\$0.00	0	0.05%	\$116,000.00	1	VERITY CREDIT UNION
) NA	\$0.00	0	NA	\$0.00	0	0.2%	\$476,063.06	4	VERMONT STATE EMPLOYEES CREDIT UNION
) NA	\$0.00	0	NA	\$0.00	0	0.1%	\$227,362.90	2	VILLAGE MORTGAGE COMPANY
) NA	\$0.00	0	NA	\$0.00	0	0.05%	\$110,000.00	1	VIRGINIA CREDIT UNION, INC
) NA	\$0.00	0	NA	\$0.00	0	0.05%	\$118,150.00	1	VYSTAR CREDIT UNION
) NA	\$0.00	0	NA	\$0.00	0	0.05%	\$116,000.00	1	WALL STREET MORTGAGE
	\$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		NA N	\$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		0.05% (0.05% (0.35% (0.09% (0.36% (0.15% (0.05% (0.15% (0.05% (0.15% (0.05% (0.15% (0.05% (0.15% (0.05%	\$118,000.00 \$117,424.64 \$819,221.78 \$221,578.73 \$1,524,589.37 \$835,915.23 \$341,076.79 \$119,852.45 \$120,601.53 \$343,085.98 \$122,500.00 \$942,101.35 \$338,920.18 \$116,000.00 \$476,063.06 \$227,362.90 \$110,000.00	2 13 7 3 1 1 8 3 1	TRANSWEST CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED BANK, N.A UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALL STREET

	BANKERS LTD D/B/A POWER EXPRESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,779.19	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$109,732.38	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	8	\$953,429.27	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$349,073.51	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	4	\$470,958.43	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$348,061.54		NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	2	\$233,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	14	\$1,646,632.45	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$237,211.33	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$114,716.62	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$586,284.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$226,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,097,509.11	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,047,091.91	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$235,148.40		NA 0 \$0.00	NA 0
	Unavailable	266	\$31,133,529.21	13.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,995	\$233,337,859.68	100% 0 \$0.00	0 \$0.00	0
31412PG62	ABBEVILLE BUILDING AND LOAN, SSB	3	\$417,340.13	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,742.61	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT	5	\$650,335.96	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
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UNION					
ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	12	\$1,657,787.50	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	3	\$410,648.37	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	2	\$255,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AF BANK	5	\$653,506.94	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$138,832.99	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	10	\$1,362,057.13	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ALLEGIANCE CREDIT UNION	3	\$416,057.87	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	34	\$4,632,043.52	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	16	\$2,195,558.18	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$811,252.16	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	9	\$1,234,069.56	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	80	\$10,991,571.65	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	3	\$417,176.38	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	2	\$273,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER FIRST	3	\$419,731.79	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$135,037.55	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$148,624.34	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$684,281.34	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$127,243.35	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN SAVINGS BANK, F.S.B	2	\$270,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$147,159.00				0 \$0.00	NA	0
ANCHORBANK FSB	88	\$11,943,953.81	3.12% 0	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$698,871.41	0.18% 0			0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	13	\$1,774,830.17	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	115	\$15,761,753.96	4.12% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$801,528.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$126,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	3	\$398,260.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	6					0 \$0.00		
AVIDIA BANK	_1	\$129,847.38	0.03% 0	\$0.00	NA	0 \$0.00	NA	(
BANCORPSOUTH BANK	14					0 \$0.00		
BANK FIRST NATIONAL	5	\$671,521.38				0 \$0.00	NA	C
BANK MUTUAL	43	\$5,902,220.42	1.54% 0	\$0.00	NA	0 \$0.00	NA	.(
BANK OF ABBEVILLE AND TRUST CO	2		0.07% 0	\$0.00	NA	0 \$0.00	NA	. (
BANK OF HAWAII	2	\$270,300.00			1	0 \$0.00		ľ
BANK OF ILLINOIS	3	\$412,838.76				0 \$0.00	NA	ľ
BANK OF LENOX	2	\$253,361.09				0 \$0.00	NA	ļ
BANK OF QUINCY	2	\$274,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	ľ
BANK OF SPRINGFIELD	4	\$552,368.53				0 \$0.00		
BANK OF STANLY	4	\$544,606.82	0.14% 0	\$0.00	NA	0 \$0.00	NA	1
BANK OF THE CASCADES	3	\$428,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	
BANK OF WASHINGTON	2	\$291,650.00				0 \$0.00		ļ
BANK OF WESTON	1	\$127,720.19	0.03% 0	\$0.00	NA	0 \$0.00	NA	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	
	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	1

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKNEWPORT	5	\$700,335.63	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
BANNER BANK	4	\$545,238.83	0.14% 0	\$0.00		0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$409,627.52	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
BARRE SAVINGS BANK	1	\$138,840.57	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$987,982.67	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	4	\$547,046.12	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
BENCHMARK BANK	1	\$136,093.71	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$142,828.18	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,277.60	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,635.30	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,736.83	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK STATE BANK	22	\$2,970,329.10	0.78% 0	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	27	\$3,675,073.77	0.96% 0	\$0.00	NA	0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$131,845.03	0.03%	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$298,412.54	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$131,674.74	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$289,375.96	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	5	\$663,716.03	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$422,381.21	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK	1	\$128,845.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	7	\$979,295.88	0.26% 0	\$0.00	NA	0 \$0.00	NA 0

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CENTRAL BANK OF PROVO	3	\$418,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	70	\$9,590,089.45	2.51% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$268,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$568,328.05	0.15%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$278,157.57	0.07% 0	\$0.00	NA	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$258,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$138,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$281,870.08	0.07% 0			0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$389,399.09	0.1% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	28	\$3,804,562.71	0.99% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$289,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$541,450.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,637,859.84	0.95% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$129,847.37	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$669,313.66	0.17% 0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$135,258.62	0.04% 0	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$278,396.89	0.07% 0	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	3	\$411,694.16	0.11% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	18	\$2,458,876.84	0.64% 0			0 \$0.00	NA
	2	\$274,845.03	0.07% 0	\$0.00	NA	0 \$0.00	NA

COASTLINE FEDERAL CREDIT UNION								
COLONIAL SAVINGS FA	1	\$132,525.74	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$691,771.09	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	4	\$560,146.85	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK, N.A	1	\$129,337.07	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CENTRAL BANK	4	\$524,846.30	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$578,749.59	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$292,410.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$274,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$134,088.70	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$144,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$141,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
CONNEX CREDIT UNION	1	\$129,850.89	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$271,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,508.05	0.07% 0	\$0.00	NA	0 \$0.00	NA	C
CORTRUST BANK	11	\$1,464,074.61	0.38% 0	\$0.00	NA	0 \$0.00	NA	(
COTTAGE SAVINGS BANK	1	\$148,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	(
COVANTAGE CREDIT UNION	2	\$277,196.24	0.07% 0	\$0.00	NA	0 \$0.00	NA	(
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$137,830.32	0.04% 0	\$0.00	NA	0 \$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,086,996.53	0.28% 0	\$0.00	NA	0 \$0.00	NA	(
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49				0 \$0.00		Ļ
CREDIT UNION ONE	1	\$149,541.11	0.04% 0	\$0.00	NA	0 \$0.00	NA	(

CREDIT UNION WEST	1	\$134,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	5	\$704,287.70	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$134,050.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$149,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$557,746.04	0.15%	0 \$0.00	NA	0 \$0.00	NA.	0
DESERT HILLS BANK	1	\$127,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$4,004,481.05	1.05%	0 \$0.00	NA	0 \$0.00	NA NA	0
DEXTER CREDIT UNION	1	\$125,845.08	0.03%	0\$0.00	NA	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$283,827.58	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$291,399.46	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
DIME BANK	1	\$133,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$696,713.56				0 \$0.00	NA NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,319.00	0.07%	0 \$0.00	NA	0 \$0.00	N.A	0
DUBUQUE BANK AND TRUST COMPANY	31	\$4,267,557.54	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	12	\$1,600,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA NA	0
DUPAGE CREDIT UNION	9	\$1,225,369.64	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
DUPONT STATE BANK	1	\$132,636.71	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$810,920.38	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
EAGLE VALLEY BANK, N.A	3	\$400,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
EAST WEST BANK	1	\$137,826.37	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$139,669.04	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	17	\$2,314,179.74	0.6%	0 \$0.00	NA	0 \$0.00	NA	0

ENT FEDERAL CREDIT UNION							
ESB MORTGAGE COMPANY	1	\$126,350.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$133,739.12	0.03%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$401,842.86	0.11%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$285,898.87	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,836.44	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,468.34	0.07%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$284,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$269,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$260,841.40	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,856.62	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$263,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$259,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$847,376.80	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$1,247,528.14	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$126,847.40	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$812,939.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$148,500.00	$0.0\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	4	\$534,638.92	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,269,736.01	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$274,783.33	0.07%	0 \$0.00	NA	0 \$0.00	NA
	15	\$2,048,081.14	0.54%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	3	\$411,082.99	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$293,300.00	0.08%	0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$142,068.06	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$132,847.45	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$702,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,000.00	0.04%	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$146,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,298,044.50	0.6% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$142,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	4	\$540,700.19	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT	4	\$572,308.58	0.15%	\$0.00	NA	0 \$0.00	NA
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PARK								
FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1%	0\$0.00	NA	0 \$0.00	NA	C
FIRST PLACE BANK	46	\$6,326,945.87	1.65%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11		0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST UNITED BANK	2	\$261,681.46	0.07%	0 \$0.00	NA	0 \$0.00	NA	C
FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	0 \$0.00	NA	0 \$0.00	NA	C
FORUM CREDIT UNION	6	\$814,893.86	0.21%	0 \$0.00	NA	0 \$0.00	NA	C
FOX RIVER STATE BANK	1	\$130,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	C
FREMONT BANK	7	\$932,595.80	0.24%	0 \$0.00	NA	0 \$0.00	NA	C
FULTON BANK	50	\$6,860,513.11	1.79%	0 \$0.00	NA	0 \$0.00	NA	C
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$147,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	C
GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11%	0\$0.00	NA	0 \$0.00	NA	C
GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
GMAC MORTGAGE, LLC	1	\$128,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. (
GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07%	0 \$0.00	NA	0 \$0.00	NA	. (
GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28%	0 \$0.00	NA	0 \$0.00	NA	C
	7	\$975,502.03	0.25%	0 \$0.00	NA	0 \$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES							
GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04%	0,00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	11	\$1,526,039.43	0.4%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$416,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	16	\$2,176,870.92	0.57%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04%	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04%			0 \$0.00	
HAWTHORN BANK	1	\$139,028.84	0.04%	00.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	2	\$277,600.00	0.07%			0 \$0.00	
HEARTLAND BANK	7	\$903,291.19	0.24%	00.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$558,465.52	0.15%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$560,324.79	0.15%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$131,600.00	0.03%	0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$530,788.83	0.14%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	5	\$651,279.56	0.17%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$261,847.38	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$143,323.56	0.04%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$796,872.51	0.21%	· ·		0 \$0.00	
HOME STATE BANK	5	\$690,975.92	0.18%			0 \$0.00	1
HOMESTREET BANK	4	\$544,750.00	0.14%			0 \$0.00	
HOMETOWN BANK	1	\$134,100.00	0.04%	0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	5	\$676,177.09	0.18%			0 \$0.00	
HONOR STATE BANK	2	\$255,846.66	0.07%	0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$262,000.00	0.07%			0 \$0.00	
	2	\$278,648.98	0.07%	0.00	NA	0 \$0.00	NA

I-C FEDERAL CREDIT UNION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$416,099.45	0.11%	0 \$0.00	NA	0\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$544,305.57	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,623,527.72	0.42%	\$0.00	NA	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$271,150.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
ILLINI BANK	2	\$288,013.05	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$771,035.62	0.2%	\$0.00	NA	0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$265,852.08	0.07%	\$0.00	NA	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$820,681.19	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,374,683.15	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
JONAH BANK OF WYOMING	2	\$275,580.32	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$688,226.98	0.18%	\$0.00	NA	0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$139,831.78	0.04%	0.00	NA	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	10	\$1,372,704.84	0.36%	\$0.00	NA	0 \$0.00	NA 0
LAKE AREA BANK	1	\$126,150.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$415,033.39	0.11%	\$0.00	NA	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$270,234.43	0.07%	\$0.00	NA	0 \$0.00	NA 0

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MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	3	\$409,505.77	0.11%	0 \$0.00	NA	0 \$0.00	NA (
MIAMI COUNTY NATIONAL BANK	1	\$135,832.78	0.04%	\$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$255,906.14	0.07%	\$0.00	NA	0 \$0.00	NA (
MIDLAND STATES BANK	2	\$278,728.55	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$409,694.83	0.11%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$415,092.48	0.11%	\$0.00	NA	0 \$0.00	NA (
MIDWEST LOAN SERVICES INC	6	\$834,602.54	0.22%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	8	\$1,046,370.34	0.27%	0 \$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	1	\$129,843.80	0.03%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08%	0 \$0.00	NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	4	\$516,940.04	0.14%	0 \$0.00	NA	0 \$0.00	NA (
MONSON SAVINGS BANK	7	\$952,608.30	0.25%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$270,325.39	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MORGAN FEDERAL BANK	1	\$138,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$672,577.04	0.18%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	11	\$1,493,388.27	0.39%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$133,581.73	0.03%	\$0.00	NA	0 \$0.00	NA (
	2	\$275,368.73	0.07%	\$0.00	NA	0 \$0.00	NA (

MORTGAGE MARKETS, LLC							
MOUNTAIN AMERICA CREDIT UNION	11	\$1,486,867.22	0.39% (0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,162.16	0.08%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$283,217.57	0.07%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,829.09	0.04%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	5	\$699,534.58	0.18%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$547,158.42	0.14% (0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,500.00	0.07% (0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,056,394.57	0.28%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	3	\$425,500.00	0.11%	0 \$0.00	NA	0\$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$133,835.23	0.03%	0 \$0.00	NA	0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00	0.04% (0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$145,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,818.02	0.04% (0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$560,617.52	0.15% (0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	23	\$3,164,239.24	0.83%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$141,379.92	0.04%	0 \$0.00	NA	\$0.00	NA

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OAK BANK	5	\$683,768.39	0.18%	\$0.00	NA	0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$140,668.21	0.04%	\$0.00	NA	\$0.00		
OHIO UNIVERSITY CREDIT UNION	2	\$258,380.86	0.07%	\$0.00	NA	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$131,845.02	0.03%	\$0.00	NA	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$423,337.08	0.11%	\$0.00	NA	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$434,302.86	0.11%	\$0.00	NA	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	17	\$2,256,142.59	0.59%	\$0.00	NA	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$281,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	4	\$522,327.84	0.14%	\$0.00	NA	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$289,817.57	0.08%	\$0.00	NA	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$531,070.08	0.14%	\$0.00	NA	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$558,152.18	0.15%	\$0.00	NA	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,083.29	0.07%	\$0.00	NA	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$1,542,496.65	0.4%	\$0.00	NA	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29% (\$0.00	NA	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$143,826.98	0.04%	\$0.00	NA	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07%	\$0.00	NA	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$401,837.70	0.11%	\$0.00	NA	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
FEDERAL BANK	1	Ψ133,000.00	0.0170	φυ.σσ	1 1/2 1	φο.σσ	1 12 1	

1E 3	\$412,898.93	0.11%	\$0.00	NA 0	\$0.00	NA	0
RE JIT 9	\$1,252,838.40	0.33%	\$0.00	NA 0	\$0.00	NA	0
STON 12	\$1,643,339.81	0.43%	\$0.00	NA 0	\$0.00	NA	0
or 3	\$408,443.08	0.11%	\$0.00	NA 0	\$0.00	NA	0
3	\$399,842.63	0.1%	\$0.00	NA 0	\$0.00	NA	0
1	\$135,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	. 0
5	\$719,404.37	0.19%	\$0.00	NA 0	\$0.00	NA	0
FSB 2	\$264,047.83	0.07%	\$0.00	NA 0	\$0.00	NA	0
ANK 1	\$124,856.63	0.03% 0	\$0.00	NA 0	\$0.00	NA	0
E EDIT 1	\$137,500.00					NA	
OYEES IT 4	\$548,050.00	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
EDIT 1	\$125,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
RAL 1	\$148,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	. 0
A 4	\$539,339.95	0.14%	\$0.00	NA 0	\$0.00	NA	0
/INGS 1	\$134,000.00	0.04%	\$0.00			NA	
OOKS IT 1	\$143,056.88	0.04%	\$0.00	NA 0	\$0.00	NA	. 0
NA 1	\$127,617.89	0.03%	\$0.00	NA 0	\$0.00	NA	0
ERAL 8	\$1,112,976.45	0.29% 0	\$0.00	NA 0	\$0.00	NA	
DIT 4	\$534,768.92	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
NK 1	\$145,300.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
REDIT 3	\$431,124.40	0.11% 0	\$0.00	NA 0	\$0.00	NA	
INGS 3	\$390,679.09	0.1%	\$0.00	NA 0	\$0.00	NA	.0
	RE IT 9 FTON 12 I IT 3 IT 3 IT 3 IT 3 IT 3 IT 3 IT 4 IT 4 IT 1 IT 4 IT 1	RE IT 9 \$1,252,838.40 FTON 12 \$1,643,339.81 IT 3 \$408,443.08 3 \$399,842.63 1 \$135,000.00 5 \$719,404.37 FSB 2 \$264,047.83 ANK 1 \$124,856.63 E EDIT 1 \$137,500.00 OYEES IT 4 \$548,050.00 CDIT 1 \$125,000.00 RAL 1 \$148,000.00 A 4 \$539,339.95 VINGS 1 \$134,000.00 DOKS IT 1 \$127,617.89 ERAL 8 \$1,112,976.45 DIT 4 \$534,768.92 NK 1 \$145,300.00 REDIT 3 \$431,124.40 INGS	RE IT 9 \$1,252,838.40 0.33% 0 TON 12 \$1,643,339.81 0.43% 0 IT 3 \$408,443.08 0.11% 0 1 \$135,000.00 0.04% 0 5 \$719,404.37 0.19% 0 FSB 2 \$264,047.83 0.07% 0 ANK 1 \$124,856.63 0.03% 0 E EDIT 1 \$137,500.00 0.04% 0 DYEES IT 4 \$548,050.00 0.14% 0 RAL 1 \$148,000.00 0.03% 0 A \$539,339.95 0.14% 0 A \$539,339.95 0.14% 0 DOKS IT 1 \$127,617.89 0.03% 0 NA 1 \$127,617.89 0.03% 0 NA 1 \$127,617.89 0.03% 0 ERAL 8 \$1,112,976.45 0.29% 0 NK 1 \$134,000.00 0.04% 0 NK 1 \$145,300.00 0.04% 0 NK 1 \$145,300.00 0.04% 0 NK 1 \$145,300.00 0.04% 0 REDIT 3 \$431,124.40 0.11% 0 REDIT 3 \$431,124.40 0.11% 0	RE IT 9 \$1,252,838.40 0.33% 0 \$0.00 RE IT 9 \$1,643,339.81 0.43% 0 \$0.00 1 \$1,643,339.81 0.43% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 5 \$719,404.37 0.19% 0 \$0.00 FSB 2 \$264,047.83 0.07% 0 \$0.00 ANK 1 \$124,856.63 0.03% 0 \$0.00 EDIT 1 \$137,500.00 0.04% 0 \$0.00 PYEES IT 4 \$548,050.00 0.14% 0 \$0.00 RAL 1 \$148,000.00 0.04% 0 \$0.00 RAL 1 \$148,000.00 0.04% 0 \$0.00 A \$539,339.95 0.14% 0 \$0.00 A \$539,339.95 0.14% 0 \$0.00 A \$134,000.00 0.04% 0 \$0.00 DOKS IT 1 \$127,617.89 0.03% 0 \$0.00 ERAL 8 \$1,112,976.45 0.29% 0 \$0.00 DOKS IT 4 \$534,768.92 0.14% 0 \$0.00 NK 1 \$145,300.00 0.04% 0 \$0.00 REDIT 4 \$534,768.92 0.14% 0 \$0.00 NK 1 \$145,300.00 0.04% 0 \$0.00	RE IT 9 \$1,252,838.40 0.33% 0 \$0.00 NA 0 TON 12 \$1,643,339.81 0.43% 0 \$0.00 NA 0 13 \$408,443.08 0.11% 0 \$0.00 NA 0 1 \$135,000.00 0.04% 0 \$0.00 NA 0 5 \$719,404.37 0.19% 0 \$0.00 NA 0 5 \$719,404.37 0.19% 0 \$0.00 NA 0 FSB 2 \$264,047.83 0.07% 0 \$0.00 NA 0 EDIT 1 \$137,500.00 0.04% 0 \$0.00 NA 0 DYEES IT 4 \$548,050.00 0.14% 0 \$0.00 NA 0 RAL 1 \$148,000.00 0.04% 0 \$0.00 NA 0 TOOKS IT 1 \$134,000.00 0.04% 0 \$0.00 NA 0 DOKS IT 1 \$143,056.88 0.04% 0 \$0.00 NA 0 ERAL 8 \$1,112,976.45 0.29% 0 \$0.00 NA 0 REDIT 4 \$534,768.92 0.14% 0 \$0.00 NA 0 REDIT 3 \$431,124.40 0.11% 0 \$0.00 NA 0	RE IT 9 \$1,252,838.40 0.33% 0\$0.00 NA 0\$0.00 RTON 12 \$1,643,339.81 0.43% 0\$0.00 NA 0\$0.00 IT 3 \$408,443.08 0.11% 0\$0.00 NA 0\$0.00 IT 3 \$399,842.63 0.1% 0\$0.00 NA 0\$0.00 IT \$135,000.00 0.04% 0\$0.00 NA 0\$0.00 IT \$135,000.00 0.04% 0\$0.00 NA 0\$0.00 IT \$135,000.00 0.04% 0\$0.00 NA 0\$0.00 IT \$137,500.00 0.04% 0\$0.00 NA 0\$0.00 IT \$125,000.00 0.04% 0\$0.00 NA 0\$0.00 IT \$125,000.00 0.04% 0\$0.00 NA 0\$0.00 IT \$125,000.00 0.04% 0\$0.00 NA 0\$0.00 IT \$134,000.00 0.04% 0\$0.00 NA 0\$0.00 N	RE IT 9 \$1,252,838.40 0.33% 0 \$0.00 NA 0 \$0.

ROLLSTONE BANK & TRUST	1	\$146,827.41	0.04%	\$0.00	NA	0 \$0.00	NA	V C
S&T BANK	2	\$266,235.68	0.07%	\$0.00	NA	0 \$0.00	NA	V C
SABINE STATE BANK AND TRUST COMPANY	5	\$682,338.15	0.18%			0 \$0.00		
SAFE CREDIT UNION	3	\$412,800.00	0.11%	\$0.00	NA	0 \$0.00	NA	V C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,823.05	0.04%	\$0.00	NA	0 \$0.00	NA	V C
SAN FRANCISCO FIRE CREDIT UNION	2	\$273,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	V C
SAVINGS BANK OF MAINE	8	\$1,058,870.22	0.28%	\$0.00	NA	0 \$0.00	NA	V C
SAVINGS BANK OF MENDOCINO COUNTY	2	\$280,876.34	0.07%	\$0.00	NA	0 \$0.00	NA	v 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	V C
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$394,847.38	0.1%	\$0.00	NA	0 \$0.00	NA	V C
SEASONS FEDERAL CREDIT UNION	1	\$134,769.04	0.04%	\$0.00	NA	0 \$0.00	NA	V C
SECURITY SAVINGS BANK	1	\$141,333.87	0.04%	\$0.00	NA	0 \$0.00	NA	V C
SHARONVIEW FEDERAL CREDIT UNION	7	\$973,318.12	0.25%	\$0.00	NA	0 \$0.00	NA	\ 0
SIUSLAW VALLEY BANK	4	\$556,061.87	0.15%	\$0.00	NA	0 \$0.00	NA	7 C
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,929.65	0.04%	\$0.00	NA	0 \$0.00	NA	\ 0
SOLARITY CREDIT UNION	1	\$133,835.23	0.03%	\$0.00	NA	0 \$0.00	NA	v C
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$534,000.00	0.14% (0\$0.00	NA	0 \$0.00	NA	V C
SOUND COMMUNITY BANK	1	\$144,821.70	0.04%	\$0.00	NA	0 \$0.00	NA	v C
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	y C
SPACE COAST CREDIT UNION	16	\$2,196,390.43	0.57%			0 \$0.00		7 C
	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	V 0
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SPENCER SAVINGS BANK						
STANDARD BANK AND TRUST COMPANY	2	\$265,680.38	0.07%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$135,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$417,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$712,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$275,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	9	\$1,218,963.03	0.32%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$541,833.76	0.14%	0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$420,126.01	0.11%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$295,432.09	0.08%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,219.99	0.04%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$568,973.05	0.15%	0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$130,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$275,964.40	0.07%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	26	\$3,574,604.13	0.93%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$261,831.54	0.07%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$1,725,109.69		0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$131,841.40		0 \$0.00	NA 0 \$0.00	NA
	1	\$141,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

SWAIN MORTGAGE COMPANY								
TAUNTON FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	\$0.00	NA	\$0.00	NA	, C
TAYLOR COUNTY BANK	3	\$400,484.36	0.1%	\$0.00	NA	\$0.00	NA	· C
TEAM ONE CREDIT UNION	2	\$260,750.00	0.07%	\$0.00	NA	\$0.00	NA	r G
TELCOM CREDIT UNION	1	\$136,835.38	0.04%	\$0.00	NA	\$0.00	NA	C
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.04%		NA	\$0.00	NA	C
TEXAS BANK	2	\$283,822.94	0.07%	\$0.00	NA (\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$135,687.32	0.04%			\$0.00	NA	
THE CREDIT UNION OF ALABAMA FCU	5	\$697,302.93	0.18%	\$0.00	NA	\$0.00	NA	C
THE FARMERS STATI BANK AND TRUST COMPANY	E 1	\$144,000.00	0.04%	\$0.00	NA	\$0.00	NA	. 0
THE FIRST NATIONAL BANK	1	\$129,491.30	0.03%	\$0.00	NA	\$0.00	NA	r G
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,600.00	0.04%	\$0.00	NA	\$0.00	NA	, C
THE GOLDEN 1 CREDIT UNION	6	\$844,316.43	0.22%	\$0.00	NA	\$0.00	NA	C
THE HARVARD STATE BANK	1	\$136,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$118,530.27	0.03%	\$0.00	NA (\$0.00	NA	. (
THE MERCHANTS NATIONAL BANK	4	\$546,999.89	0.14%	\$0.00	NA	\$0.00	NA	, (
THE NATIONAL B&T OF SYCAMORE	2	\$284,657.62	0.07%	\$0.00	NA	\$0.00	NA	. (
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,324.48	0.04%	\$0.00	NA	\$0.00	NA	. (
THE PARK BANK	12	\$1,627,982.35	0.43%	\$0.00	NA (\$0.00	NA	.[(
THE PEOPLES BANK	1	\$133,446.76	0.03%	\$0.00	NA	\$0.00	NA	.[(
THE PEOPLES CREDIT UNION	1	\$125,852.08	0.03%	\$0.00		\$0.00	NA	Τ
THINK MUTUAL BANK	7	\$941,348.72	0.25%	\$0.00	NA	\$0.00	NA	. (
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT	2	\$283,324.17	0.07%	\$0.00	NA	\$0.00	NA	

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UNION										
TIERONE BANK	10	\$1,347,529.10	0.35%	0	\$0.00	NA	C	\$0.00	NA	A (
TINKER FEDERAL CREDIT UNION	5	\$635,990.14	0.17%	0	\$0.00	NA	C	\$0.00	NA	A (
TLC COMMUNITY CREDIT UNION	9	\$1,201,174.24	0.31%	0	\$0.00	NA	C	\$0.00	NA	A C
TOWER FEDERAL CREDIT UNION	3	\$428,830.32	0.11%	0	\$0.00	NA	C	\$0.00	NA	A (
TOWN & COUNTRY BANK OF QUINCY	3	\$407,821.20	0.11%	0	\$0.00	NA	C	\$0.00	NA	A (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$419,106.85	0.11%	0	\$0.00	NA	. С	\$0.00	NA	A (
TRANSWEST CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	A (
TRAVIS CREDIT UNION	3	\$438,433.88	0.11%	0	\$0.00	NA	C	\$0.00	NA	A (
TRISTAR BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	C	\$0.00	NA	A (
TRUMARK FINANCIAL CREDIT UNION	5	\$688,919.37	0.18%	0	\$0.00	NA	. С	\$0.00	NA	A (
TRUWEST CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	A (
UMPQUA BANK	2	\$284,819.25	0.07%	0	\$0.00	NA	C	\$0.00	NA	A (
UNITED BANK	3	\$384,537.39	0.1%	0	\$0.00	NA	C	\$0.00	NA	A (
UNITED BANK OF UNION	3	\$413,300.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	A (
UNITED COMMUNITY BANK	18	\$2,467,321.31	0.64%	0	\$0.00	NA	C	\$0.00	NA	A C
UNITED MORTGAGE COMPANY	17	\$2,282,462.96	0.6%	0	\$0.00	NA	C	\$0.00	NA	A C
UNITUS COMMUNITY CREDIT UNION	4	\$546,338.33	0.14%	0	\$0.00	NA	C	\$0.00	NA	V (
UNIVERSAL MORTGAGE CORPORATION	3	\$421,000.00	0.11%	0	\$0.00	NA	. С	\$0.00	NA	V C
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,679.67	0.03%	0	\$0.00	NA	C	\$0.00	NA	A C
UNIVERSITY CREDIT UNION	2	\$265,346.20	0.07%	0	\$0.00	NA	C	\$0.00	NA	A (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	V (
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$834,150.06	0.22%	0	\$0.00	NA	C	\$0.00	NA	Y [0

VANDYK MORTGAGE CORPORATION	2	\$266,500.00	0.07%	0.00	NA	0 \$0.00	NA	0
VANTUS BANK	2	\$284,533.76	0.07%	0\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	2	\$281,000.00	0.07%			0 \$0.00		
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,190.61	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$809,960.50	0.21%	\$0.00	NA	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	7	\$984,382.90	0.26%	\$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.04% (0\$0.00	NA	0\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$137,700.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	\$0.00	NA	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$426,225.28	0.11%	\$0.00	NA	0 \$0.00	NA	0
WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	\$0.00	NA	0 \$0.00	NA	0
WESTERRA CREDIT UNION	5	\$669,580.01	0.17%	\$0.00	NA	0 \$0.00	NA	0
WESTMARK CREDIT UNION	4	\$517,059.67	0.14%	\$0.00	NA	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03%	\$0.00	NA	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15%	\$0.00	NA	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07%	\$0.00	NA	0 \$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$2,643,730.73	0.69% (\$0.00	NA	0 \$0.00	NA	0
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	WRIGHT-PATT CREDIT UNION, INC	8	\$1,098,117.61	0.29%					\$0.00	NA	0
	Unavailable	392	\$53,648,494.33	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,802	\$382,751,143.00	100%	0	\$0.00		0	\$0.00		0
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31412PG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$639,016.31	0.15%	o	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$641,202.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	4	\$646,607.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$822,685.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	19	\$3,051,465.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27%					\$0.00		4
<u> </u>	AMEGY MORTGAGE	3	\$472,014.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
		1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK, N.A	2	\$330,485.53	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$476,286.78	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$318,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,088.01	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	79	\$12,740,189.52	3.02% 0	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	11	\$1,763,340.23	0.42% 0	\$0.00	NA	0 \$0.00	NA	C
ASSOCIATED BANK, NA	103	\$16,625,181.05	3.94% 0	\$0.00	NA	0 \$0.00	NA	(
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$335,553.69	0.08% 0	\$0.00	NA	0 \$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	(
AUBURNBANK	3	\$481,749.12	0.11% 0	\$0.00	NA	0 \$0.00	NA	(
AURORA FINANCIAL GROUP INC	8	\$1,298,479.77	0.31% 0	\$0.00	NA	0 \$0.00	NA	(
BANCORPSOUTH BANK	15	\$2,434,962.81	0.58% 0	\$0.00	NA	0 \$0.00	NA	(
BANK FIRST NATIONAL	8		0.3% 0			0 \$0.00		ļ
BANK MUTUAL	35	\$5,717,621.43	1.36% 0	\$0.00	NA	0 \$0.00	NA	(
BANK OF ABBEVILLE AND TRUST CO	1	\$170,000.00	0.04% 0			0 \$0.00		(
BANK OF HAWAII	3	\$484,783.60	0.11% 0			0 \$0.00	1	(
BANK OF ILLINOIS	3	\$489,440.00	0.12% 0			0 \$0.00		(
BANK OF LENOX	1	\$173,915.89	0.04% 0	\$0.00	NA	0 \$0.00	NA	1
BANK OF SPRINGFIELD	3	\$476,557.00	0.11% 0			0 \$0.00		ļ
BANK OF STANLY	3	\$489,908.02	0.12% 0	\$0.00	NA	0 \$0.00	NA	ļ
BANK OF THE CASCADES	7	\$1,094,542.21	0.26% 0	\$0.00	NA	0 \$0.00	NA	
	1	\$163,798.35	0.04% 0	\$0.00	NA	0 \$0.00	NA	(
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BANK OF WASHINGTON							
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	5	\$781,827.94	0.19% (\$0.00	NA	0 \$0.00	NA (
BANNER BANK	5	\$778,030.87	0.18% (\$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$161,102.04	0.04%	\$0.00	NA	0 \$0.00	NA
BARRE SAVINGS BANK	2	\$310,634.87	0.07%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	11	\$1,789,993.98	0.42%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$174,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$956,342.64	0.23%	\$0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$840,380.53	0.2%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$154,700.00	0.04% (\$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,139,206.69	0.27%	\$0.00	NA	0 \$0.00	
BLACKHAWK STATE BANK	12	\$1,927,234.30	0.46%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	26	\$4,186,085.13	0.99%	\$0.00	NA	0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$153,814.96	0.04%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$620,214.34	0.15%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$170,794.53	0.04%	\$0.00	NA	0 \$0.00	NA (
BUTTE COMMUNITY	6	\$959,599.00	0.23%	\$0.00	NA	0 \$0.00	NAC
BANK CAMBRIDGE	1	\$160,000.00	0.04% (0 \$0.00	
SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	6	\$980,890.95	0.23%(0 \$0.00	
CARROLLTON BANK	3	\$486,089.53	0.12% (\$0.00	NA	0 \$0.00	NAC
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%			0 \$0.00	
CENTENNIAL LENDING, LLC	6	\$970,221.69	0.23%	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK	3	\$465,366.69	0.11% (\$0.00	NA	0 \$0.00	NA (

CENTRAL BANK ILLINOIS	1	\$167,982.88	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$317,804.50	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$169,790.98	0.04% (0\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	46	\$7,469,956.57	1.77% (0,50.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$341,594.54	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$327,610.29	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$319,201.12	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$156,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$325,514.85	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$625,500.00	0.15% (\$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$171,243.98	0.04% (0 \$0.00	1
CHELSEA GROTON SAVINGS BANK	1	\$150,100.00	0.04%			0 \$0.00	
CHEVY CHASE BANK FSB	1	\$151,309.39	0.04%	\$0.00	NA	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$329,808.40	0.08%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$164,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,240.66	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$171,040.55	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,766,534.87	0.66%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	7	\$1,154,796.84	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$311,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$155,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,048,510.29	0.96%	0 \$0.00) NA	0 \$0.00	NA	0
CITIZENS STATE BANK	3	\$462,212.49	0.11%	0 \$0.00) NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$149,823.89	0.04%	0 \$0.00) NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$673,157.61	0.16%	0 \$0.00) NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,802.94	0.04%	0 \$0.00) NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$157,805.73	0.04%	0 \$0.00) NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$327,798.14	0.08%	0 \$0.00) NA	0 \$0.00	NA	0
CLINTON SAVINGS BANK	1	\$170,311.17	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	17	\$2,779,226.43	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$159,465.93	0.04%	0 \$0.00) NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$320,900.53	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$162,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK, N.A	4	\$630,493.62	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$334,601.55	0.08%	0 \$0.00) NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$476,930.52	0.11%	0 \$0.00) NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,586.02	0.04%	0 \$0.00) NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$168,500.00	0.04%	0 \$0.00) NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	4	\$653,303.79	0.15%	0 \$0.00) NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,715.51	0.04%	0 \$0.00) NA	0 \$0.00	NA	. 0

COMMUNITYONE BANK, N.A	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
CONNEX CREDIT UNION	2	\$320,819.77	0.08%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$326,372.85	0.08%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,515.32	0.07%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	4	\$647,344.73	0.15%	\$0.00	NA	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	9	\$1,463,179.86	0.35%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$346,373.57	0.08%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,109,233.06	0.26%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	2	\$315,316.77	0.07%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$152,000.00	0.04% (\$0.00	NA	0 \$0.00	NA	0
CRESCENT CREDIT UNION	1	\$151,743.79	0.04%	\$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$168,150.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
CUMANET, LLC	1	\$172,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
DANVERSBANK	1	\$158,625.87	0.04% (\$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$322,611.90	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99% (\$0.00	NA	0 \$0.00	NA	0
DEXTER CREDIT UNION	1	\$151,313.72	0.04%	\$0.00	NA	0 \$0.00	NA	0
DFCU FINANCIAL	6	\$966,532.35	0.23% (\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$316,402.94	0.08%			0 \$0.00		П
DIME BANK	2	\$328,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$155,000.00	0.04% (0 \$0.00		
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DU ONLY (AMERICA) THE NORT	N BANK OF	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE AND TRUS COMPANY	BANK T 2	25	\$4,093,708.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNI UNION	TY CREDIT	5	\$837,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE C UNION	REDIT 1	.0	\$1,586,414.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT E TRUST CO		2	\$322,145.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BA	NK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HO MORTGAC		1	\$167,788.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE VA BANK, N.A		5	\$835,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ENSIGN FE CREDIT UN		1	\$151,813.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDE CREDIT UN		8	\$2,907,274.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	r C
FAIRWIND UNION	S CREDIT	3	\$508,405.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C
FALL RIVE MUNICIPA EMPLOYE UNION		1	\$165,000.00	0.04%	0	\$0.00	NA	О	\$0.00	NA	r C
FARMERS MERCHAN		2	\$323,326.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	r C
FARMERS MERCHAN SAVINGS I	TTS	1	\$168,000.00	0.04%	0	\$0.00	NA	O	\$0.00	NA	, (
FARMERS BANK	STATE	1	\$169,234.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	, (
FIDELITY I AND DISCO BANK		2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	r C
FIDELITY HOMESTE SAVINGS I		5	\$802,529.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	r C
FINANCIA PARTNERS UNION	L	4	\$656,773.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	, (
FINANCIA FEDERAL (UNION		3	\$477,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST AMI	ERICAN	7	\$1,113,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
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11	\$1,777,721.53	0.42%	\$0.00	NA	0 \$0.00	NA (
4	\$629,615.30	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$476,409.41	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$658,789.08	0.16%	\$0.00	NA	0 \$0.00	NA (
1	\$165,000.00	0.04% (\$0.00	NA	0 \$0.00	NA (
4	\$615,417.36	0.15%	\$0.00	NA	0 \$0.00	NA (
12	\$1,931,016.60	0.46%	\$0.00	NA	0 \$0.00	NA (
5	\$788,952.39	0.19%	\$0.00	NA	0 \$0.00	NA
17	\$2,786,548.35	0.66% (\$0.00	NA	0\$0.00	NA(
1	\$151,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$161,764.24	0.04% (\$0.00	NA	0 \$0.00	NA(
3	\$484,816.16	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$174,290.33	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$495,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
40	\$6,519,786.88	1.55%	\$0.00	NA	0 \$0.00	NA (
13	\$2,104,068.68	0.5%	\$0.00	NA	0 \$0.00	NA (
22	\$3,600,690.37	0.85%	\$0.00	NA	0 \$0.00	NA
2	\$336,798.14	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$327,684.86	0.08%	\$0.00	NA	0 \$0.00	NA
7	\$1,078,752.61	0.26%	\$0.00	NA	0 \$0.00	NA
	4 3 4 1 4 12 5 17 1 3 40 13 22 2 2 2 2 2 2 2	4 \$629,615.30 3 \$476,409.41 4 \$658,789.08 1 \$165,000.00 4 \$615,417.36 12 \$1,931,016.60 5 \$788,952.39 17 \$2,786,548.35 1 \$151,500.00 1 \$161,764.24 3 \$484,816.16 1 \$174,290.33 3 \$495,500.00 40 \$6,519,786.88 13 \$2,104,068.68 22 \$3,600,690.37 2 \$336,798.14 2 \$327,684.86	4 \$629,615.30 0.15% 0 3 \$476,409.41 0.11% 0 4 \$658,789.08 0.16% 0 1 \$165,000.00 0.04% 0 4 \$615,417.36 0.15% 0 12 \$1,931,016.60 0.46% 0 5 \$788,952.39 0.19% 0 17 \$2,786,548.35 0.66% 0 1 \$151,500.00 0.04% 0 1 \$161,764.24 0.04% 0 1 \$174,290.33 0.04% 0 3 \$495,500.00 0.12% 0 40 \$6,519,786.88 1.55% 0 40 \$6,519,786.88 1.55% 0 22 \$3,600,690.37 0.85% 0 22 \$336,798.14 0.08% 0 2 \$327,684.86 0.08% 0	4 \$629,615.30 0.15% 0 \$0.00 3 \$476,409.41 0.11% 0 \$0.00 4 \$658,789.08 0.16% 0 \$0.00 4 \$615,417.36 0.15% 0 \$0.00 12 \$1,931,016.60 0.46% 0 \$0.00 13 \$2,786,548.35 0.66% 0 \$0.00 14 \$151,500.00 0.04% 0 \$0.00 15 \$788,952.39 0.19% 0 \$0.00 16 \$151,500.00 0.04% 0 \$0.00 17 \$161,764.24 0.04% 0 \$0.00 18 \$174,290.33 0.04% 0 \$0.00 19 \$174,290.33 0.04% 0 \$0.00 10 \$174,290.33 0.04% 0 \$0.00 11 \$174,290.33 0.04% 0 \$0.00 12 \$3,600,690.37 0.85% 0 \$0.00 13 \$2,104,068.68 0.5% 0 \$0.00 14 \$336,798.14 0.08% 0 \$0.00 15 \$327,684.86 0.08% 0 \$0.00	4 \$629,615.30 0.15% 0 \$0.00 NA 3 \$476,409.41 0.11% 0 \$0.00 NA 4 \$658,789.08 0.16% 0 \$0.00 NA 1 \$165,000.00 0.04% 0 \$0.00 NA 4 \$615,417.36 0.15% 0 \$0.00 NA 12 \$1,931,016.60 0.46% 0 \$0.00 NA 5 \$788,952.39 0.19% 0 \$0.00 NA 17 \$2,786,548.35 0.66% 0 \$0.00 NA 1 \$151,500.00 0.04% 0 \$0.00 NA 1 \$151,500.00 0.04% 0 \$0.00 NA 1 \$174,290.33 0.04% 0 \$0.00 NA 3 \$484,816.16 0.11% 0 \$0.00 NA 1 \$174,290.33 0.04% 0 \$0.00 NA 3 \$495,500.00 0.12% 0 \$0.00 NA 40 \$6,519,786.88 1.55% 0 \$0.00 NA 13 \$2,104,068.68 0.5% 0 \$0.00 NA 2 \$336,798.14 0.08% 0 \$0.00 NA 2 \$336,798.14 0.08% 0 \$0.00 NA	4 \$629,615.30 0.15% 0 \$0.00 NA 0 \$0.00 3 \$476,409.41 0.11% 0 \$0.00 NA 0 \$0.00 4 \$658,789.08 0.16% 0 \$0.00 NA 0 \$0.00 4 \$615,417.36 0.15% 0 \$0.00 NA 0 \$0.00 12 \$1,931,016.60 0.46% 0 \$0.00 NA 0 \$0.00 5 \$788,952.39 0.19% 0 \$0.00 NA 0 \$0.00 1 \$2,786,548.35 0.66% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$161,764.24 0.04% 0 \$0.00 NA 0 \$0.00 1 \$174,290.33 0.04% 0 \$0.00 NA 0 \$0.00 3 \$484,816.16 0.11% 0 \$0.00 NA 0 \$0.00 4 \$6,519,786.88 1.55% 0 \$0.00 NA 0 \$0.00 13 \$2,104,068.68 0.5% 0 \$0.00 NA 0 \$0.00 2 \$336,798.14 0.08% 0 \$0.00 NA 0 \$0.00 2 \$327,684.86 0.08% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF CARMI	4	\$628,022.57	0.15%	\$0.00	NA	0 \$0.00	NA	1
FIRST NATIONAL BANK OF DANVILLE	1	\$159,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,591.55	0.07%	\$0.00	NA	0 \$0.00	NA	1 (
FIRST NATIONAL BANK OF HARTFORD	2	\$314,204.87	0.07%	\$0.00	NA	0 \$0.00	NA	y (
FIRST NATIONAL BANK OF WATERLOO	1	\$173,600.00	0.04%	\$0.00	NA	0 \$0.00	NA	1 (
FIRST PEOPLES COMMUNITY FCU	2	\$301,819.77	0.07%	\$0.00	NA	0 \$0.00	NA	1 C
FIRST PLACE BANK	43	\$7,040,506.93	1.67%	\$0.00	NA	0 \$0.00	NA	1
FIRST TECHNOLOGY CREDIT UNION	10	\$1,600,026.14	0.38%	\$0.00	NA	0 \$0.00	NA	y (
FORUM CREDIT UNION	7	\$1,166,179.06	0.28%	\$0.00	NA	0 \$0.00	NA	1 C
FOX RIVER STATE BANK	3	\$474,432.48	0.11%	\$0.00	NA	0 \$0.00	NA	1 (
FREEDOM MORTGAGE CORP	1	\$158,385.38	0.04%	\$0.00	NA	0 \$0.00	NA	1 (
FREMONT BANK	6	\$965,915.83	0.23%	\$0.00	NA	0 \$0.00	NA	١ (
FULTON BANK	53	\$8,528,673.69	2.02%	\$0.00	NA	0 \$0.00	NA	1
GATEWAY METRO FEDERAL CREDIT UNION	3	\$495,189.13	0.12%	\$0.00	NA	0 \$0.00	NA	4 (
GATEWAY MORTGAGE CORPORATION	11	\$1,782,825.36	0.42%	\$0.00	NA	0 \$0.00	NA	Y (
GEORGIA'S OWN CREDIT UNION	1	\$150,814.34	0.04%	\$0.00	NA	0 \$0.00	NA	7 (
GILPIN FINANCIAL SERVICES, INC	2	\$336,081.40	0.08%	\$0.00	NA	0 \$0.00	NA	١ (
GRANITE STATE CREDIT UNION	5	\$805,062.42	0.19%	\$0.00	NA	0 \$0.00	NA	١ (
GREAT LAKES CREDIT UNION	1	\$164,810.73	0.04%	\$0.00	NA	0 \$0.00	NA	١ (
GREAT MIDWEST BANK SSB	15	\$2,484,011.00	0.59%	\$0.00	NA	0 \$0.00	NA	١ (
GREATER NEVADA MORTGAGE SERVICES	7	\$1,150,402.94	0.27%	\$0.00	NA	0 \$0.00	NA	١ (
GREYLOCK FEDERAL CREDIT UNION	3	\$476,827.94	0.11%	\$0.00	NA	0 \$0.00	NA	٧ (
GROUP HEALTH CREDIT UNION	2	\$324,625.86	0.08%	\$0.00		0 \$0.00		١ (
	4	\$628,335.81	0.15%	\$0.00	NA	0 \$0.00	NA	7 (
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GTE FEDERAL CREDIT UNION								
GUARDIAN CREDIT UNION	3	\$482,494.32	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	11	\$1,749,877.20	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
GUERNSEY BANK FSB	2	\$313,807.46	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,482,609.87	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$313,143.52	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	5	\$808,011.60	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
HAWTHORN BANK	1	\$157,226.73	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$158,000.00	0.04% 0	\$0.00	NA	0 \$0.00		
HEARTLAND BANK	8	\$1,291,193.78	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	7	\$1,127,140.31	0.27% 0			0 \$0.00		
HERGET BANK, NATIONAL ASSOCIATION	2	\$340,347.48	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$486,784.40	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	5	\$786,207.57	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$309,631.92	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$975,496.26	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$476,635.29	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	3	\$455,819.76	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	3	\$478,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HONOR STATE BANK	1	\$173,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,108,818.35	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$170,994.29	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT					
UNION IDAHO CENTRAL CREDIT UNION	6	\$982,185.73	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,774.56	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	3	\$469,178.26	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$150,445.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15% 0 \$0.00		NA 0
IOWA STATE BANK	1	\$155,808.19	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,236,815.93	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$157,301.85	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC	3	\$479,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12% 0 \$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,819.77	0.04% 0 \$0.00	NA 0 \$0.00	NA(
L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$155,812.56	0.04% 0 \$0.00	NA 0 \$0.00	NA (

LAKE FOREST BANK & TRUST	6	\$952,609.41	0.23%	0 \$0.00) NA	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$321,413.15	0.08%	0 \$0.00) NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	5	\$775,993.19	0.18%	0 \$0.00) NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$312,623.92	0.07%	0 \$0.00) NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35%	0 \$0.00) NA	0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23%	0 \$0.00) NA	0 \$0.00	NA 0
LEADER BANK, N.A	2	\$317,800.00	0.08%	0 \$0.00) NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$321,608.52	0.08%	0 \$0.00) NA	0 \$0.00	NA 0
LEGACY BANKS	1	\$149,819.76	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	12	\$1,919,383.00	0.46%	0 \$0.00) NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43%	0 \$0.00) NA	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA 0
MACON BANK, INC	2	\$311,806.95	0.07%	0 \$0.00	NA NA	0 \$0.00	NA 0
MAGNA BANK	4	\$661,295.32	0.16%	0 \$0.00) NA	0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07%	0 \$0.00) NA	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	2	\$333,800.00	0.08%	0 \$0.00) NA	0 \$0.00	NA 0
MARBLEHEAD BANK	1	\$168,583.54	0.04%	0 \$0.00) NA	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$1,464,037.36	0.35%	0 \$0.00) NA	0 \$0.00	NA 0
MARQUETTE BANK	5	\$815,217.49	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76	0.04%	0 \$0.00) NA	0 \$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
MAX CREDIT UNION	5	\$818,604.10	0.19%	0 \$0.00	NA NA	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	6	\$934,166.98	0.22%	0 \$0.00	NA NA	0 \$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04%	0 \$0.00) NA	0 \$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC	2	\$314,819.77	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	1	\$162,621.80	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$164,806.28	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$149,815.55	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	5	\$823,611.75	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWESTONE BANK	6	\$996,737.28	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$154,114.60	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	4	\$628,303.27	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	3	\$493,705.23	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	8	\$1,325,861.07	0.31%	0 \$0.00	NA	0 \$0.00	NA	0

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7	\$1,094,878.08	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$158,123.93	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$171,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$511,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
12	\$1,954,584.71	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$170,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
2	\$324,868.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$153,858.78	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$493,392.95	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
6	\$940,900.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	C
1	\$153,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	C
1	\$162,813.04	0.04% 0	\$0.00	NA	0 \$0.00	NA	C
1	\$151,817.36	0.04% 0	\$0.00	NA	0 \$0.00	NA	C
1	\$173,386.54	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$504,700.00						
1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$491,790.98	0.12% 0	\$0.00	NA	0 \$0.00	NA	O
1	\$173,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	O
1	\$167,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	C
	1 1 3 1 2 1 1 1 1 1 3 3 1 1	1 \$158,123.93 1 \$171,000.00 3 \$511,800.00 12 \$1,954,584.71 1 \$170,500.00 2 \$324,868.00 1 \$153,858.78 3 \$493,392.95 6 \$940,900.00 1 \$153,000.00 1 \$162,813.04 1 \$151,817.36 1 \$173,386.54 3 \$504,700.00 1 \$150,000.00 3 \$491,790.98 1 \$173,600.00	1 \$158,123.93 0.04% 0 1 \$171,000.00 0.04% 0 1 \$171,800.00 0.12% 0 12 \$1,954,584.71 0.46% 0 1 \$170,500.00 0.04% 0 1 \$153,858.78 0.04% 0 1 \$153,858.78 0.04% 0 1 \$153,000.00 0.22% 0 1 \$153,000.00 0.04% 0 1 \$151,817.36 0.04% 0 1 \$151,817.36 0.04% 0 1 \$151,817.36 0.04% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.04% 0 1 \$150,000.00 0.04% 0 1 \$150,000.00 0.04% 0 1 \$150,000.00 0.04% 0 1 \$150,000.00 0.04% 0	1 \$158,123.93 0.04% 0 \$0.00 1 \$171,000.00 0.04% 0 \$0.00 3 \$511,800.00 0.12% 0 \$0.00 12 \$1,954,584.71 0.46% 0 \$0.00 1 \$170,500.00 0.04% 0 \$0.00 2 \$324,868.00 0.08% 0 \$0.00 3 \$493,392.95 0.12% 0 \$0.00 6 \$940,900.00 0.22% 0 \$0.00 1 \$153,000.00 0.04% 0 \$0.00 1 \$151,817.36 0.04% 0 \$0.00 1 \$173,386.54 0.04% 0 \$0.00 3 \$504,700.00 0.12% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$173,600.00 0.04% 0 \$0.00 1 \$173,600.00 0.04% 0 \$0.00	1 \$158,123.93 0.04% 0 \$0.00 NA 1 \$171,000.00 0.04% 0 \$0.00 NA 3 \$511,800.00 0.12% 0 \$0.00 NA 12 \$1,954,584.71 0.46% 0 \$0.00 NA 1 \$170,500.00 0.04% 0 \$0.00 NA 2 \$324,868.00 0.08% 0 \$0.00 NA 1 \$153,858.78 0.04% 0 \$0.00 NA 3 \$493,392.95 0.12% 0 \$0.00 NA 6 \$940,900.00 0.22% 0 \$0.00 NA 1 \$153,000.00 0.04% 0 \$0.00 NA 1 \$153,000.00 0.04% 0 \$0.00 NA 1 \$151,817.36 0.04% 0 \$0.00 NA 3 \$491,790.98 0.12% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 3 \$491,790.98 0.12% 0 \$0.00 NA	1 \$158,123.93 0.04% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$511,800.00 0.12% 0 \$0.00 NA 0 \$0.00 12 \$1,954,584.71 0.46% 0 \$0.00 NA 0 \$0.00 1 \$170,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$324,868.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,858.78 0.04% 0 \$0.00 NA 0 \$0.00 3 \$493,392.95 0.12% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$151,817.36 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.04% 0 \$0.00 NA 0 \$0.00	1 \$158,123.93 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$511,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,954,584.71 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$324,868.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$493,392.95 0.12% 0 \$0.00 NA 0 \$0.00 NA 6 \$940,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,817.36 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,817.36 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,817.36 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,817.36 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,817.36 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,817.36 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$504,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$504,700.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 NA 1 \$150,000.00 NA 3 \$491,790.98 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,600.00 NA

NORTHMARK BANK	1	\$149,819.76	0.04% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$306,622.52	0.07% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$156,312.28	0.04% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$2,439,910.63	0.58% 0	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$158,617.10	0.04%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$306,172.13	0.07% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	6	\$973,150.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	3	\$492,385.60	0.12% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$344,300.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$158,405.44	0.04% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$160,250.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$476,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	12	\$1,904,197.75	0.45% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$489,312.13	0.12% 0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$151,313.72	0.04% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$164,806.29	0.04% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$620,630.32	0.15% 0	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$165,520.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES	3	\$504,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

CREDIT UNION								
PENTAGON FEDERAL	8	\$1,281,770.86	0.3%	\$0.00	NAO	\$0.00	NA],
CREDIT UNION								4
PEOPLES BANK	2	\$322,820.91	0.08%	\$0.00	NA 0	\$0.00	NA	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04%	\$0.00	NA 0	\$0.00	NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26%	\$0.00	NA 0	\$0.00	NA	_
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,790.93	0.04%	\$0.00	NA 0	\$0.00	NA	`
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08%	\$0.00	NA 0	\$0.00	NA	`
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	7
PIONEER CREDIT UNION	3	\$482,700.00	0.11%	\$0.00	NA 0	\$0.00	NA	١
PLANTATION FEDERAL BANK	2	\$309,803.27	0.07%	\$0.00	NA 0	\$0.00	NA	١
PLATINUM HOME MORTGAGE	2	\$325,302.03	0.08%	\$0.00	NA 0	\$0.00	NA	١
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,404.37	0.34%	\$0.00	NA 0	\$0.00	NA	
PORT WASHINGTON STATE BANK	14	\$2,256,348.00	0.53%	\$0.00	NA 0	\$0.00	NA	١
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,281,897.69	0.3%	\$0.00	NA 0	\$0.00	NA	,
PRAIRIE STATE BANK & TRUST	1	\$158,200.71	0.04%	\$0.00	NA 0	\$0.00	NA	
PRIMARY MORTGAGE CORPORATION	1	\$164,797.12	0.04%	\$0.00	NA 0	\$0.00	NA	•
PRIMEWEST MORTGAGE CORPORATION	1	\$165,691.28	0.04%	\$0.00	NA 0	\$0.00	NA	•
PRIOR LAKE STATE BANK	1	\$150,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	,
PROFILE BANK FSB	1	\$157,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	,
PROVIDENT CREDIT UNION	4	\$637,290.98	0.15%	\$0.00		\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$163,500.00	0.04%	\$0.00	NA 0	\$0.00	NA	

UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$327,207.92	0.08%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$167,793.43	0.04%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$150,818.57	0.04%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$662,880.57	0.16%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$341,906.72	0.08%	0 \$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$161,310.39	0.04%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,097,329.35	0.26%			0 \$0.00	
REDWOOD CREDIT UNION	10	\$1,627,488.11	0.39%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$631,441.31	0.15%	0\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,306.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$472,318.56	0.11%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$959,141.89	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$325,113.47	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$321,812.56	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$655,071.65	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$345,167.28	0.08%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31%			0 \$0.00	NA
SEAMEN'S BANK	1	\$152,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$489,928.64	0.12%	0 \$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3%	0 \$0.00	NA	0 \$0.00	NA

SIUSLAW VALLEY BANK	2	\$320,601.74	0.08%	\$0.00	NA	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04%	\$0.00	NA	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04%	\$0.00	NA (\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$150,650.00	0.04%	\$0.00	NA	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	2	\$338,592.67	0.08%	\$0.00	NA	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$1,756,352.28	0.42%	\$0.00	NA	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,810.73	0.04%	\$0.00	NA	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$152,320.00	0.04%	\$0.00	NA	\$0.00	NA	0
ST. MARYS BANK	3	\$479,000.00	0.11%	\$0.00	NA (\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,983.36	0.04%	\$0.00	NA	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$633,663.88	0.15%	\$0.00	NA (\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$1,559,179.26	0.37%	\$0.00	NA	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$304,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
STATE BANK AND TRUST	4	\$647,652.94	0.15%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	7	\$1,156,210.15	0.27%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$654,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$1,431,298.42	0.34%	\$0.00	NA	\$0.00	NA	0
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STATE CENTRAL CREDIT UNION	7	\$1,127,477.48	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$169,790.98	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$632,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$660,355.13	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$345,602.76	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	45	\$7,363,188.75	1.75% 0	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$321,800.80	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$801,598.80	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$342,900.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$169,790.98	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
TELCOM CREDIT UNION	3	\$499,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$161,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$167,798.14	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	8	\$1,265,796.54	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$163,550.30	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$473,421.78	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL	2	\$323,799.34	0.08%	\$0.00	NA	0 \$0.00	NA	. 0

BANK OF OAK HARBOR								
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. C
THE PARK BANK	19	\$3,160,267.21	0.75% (0 \$0.00	NA	0 \$0.00	NA	. (
THE PEOPLES CREDIT UNION	3	\$470,434.08	0.11%			0 \$0.00	NA	
THINK MUTUAL BANK	5	\$774,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	, C
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
THREE RIVERS FEDERAL CREDIT UNION	3	\$496,104.49	0.12%		NA	0 \$0.00	NA	. 0
THUNDER BANK	1	\$166,500.00	0.04% (0 \$0.00	NA	C
TIERONE BANK	8	\$1,312,221.12	0.31% (0 \$0.00	NA	0 \$0.00	NA	7
TINKER FEDERAL CREDIT UNION	3	\$477,479.58	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
TLC COMMUNITY CREDIT UNION	1	\$155,963.38	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
TOWER FEDERAL CREDIT UNION	7	\$1,123,136.12	0.27%	0 \$0.00	NA	0 \$0.00	NA	. (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$480,575.94	0.11% (0 \$0.00	NA	0 \$0.00	NA	. (
TRAVERSE CITY STATE BANK	2	\$321,790.26	0.08%	0 \$0.00	NA	0 \$0.00	NA	1
TRAVIS CREDIT UNION	4	\$634,075.65	0.15%	0 \$0.00	NA	0 \$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	6	\$958,230.15	0.23%			0 \$0.00	NA	
UMPQUA BANK	5	\$791,646.46	0.19% (0 \$0.00	NA	T
UNITED BANK	3	\$491,791.29	0.12%	0 \$0.00	NA	0 \$0.00	NA	1
UNITED BANK AND TRUST COMPANY	1	\$159,816.47	0.04%	0 \$0.00	NA	0 \$0.00	NA	
UNITED BANK OF UNION	1	\$168,097.78	0.04%	0 \$0.00	NA	0 \$0.00	NA	
UNITED COMMUNITY BANK	6	\$946,639.73	0.22%	0 \$0.00	NA	0 \$0.00	NA	
UNITED MORTGAGE COMPANY	7	\$1,120,892.03	0.27%	0 \$0.00	NA	0 \$0.00	NA	L
UNITUS COMMUNITY CREDIT UNION	3	\$496,697.61	0.12%			0 \$0.00	NA	
UNIVERSAL MORTGAGE	1	\$154,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	

CORPORATION						Ш	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$476,404.05	0.11%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$309,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,738,967.67	0.41%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$323,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$500,269.08	0.12%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	3	\$478,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,809.41	0.04%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$323,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$469,815.57	0.11%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$3,983,154.47	0.94%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$161,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$483,015.16	0.11%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK	1	\$160,806.55	0.04%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%			0 \$0.00	
WEOKIE CREDIT UNION	8	\$1,255,107.99	0.3%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$314,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	13	\$2,083,014.09	0.49% (\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$319,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
WESTMARK CREDIT UNION	5	\$807,101.24	0.19% (\$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19% (\$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04%	\$0.00	NA	0 \$0.00	NA

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	WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12%	0	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39%	0	\$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$336,785.38	0.08%	0	\$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,485,362.15	0.35%	0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	380	\$61,509,606.27	14.2%	0	\$0.00	NA 0 \$0.00	NA 0
Total		2,613		100%	-		0 \$0.00	<u> </u>
Total		4,010	P441,700,001.01	100 /0	۲	Φυ.υυ	υψο.υυ	
31412PG88	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1%	0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$230,613.71	0.31%	0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$73,911.08		Ш	\$0.00		NA 0
	ADVANTAGE BANK	6	\$430,636.94	0.58%	0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	4		0.35%				NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00			\$0.00		NA 0
	AF BANK	2	\$123,849.77	0.17%	0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	18		1.68%				NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$180,996.53	0.24%	0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	10	·	1.01%	Ш			NA
	AMEGY MORTGAGE	3	\$243,098.85	0.33%	0	\$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$763,597.73	1.03%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$150,815.10	0.2%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$65,555.00	0.09%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,768.76		Ш			NA
		4	\$248,746.12	0.34%	0	\$0.00	NA 0 \$0.00	NA (

AMERICAN NATIONAL BANK, TERRELL							
AMERIFIRST FINANCIAL CORPORATION	1	\$52,400.00	0.07%	0 \$0.00) NA	0 \$0.00) NA
ANCHORBANK FSB	37	\$2,449,736.99	3.31%	0 \$0.00) NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,920.00				0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
ASSOCIATED BANK, NA	29	\$2,101,197.82	2.84%	0 \$0.00) NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$74,812.21		0 \$0.00		0 \$0.00	NA
AUBURNBANK	1	\$53,100.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$149,808.16		0 \$0.00		0 \$0.00	
BANCORPSOUTH BANK	4	\$317,539.08	0.43%	0 \$0.00) NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$435,892.41	0.59%			0 \$0.00	NA
BANK MUTUAL	14	\$978,435.33	1.32%	0 \$0.00) NA	0 \$0.00	NA
BANK OF AKRON	1	\$75,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
BANK OF LENOX	1	\$47,967.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$182,307.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
BANK OF STANLY	6	\$421,204.40	0.57%	0 \$0.00) NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$156,000.00	0.21%	0 \$0.00		0 \$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,025.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
BANKNEWPORT	1	\$67,000.00		0 \$0.00		0 \$0.00	NA
BANKWEST	1	\$63,650.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$528,689.11	0.71%	0 \$0.00) NA	0 \$0.00) NA
BELLCO CREDIT UNION	1	\$71,911.47	0.1%	0 \$0.00) NA	0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$119,926.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$225,566.18	0.3%	0 \$0.00) NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,750.00	0.09%	0 \$0.00) NA	0 \$0.00	NA

AWK STATE	5	\$351,300.00	0.47%	0 \$0.0	00 NA	0	\$0.00	NA	0
EMPLOYEES INION	2	\$130,882.38	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
E SAVINGS	4	\$251,380.40	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
ATER INION	1	\$60,000.00	0.08%	0 \$0.0	NA NA	0	\$0.00	NA	0
WR TRUST Y THE	1	\$34,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	0
ANK	2	\$130,758.02	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
TON BANK	3	\$193,192.73	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
IIAL , LLC	1	\$76,809.95	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
BANK	1	\$50,873.94	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
GE Y	28	\$2,007,706.89	2.71%	0 \$0.0	00 NA	0	\$0.00	NA	0
BANK	2	\$98,278.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
BANK	1	\$76,800.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0
BANK OF RN KY	2	\$104,275.38	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
IITY BANK	1	\$65,587.47	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
EQUITY EDIT UNION	2	\$164,688.80	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST GE, LLC	3	\$197,542.70	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST L BANK	3	\$190,420.00	0.26%	0 \$0.0	NA NA	0	\$0.00	NA	0
FIRST ALE GE	1	\$60,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
STATE	2	\$121,200.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0
TIONAL SULPHUR	2	\$114,413.88	0.15%	0 \$0.0	NA	0	\$0.00	NA	0
NATIONAL	4	\$243,438.83	0.33%	0 \$0.0	NA	0	\$0.00	NA	0
FEDERAL NION	6	\$466,471.63	0.63%	0 \$0.0	NA NA	0	\$0.00	NA	0
IITY BANK CO	5	\$346,500.00	0.47%	0 \$0.0	00 NA	0	\$0.00	NA	0
IITY BANK,	23	\$1,420,300.13	1.92%	0 \$0.0	NA	0	\$0.00	NA	0
	EMPLOYEES NION E SAVINGS VATER NION WR TRUST Y THE ANK TON BANK IIAL , LLC BANK BANK BANK BANK BANK BANK BANK BANK	EMPLOYEES NION E SAVINGS 4 VATER NION WR TRUST Y THE ANK 2 TON BANK 3 HAL LC BANK 1 BANK 2 BANK 1 BANK 1 BANK 1 BANK 1 BANK 2 BANK 1 BANK 1 BANK 1 BANK 2 BANK 1 BANK 6 BITY BANK CO BITY BANK C	SMPLOYEES NION EMPLOYEES NION E SAVINGS 4 \$251,380.40 ATER NION I \$60,000.00 WR TRUST 1 \$34,000.00 WR TRUST 2 \$130,758.02 TON BANK 3 \$193,192.73 IIAL 1 \$76,809.95 IIAL 2 \$98,278.00 BANK 1 \$76,800.00 BANK 0F RN 2 \$104,275.38 XY IITY BANK 1 \$65,587.47 EQUITY EDIT UNION FIRST 3 \$197,542.70 FIRST 3 \$190,420.00 FIRST ALE 1 \$60,000.00 GE STATE 2 \$121,200.00 TONAL SULPHUR 2 \$114,413.88 NATIONAL 4 \$243,438.83 FEDERAL NION ITY BANK 5 \$346,500.00 ITY BANK 5 \$346,500.00	SMPLOYEES NION 2 \$130,882.38 0.18% SAVINGS 4 \$251,380.40 0.34% SAVINGS 4 \$251,380.40 0.34% SAVINGS 1 \$60,000.00 0.08% SAVINGS 1 \$34,000.00 0.05% SAVINGS 2 \$130,758.02 0.18% SAVINGS 3 \$193,192.73 0.26% SAVINGS 1 \$76,809.95 0.1% SAVINGS 1 \$50,873.94 0.07% SAVINGS 2 \$2,007,706.89 2.71% SAVINGS 2 \$98,278.00 0.13% SAVINGS 2 \$104,275.38 0.14%	SMPLOYEES NION 2 \$130,882.38 0.18% 0 \$0.00 EMPLOYEES NION 4 \$251,380.40 0.34% 0 \$0.00 EMPLOYEES NION 4 \$251,380.40 0.34% 0 \$0.00 EMPLOYEES NION 1 \$60,000.00 0.08% 0 \$0.00 EMPLOYEES 1 \$34,000.00 0.08% 0 \$0.00 EMPLOYEES 1 \$34,000.00 0.05% 0 \$0.00 EMPLOYEES 1 \$34,000.00 0.18% 0 \$0.00 EMPLOYEES 1 \$50,873.94 0.07% 0 \$0.00 EMPLOYEES 1 \$60,000.00 0.26% 0 \$0.00 EMPLOYEES 1 \$50,000.00 0.26% 0 \$0.00 EMPLOYEES 1 \$50,000.00 0.08% 0 \$0.00 EMPLOYEES 1 \$50,000.00 0.08% 0 \$0.00 EMPLOYEES 1 \$50,000 0.047% 0 \$0.00 EMPLOYEES 1 \$50,000 0.47% 0 \$0.00	S S351,300.00 0.47% 0 S0.00 NA	S	S S351,300.00 0.47% 0 S0.00 NA 0 S0.00 MPLOYEES NION 2 S130,882.38 0.18% 0 S0.00 NA 0 S0.00 S SAVINGS 4 S251,380.40 0.34% 0 S0.00 NA 0 S0.00 ATER NION 1 \$60,000.00 0.08% 0 \$0.00 NA 0 S0.00 WR TRUST 1 \$34,000.00 0.05% 0 \$0.00 NA 0 S0.00 ANK 2 S130,758.02 0.18% 0 S0.00 NA 0 S0.00 ANK 2 S130,758.02 0.18% 0 S0.00 NA 0 S0.00 ANK 3 S193,192.73 0.26% 0 S0.00 NA 0 S0.00 IAL LLC 1 \$76,809.95 0.1% 0 S0.00 NA 0 S0.00 IAL LLC 2 S2,007,706.89 2.71% 0 S0.00 NA 0 S0.00 ANK 2 S98,278.00 0.13% 0 S0.00 NA 0 S0.00 BANK 1 \$76,800.00 0.1% 0 S0.00 NA 0 S0.00 BANK 2 S98,278.00 0.13% 0 S0.00 NA 0 S0.00 BANK 3 S104,275.38 0.14% 0 S0.00 NA 0 S0.00 BANK 4 S65,587.47 0.09% 0 S0.00 NA 0 S0.00 FIRST SE, LLC 3 S197,542.70 0.27% 0 S0.00 NA 0 S0.00 FIRST 3 S190,420.00 0.26% 0 S0.00 NA 0 S0.00 FIRST 3 S190,420.00 0.08% 0 S0.00 NA 0 S0.00 FIRST 2 S121,200.00 0.16% 0 S0.00 NA 0 S0.00 NATIONAL 4 S243,438.83 0.33% 0 S0.00 NA 0 S0.00 ATTY BANK 5 S346,500.00 0.47% 0 S0.00 NA 0 S0.00 TYN BANK 5 S346,500.00 0.47% 0 S0.00 NA 0 S0.00 TYN BANK 5 S346,500.00 0.47% 0 S0.00 NA 0 S0.00 TYN BANK 5 S346,500.00 0.47% 0 S0.00 NA 0 S0.00 TYN BANK 5 S346,500.00 0.47% 0 S0.00 NA 0 S0.00 TYN BANK 5 S346,500.00 0.47% 0 S0.00 NA 0 S0.00 TYN BANK 5 S346,500.00 0.47% 0 S0.00 NA 0 S0.00 TYN BANK 5 S346,500.00 0.47% 0 S0.00 NA 0 S0.00 TYN BANK 5 S346,500.00 0.47% 0 S0.00 NA 0 S0.00 TYN BANK 5 S346,500.00 0.47% 0 S0.00 NA 0 S0.00 TYN BANK 5 S346,500.00 0.47% 0 S0.	S

COMMUNITY CENTRAL BANK	1	\$83,000.00	0.11%	0 \$0.00	NA 0 \$	0.00 NA	A 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,555.45	0.05%	0 \$0.00	NA 0 \$	0.00 NA	A 0
COMMUNITY SAVINGS BANK	2	\$138,393.27	0.19%	0 \$0.00	NA 0 \$	0.00 NA	A 0
COMMUNITYONE BANK, N.A	1	\$58,000.00	0.08%	0 \$0.00	NA 0 \$	0.00 NA	A 0
CONSUMER LOAN SERVICES, LLC	1	\$78,000.00	0.11%	0 \$0.00	NA 0 \$	0.00 NA	A 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$213,070.33	0.29%	0 \$0.00	NA 0 \$	0.00 NA	A 0
CORTRUST BANK	3	\$210,243.93	0.28%	0 \$0.00	NA 0 \$	0.00 NA	A 0
COVANTAGE CREDIT UNION	6	\$390,488.04	0.53%	0 \$0.00	NA 0 \$	0.00 NA	A 0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$234,490.28	0.32%	0 \$0.00	NA 0 \$	0.00 NA	A 0
CREDIT UNION ONE	1	\$63,800.00	0.09%	0 \$0.00	NA 0 \$	0.00 NA	A 0
CU COMMUNITY, LLC	2	\$148,700.00	0.2%	0 \$0.00	NA 0 \$	0.00 NA	A 0
CUMBERLAND SECURITY BANK	4	\$267,400.00	0.36%	0 \$0.00	NA 0 \$	0.00 NA	A 0
DEAN COOPERATIVE BANK	2	\$150,138.69	0.2%	0 \$0.00	NA 0 \$	0.00 NA	A 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$733,098.93	0.99%	0 \$0.00	NA 0 \$6	0.00 NA	A 0
DHCU COMMUNITY CREDIT UNION	2	\$124,150.65	0.17%	0 \$0.00	NA 0 \$	0.00 NA	A 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$118,300.00	0.16%	0 \$0.00	NA 0 \$6	0.00 NA	A 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$156,000.00	0.21%	0 \$0.00	NA 0 \$	0.00 NA	A 0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,041,496.70	1.41%	0 \$0.00	NA 0 \$	0.00 NA	A 0
DUPACO COMMUNITY CREDIT UNION	6	\$414,800.00	0.56%	0 \$0.00	NA 0 \$	0.00 NA	A 0
DURANT BANK AND TRUST COMPANY	3	\$208,094.97	0.28%	0 \$0.00	NA 0 \$	0.00 NA	A 0

EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$290,998.04	0.39% 0	\$0.00	NA	0 \$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$33,194.38	0.04% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4% 0	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	6	\$402,858.95	0.54% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$138,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,700.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$70,455.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$122,846.97	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	6	\$363,088.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$62,250.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$67,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$128,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$228,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$83,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$71,822.29	0.1% 0			0 \$0.00	
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FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$118,261.90	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,450.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$440,115.61	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$702,871.22	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$352,545.14	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$198,274.77	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$57,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$116,925.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$208,029.20	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$132,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WAHOO	1	\$73,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$64,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$667,414.58	0.9%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$82,303.26	0.11%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$142,133.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$84,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	14	\$1,015,534.71	1.37%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0 \$0.00	NA	0 \$0.00	

GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17%	0\$0.00	NA (\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31%	0 \$0.00	NA	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0 \$0.00	NA (\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1%	0\$0.00	NA (\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$49,876.58	0.07%	0 \$0.00	NA	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$82,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19%	0 \$0.00	NA	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11%	0\$0.00	NA (\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$277,650.00	0.38%	0 \$0.00	NA (\$0.00	NA	0
HAMPDEN BANK	2	\$114,808.16	0.16%	0 \$0.00	NA (\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$197,000.00	0.27%			\$0.00		
HEARTLAND BANK	1	\$81,000.00	0.11%	0 \$0.00	NA (\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$98,740.53	0.13%	0 \$0.00	NA	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,300.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$118,095.72	0.16%	0 \$0.00	NA	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$298,301.85	0.4%	0 \$0.00	NA	\$0.00	NA	0
HOMESTREET BANK	1	\$80,000.00	0.11%	0 \$0.00	NA (\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.09%			\$0.00		
HONOR CREDIT UNION	2	\$122,061.33	0.17%	0 \$0.00	NA	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$621,952.93	0.84%	0 \$0.00	NA	\$0.00	NA	0

1	\$71,819.72	0.1%	\$0.00	NA	0 \$0.00	NA	0
2	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$168,648.46	0.23%	\$0.00	NA	0 \$0.00	NA	0
3	\$216,682.74	0.29%	\$0.00	NA	0 \$0.00	NA	0
3	\$193,747.71	0.26%	\$0.00	NA	0 \$0.00	NA	0
7	\$463,525.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
1	\$79,159.94	0.11%	\$0.00	NA	0 \$0.00	NA	0
1	\$63,941.79	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$65,674.51	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$63,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$81,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
1	\$68,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	, C
1	\$59,924.51	0.08%	\$0.00	NA	0 \$0.00	NA	, O
5	\$323,899.04	0.44%	\$0.00	NA	0 \$0.00	NA	' C
1	\$42,700.00	0.06%	\$0.00	NA	0 \$0.00	NA	, C
1	\$79,700.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
2	\$131,384.19	0.18%	\$0.00	NA	0 \$0.00	NA	, C
3	\$209,873.80	0.28%	\$0.00	NA	0 \$0.00	NA	. C
3	\$235,856.32	0.32%	\$0.00	NA	0 \$0.00	NA	, C
1	\$63,400.00	0.09%	\$0.00	NA	0 \$0.00	NA	, C
3	\$160,394.48	0.22%	\$0.00	NA	0 \$0.00	NA	. (
1	\$64,198.05	0.09%	\$0.00	NA	0 \$0.00	NA	, (C
2	\$130,959.82	0.18%	\$0.00	NA	0 \$0.00	NA	. С
	2 3 3 7 1 1 1 1 1 5 1 2 3 3 1 3 1	2 \$140,000.00 2 \$168,648.46 3 \$216,682.74 3 \$193,747.71 7 \$463,525.00 1 \$79,159.94 1 \$63,941.79 1 \$63,000.00 1 \$81,000.00 1 \$81,000.00 1 \$59,924.51 5 \$323,899.04 1 \$42,700.00 1 \$79,700.00 2 \$131,384.19 3 \$209,873.80 3 \$235,856.32 1 \$63,400.00 3 \$160,394.48 1 \$64,198.05	2 \$140,000.00 0.19% 0 2 \$168,648.46 0.23% 0 3 \$216,682.74 0.29% 0 3 \$193,747.71 0.26% 0 7 \$463,525.00 0.63% 0 1 \$79,159.94 0.11% 0 1 \$63,000.00 0.09% 0 1 \$63,000.00 0.09% 0 1 \$81,000.00 0.11% 0 1 \$68,500.00 0.09% 0 1 \$59,924.51 0.08% 0 1 \$59,924.51 0.08% 0 1 \$79,700.00 0.11% 0 2 \$131,384.19 0.18% 0 3 \$209,873.80 0.28% 0 3 \$235,856.32 0.32% 0 1 \$63,400.00 0.09% 0 3 \$160,394.48 0.22% 0 1 \$64,198.05 0.09% 0	2 \$140,000.00 0.19% 0 \$0.00 2 \$168,648.46 0.23% 0 \$0.00 3 \$216,682.74 0.29% 0 \$0.00 7 \$463,525.00 0.63% 0 \$0.00 1 \$79,159.94 0.11% 0 \$0.00 1 \$63,941.79 0.09% 0 \$0.00 1 \$63,000.00 0.09% 0 \$0.00 1 \$63,000.00 0.09% 0 \$0.00 1 \$68,500.00 0.11% 0 \$0.00 1 \$59,924.51 0.08% 0 \$0.00 1 \$59,924.51 0.08% 0 \$0.00 1 \$79,700.00 0.11% 0 \$0.00 2 \$131,384.19 0.18% 0 \$0.00 3 \$209,873.80 0.28% 0 \$0.00 1 \$63,400.00 0.09% 0 \$0.00 1 \$63,400.00 0.09% 0 \$0.00 1 \$63,400.00 0.09% 0 \$0.00 1 \$63,400.00 0.09% 0 \$0.00 1 \$63,400.00 0.09% 0 \$0.00 1 \$63,400.00 0.09% 0 \$0.00 1 \$63,400.00 0.09% 0 \$0.00 1 \$63,400.00 0.09% 0 \$0.00 1 \$63,400.00 0.09% 0 \$0.00 1 \$63,400.00 0.09% 0 \$0.00	2 \$140,000.00 0.19% 0 \$0.00 NA 2 \$168,648.46 0.23% 0 \$0.00 NA 3 \$216,682.74 0.29% 0 \$0.00 NA 3 \$193,747.71 0.26% 0 \$0.00 NA 7 \$463,525.00 0.63% 0 \$0.00 NA 1 \$79,159.94 0.11% 0 \$0.00 NA 1 \$63,941.79 0.09% 0 \$0.00 NA 1 \$63,000.00 0.09% 0 \$0.00 NA 1 \$63,000.00 0.09% 0 \$0.00 NA 1 \$68,500.00 0.09% 0 \$0.00 NA 1 \$59,924.51 0.08% 0 \$0.00 NA 1 \$59,924.51 0.08% 0 \$0.00 NA 1 \$42,700.00 0.06% 0 \$0.00 NA 1 \$79,700.00 0.11% 0 \$0.00 NA 2 \$131,384.19 0.18% 0 \$0.00 NA 3 \$209,873.80 0.28% 0 \$0.00 NA 1 \$63,400.00 0.09% 0 \$0.00 NA 1 \$63,400.00 0.09% 0 \$0.00 NA 2 \$136,400.00 0.09% 0 \$0.00 NA 3 \$209,873.80 0.28% 0 \$0.00 NA 1 \$63,400.00 0.09% 0 \$0.00 NA 1 \$63,400.00 0.09% 0 \$0.00 NA 1 \$63,400.00 0.09% 0 \$0.00 NA	2 \$140,000.00 0.19% 0\$0.00 NA 0\$0.00 2 \$168,648.46 0.23% 0\$0.00 NA 0\$0.00 3 \$216,682.74 0.29% 0\$0.00 NA 0\$0.00 7 \$463,525.00 0.63% 0\$0.00 NA 0\$0.00 1 \$79,159.94 0.11% 0\$0.00 NA 0\$0.00 1 \$63,941.79 0.09% 0\$0.00 NA 0\$0.00 1 \$63,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$63,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$81,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$68,500.00 0.09% 0\$0.00 NA 0\$0.00 1 \$59,924.51 0.08% 0\$0.00 NA 0\$0.00 1 \$59,924.51 0.08% 0\$0.00 NA 0\$0.00 1 \$42,700.00 0.06% 0\$0.00 NA 0\$0.00 2 \$131,384.19 0.18% 0\$0.00 NA 0\$0.00 3 \$209,873.80 0.28% 0\$0.00 NA 0\$0.00 1 \$63,400.00 0.09% 0\$0.00 NA 0\$0.00 1 \$64,198.05 0.09% 0\$0.00 NA 0\$0.00	2 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$168,648.46 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$216,682.74 0.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$193,747.71 0.26% 0 \$0.00 NA 0 \$0.00 NA 7 \$463,525.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,159.94 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,674.51 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,941.79 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,924.51 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,924.51 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,384.19 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$209,873.80 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$235,856.32 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,198.05 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,198.05 0.09% 0 \$0.00 NA 0 \$0.00 NA

MANUFACTURERS BANK AND TRUST CO							
MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72%	0 \$0.00) NA	0 \$0.00	NA
MAX CREDIT UNION	4	\$242,736.06	0.33%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	10	·					
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$69,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
METABANK	1	\$42,050.00	0.06%	0\$0.00	N _A	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,500.00					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%(0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$75,817.75	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,029.21	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$133,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$39,121.00					
MIDWESTONE BANK	3						
MILFORD BANK, THE	1	\$72,910.23	0.1%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$253,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$78,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	8	\$545,419.05	0.74%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$126,400.00	0.17% (0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$75,809.70	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	·					
	1	\$82,307.66	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BANK AND TRUST CO MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METABANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MIDWESTONE BANK MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC MORTGAGE CENTER,	BANK AND TRUST CO MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METABANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MIDWEST OAN SERVICES INC MIDWESTONE BANK MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC	BANK AND TRUST CO MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERRILL LYNCH BANK & TRUST CO., 1 S69,000.00 SES MERRIMACK COUNTY SAVINGS BANK METABANK METABANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MIDWEST ON MIDWESTONE BANK MIDWEST ON MIDWESTONE BANK MIDWEST ON MIDWEST ON MILE ON MIDWEST ON	BANK AND TRUST CO MARINE BANK MORTGAGE 8 \$530,245.97 0.72% SERVICES MAX CREDIT UNION 4 \$242,736.06 0.33% MERCANTILE TRUST & SAVINGS BANK MERILL LYNCH BANK & TRUST CO., FSB MERIMACK COUNTY SAVINGS 2 \$120,000.00 0.16% BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC MIDWEST LOAN SERVICES INC MIDWESTONE BANK 3 \$199,000.00 0.18% MIDWEST O.00 0.05% MILFORD BANK, THE 1 \$72,910.23 0.1% MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION 1 \$75,000.00 0.18% MIDWEST LOAN SERVICES INC MIDWEST DANK 3 \$199,000.00 0.27% MILFORD BANK, THE 1 \$72,910.23 0.1% MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION 1 \$75,000.00 0.18% MIDWEST UNION 1 \$75,000.00 0.27% MILFORD BANK, THE 1 \$72,910.23 0.1% MISSOULA FEDERAL CREDIT UNION 1 \$75,000.00 0.18% MIDWESTONE BANK 3 \$199,000.00 0.27% MILFORD BANK, THE 1 \$72,910.23 0.1% MISSOULA FEDERAL CREDIT UNION 1 \$75,000.00 0.18% MISSOURI CREDIT UNION 1 \$75,000.00 0.18% MISSOURI CREDIT UNION 1 \$75,000.00 0.17% MISSOURI CREDIT UNION 1 \$75,000.00 0.17% MONSON SAVINGS BANK 1 \$78,000.00 0.11% MONSON SAVING	BANK AND TRUST CO MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION	BANK AND TRUST CO MARINE BANK MORTGAGE 8 \$530,245.97 0.72% 0 \$0.00 NA SERVICES MAX CREDIT UNION 4 \$242,736.06 0.33% 0 \$0.00 NA MERCANTILE TRUST 6 \$AAVINGS BANK 10 \$651,723.49 0.88% 0 \$0.00 NA MERRILL LYNCH BANK & TRUST CO., 1 \$69,000.00 0.09% 0 \$0.00 NA FSB MERRIMACK COUNTY SAVINGS 2 \$120,000.00 0.16% 0 \$0.00 NA METABANK 11 \$42,050.00 0.16% 0 \$0.00 NA MID MINNESOTA FEDERAL CREDIT 1 \$70,500.00 0.1% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL 1 \$65,000.00 0.09% 0 \$0.00 NA CREDIT UNION MID-ISLAND MORTGAGE CORP 1 \$75,817.75 0.1% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS 1 \$70,029.21 0.09% 0 \$0.00 NA MIDWEST LOAN SERVICES INC 1 \$39,121.00 0.05% 0 \$0.00 NA MIDWEST LOAN SERVICES INC 1 \$72,910.23 0.1% 0 \$0.00 NA MIDSOULA FEDERAL 1 \$75,000.00 0.27% 0 \$0.00 NA MIDWEST CREDIT UNION 1 \$75,000.00 0.27% 0 \$0.00 NA MIDWEST LOAN 1 \$39,121.00 0.05% 0 \$0.00 NA MIDWEST LOAN 1 \$72,910.23 0.1% 0 \$0.00 NA MILFORD BANK 3 \$199,000.00 0.27% 0 \$0.00 NA MILFORD BANK 11 \$75,000.00 0.1% 0 \$0.00 NA MISSOULA FEDERAL 1 \$75,000.00 0.1% 0 \$0.00 NA MISSOULA FEDERAL 1 \$75,000.00 0.1% 0 \$0.00 NA MISSOULA FEDERAL 1 \$75,000.00 0.1% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$75,000.00 0.1% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$253,100.00 0.34% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$126,400.00 0.17% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$78,000.00 0.17% 0 \$0.00 NA MONSON SAVINGS 1 \$78,000.00 0.17% 0 \$0.00 NA MORRILL & JANES BANK AND TRUST 2 \$126,400.00 0.17% 0 \$0.00 NA MORRILL & JANES BANK AND TRUST 2 \$126,400.00 0.17% 0 \$0.00 NA MORRILL & JANES BANK AND TRUST 2 \$126,400.00 0.17% 0 \$0.00 NA MORRIGAGE AMERICA, INC 1 \$75,809.70 0.1% 0 \$0.00 NA MORRIGAGE CENTER, 6 \$449,643.98 0.61% 0 \$0.00 NA MORRIGAGE CENTER, 6 \$449,643.98 0.61% 0 \$0.00 NA	BANK AND TRUST CO MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERRILL LYNCH BANK & TRUST CO., 1 SESB MERRIMACK COUNTY SAVINGS BANK MERIADANK METABANK METABANK METABANK MID-ISLAND MID-HUDSON VALLEY FEDERAL CREDIT UNION MISSOULA FEDERAL TO-MAN SOLOO NA 0 \$0.00 NA 0 \$0.0

CONSULTANTS INC MOUNTAIN						
AMERICA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
NATIONAL CITY BANK	2	\$48,112.42	0.07%	0 \$0.00	NA 0 \$0	0.00 NA
NATIONAL COOPERATIVE BANK, N.A	2	\$150,514.50	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,669.01	0.11%	0 \$0.00	NA 0 \$0	0.00 NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,500.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
NEW ERA BANK	2	\$156,820.15	0.21%	0 \$0.00	NA 0 \$0	0.00 NA 0
NEW REPUBLIC SAVINGS BANK	1	\$70,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
NEWTOWN SAVINGS BANK	1	\$79,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$161,802.54	0.22%	0 \$0.00	NA 0 \$0	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,650.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
NORTHMARK BANK	2	\$135,731.07	0.18%	0 \$0.00	NA 0 \$0	0.00 NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$483,728.90	0.65%	0 \$0.00	NA 0 \$0	
NRL FEDERAL CREDIT UNION	2	\$111,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
NUMERICA CREDIT UNION	3	\$217,304.36	0.29%	0 \$0.00	NA 0 \$0	0.00 NA
OLD FORT BANKING COMPANY	1	\$74,900.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
ORNL FEDERAL CREDIT UNION	25	\$1,662,039.74		0 \$0.00	NA 0 \$0	
PAPER CITY	5	\$335,332.18	0.45%	0 \$0.00	NA 0 \$0	0.00 NA

							SAVINGS ASSOCIATION
NA 0	0.00	NA	\$0.00	0.1% 0	\$72,912.00	1	PARK BANK
NA 0	0 \$0.00			0.1% 0	\$71,915.47	1	PARTNERS FEDERAL CREDIT UNION
NA 0	0 \$0.00	NAC	\$0.00	0.1% 0	\$72,000.00	1	PATELCO CREDIT UNION
NA 0	0 \$0.00	NAC	\$0.00	0.29% 0	\$214,445.04	3	PAWTUCKET CREDIT UNION
NA 0	0\$0.00	NA	\$0.00	0.25% 0	\$182,050.00	3	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
NA 0	\$0.00	NAC	\$0.00	0.21% 0	\$151,821.55	2	PENTAGON FEDERAL CREDIT UNION
NA	0\$0.00	NA	\$0.00	0.14% 0	\$105,600.00	2	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY
NA	0\$0.00	NA	\$0.00	0.47% 0	\$346,411.43	5	PEOPLES BANK, NATIONAL ASSOCIATION
NA	0\$0.00	NA	\$0.00	0.2% 0	\$150,800.00	2	PEOPLES SECURITY BANK AND TRUST COMPANY
NA	0\$0.00	NA	\$0.00	0.1% 0	\$74,000.00	1	PEOPLES TRUST COMPANY OF ST. ALBANS
NA	0 \$0.00	NAC	\$0.00	0.22% 0	\$163,000.00	2	PIONEER CREDIT UNION
NA	0 \$0.00	NAC	\$0.00	0.09% 0	\$68,530.43	1	PLATINUM HOME MORTGAGE
NA	0\$0.00	NAC	\$0.00	0.17% 0	\$123,868.11	2	POLICE AND FIRE FEDERAL CREDIT UNION
NA	0\$0.00	NA (\$0.00	0.1% 0	\$75,812.42	1	POPULAR MORTGAGE, INC
NA	0\$0.00	NAC	\$0.00	0.47% 0	\$345,080.24	5	POTLATCH NO.1 FEDERAL CREDIT UNION
NA	\$0.00	NAC	\$0.00	0.43% 0	\$320,060.00	5	PRAIRIE STATE BANK & TRUST
NA	\$0.00			0.1% 0	\$75,212.26	1	PREMIER BANK OF JACKSONVILLE
NA	0.00	NAC	\$0.00	0.17% 0	\$125,400.00	2	PRIMEBANK
NA	0 \$0.00	NA	\$0.00	0.17% 0	\$129,132.65	2	PRIMEWEST MORTGAGE CORPORATION
NA	\$0.00	NA	\$0.00	0.09% 0	\$68,680.00	1	PROFESSIONAL FEDERAL CREDIT
	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	0.43% 0 0.1% 0 0.17% 0 0.17% 0	\$320,060.00 \$75,212.26 \$125,400.00 \$129,132.65	5	UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL

UNION					
PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$61,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,542.80	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$267,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$59,415.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$329,654.63	0.45% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,198.93	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	2	\$118,193.45	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$78,358.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$281,554.02	0.38% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$36,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL	1	\$82,902.55	0.11% 0 \$0.00	NA 0 \$0.00	NA

CRED	T UNION						Ц	
	E COAST T UNION	1	\$79,899.35	0.11%	0 \$0.00	NA	0 \$0.00	NA
ST. AN	NE'S OF FALL CREDIT	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ST. JA MORT CORPO		1	\$81,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANI AND T COMP		1	\$80,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANI MORT CORPO		2	\$155,900.00				0 \$0.00	NA
STATE	E BANK	2	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE TRUST	E BANK AND	2	\$157,600.07	0.21%	0 \$0.00	NA	0 \$0.00	NA
T-	E BANK OF S PLAINS	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	E BANK OF	5	\$309,406.51	0.42%	0 \$0.00	NA	0 \$0.00	NA
STATE	E BANK OF HERN UTAH	1	\$47,881.53	0.06%	0 \$0.00	NA	0 \$0.00	NA
	E BANK OF THE	1	\$68,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	DY SAVINGS	1	\$64,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUBUI MORT	RBAN GAGE ANY OF NEW	1	\$71,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUMM UNION	IIT CREDIT	8	\$608,109.49	0.82%	0 \$0.00	NA	0 \$0.00	NA
SUNC	OAST SCHOOLS RAL CREDIT	6	\$422,156.55	0.57%	0 \$0.00	NA	0 \$0.00	NA
SUPER	RIOR FEDERAL T UNION	6	\$404,907.20	0.55%	0 \$0.00	NA	0 \$0.00	NA
TEACI	HERS FEDERAL T UNION	2	\$159,799.69	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ONE CREDIT	1	\$78,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE F.	ARMERS STATE AND TRUST	1	\$62,846.73	0.08%	0 \$0.00	NA	0 \$0.00	NA
	OLDEN 1 T UNION	1	\$79,903.87	0.11%	0 \$0.00	NA	0 \$0.00	NA
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THE NATIONAL B&T OF SYCAMORE	1	\$67,800.00	0.09%	\$0.00	NA	0 \$0.00	NA	V C
THE NATIONAL BANK OF OAK HARBOR	1	\$63,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	V C
THE PARK BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	V C
THE SUMMIT FEDERAL CREDIT UNION	4	\$283,810.49	0.38%	\$0.00	NA	0 \$0.00	NA	7 C
THINK MUTUAL BANK	4	\$247,900.00	0.34%	\$0.00	NA	0 \$0.00	NA	V C
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	V C
THUNDER BANK	2	\$159,950.00	0.22%	\$0.00	NA	0 \$0.00	NA	V C
TIERONE BANK	2	\$151,900.00	0.21%	\$0.00	NA	0 \$0.00	NA	V C
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	\$0.00		0 \$0.00		V C
TLC COMMUNITY CREDIT UNION	2	\$134,837.00	0.18%	\$0.00	NA	0 \$0.00	NA	V C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$233,372.74	0.32% 0	\$0.00	NA	0 \$0.00	NA	V C
TOWNE MORTGAGE COMPANY	1	\$67,700.00	0.09%	\$0.00	NA	0 \$0.00	NA	v 0
TRAVIS CREDIT UNION	2	\$95,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	V 0
UMPQUA BANK	4	\$280,839.41	0.38%	+		0 \$0.00		0
UNITED BANK	3	\$198,817.53	0.27%	\$0.00	NA	0 \$0.00	NA	V 0
UNITED BANK OF UNION	2	\$133,315.97	0.18%			0 \$0.00		
UNITED BANK, N.A	3	\$238,152.18	0.32%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	11	\$685,626.60	0.93% 0	\$0.00	NA	0 \$0.00	NA	V 0
UNITED MORTGAGE COMPANY	2	\$162,250.00	0.22%	\$0.00	NA	0 \$0.00	NA	V 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	v 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	V 0
VALLEY BANK AND TRUST COMPANY	1	\$72,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	6	\$403,862.85	0.55% 0	\$0.00	NA	0 \$0.00	NA	V 0
	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0

WALL STREET

	MORTGAGE						
	BANKERS LTD D/B/A POWER EXPRESS						
	WANIGAS CREDIT UNION	2	\$125,900.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$82,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$80,100.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	13	\$741,299.71	1% (\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	4	\$255,350.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$431,300.00	0.58%	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	5	\$364,399.81	0.49%	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$75,420.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26%	\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$52,800.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$345,609.70				
	Unavailable	136	\$9,172,704.97	12.4%			NA
Total		1,092	\$73,963,946.11	100%	<u>) \$0.00</u>	0 \$0.00	
31412PG96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$301,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	8	\$2,966,531.16	0.57%	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$489,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,902,020.89	0.75%	\$0.00	NA 0 \$0.00	NA
	1	1	\$310,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
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ADIRONDACK TRUST COMPANY THE								
ADVANTAGE BANK	5	\$1,344,518.77	0.26% 0 \$	80.00	NA	0 \$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	3	\$796,000.00	0.15% 0 \$	50.00	NA	0 \$0.00	NA	
AF BANK	2	\$680,000.00	0.13% 0 \$	60.00	NA	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$602,740.71	0.12% 0 \$			0 \$0.00	NA	
ALERUS FINANCIAL	_1	\$233,011.03	0.04% 0 \$	60.00	NA	0 \$0.00	NA	0
ALPINE BANK & TRUST CO	6		0.29% 0 \$			0 \$0.00	NA	
ALTRA FEDERAL CREDIT UNION	6	\$1,255,697.70	0.24% 0 \$	80.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	3	, ,	0.14% 0 \$			0 \$0.00	NA	-
AMEGY MORTGAGE	3	\$848,550.00	0.16% 0 \$	50.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,435,332.21	1.24% 0 \$	50.00	NA	0 \$0.00	NA	0
AMERICAN BANK	1	\$177,600.00	0.03% 0 \$	00.00	NA	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$220,728.26	0.04% 0 \$	50.00	NA	0 \$0.00	NA	
AMERICAN BANK, N.A	1	\$227,719.66	0.04% 0 \$	50.00	NA	0 \$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$199,495.76	0.04% 0 \$	50.00	NA	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$891,391.54	0.17% 0\$	50.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$441,500.00	0.09% 0\$	50.00	NA	0 \$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B	3	\$1,664,775.00	0.32% 0 \$			0 \$0.00	NA	(
ANCHORBANK FSB	32	\$7,996,441.22	1.54% 0 \$	00.00	NA	0 \$0.00	NA	(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,088,079.66	0.21% 0\$	50.00	NA	0 \$0.00	NA	(
ARIZONA STATE CREDIT UNION	5	\$1,400,000.00	0.27% 0 \$	80.00	NA	0 \$0.00	NA	(
ASSOCIATED BANK, NA	59	\$15,092,071.77	2.91% 0 \$	50.00	NA	0 \$0.00	NA	(
ASSOCIATED CREDIT UNION	2	·	0.08% 0 \$			0 \$0.00	NA	ļ
ASTORIA FEDERAL SAVINGS AND LOAN	3	\$1,078,532.76	0.21% 0 \$	60.00	NA	0 \$0.00	NA	(

ASSOCIATION		Φ 7 0 4 000 00	0.1467.0	Φ0.00	27.4	0,00,00	27.4	Ļ
AUBURNBANK	3	\$704,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	1
AURORA FINANCIAL GROUP INC	4	\$1,101,033.72	0.21% 0	\$0.00	NA	0 \$0.00	NA	. (
BANCORPSOUTH BANK	17	\$4,986,032.61	0.96%	\$0.00	NA	0 \$0.00	NA	. (
BANK MUTUAL	13	\$2,974,037.76	0.57% 0	\$0.00	NA	0 \$0.00	NA	(
BANK OF STANLY	1	\$339,581.94	0.07% 0	\$0.00	NA	0 \$0.00	NA	
BANK OF THE CASCADES	2	\$458,062.82	0.09%	\$0.00	NA	0 \$0.00	NA	. (
BANK OF THE ROCKIES, N.A	1	\$243,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	. (
BANK OF WASHINGTON	2	\$697,770.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	. (
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,541,149.49	0.3% 0	\$0.00	NA	0 \$0.00	NA	. (
BANKERS FINANCIAL GROUP INC	1	\$297,134.20	0.06%	\$0.00	NA	0 \$0.00	NA	. (
BANKNEWPORT	6	\$1,649,377.63	0.32% 0	\$0.00	NA	0 \$0.00	NA	. (
BANNER BANK	6	\$2,111,409.19	0.41% 0	\$0.00	NA	0 \$0.00	NA	. (
BAXTER CREDIT UNION	9	\$2,606,335.20	0.5%	\$0.00	NA	0 \$0.00	NA	. (
BAY FEDERAL CREDIT UNION	1	\$403,015.17	0.08%	\$0.00	NA	0 \$0.00	NA	. (
BELLCO CREDIT UNION	7	\$1,882,456.62	0.36% 0	\$0.00	NA	0 \$0.00	NA	. (
BENJAMIN FRANKLIN BANK	2	\$645,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	. (
BERKSHIRE COUNTY SAVINGS BANK	2	\$550,898.78	0.11% 0	\$0.00	NA	0 \$0.00	NA	. (
BETHPAGE FEDERAL CREDIT UNION	19	\$6,735,993.08	1.3% 0	\$0.00	NA	0 \$0.00	NA	. (
BETTER BANKS	1	\$303,334.33	0.06% 0	\$0.00	NA	0 \$0.00	NA	. (
BLACKHAWK STATE BANK	10	\$2,436,915.71	0.47% 0	\$0.00	NA	0 \$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	50	\$13,697,019.37	2.64% 0	\$0.00	NA	0 \$0.00	NA	. (
BRIDGEWATER CREDIT UNION	3	\$849,539.78	0.16% 0	\$0.00	NA	0 \$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	5	\$1,662,466.73	0.32% 0	\$0.00	NA	0 \$0.00	NA	. (
BUTTE COMMUNITY BANK	4	\$1,121,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	
CAMBRIDGE SAVINGS BANK	2	\$505,682.97	0.1% 0	\$0.00	NA	0 \$0.00	NA	
	5	\$1,434,733.71	0.28% 0	\$0.00	NA	0 \$0.00	NA	

CAPE COD FIVE CENTS SAVINGS BANK								
CARDINAL COMMUNITY CREDIT UNION	1	\$196,558.02	0.04%	0 \$0.00) NA	0 \$0.00) NA	0
CARROLLTON BANK	2	\$522,500.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
CBC FEDERAL CREDIT UNION	4			0 \$0.00		0 \$0.00		
CENTENNIAL LENDING, LLC	2	. ,		0 \$0.00		0 \$0.00		-
CENTRAL BANK	2	\$418,200.00	0.08%	0 \$0.00) NA	0 \$0.00) NA	0
CENTRAL BANK ILLINOIS	1	\$316,000.00	0.06%	0 \$0.00) NA	0 \$0.00) NA	0
CENTRAL BANK OF PROVO	2	\$470,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$227,719.66	0.04%	0 \$0.00) NA	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	30	\$7,456,926.83	1.44%	0 \$0.00) NA	0 \$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,174.77	0.05%	0 \$0.00) NA	0 \$0.00) NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,245,502.19	0.24%	0 \$0.00) NA	0 \$0.00) NA	0
CENTRAL SAVINGS BANK	1	\$197,600.00	0.04%	0 \$0.00) NA	0 \$0.00) NA	C
CENTRAL STATE BANK	2	\$514,490.30	0.1%	0 \$0.00) NA	0 \$0.00) NA	C
CHELSEA GROTON SAVINGS BANK	2	\$708,657.17	0.14%	0 \$0.00) NA	0 \$0.00) NA	(
CHEVY CHASE BANK FSB	3	\$1,017,550.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	(
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$808,000.00	0.16%	0 \$0.00) NA	0 \$0.00) NA	(
CITADEL FEDERAL CREDIT UNION	1	\$183,773.76	0.04%	0 \$0.00) NA	0 \$0.00) NA	(
CITIZENS BANK	2	\$644,000.00	0.12%	0 \$0.00) NA	0 \$0.00) NA	ľ
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$788,809.61	0.15%	0 \$0.00) NA	0 \$0.00) NA	

CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,432,865.28	0.47%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$770,059.76	0.15%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$737,362.30	0.14%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,275,006.48	0.25%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$412,951.52	0.08%	\$0.00	NA	0 \$0.00	NA	0
CLINTON SAVINGS BANK	2	\$497,744.07	0.1%	\$0.00	NA	0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$835,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$3,816,516.18	0.74%	\$0.00	NA	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$196,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	3	\$726,594.88	0.14%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK, N.A	3	\$976,881.88	0.19%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,601.62	0.11%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$502,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	2	\$511,670.08	0.1%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$247,515.77	0.05%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$973,329.49	0.19% (\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$200,000.00	0.04% (\$0.00	NA	0 \$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$671,702.92	0.13%	\$0.00	NA	0 \$0.00		
COVANTAGE CREDIT UNION	2	\$403,016.17	0.08%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE	3	\$897,580.01	0.17%	\$0.00	NA	0 \$0.00	NA	0

4	\$915,784.71	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$248,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$307,638.40	0.06%	0 \$0.00	NA	0 \$0.00	
1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$192,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$842,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$433,478.53	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
7	\$1,613,844.56	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$180,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$1,033,762.63	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$423,616.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$209,000.00	0.04% (0 \$0.00	NA	0 \$0.00	NA 0
17	\$4,640,149.33	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$1,062,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$194,765.70	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$487,413.64	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$334,615.75	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$228,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 1 1 1 1 1 7 1 1 1 7 1 1 7 1 1 7 1	1 \$190,000.00 1 \$248,000.00 1 \$307,638.40 1 \$200,000.00 1 \$192,200.00 2 \$433,478.53 1 \$192,000.00 1 \$300,000.00 7 \$1,613,844.56 1 \$180,500.00 3 \$1,033,762.63 2 \$423,616.00 1 \$209,000.00 1 \$209,000.00 1 \$1,062,400.00 1 \$194,765.70 2 \$487,413.64 1 \$334,615.75	1 \$190,000.00 0.04% 1 \$248,000.00 0.05% 1 \$307,638.40 0.06% 1 \$200,000.00 0.04% 1 \$192,200.00 0.04% 2 \$433,478.53 0.08% 1 \$192,000.00 0.04% 1 \$300,000.00 0.06% 7 \$1,613,844.56 0.31% 1 \$180,500.00 0.03% 3 \$1,033,762.63 0.2% 2 \$423,616.00 0.08% 1 \$209,000.00 0.04% 1 \$209,000.00 0.04% 2 \$4,640,149.33 0.9% 5 \$1,062,400.00 0.21% 1 \$194,765.70 0.04% 2 \$487,413.64 0.09% 1 \$334,615.75 0.06%	1 \$190,000.00 0.04% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$307,638.40 0.06% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$192,200.00 0.04% 0 \$0.00 2 \$433,478.53 0.08% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$1,613,844.56 0.31% 0 \$0.00 3 \$1,033,762.63 0.2% 0 \$0.00 2 \$423,616.00 0.08% 0 \$0.00 1 \$209,000.00 0.04% 0 \$0.00 1 \$209,000.00 0.04% 0 \$0.00 1 \$1,062,400.00 0.21% 0 \$0.00 2 \$487,413.64 0.09% 0 \$0.00 1 \$334,615.75 0.06% 0 \$0.00	1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$248,000.00 0.05% 0 \$0.00 NA 1 \$307,638.40 0.06% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$192,200.00 0.04% 0 \$0.00 NA 3 \$842,000.00 0.16% 0 \$0.00 NA 2 \$433,478.53 0.08% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 7 \$1,613,844.56 0.31% 0 \$0.00 NA 1 \$180,500.00 0.03% 0 \$0.00 NA 2 \$423,616.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.04% 0 \$0.00 NA 1 \$1,033,762.63 0.2% 0 \$0.00 NA 2 \$423,616.00 0.08% 0 \$0.00 NA 1 \$1,062,400.00 0.01% 0 \$0.00 NA 1 \$1,062,400.00 0.21% 0 \$0.00 NA 2 \$487,413.64 0.09% 0 \$0.00 NA 1 \$334,615.75 0.06% 0 \$0.00 NA	1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$307,638.40 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,200.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$842,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$433,478.53 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,613,844.56 0.31% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$423,616.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,033,762.63 0.2% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1423,616.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1423,616.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,640,149.33 0.9% 0 \$0.00 NA 0 \$0.00 1 \$194,765.70 0.04% 0 \$0.00 NA 0 \$0.00 2 \$4487,413.64 0.09% 0 \$0.00 NA 0 \$0.00 1 \$334,615.75 0.06% 0 \$0.00 NA 0 \$0.00

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1	\$250,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
8	\$2,180,609.13	0.42%	0 \$0.00	NA	\$0.00	NA
1	\$208,743.01	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$183,439.35	0.04%	0 \$0.00	NA	\$0.00	NA
2	\$413,600.00	0.08%	0 \$0.00	NA	00.00	NA (
2	\$407,695.06	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$728,133.40	0.14%	0 \$0.00	NA	\$0.00	NA
8	\$2,919,842.07	0.56%	0 \$0.00	NA	\$0.00	NA
1	\$385,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$268,700.00	0.05%	0 \$0.00	NA	\$0.00	NA
17	\$8,367,000.00	1.62%	0 \$0.00	NA	\$0.00	NA
4	\$1,559,900.00	0.3%	0 \$0.00	NA	\$0.00	NA
2	\$581,563.97	0.11%	0 \$0.00	NA	\$0.00	NA
6	\$2,014,069.62	0.39%	0 \$0.00	NA	0\$0.00	NA
6	\$2,030,132.08	0.39%	0 \$0.00	NA	\$0.00	NA
2	\$397,017.24	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$960,783.59	0.19%	0 \$0.00	NA	\$0.00	NA
2	\$623,761.42	0.12%	0 \$0.00	NA	\$0.00	NA (
6	\$1,416,701.59	0.27%	0 \$0.00	NA	\$0.00	NA
4	\$1,168,372.62	0.23%	0 \$0.00	NA	\$0.00	NA
11	\$2,627,149.55	0.51%	0 \$0.00	NA	0\$0.00	NA
	8 1 1 2 2 8 1 1 17 4 2 6 6 4 2 4	8 \$2,180,609.13 1 \$208,743.01 1 \$183,439.35 2 \$413,600.00 2 \$407,695.06 2 \$728,133.40 8 \$2,919,842.07 1 \$385,000.00 1 \$268,700.00 4 \$1,559,900.00 2 \$581,563.97 6 \$2,014,069.62 6 \$2,030,132.08 2 \$397,017.24 4 \$960,783.59 2 \$623,761.42 6 \$1,416,701.59 4 \$1,168,372.62	8 \$2,180,609.13 0.42% 1 \$208,743.01 0.04% 1 \$183,439.35 0.04% 2 \$413,600.00 0.08% 2 \$407,695.06 0.08% 2 \$728,133.40 0.14% 8 \$2,919,842.07 0.56% 1 \$385,000.00 0.07% 1 \$268,700.00 0.05% 17 \$8,367,000.00 1.62% 4 \$1,559,900.00 0.3% 2 \$581,563.97 0.11% 6 \$2,014,069.62 0.39% 6 \$2,030,132.08 0.39% 2 \$397,017.24 0.08% 4 \$960,783.59 0.19% 2 \$623,761.42 0.12% 6 \$1,416,701.59 0.27% 4 \$1,168,372.62 0.23%	8 \$2,180,609.13 0.42% 0 \$0.00 1 \$208,743.01 0.04% 0 \$0.00 1 \$183,439.35 0.04% 0 \$0.00 2 \$413,600.00 0.08% 0 \$0.00 2 \$407,695.06 0.08% 0 \$0.00 2 \$728,133.40 0.14% 0 \$0.00 3 \$2,919,842.07 0.56% 0 \$0.00 1 \$385,000.00 0.07% 0 \$0.00 1 \$268,700.00 0.05% 0 \$0.00 2 \$581,563.97 0.11% 0 \$0.00 4 \$1,559,900.00 0.3% 0 \$0.00 2 \$581,563.97 0.11% 0 \$0.00 6 \$2,014,069.62 0.39% 0 \$0.00 6 \$2,030,132.08 0.39% 0 \$0.00 2 \$397,017.24 0.08% 0 \$0.00 4 \$960,783.59 0.19% 0 \$0.00 4 \$1,416,701.59 0.27% 0 \$0.00 4 \$1,416,701.59 0.27% 0 \$0.00 4 \$1,416,701.59 0.27% 0 \$0.00 </td <td>8 \$2,180,609.13</td> <td>8 \$2,180,609.13 0.42% 0 \$0.00 NA 0 \$0.00 1 \$208,743.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$183,439.35 0.04% 0 \$0.00 NA 0 \$0.00 2 \$413,600.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$407,695.06 0.08% 0 \$0.00 NA 0 \$0.00 2 \$728,133.40 0.14% 0 \$0.00 NA 0 \$0.00 8 \$2,919,842.07 0.56% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$268,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$8,367,000.00 1.62% 0 \$0.00 NA 0 \$0.00 4 \$1,559,900.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$1,559,900.00 0.3% 0 \$0.00 NA 0 \$0.00 6 \$2,014,069.62 0.39% 0 \$0.00 NA 0 \$0.00 6 \$2,030,132.08 0.39% 0 \$0.00</td>	8 \$2,180,609.13	8 \$2,180,609.13 0.42% 0 \$0.00 NA 0 \$0.00 1 \$208,743.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$183,439.35 0.04% 0 \$0.00 NA 0 \$0.00 2 \$413,600.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$407,695.06 0.08% 0 \$0.00 NA 0 \$0.00 2 \$728,133.40 0.14% 0 \$0.00 NA 0 \$0.00 8 \$2,919,842.07 0.56% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$268,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$8,367,000.00 1.62% 0 \$0.00 NA 0 \$0.00 4 \$1,559,900.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$1,559,900.00 0.3% 0 \$0.00 NA 0 \$0.00 6 \$2,014,069.62 0.39% 0 \$0.00 NA 0 \$0.00 6 \$2,030,132.08 0.39% 0 \$0.00

FIRST FEDERAL SAVINGS BANK	6	\$1,536,647.23	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$597,283.12	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	3	\$864,605.21	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST HAWAIIAN BANK	5	\$2,296,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	35	\$8,810,989.44	1.7%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,280,808.10	0.44% (0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,335,025.56	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK	2	\$387,556.05	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	5	\$1,083,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	5	\$1,128,389.51	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF HARTFORD	2	\$535,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF WAHOO	1	\$192,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST OPTION BANK	1	\$179,793.53	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	20	\$5,626,860.32	1.09%			0 \$0.00		\mathbf{T}
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,064.57	0.04%			0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	12	\$3,280,173.97	0.63%	0 \$0.00	NA	0 \$0.00	NA	. 0
FORUM CREDIT UNION	2	\$493,798.05	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
								_

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FREMONT BANK	10	\$3,252,624.26	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	44	\$12,035,629.26	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$1,011,605.22	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$306,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$298,632.36	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$473,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$444,153.20	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$243,720.12	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	7	\$1,714,016.51	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$642,276.15	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$526,876.37	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$399,989.61	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	10	\$2,747,539.62	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,999,255.39	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$204,753.68	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	9	\$2,247,948.61	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,555.43	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	7	\$1,944,070.17	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$459,844.68	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$275,660.63	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$492,665.34	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$676,591.11	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$920,104.78	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$406,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$581,816.08	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$999,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
13	\$4,332,499.51	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$218,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$415,488.49	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$656,704.90	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
16	\$4,958,359.43	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$212,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$1,499,170.47	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$917,694.75	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$237,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$269,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$1,218,767.55	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
9	\$2,796,872.47	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$446,425.39	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
8	\$2,347,182.04	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	1 2 3 1 1 2 4 13 1 5 4 1 1 5 9 2	1 \$275,660.63 2 \$492,665.34 2 \$676,591.11 3 \$920,104.78 1 \$406,000.00 2 \$581,816.08 4 \$999,600.00 13 \$4,332,499.51 1 \$218,000.00 2 \$415,488.49 2 \$656,704.90 16 \$4,958,359.43 1 \$212,000.00 5 \$1,499,170.47 4 \$917,694.75 1 \$237,000.00 1 \$269,000.00 5 \$1,218,767.55 9 \$2,796,872.47 2 \$446,425.39	1 \$275,660.63 0.05% 2 \$492,665.34 0.1% 2 \$676,591.11 0.13% 3 \$920,104.78 0.18% 1 \$406,000.00 0.08% 2 \$581,816.08 0.11% 4 \$999,600.00 0.19% 13 \$4,332,499.51 0.84% 1 \$218,000.00 0.04% 2 \$415,488.49 0.08% 2 \$656,704.90 0.13% 16 \$4,958,359.43 0.96% 1 \$212,000.00 0.04% 5 \$1,499,170.47 0.29% 4 \$917,694.75 0.18% 1 \$237,000.00 0.05% 1 \$269,000.00 0.05% 5 \$1,218,767.55 0.24% 9 \$2,796,872.47 0.54% 2 \$446,425.39 0.09%	1 \$275,660.63 0.05% 0 \$0.00 2 \$492,665.34 0.1% 0 \$0.00 2 \$676,591.11 0.13% 0 \$0.00 3 \$920,104.78 0.18% 0 \$0.00 1 \$406,000.00 0.08% 0 \$0.00 2 \$581,816.08 0.11% 0 \$0.00 4 \$999,600.00 0.19% 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 2 \$415,488.49 0.08% 0 \$0.00 2 \$656,704.90 0.13% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 2 \$656,704.90 0.13% 0 \$0.00 3 \$1,499,170.47 0.29% 0 \$0.00 4 \$917,694.75 0.18% 0 \$0.00 4 \$917,694.75 0.18% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 5 \$1,218,767.55 0.24% 0 \$0.00 5 \$1,218,767.55 0.24% 0 \$0.00 9 \$2,796,872.47 0.54% 0 \$0.00	1 \$275,660.63 0.05% 0 \$0.00 NA 2 \$492,665.34 0.1% 0 \$0.00 NA 2 \$676,591.11 0.13% 0 \$0.00 NA 3 \$920,104.78 0.18% 0 \$0.00 NA 1 \$406,000.00 0.08% 0 \$0.00 NA 2 \$581,816.08 0.11% 0 \$0.00 NA 4 \$999,600.00 0.19% 0 \$0.00 NA 13 \$4,332,499.51 0.84% 0 \$0.00 NA 1 \$218,000.00 0.04% 0 \$0.00 NA 2 \$415,488.49 0.08% 0 \$0.00 NA 2 \$45656,704.90 0.13% 0 \$0.00 NA 1 \$212,000.00 0.04% 0 \$0.00 NA 1 \$212,000.00 0.04% 0 \$0.00 NA 1 \$237,000.00 0.04% 0 \$0.00 NA 5 \$1,499,170.47 0.29% 0 \$0.00 NA 1 \$237,000.00 0.05% 0 \$0.00 NA 1 \$237,000.00 0.05% 0 \$0.00 NA 1 \$269,000.00 0.05% 0 \$0.00 NA 5 \$1,218,767.55 0.24% 0 \$0.00 NA 9 \$2,796,872.47 0.54% 0 \$0.00 NA	1 \$275,660.63 0.05% 0 \$0.00 NA 0 \$0.00 2 \$492,665.34 0.1% 0 \$0.00 NA 0 \$0.00 2 \$676,591.11 0.13% 0 \$0.00 NA 0 \$0.00 3 \$920,104.78 0.18% 0 \$0.00 NA 0 \$0.00 1 \$406,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$581,816.08 0.11% 0 \$0.00 NA 0 \$0.00 13 \$4,332,499.51 0.84% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$415,488.49 0.08% 0 \$0.00 NA 0 \$0.00 2 \$415,488.49 0.08% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$446,425.39 0.09% 0 \$0.00 NA 0 \$0.00	1 \$275,660.63 0.05% 0 \$0.00 NA 0

LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	12	\$3,504,585.36	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	7	\$2,148,148.57	0.41% 0	\$0.00	NA	0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
LEGACY BANKS	1	\$179,783.72	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$394,536.26	0.08%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,289,069.86	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$4,215,247.37	0.81% 0	\$0.00	NA	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$384,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	4	\$930,203.02	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
MAGNA BANK	5	\$1,453,327.38	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$1,042,227.33	0.2%	\$0.00	NA	0 \$0.00	NA	0
MARBLEHEAD BANK	4	\$846,957.29	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,052,875.74	0.2% 0	\$0.00	NA	0 \$0.00	NA	O
MARQUETTE BANK	5	\$1,420,603.51	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$182,720.00	0.04%	\$0.00	NA	0 \$0.00	NA	.0
MAX CREDIT UNION	2	\$502,471.19	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$456,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$474,398.02	0.09% 0	\$0.00	NA	0 \$0.00	NA	.0
MEDALLION MORTGAGE CORPORATION	1	\$406,998.95	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC	5	\$1,371,933.53	0.26% 0	\$0.00	NA	0 \$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	1	\$261,278.34	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL	3	\$690,560.85	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
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ASSOCIATION								L
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$664,300.85	0.13% (\$0.00	NA	0 \$0.00	NA	, C
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	, C
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$814,916.35	0.16%	\$0.00	NA	0 \$0.00	NA	, C
MERRIMACK COUNTY SAVINGS BANK	5	\$1,184,630.06	0.23%	\$0.00	NA	0 \$0.00	NA	, C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,772.15	0.06%	\$0.00	NA	0 \$0.00	NA	, C
METLIFE BANK, NA	7	\$1,790,799.35	0.35%	\$0.00	NA	0 \$0.00	NA	(
METUCHEN SAVINGS BANK	2	\$511,638.67	0.1%	\$0.00		0 \$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	, C
MID-ISLAND MORTGAGE CORP	3	\$1,099,045.20	0.21%	\$0.00	NA	0 \$0.00	NA	, C
MIDWEST BANK OF WESTERN ILLINOIS	1	\$413,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	, C
MIDWEST COMMUNITY BANK	3	\$898,802.56	0.17%	\$0.00	NA	0 \$0.00	NA	. (
MIDWESTONE BANK	3	\$819,710.49	0.16%	\$0.00	NA	0 \$0.00	NA	(
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	. (
MILFORD BANK, THE	6	\$1,630,871.82	0.31%	\$0.00	NA	0 \$0.00	NA	(
MISSION FEDERAL CREDIT UNION	3	\$797,671.27	0.15%	\$0.00	NA	0 \$0.00	NA	. (
MISSOULA FEDERAL CREDIT UNION	2	\$503,391.18	0.1%	\$0.00	NA	0 \$0.00	NA	. (
MONSON SAVINGS BANK	2	\$401,450.00	0.08%	\$0.00	NA	0 \$0.00	NA	. (
MONTICELLO BANKING COMPANY	2	\$361,560.10	0.07%	\$0.00	NA	0 \$0.00	NA	. (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	. (
MORTGAGE AMERICA, INC	4	\$992,024.98	0.19%	\$0.00	NA	0 \$0.00	NA	. (
MORTGAGE CENTER, LLC	2	\$380,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	. (
	1	\$214,541.91	0.04%	\$0.00	NA	0 \$0.00	NA	. (
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MORTGAGE CLEARING CORPORATION							
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,267,787.06	0.24%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$763,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$2,013,975.34	0.39%	0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	2	\$492,457.58	0.1%	\$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$310,340.70	0.06%	\$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$691,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY BANK	1	\$176,725.22	0.03%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	11	\$2,985,094.37	0.58%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$754,610.49	0.15%	0\$0.00	NA 0	\$0.00	NA (
NEW ERA BANK	1	\$230,558.00	0.04%	0\$0.00	NA 0	\$0.00	NA (
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$2,667,679.49	0.52%	\$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$679,586.66	0.13%	\$0.00	NA 0	\$0.00	NA
NORTHMARK BANK	1	\$416,487.26	0.08%	0\$0.00	NA 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	16	\$5,092,661.39	0.98%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,648,950.09	0.51%	0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$545,000.00	0.11%			\$0.00	NA
OAK BANK	2	\$451,500.00	0.09%	0.00	NA 0	\$0.00	NA (

OCEAN BANK	1	\$275,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA 0
OCEANFIRST BANK	4	\$1,245,515.71	0.24% 0 \$	0.00 NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$637,487.26	0.12% 0 \$	0.00 NA	0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$455,938.70	0.09% 0 \$	0.00 NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,974.54	0.03% 0 \$	0.00 NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	12	\$3,160,875.72	0.61% 0 \$	0.00 NA	0 \$0.00	NA 0
PANHANDLE STATE BANK	2	\$418,729.96	0.08% 0 \$	0.00 NA	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$583,877.11	0.11% 0\$	0.00 NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$850,340.15	0.16% 0 \$	0.00 NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	14	\$5,443,318.73	1.05% 0 \$	0.00 NA	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$174,494.59	0.03% 0 \$	0.00 NA	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	12	\$3,837,803.41	0.74% 0 \$	0.00 NA	0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,777.71	0.04% 0 \$	0.00 NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$951,374.22	0.18% 0\$	0.00 NA	0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,200.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$320,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$390,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$537,706.49	0.1% 0 \$	0.00 NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,728,925.40	0.53% 0 \$	0.00 NA	0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT	1	\$335,605.52	0.06% 0 \$	0.00 NA	0 \$0.00	NA 0
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POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.05%	\$0.00	NA	0 \$0.00	NA	. (
PORT WASHINGTON STATE BANK	3	\$607,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	. (
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$478,734.41	0.09%	\$0.00	NA	0 \$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	1	\$214,500.00	0.04%	\$0.00	NA	0\$0.00	NA	. (
PRIMEWEST MORTGAGE CORPORATION	6	\$1,337,319.64	0.26%	\$0.00	NA	0 \$0.00	NA	. (
PRIOR LAKE STATE BANK	1	\$225,500.00	0.04%	\$0.00	NA	0\$0.00	NA	. (
PROVIDENCE BANK	1	\$296,351.67	0.06%	\$0.00	NA	0 \$0.00	NA	. (
PROVIDENT CREDIT UNION	5	\$1,710,165.37	0.33%	\$0.00	NA	0 \$0.00	NA	. (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$229,600.00	0.04%	\$0.00	NA	0 \$0.00	NA	. (
QUALSTAR CREDIT UNION	1	\$180,772.28	0.03%	\$0.00	NA	0 \$0.00	NA	. (
QUORUM FEDERAL CREDIT UNION	2	\$645,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	. (
RABOBANK, N.A	5	\$1,480,633.11	0.29%	\$0.00	NA	0 \$0.00	NA	(
RANDOLPH SAVINGS BANK	1	\$195,000.00	0.04%			0 \$0.00	NA	Ī
RBS CITIZENS, NA	1	\$244,705.61	0.05%	\$0.00	NA	0 \$0.00	NA	. (
REDSTONE FEDERAL CREDIT UNION	1	\$197,406.97	0.04%	\$0.00		0 \$0.00	NA	Ī
REDWOOD CREDIT UNION	12	\$3,142,697.11	0.61%	\$0.00	NA	0 \$0.00	NA	. (
RIVERMARK COMMUNITY CREDIT UNION	1	\$324,600.38	0.06%	\$0.00	NA	0 \$0.00	NA	. (
S&T BANK	2	\$448,242.75	0.09%	\$0.00	NA	0 \$0.00	NA	. (
SABINE STATE BANK AND TRUST COMPANY	3	\$744,727.55	0.14%	\$0.00	NA	0 \$0.00	NA	. (
SAFE CREDIT UNION	2	\$755,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	. (
SAHARA MORTGAGE	1	\$191,250.00	0.04%			0 \$0.00	NA	т
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$229,000.00	0.04%			0 \$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,456,408.30	0.28%	\$0.00	NA	0 \$0.00	NA	. (
	2	\$606,776.59	0.12%	\$0.00	NA	0 \$0.00	NA	. (
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4	\$905,656.18	0.17%	0 \$0.0	NA	0 \$0.00	NA 0
1	\$417,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00) NA 0
2	\$618,000.82	0.12%	0 \$0.0	0 NA	0 \$0.00) NA 0
9	, , ,					
1	\$325,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA 0
10	\$2,791,435.88	0.54%	0 \$0.0	0 NA	0 \$0.00) NA 0
2	\$417,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00	NA 0
2	\$459,441.67	0.09%	0 \$0.0	NA	0 \$0.00	NA 0
1	\$199,759.69	0.04%	0 \$0.0	00 NA	0 \$0.00) NA 0
1	\$320,000.00	0.06%	0 \$0.0	NA	0 \$0.00	NA 0
1	\$284,665.40	0.05%	0 \$0.0	00 NA	0 \$0.00	NA 0
1	\$246,703.22	0.05%	0 \$0.0	NA	0 \$0.00) NA
6	\$1,683,334.84	0.33%	0 \$0.0	0 NA	0 \$0.00) NA (
4	\$1,235,191.80	0.24%	0 \$0.0	00 NA	0 \$0.00) NA(
2	\$482,700.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA (
4	\$1,036,109.54		0 \$0.0	0 NA	0 \$0.00	
8	\$1,926,306.12	0.37%	0 \$0.0	0 NA	0 \$0.00) NA(
3	\$1,052,745.04	0.2%	0 \$0.0	NA	0 \$0.00) NA
3	\$754,711.62	0.15%	0 \$0.0	NA	0 \$0.00) NA
	1 2 9 1 10 2 2 1 1 1 6 4 4 8 8 3 3	1 \$417,000.00 2 \$618,000.82 9 \$2,456,441.08 1 \$325,000.00 10 \$2,791,435.88 2 \$417,000.00 2 \$459,441.67 1 \$199,759.69 1 \$320,000.00 1 \$284,665.40 1 \$246,703.22 6 \$1,683,334.84 4 \$1,235,191.80 2 \$482,700.00 4 \$1,036,109.54 8 \$1,926,306.12 3 \$1,052,745.04	1 \$417,000.00 0.08% 2 \$618,000.82 0.12% 9 \$2,456,441.08 0.47% 1 \$325,000.00 0.06% 10 \$2,791,435.88 0.54% 2 \$417,000.00 0.08% 2 \$459,441.67 0.09% 1 \$199,759.69 0.04% 1 \$284,665.40 0.05% 1 \$246,703.22 0.05% 6 \$1,683,334.84 0.33% 4 \$1,235,191.80 0.24% 2 \$482,700.00 0.09% 4 \$1,036,109.54 0.2% 8 \$1,926,306.12 0.37% 3 \$1,052,745.04 0.2%	1 \$417,000.00 0.08% 0 \$0.00 2 \$618,000.82 0.12% 0 \$0.00 9 \$2,456,441.08 0.47% 0 \$0.00 10 \$325,000.00 0.06% 0 \$0.00 2 \$417,000.00 0.08% 0 \$0.00 2 \$459,441.67 0.09% 0 \$0.00 1 \$199,759.69 0.04% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 1 \$284,665.40 0.05% 0 \$0.00 1 \$246,703.22 0.05% 0 \$0.00 4 \$1,683,334.84 0.33% 0 \$0.00 4 \$1,235,191.80 0.24% 0 \$0.00 4 \$1,036,109.54 0.2% 0 \$0.00 8 \$1,926,306.12 0.37% 0 \$0.00 3 \$1,052,745.04 0.2% 0 \$0.00	1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$618,000.82 0.12% 0 \$0.00 NA 9 \$2,456,441.08 0.47% 0 \$0.00 NA 10 \$2,791,435.88 0.54% 0 \$0.00 NA 2 \$417,000.00 0.08% 0 \$0.00 NA 2 \$459,441.67 0.09% 0 \$0.00 NA 1 \$199,759.69 0.04% 0 \$0.00 NA 1 \$284,665.40 0.05% 0 \$0.00 NA 1 \$246,703.22 0.05% 0 \$0.00 NA 4 \$1,235,191.80 0.24% 0 \$0.00 NA 2 \$482,700.00 0.09% 0 \$0.00 NA 4 \$1,036,109.54 0.2% 0 \$0.00 NA 8 \$1,926,306.12 0.37% 0 \$0.00 NA 3 \$1,052,745.04 0.2% 0 \$0.00 NA	1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$618,000.82 0.12% 0 \$0.00 NA 0 \$0.00 9 \$2,456,441.08 0.47% 0 \$0.00 NA 0 \$0.00 10 \$2,791,435.88 0.54% 0 \$0.00 NA 0 \$0.00 2 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$459,441.67 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,759.69 0.04% 0 \$0.00 NA 0 \$0.00 1 \$284,665.40 0.05% 0 \$0.00 NA 0 \$0.00 1 \$246,703.22 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,235,191.80 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,036,109.54 0.2% 0 \$0.00 NA 0 \$0.00 8 \$1,926,306.12 0.37% 0 \$0.00 NA 0 \$0.00 1 \$2,000.00 NA 0 \$0.00 1 \$1,052,745.04 0.2% 0 \$0.00 NA 0 \$0.00

STATE BANK OF CROSS PLAINS	8	\$2,008,753.08	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$305,623.75	0.06% 0	\$0.00	NA	0 \$0.00	NA	.0
STATE BANK OF SOUTHERN UTAH	2	\$613,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF THE LAKES	6	\$1,683,402.85	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$815,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$444,808.57	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,517.20	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,650.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	15	\$3,465,686.12	0.67% 0	\$0.00	NA	0 \$0.00	NA	. 0
SUN AMERICAN MORTGAGE COMPANY	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,880.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$415,893.09	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
SUTTON BANK	1	\$207,250.68	0.04% 0	\$0.00	NA	0 \$0.00	NA	.0
TEACHER FEDERAL CREDIT UNION	3	\$656,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	.0
TEACHERS FEDERAL CREDIT UNION	1	\$327,600.00	0.06%	\$0.00	NA	0 \$0.00	NA	. 0
TECHNOLOGY CREDIT UNION	2	\$864,453.33	0.17% 0			0 \$0.00	NA	0
TEXAS BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW	1	\$198,761.10	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
EMPLOYEES CREDIT UNION						'		

THE CALIFORNIA CREDIT UNION								
THE FIRST NATIONAL BANK	2	\$623,559.54	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	10	\$2,483,190.85	0.48%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	1	\$169,405.35	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE MERCHANTS NATIONAL BANK	2	\$509,753.45	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE NORTHUMBERLAND NATIONAL BANK	3	\$598,541.96	0.12%	0 \$0.00	NA	0 \$0.00	NA	. О
THE PARK BANK	17	\$3,824,518.98	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	5	\$1,324,393.25	0.26%	0 \$0.00	NA	0 \$0.00	NA	.0
THINK MUTUAL BANK	9	\$2,179,065.48	0.42%	0 \$0.00	NA	0 \$0.00	NA	.0
THIRD FEDERAL SAVINGS BANK	1	\$367,557.83	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,750.08		0 \$0.00		0 \$0.00	NA	. 0
THUNDER BANK	1	\$238,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0
TIERONE BANK	4	\$846,470.66	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
TLC COMMUNITY CREDIT UNION	1	\$175,184.33	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	12	\$3,287,797.87	0.63%	0 \$0.00	NA	0 \$0.00	NA	.0
TRANSWEST CREDIT UNION	1	\$193,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
TRAVIS CREDIT UNION	2	\$598,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
UMPQUA BANK	3	\$888,920.72	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNION FEDERAL SAVINGS BANK	1	\$176,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNITED BANK AND TRUST COMPANY	1	\$225,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
UNITED BANK OF UNION	1	\$186,720.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNITED MORTGAGE COMPANY	4	\$1,301,658.58	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,185,000.00	0.23%	0 \$0.00		0 \$0.00		. 0
UNIVERSAL AMERICAN	2	\$831,963.87	0.16%	\$0.00	NA	0 \$0.00	NA	. 0

MORTGAGE COMPANY, LLC							
UNIVERSAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$5,581,792.88	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,263,394.48	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$1,013,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$185,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$524,644.88	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$714,619.61	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
VERITY CREDIT UNION	3	\$746,724.12	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$817,231.34	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$1,324,048.30	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$280,155.10	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$707,532.76	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,868,299.68	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
WASHINGTON TRUST BANK	3	\$1,044,894.21	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
WAUKESHA STATE BANK	6	\$1,558,779.77	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$584,518.18	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$1,479,848.17	0.29%	0 \$0.00	NA	0 \$0.00	NA 0

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	WESTERRA CREDIT UNION	2	\$561,850.00	0.11%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	3	\$769,248.48	0.15%	0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,878,156.67	0.36%	0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$215,434.78	0.04%	0	\$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	9	\$2,456,270.39					NA 0
	Unavailable	215	\$56,719,932.06	10.92%	0	\$0.00	NA 0 \$0.00	NA 0
Total		1,888		1				0
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31412PGB1	COUNTRYWIDE BANK, FSB	1	\$313,949.41	22.95%	0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$285,152.33	20.84%	0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$769,050.48	56.21%	0	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,368,152.22	100%	0	\$0.00	0 \$0.00	0
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31412PGC9	AMERICAHOMEKEY, INC	1	\$96,192.80	1.73%	0	\$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$172,409.59	3.11%	0	\$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	3	\$242,814.47	4.37%	0	\$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$184,075.64	3.32%	0	\$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	2	\$657,583.65	11.84%	0	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$322,862.66	5.82%	0	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$900,414.17	16.22%	0	\$0.00	NA 0 \$0.00	NA (
	SEATTLE BANK	1	\$120,159.95	2.16%	0	\$0.00	NA 0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$72,571.70					NA
	Unavailable	11	\$2,783,144.62	50.12%	0	\$0.00	NA 0 \$0.00	NA
Total		27		1	0	\$0.00	0 \$0.00	
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31412PGD7	AMERICAHOMEKEY, INC	4	\$485,419.15	2.01%	\$0.00	NA	0 \$0.00) NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42%	\$0.00	NA	0 \$0.00) NA
	CTX MORTGAGE COMPANY, LLC	4	\$731,465.06	3.03%	\$0.00	NA	0 \$0.00) NA
	DELMAR FINANCIAL COMPANY	1	\$65,658.05	0.27%	\$0.00		0 \$0.00	
_	EVERBANK	3	\$440,464.15	1.82%	\$0.00	NA	0 \$0.00) NA
_	FIFTH THIRD BANK	23	\$2,252,074.60	9.32% (\$0.00	NA	0 \$0.00) NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$36,004.55	0.15%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$262,003.36	1.08%	\$0.00	NA	0 \$0.00) NA
	JUST MORTGAGE, INC	8	\$1,859,136.66	7.69% (\$0.00	NA	0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6%	\$0.00	NA	0 \$0.00) NA
	METLIFE BANK, NA	1	\$85,137.09	0.35%	\$0.00	NA	0 \$0.00) NA
	MORTGAGE CENTER, LLC	3	\$292,858.33	1.21%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$849,391.99	3.51%	\$0.00	NA	0 \$0.00) NA
	MORTGAGEAMERICA INC	1	\$122,606.86	0.51%	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,498,735.10	6.2% (\$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	1	\$266,216.92	1.1%	\$0.00	NA	0 \$0.00) NA
_	QLENDING	3	\$554,481.41	2.29% (\$0.00	NA	0 \$0.00) NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,638.73	0.79% (\$0.00	NA	0 \$0.00) NA
	SEATTLE BANK	3	\$691,474.71	2.86%	\$0.00	NA	0 \$0.00) NA
	TOWNE MORTGAGE COMPANY	1	\$50,951.17	0.21%	\$0.00	NA	0 \$0.00) NA
	UNITED MORTGAGE COMPANY	1	\$191,253.45	0.79% (\$0.00	NA	0 \$0.00) NA
	UTAH HOUSING CORPORATION	8	\$1,238,146.79	5.12%	\$0.00	NA	0 \$0.00) NA
	WESTBY CO-OP CREDIT UNION	1	\$111,280.91	0.46%			0 \$0.00	
		2	\$270,709.00	1.12%	\$0.00	NA	0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION							
	Unavailable	64	\$11,383,050.51	47.09%	\$0.00	NA	0 \$0.00	NA (
Total		153	\$24,175,094.49	100%	\$0.00		0 \$0.00	0
31412PGE5	AMERICAHOMEKEY, INC	1	\$218,962.67	1.74%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	2	\$561,537.80	4.47%	\$0.00	NA	0 \$0.00	NA (
	CIS FINANCIAL SERVICES, INC	1	\$125,615.83	1% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION WEST	1	\$119,401.60	0.95%	\$0.00	NA	0 \$0.00	NA (
	CTX MORTGAGE COMPANY, LLC	3	\$533,778.81	4.25%	\$0.00	NA	0 \$0.00	NA
	EVERBANK	1	\$142,038.21	1.13%			0 \$0.00	NA (
	FIFTH THIRD BANK	2	\$105,782.95	0.84%	\$0.00	NA	0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$275,531.32	2.19% (\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$113,229.90	0.9%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	3	\$214,338.21	1.71%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$300,610.25	2.39%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SECURITY, INC	1	\$131,643.96	1.05%	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,043.70	1.85% (\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,099.57	1.6%	\$0.00	NA	0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$37,142.39	0.3%	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$51,058.00	0.41%	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$131,572.00	1.05%	\$0.00	NA	0 \$0.00	NA
	UTAH HOUSING CORPORATION	53	\$7,916,939.23	63.01%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$70,486.58	0.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,080,084.53	8.6%	\$0.00		0 \$0.00	NA (
Total		88	\$12,563,897.51	100%	\$0.00		0 \$0.00	(

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31412PGF2	AMERICAHOMEKEY, INC	3	\$175,238.02	1.46%	\$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$27,149.19	0.23% 0	\$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	8	\$704,042.21	5.88%	\$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,982.58	0.57%	\$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,148.00	0.88%	\$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$501,168.16	4.18%	\$0.00	NA 0 \$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$331,958.71	2.77%			NA
<u> </u>	EVERBANK	2	\$202,028.90	1.69% 0	+		NA
	FIFTH THIRD BANK	1	\$216,018.08	1.8% 0	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$559,194.07	4.67%	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$76,983.18	0.64%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$259,358.00	2.17%	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$161,678.71	1.35% 0	\$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$602,804.77	5.03%	\$0.00	NA 0 \$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,260.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$91,168.00	0.76%	\$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$247,598.00	2.07%	\$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$149,436.78	1.25%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$106,104.98	0.89% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$78,347.00	0.65%	\$0.00	NA 0 \$0.00	NA

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	MORTGAGE SECURITY, INC	1	\$231,530.32	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$66,081.44	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	1	\$133,977.78	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$700,906.80	5.85% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,898.43	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,404.58	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$98,679.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$163,144.64	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	2	\$295,547.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC	1	\$40,589.03	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$82,567.09	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$212,384.83		NA 0 \$0.00	NA 0
	Unavailable	35	\$5,054,617.78		NA 0 \$0.00	NA 0
Total		90	\$11,976,996.06	100% 0 \$0.00	0 \$0.00	0
31412PGG0	AMERICAHOMEKEY, INC	1	\$91,601.87	7.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC	4	\$497,262.63	40.83% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44% 0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$99,926.21	8.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,217,911.00	100% 0 \$0.00	0 \$0.00	0
31412PGH8	CIS FINANCIAL SERVICES, INC	4	\$510,478.67	49.28% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$59,030.68		NA 0 \$0.00	NA 0
	Unavailable	4	\$466,356.06	45.02% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		9	\$1,035,865.41	100%	\$0.00	0 \$0.00	0
31412PGJ4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,735.78	0.33%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$114,732.13	0.16%	\$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	7	\$816,435.79	1.14%	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$233,166.60	0.33%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$109,743.78	0.15%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$116,125.72	0.16%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$121,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,370.96	0.16%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,654.69	0.17%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,576.07	0.17%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,199.25	0.16%	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	9	\$1,061,220.13	1.48%	\$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	14	\$1,653,060.62	2.31%	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,717.58	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	ATHOL SAVINGS BANK	2	\$234,866.46	0.33%	\$0.00	NA 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,862.18	0.17%	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$234,871.13	0.33%	\$0.00	NA 0 \$0.00	NA 0

BANCORPSOUTH BANK	5	\$591,830.54	0.83% 0	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	2	\$230,537.73	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF AMERICAN FORK	1	\$121,360.63	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF ELMWOOD	1	\$117,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF QUINCY	2	\$242,718.09	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF WESTON	1	\$114,494.97	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
BANKNEWPORT	1	\$109,873.82	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$124,357.19	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,975.77	0.32% 0	\$0.00	NA	0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
BROKAW CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$120,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
BUSEY BANK	1	\$116,723.48	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$123,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61% 0	\$0.00	NA	0 \$0.00) NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$118,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	2	\$233,464.41	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
CHARTER BANK	1	\$111,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0.00		
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$223,275.62	0.31% 0	\$0.00	NA	0\$0.00	NA	0
CITIZENS BANK	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$123,819.75	0.17% 0			0 \$0.00	NA	0
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CITIZENS COMMUNITY BANK								
CITIZENS FIRST MORTGAGE, LLC	5	\$585,889.24	0.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,044,190.55	1.46%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS NATIONAL BANK	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,735.29	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
COASTLINE FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$239,969.23	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,926.35	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY BANK, N.A	1	\$115,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITYONE BANK, N.A	1	\$116,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5%	0 \$0.00	NA	0 \$0.00	NA	. 0
COTTAGE SAVINGS BANK	1	\$116,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$230,450.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,868.65	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
DESERT SCHOOLS	4	\$472,560.39	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
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FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$231,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,744.52	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$234,736.48	0.33%	\$0.00	NA	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$114,874.12	0.16%	\$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	1	\$116,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$109,873.83	0.15%			0 \$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$117,728.71	0.16%	\$0.00	NA	0 \$0.00	NA	0
EVERBANK	1	\$116,731.01	0.16%	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$112,370.96	0.16%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,370.96	0.16%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$113,050.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$117,365.22	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$116,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$113,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$589,100.00	0.82%	\$0.00	NA	0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
	1	\$111,874.50	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
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1	\$119,728.54	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,460.52	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,507.78	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$119,728.54	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$119,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$347,590.28	0.49%	0 \$0.00	NA	0 \$0.00	NA
5	\$572,655.96	0.8%	0 \$0.00	NA	0 \$0.00	NA
2	\$232,374.71	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$122,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$228,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$237,862.17	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$122,225.00	0.17%	\$0.00	NA	0 \$0.00	NA
6	\$697,092.24	0.98%	0 \$0.00	NA	0 \$0.00	NA
2	\$226,865.80	0.32%	0 \$0.00	NA	0 \$0.00	
1	\$109,758.64	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
34	\$4,012,072.02	5.61%	0 \$0.00	NA	0 \$0.00	NA
3	\$353,889.29					
3	\$363,230.51					
	5 2 1 2 1 2 1 6 2 1 1 34 3	1 \$121,460.52 1 \$114,507.78 1 \$119,728.54 1 \$119,500.00 3 \$347,590.28 5 \$572,655.96 2 \$232,374.71 1 \$122,400.00 1 \$113,000.00 2 \$228,000.00 1 \$118,000.00 2 \$237,862.17 1 \$122,225.00 6 \$697,092.24 2 \$226,865.80 1 \$109,758.64 1 \$110,000.00 34 \$4,012,072.02 3 \$353,889.29	1 \$121,460.52 0.17% 1 \$114,507.78 0.16% 1 \$119,728.54 0.17% 1 \$119,500.00 0.17% 3 \$347,590.28 0.49% 5 \$572,655.96 0.8% 2 \$232,374.71 0.33% 1 \$113,000.00 0.17% 1 \$113,000.00 0.16% 2 \$228,000.00 0.32% 1 \$118,000.00 0.17% 2 \$237,862.17 0.33% 1 \$122,225.00 0.17% 6 \$697,092.24 0.98% 2 \$226,865.80 0.32% 1 \$110,000.00 0.15% 1 \$110,000.00 0.15% 3 \$353,889.29 0.5%	1 \$121,460.52 0.17% 0 \$0.00 1 \$114,507.78 0.16% 0 \$0.00 1 \$119,728.54 0.17% 0 \$0.00 1 \$119,500.00 0.17% 0 \$0.00 3 \$347,590.28 0.49% 0 \$0.00 5 \$572,655.96 0.8% 0 \$0.00 1 \$122,400.00 0.17% 0 \$0.00 1 \$113,000.00 0.16% 0 \$0.00 2 \$228,000.00 0.32% 0 \$0.00 1 \$118,000.00 0.17% 0 \$0.00 2 \$237,862.17 0.33% 0 \$0.00 1 \$122,225.00 0.17% 0 \$0.00 2 \$226,865.80 0.32% 0 \$0.00 1 \$109,758.64 0.15% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 3 \$353,889.29 0.5% 0 \$0.00	1 \$121,460.52 0.17% 0 \$0.00 NA 1 \$114,507.78 0.16% 0 \$0.00 NA 1 \$119,728.54 0.17% 0 \$0.00 NA 1 \$119,500.00 0.17% 0 \$0.00 NA 3 \$347,590.28 0.49% 0 \$0.00 NA 5 \$572,655.96 0.8% 0 \$0.00 NA 2 \$232,374.71 0.33% 0 \$0.00 NA 1 \$1122,400.00 0.17% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 2 \$228,000.00 0.32% 0 \$0.00 NA 1 \$118,000.00 0.17% 0 \$0.00 NA 2 \$237,862.17 0.33% 0 \$0.00 NA 1 \$122,225.00 0.17% 0 \$0.00 NA 2 \$237,862.17 0.33% 0 \$0.00 NA 1 \$122,225.00 0.17% 0 \$0.00 NA 2 \$226,865.80 0.32% 0 \$0.00 NA 1 \$109,758.64 0.15% 0 \$0.00 NA 3 \$353,889.29 0.5% 0 \$0.00 NA	1 \$121,460.52 0.17% 0 \$0.00 NA 0 \$0.00 1 \$114,507.78 0.16% 0 \$0.00 NA 0 \$0.00 1 \$119,728.54 0.17% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$347,590.28 0.49% 0 \$0.00 NA 0 \$0.00 5 \$572,655.96 0.8% 0 \$0.00 NA 0 \$0.00 2 \$232,374.71 0.33% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$228,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$237,862.17 0.33% 0 \$0.00 NA 0 \$0.00 1 \$122,225.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$237,862.17 0.33% 0 \$0.00 NA 0 \$0.00 1 \$120,758.64 0.15% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 34 \$4,012,072.02 5.61% 0 \$0.00 NA 0 \$0.00

GOLDEN BELT BANK, FSA	1	\$114,621.41	0.16%	\$0.00	NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$112,600.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,573.02	0.15%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$120,430.54	0.17%	\$0.00	NA	0 \$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$581,042.15	0.81%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$112,101.84	0.16%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$701,935.24	0.98%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$239,200.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,044,053.17	1.46%	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	2	\$220,876.74	0.31% (\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$123,861.05	0.17%			0 \$0.00		
HEARTLAND BANK	4	\$473,562.37	0.66% (\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$115,500.00	0.16%			0 \$0.00		
HOME SAVINGS AND LOAN COMPANY	4	\$460,268.99	0.64%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$110,173.48	0.15%	\$0.00	NA	0 \$0.00	NA	0
HOMEBANK	1	\$120,869.00	0.17% (\$0.00	NA	0 \$0.00	NA	0
HONOR STATE BANK	3	\$358,040.79	0.5%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$570,384.54	0.8%	\$0.00	NA	0 \$0.00		
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$468,323.75	0.66%	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$227,750.01	0.32%	\$0.00	NA	0 \$0.00	NA	0
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INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,179.12	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	12	\$1,416,729.76	1.98% 0	\$0.00	NA	0 \$0.00	NA	0
JUST MORTGAGE, INC	1	\$118,869.75	0.17%	\$0.00	NA	0 \$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,868.10	0.16%	\$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	1	\$114,868.10	0.16%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$228,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
LAKELAND BANK	1	\$109,873.82	0.15%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	4	\$469,306.41	0.66%	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$122,400.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$455,119.27	0.64%	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	1	\$122,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65%	\$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$114,482.71	0.16%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	4	\$473,362.18	0.66% 0	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32%	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
	2	\$233,520.00	0.33%	\$0.00	NA	0 \$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$109,873.83	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$118,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$575,982.36	0.81%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$120,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	1	\$116,600.50	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$236,737.42	0.33%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$795,464.82	1.11%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$118,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
OAK TRUST AND	2	\$228,619.01	0.32%	0 \$0.00	NA	0 \$0.00	NA
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SAVINGS BANK						<u> </u>		1
OLD FORT BANKING COMPANY	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	(
ONE WASHINGTON FINANCIAL	2	\$233,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	(
PATELCO CREDIT UNION	1	\$119,736.70	0.17% 0	\$0.00	NA	0 \$0.00	NA	(
PAWTUCKET CREDIT UNION	1	\$118,788.40	0.17% 0	\$0.00	NA	0 \$0.00	NA	(
PENTAGON FEDERAL CREDIT UNION	4	\$486,397.76	0.68% 0	\$0.00	NA	0 \$0.00	NA	, (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	. (
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,861.06	0.17% 0	\$0.00	NA	0 \$0.00	NA	(
PIONEER BANK	1	\$119,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	7(
PLATINUM HOME MORTGAGE	3	\$346,955.48	0.49% 0	\$0.00		0 \$0.00		(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,728.54	0.17% 0	\$0.00	NA	0 \$0.00	NA	(
POPULAR MORTGAGE, INC	1	\$110,237.60	0.15% 0	\$0.00	NA	0 \$0.00	NA	. (
PORT WASHINGTON STATE BANK	1	\$111,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	1
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$231,748.60	0.32% 0	\$0.00	NA	0 \$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	2	\$238,265.53	0.33% 0	\$0.00	NA	0 \$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,650.00	0.32% 0			0 \$0.00		
PROFILE BANK FSB	1	\$119,865.53	0.17% 0	\$0.00	NA	0 \$0.00	NA	1
PROVIDENT CREDIT UNION	1	\$119,000.00	0.17% 0			0 \$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,073.60	0.15% 0	\$0.00	NA	0 \$0.00	NA	,
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.15% 0			0 \$0.00		
S&T BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	1
SABINE STATE BANK AND TRUST COMPANY	1	\$113,097.33	0.16% 0	\$0.00	NA	0 \$0.00	NA	

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SAFE CREDIT UNION	2	\$234,863.51	0.33%	\$0.00	NA	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17% (\$0.00	NA	0 \$0.00	NA	0
SELF-HELP CREDIT UNION	1	\$117,150.26	0.16%	\$0.00	NA	0 \$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17% (\$0.00	NA	0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17% (\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32%	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16% (\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34% (\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33% (\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$233,500.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	5	\$588,100.00	0.82%	\$0.00	NA	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$120,261.90	0.17%	\$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,365.22	0.33% (0\$0.00	NA	0 \$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	1	\$111,200.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$119,862.36	0.17%	\$0.00	NA	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$115,873.03	0.16% (\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,763.98	0.49% (\$0.00	NA	0 \$0.00	NA	0

THE FIRST NATIONAL BANK	1	\$121,700.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,865.53	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$351,120.33	0.49% 0 \$0.0	0 NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$106,145.53	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$238,630.19	0.33% 0 \$0.0	0 NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$117,767.88	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
TIERONE BANK	2	\$237,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$239,360.50	0.33% 0 \$0.0	0 NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$229,400.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$470,985.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$115,866.94	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$117,468.22	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$227,753.40	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$231,500.00	0.32% 0 \$0.0		
UNITED MORTGAGE COMPANY	2	\$235,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$243,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$124,656.85	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	4	\$467,886.35	0.65% 0 \$0.0	0 NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$234,500.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$121,860.06	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
WAYNE BANK	1	\$110,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
WESTBURY BANK	3	\$357,597.67	0.5% 0 \$0.0	0 NA 0 \$0.00	NA 0

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	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	2	\$240,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,984.75	0.32%	\$0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$117,000.00	0.16%			0 \$0.00	
	Unavailable	115	\$13,538,302.97	19% (\$0.00	NA	0 \$0.00	NA (
Total		610	\$71,465,310.49	100%			0 \$0.00	
31412PGK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,296,750.00	0.26% (\$0.00	NA	0 \$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15%	\$0.00	NA	0 \$0.00	NA (
	3	\$501,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	6	\$547,848.69	0.11%	\$0.00	NA	0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03%	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24%	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21%	\$0.00	NA	0 \$0.00	NA
	AF BANK	5	\$657,220.19	0.13%	\$0.00	NA	0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18%			0 \$0.00	NA (
	ALERUS FINANCIAL	6	\$844,649.50	0.17% (\$0.00	NA	0 \$0.00	NA (
		1	\$75,703.61	0.02%			0 \$0.00	

ALLEGIANCE CREDIT UNION								
ALLIANCE BANK	1	\$77,400.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$41,335.57		0 \$0.00		0 \$0.00		
ALPINE BANK & TRUST CO	23	\$2,745,334.73	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	19	\$2,616,910.36	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	21	\$2,507,498.31		0 \$0.00		0 \$0.00		0
AMEGY MORTGAGE	21	\$3,506,429.93	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	66	\$10,076,773.27	2.01%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	1	\$80,946.90	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	10			0 \$0.00		0 \$0.00		
AMERICAN BANK OF ST. PAUL	1	\$91,100.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$240,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	4	\$852,000.00	0.17%	0 \$0.00		0 \$0.00	NA	0
ANCHORBANK FSB	217	\$30,909,809.92	6.18%	0 \$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$571,304.35	0.11%	0 \$0.00		0 \$0.00	NA	C
ARIZONA STATE CREDIT UNION	10	\$1,325,550.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	(
ASSOCIATED BANK, NA	44	\$6,758,153.25	1.35%	0 \$0.00	NA	0 \$0.00	NA	(
ASSOCIATED CREDIT UNION	3	\$404,410.50	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$684,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,630.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	(
AUBURNBANK	6	\$983,474.21	0.2%	0 \$0.00	NA	0 \$0.00	NA	(
AURORA FINANCIAL GROUP INC	1	\$128,000.00		0 \$0.00		0 \$0.00		Ī
	2	\$408,720.04	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
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BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	10	\$2,048,341.11	0.41% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	8	\$777,648.91	0.16%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	71	\$8,869,343.85	1.77% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$85,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ELMWOOD	1	\$244,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	12	\$2,631,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ILLINOIS	1	\$140,450.11	0.03% 0	\$0.00	NA	0 \$0.00	NA
BANK OF LENOX	1	\$188,349.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	10	\$855,278.64	0.17%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	11	\$1,265,719.24	0.25% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	6	\$1,061,502.66	0.21% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	4	\$561,488.84	0.11% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	3	\$494,203.77	0.1% 0	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,135,401.18	0.83% 0	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$76,899.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
BANKIOWA	2	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$176,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	29	\$3,155,794.37	0.63% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	16	\$2,489,710.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
BAY GULF CREDIT UNION	2	\$127,783.28	0.03% 0	\$0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	5	\$740,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	11	\$2,318,886.79	0.46% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	43	\$9,747,685.45	1.95% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

BLACKHAWK STATE BANK	2	\$298,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,020,370.97	0.2%	0.00	NA	0 \$0.00	NA
BUSEY BANK	5	\$600,330.40	0.12%	0.00\$0	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%			0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$564,239.51	0.11%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	3	\$328,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$136,963.76	0.03%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$396,338.11	0.08%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	8	\$1,613,991.25	0.32%	0.00\$	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$614,568.78	0.12%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$111,150.00	0.02%	0\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	4	\$442,161.13	0.09%	00.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$317,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	94	\$12,344,620.99	2.47%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$866,851.54	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$301,401.31	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$78,642.10	0.02%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$572,000.00	0.11%			0 \$0.00	NA
CHARTER BANK	2	\$353,615.76	0.07%	0.00\$	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$246,850.00	0.05%			0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$151,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

COMPANY							
CITADEL FEDERAL CREDIT UNION	3	\$550,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	5	\$576,500.00	0.12%	0\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$549,760.42	0.11%			0 \$0.00	
CITIZENS COMMUNITY BANK	5	\$646,975.39	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	16	\$2,164,942.44	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$525,793.80	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	14	\$1,958,622.45	0.39%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$151,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$464,828.16	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$85,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	6	\$1,071,398.18	0.21%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$729,136.71	0.15%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	4	\$302,973.32	0.06%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$291,855.37	0.06%	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$35,862.48	0.01%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	21	\$3,675,334.46	0.73%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$118,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$485,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	36	\$4,461,169.47	0.89%	\$0.00	NA	0 \$0.00	NA

COMMUNITY BANK, N.A							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	\$2,610,292.85	0.52%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$681,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY SAVINGS BANK	5	\$362,900.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	8	\$1,018,702.83	0.2%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$200,694.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$310,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$550,101.04	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$651,901.73	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	18	\$2,759,226.46	0.55%	0 \$0.00	NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$255,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	8	\$806,214.16	0.16%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,224,192.96	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$93,700.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION WEST	1	\$139,454.01	0.03%	0 \$0.00	NA	0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$139,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$239,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	8	\$996,251.67	0.2%	0 \$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	5	\$746,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,363.13	0.03%	0 \$0.00	NA	0 \$0.00	NA (
DENALI STATE BANK	5	\$887,994.14	0.18%	0 \$0.00	NA	0 \$0.00	NA (

DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,712,264.42	0.34%	\$0.00	NA	0 \$0.00	NA	0
DEXTER CREDIT UNION	1	\$119,830.84	0.02%	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	8	\$781,310.86	0.16%	\$0.00	NA	0 \$0.00	NA	0
DIME BANK	2	\$227,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	33	\$4,909,115.42	0.98%	\$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$552,600.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
DUPAGE CREDIT UNION	3	\$778,889.45	0.16%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$1,461,380.64	0.29%	\$0.00	NA	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$415,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
EAST WEST BANK	1	\$218,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$250,559.69	0.05%	\$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$505,100.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$332,600.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$125,050.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,536.82	0.02%	\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,253.61	0.01%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$896,629.81	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$297,201.23	0.06%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$579,904.12	0.12%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$411,111.71	0.08%	\$0.00	NA	0 \$0.00	NA	0
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FIREFIGHTERS FIRST CREDIT UNION	3	\$796,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$63,300.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$528,300.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	25	\$10,131,228.03	2.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$1,057,837.78	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	7	\$725,133.36	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$1,132,680.15	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$584,165.41	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$1,296,905.59	0.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	29	\$3,947,705.70	0.79%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,345,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$633,590.51	0.13% (\$0.00	NA	0\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$1,077,773.76	0.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.06% (\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$286,522.03	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST GUARANTY BANK	1	\$50,000.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$3,961,000.00	0.79% (\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,762,619.34	0.55%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE	10	\$1,311,583.18	0.26%	\$0.00	NA	0 \$0.00	NA	0

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CORPORATION								
FIRST NATIONAL BANK	4	\$335,726.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	8	\$1,081,982.58	0.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$2,619,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$446,800.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$427,574.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$159,691.21	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$203,625.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$699,400.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$144,727.75	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$707,240.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$654,691.80	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	23	\$4,718,665.14	0.94%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$219,158.37	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	25	\$5,702,277.79	1.14%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$262,769.58	0.05%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$68,236.82	0.01%	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	8	\$1,069,258.73	0.21%	\$0.00	NA	0 \$0.00	NA	0
FOX RIVER STATE BANK	2	\$579,700.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$80,460.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	7	\$1,322,075.74	0.26%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	85	\$13,674,019.12	2.73%	\$0.00	NA	0 \$0.00	NA	0

3	\$482,413.31	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$204,192.23	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$577,317.70	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$253,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
9	\$1,483,751.22	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$452,096.11	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$165,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$1,000,476.12	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$162,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$292,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$152,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
46	\$6,760,828.85	1.35%	0 \$0.00	NA	0 \$0.00		
2	\$282,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$46,482.05	0.01%	0 \$0.00	NA	0 \$0.00		
1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$49,805.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$100,750.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$571,175.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$61,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$81,596.96	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$217,145.88	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	1 4 2 2 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,192.23 4 \$577,317.70 2 \$253,100.00 2 \$204,000.00 1 \$225,000.00 9 \$1,483,751.22 4 \$452,096.11 1 \$165,600.00 7 \$1,000,476.12 2 \$162,000.00 1 \$292,300.00 1 \$292,300.00 1 \$152,500.00 4 \$6,760,828.85 2 \$282,000.00 1 \$46,482.05 1 \$400,000.00 1 \$49,805.00 1 \$100,750.00 4 \$571,175.00 1 \$61,000.00 1 \$81,596.96	1 \$204,192.23 0.04% 4 \$577,317.70 0.12% 2 \$253,100.00 0.05% 2 \$204,000.00 0.04% 1 \$225,000.00 0.04% 9 \$1,483,751.22 0.3% 4 \$452,096.11 0.09% 1 \$165,600.00 0.03% 7 \$1,000,476.12 0.2% 2 \$162,000.00 0.03% 1 \$292,300.00 0.06% 1 \$152,500.00 0.03% 46 \$6,760,828.85 1.35% 2 \$282,000.00 0.06% 1 \$46,482.05 0.01% 1 \$49,805.00 0.01% 1 \$61,000.00 0.02% 4 \$571,175.00 0.11% 1 \$61,000.00 0.02%	1 \$204,192.23 0.04% 0 \$0.00 4 \$577,317.70 0.12% 0 \$0.00 2 \$253,100.00 0.05% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 9 \$1,483,751.22 0.3% 0 \$0.00 4 \$452,096.11 0.09% 0 \$0.00 7 \$1,000,476.12 0.2% 0 \$0.00 2 \$162,000.00 0.03% 0 \$0.00 1 \$292,300.00 0.06% 0 \$0.00 1 \$152,500.00 0.03% 0 \$0.00 46 \$6,760,828.85 1.35% 0 \$0.00 1 \$46,482.05 0.01% 0 \$0.00 1 \$49,805.00 0.01% 0 \$0.00 1 \$49,805.00 0.01% 0 \$0.00 1 \$61,000.00 0.01% 0 \$0.00 1 \$61,000.00 0.01% 0 \$0.00 1 \$81,596.96 0.02% 0 \$0.00	1 \$204,192.23 0.04% 0 \$0.00 NA 4 \$577,317.70 0.12% 0 \$0.00 NA 2 \$253,100.00 0.05% 0 \$0.00 NA 2 \$204,000.00 0.04% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 4 \$452,000.00 0.04% 0 \$0.00 NA 4 \$452,096.11 0.09% 0 \$0.00 NA 1 \$165,600.00 0.03% 0 \$0.00 NA 7 \$1,000,476.12 0.2% 0 \$0.00 NA 2 \$162,000.00 0.03% 0 \$0.00 NA 1 \$292,300.00 0.06% 0 \$0.00 NA 1 \$152,500.00 0.03% 0 \$0.00 NA 4 \$6,760,828.85 1.35% 0 \$0.00 NA 2 \$282,000.00 0.06% 0 \$0.00 NA 1 \$446,482.05 0.01% 0 \$0.00 NA 1 \$49,805.00 0.01% 0 \$0.00 NA 1 \$400,000.00 0.02% 0 \$0.00 NA	1 \$204,192.23 0.04% 0 \$0.00 NA 0 \$0.00 4 \$577,317.70 0.12% 0 \$0.00 NA 0 \$0.00 2 \$253,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$1,483,751.22 0.3% 0 \$0.00 NA 0 \$0.00 4 \$452,096.11 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,000,476.12 0.2% 0 \$0.00 NA 0 \$0.00 1 \$292,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$292,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$46,482.05 0.01% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$449,805.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$49,805.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$40,750.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$4571,175.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$81,596.96 0.02% 0 \$0.00 NA 0 \$0.00 1 \$81,596.96 0.02% 0 \$0.00 NA 0 \$0.00 1 \$81,596.96 0.02% 0 \$0.00 NA 0 \$0.00	1 \$204,192.23 0.04% 0 \$0.00 NA 0 \$0.00 NA 4 \$577,317.70 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$253,100.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,483,751.22 0.3% 0 \$0.00 NA 0 \$0.00 NA 4 \$452,096.11 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,600.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,000,476.12 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$162,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$292,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$46,482.05 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$46,482.05 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,805.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,805.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$571,175.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$571,175.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$571,175.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA

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HOME FEDERAL BANK	2	\$150,300.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$290,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$230,701.82	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	12	\$1,565,636.47	0.31%	\$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	6	\$615,700.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$171,602.21	0.03%	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$393,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$488,975.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	3	\$300,922.19	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	11	\$1,470,590.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,126.52	0.02%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$782,072.55	0.16%	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	8	\$1,287,511.45	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,005,406.90	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$158,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$454,956.95	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0.00	NA	0 \$0.00	NA	0
JUST MORTGAGE, INC	2	\$575,850.00	0.12%	0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4%	\$0.00	NA	0 \$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
LA SALLE STATE BANK	1	\$74,400.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	1	\$367,800.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$714,623.86	0.14%			0 \$0.00		
LAKE MORTGAGE COMPANY INC	4	\$450,720.40	0.09%	\$0.00	NA	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$948,700.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	3	\$208,405.96	0.04%	\$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	5	\$1,499,500.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	6	\$1,303,088.71	0.26%	\$0.00	NA	0 \$0.00	NA	0
LEGACY BANKS	1	\$295,841.72	0.06%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$3,570,955.66	0.71%	\$0.00	NA	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$94,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
MAGNA BANK	1	\$415,390.46	0.08%	\$0.00	NA	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$282,493.98	0.06%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	18	\$2,174,768.76	0.43%			0 \$0.00		
MARQUETTE BANK	2	\$362,032.57	0.07%	\$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$56,779.99	0.01%	\$0.00	NA	0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$278,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	3	\$300,637.18	0.06%	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$123,600.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$922,255.26	0.18%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	4	\$640,863.13	0.13%			0 \$0.00		0
MEMPHIS AREA TEACHERS CREDIT	1	\$125,503.51	0.03%	\$0.00	NA	0 \$0.00	NA	0

UNION							
MERCANTILE TRUST & SAVINGS BANK	3	\$314,541.74	0.06%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,878,491.14	0.58%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$284,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$692,383.67	0.14%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,845,593.00	0.57%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$183,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,285.94	0.04%	\$0.00	NA	0 \$0.00	NA
METABANK	1	\$55,050.00	0.01%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$404,000.00	0.08%	\$0.00	NA	0 \$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$339,763.21	0.07%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,677,747.23	0.34%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$44,400.00	0.01%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$258,952.19	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	19	\$2,407,571.47	0.48%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$203,196.16	0.04%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$322,117.00	0.06%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$750,150.00	0.15%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$702,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$395,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
		L. L.	l l				

MONTICELLO BANKING COMPANY	2	\$304,440.32	0.06%	\$0.00	NA	0 \$0.00	NA	0
MORGAN FEDERAL BANK	2	\$591,800.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$447,265.62	0.09%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	20	\$2,205,981.81	0.44%	\$0.00	NA	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$255,304.05	0.05%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$350,820.00	0.07%	\$0.00	NA	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,433.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,080.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$146,200.00	0.03%	\$0.00	NA	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,158.56	0.04% (\$0.00	NA	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$509,413.71	0.1%	\$0.00	NA	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$385,083.40	0.08%	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$317,600.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,164,553.01	0.23%	\$0.00	NA	\$0.00	NA	0
NORTH SHORE	2	\$554,390.46	0.11%	\$0.00	NA	00.00	NA	0

BANK, A CO-OPERATIVE BANK							
NORTHAMPTON COOPERATIVE BANK	1	\$113,057.36	0.02%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$183,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	2	\$599,934.69	0.12%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,036,298.81	0.21%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	6	\$741,644.92	0.15%	\$0.00	NA	0 \$0.00	NA
OAK BANK	13	\$2,169,465.00	0.43%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$148,290.65	0.03%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$805,059.18	0.16%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	7	\$687,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	3	\$489,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$320,294.11	0.06%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$168,141.21	0.03%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$268,581.99	0.05%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	35	\$4,227,120.31	0.85%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$429,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,208.74	0.04%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$695,463.21	0.14%	\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$164,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
	3	\$947,190.03	0.19%	\$0.00	NA	0 \$0.00	NA

PATELCO CREDIT UNION							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14%	0\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	6	\$743,550.00	0.15%	0 \$0.00	NA	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$74,713.51	0.01%	0 \$0.00	NA 0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$115,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	0 \$0.00	NA	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$182,618.01	0.04%	0 \$0.00	NA C	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23%	0 \$0.00	NA	\$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88%	0 \$0.00	NA	\$0.00	NA (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00		0 \$0.00		\$0.00	NA
RABOBANK, N.A	1	\$145,673.72	0.03%	0 \$0.00	NA 0	\$0.00	NA (

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RBS CI	TIZENS, NA	8	\$1,437,293.77	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	ONE FEDERAL Γ UNION	9	\$1,087,569.45	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	OOD CREDIT	13	\$2,144,036.86	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
RIDDE BANK	LL NATIONAL	1	\$111,563.21	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
RIVERI COMM UNION	UNITY CREDIT	4	\$662,808.68	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	S FINANCIAL Γ UNION	1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MORTO COMPA		1	\$129,350.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
ROUNI	DBANK	1	\$81,600.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
S&T BA	ANK	12	\$1,755,759.07	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
SABINI AND TI COMPA		5	\$525,228.30	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FEDER	NTONIO AL CREDIT (SAFCU)	1	\$138,712.34	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SAVIN DANBU	GS BANK OF JRY	1	\$188,255.27	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
SAVIN MAINE	GS BANK OF	10	\$1,255,275.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
SAVIN MENDO COUNT		2	\$231,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	GS INSTITUTE AND TRUST ANY	7	\$1,130,550.35	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
SCHMI MORTO COMPA	GAGE	1	\$158,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SCHOO	DLS FINANCIAL Γ UNION	3	\$442,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
SCHOO	OLSFIRST AL CREDIT	1	\$81,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
SHELB BANK,	Y SAVINGS SSB	2	\$449,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	FEDERAL ΓUNION	1	\$103,650.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
	/SBURY AL CREDIT	4	\$573,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
									_

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
SOLARITY CREDIT UNION	2	\$146,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$372,479.87	0.07% 0	\$0.00	NA	0 \$0.00	NA	70
SOMERSET TRUST COMPANY	4	\$399,131.30	0.08%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	2	\$415,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	7 0
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$829,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$194,833.44	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,381,113.86	0.28%	\$0.00	NA	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,350.61	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$233,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$253,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	4	\$643,723.91	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,714.95	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$121,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$1,445,093.50	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$822,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	2	\$323,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	4	\$240,000.00	0.05% 0	\$0.00		0 \$0.00		0
	2	\$267,800.00	0.05% 0	1.		0 \$0.00	NA	ما

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PRAGUE				1			
STATE BANK OF SOUTHERN UTAH	3	\$282,350.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$359,450.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	14	\$2,221,272.54	0.44%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$408,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$293,251.86	0.06%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,317.51	0.03%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,256.25	0.01% (0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	22	\$3,319,009.64	0.66%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,502,438.97	0.3%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	52	\$5,942,835.57	1.19% (0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$80,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$119,527.16	0.02%	0 \$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$241,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$46,650.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$377,243.48	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	4	\$326,026.31	0.07% (0 \$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.08%			0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$99,563.37	0.02%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$307,577.51	0.06%	\$0.00	NA	0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	2	\$483,285.99	0.1%	\$0.00	NA	0 \$0.00	NA
L							

INION FCU 1	\$81,300.00	0.02%	\$0.00	NA	\$0.00	NA	0
S STATE RUST 4	\$200,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
ANK IN 1	\$67,000.00	0.01%	\$0.00	NA 0	\$0.00	NA	0
$\frac{1}{N}$ 2	\$296,394.00	0.06%	\$0.00	NA	\$0.00	NA	0
TON NK 6	\$1,049,952.50	0.21%	\$0.00	NA	\$0.00	NA	0
NTS NK	\$111,558.68	0.02%	\$0.00	NA	\$0.00	NA	0
L B&T 3	\$370,437.10	0.07%	\$0.00	NA 0	\$0.00	NA	0
L 2	\$223,619.67	0.04%	\$0.00	NA	\$0.00	NA	О
RLAND 3	\$266,196.17				\$0.00	NA	О
NK 22	\$4,626,680.32	0.92%	\$0.00	NA	\$0.00	NA	0
ANK OF 1	\$90,133.14	0.02%	\$0.00	NA	\$0.00	NA	0
EDIT 3	\$312,960.17	0.06%	\$0.00	NA	\$0.00	NA	0
NK 3	\$274,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
K 3	\$531,133.12	0.11%	\$0.00	NA	\$0.00	NA	0
RAL 7	\$680,323.00	0.14%	\$0.00	NA	\$0.00	NA	0
IITY 1	\$107,638.73	0.02%	\$0.00	NA	\$0.00	NA	0
RAL N	\$2,544,280.63	0.51%	\$0.00	NA	\$0.00	NA	0
NTRY NCY 1	\$75,000.00	0.01%	\$0.00	NA 0	\$0.00	NA	0
NC 4	\$629,011.20	0.13%	\$0.00	NAO	\$0.00	NA	0
CREDIT 2	\$242,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
REDIT 1	\$229,899.90	0.05%	\$0.00	NA	\$0.00	NA	0
GE N	\$374,732.85	0.07%	\$0.00	NA	\$0.00	NA	0
	FCU 1 1 2 1 2 1 1 2 1 1	FCU \$81,300.00 S STATE RUST 4 \$200,800.00 ANK IN 1 \$67,000.00 ANK IN 2 \$296,394.00 STON 6 \$1,049,952.50 ANK 1 \$111,558.68 AL B&T 3 \$370,437.10 AL 2 \$223,619.67 RLAND 3 \$266,196.17 ANK 22 \$4,626,680.32 ANK OF 1 \$90,133.14 CDIT 3 \$312,960.17 NK 3 \$274,600.00 K 3 \$531,133.12 RAL 7 \$680,323.00 ITTY 1 \$107,638.73 RAL 11 \$2,544,280.63 NTRY 1 \$75,000.00 NC 4 \$629,011.20 CREDIT 2 \$242,000.00 CREDIT 2 \$242,000.00 CREDIT 1 \$229,899.90 GE 1 \$374,732.85	FCU 1 \$81,300.00 0.02% STATE RUST 4 \$200,800.00 0.04% STATE RUST 4 \$200,800.00 0.04% STATE RUST 4 \$200,800.00 0.04% STATE RUST 4 \$200,800.00 0.01% STON 1 \$2 \$296,394.00 0.06% STON 2 \$1,049,952.50 0.21% STON 3 \$370,437.10 0.07% STON 3 \$223,619.67 0.04% STON 2 \$223,619.67 0.04% STON 3 \$266,196.17 0.05% STON 2 \$223,619.67 0.04% STON 3 \$266,196.17 0.06% STON 2 \$4,626,680.32 0.92% STON 3 \$312,960.17 0.06% STON 2 \$4,626,680.32 0.92% STON 3 \$312,960.17 0.06% STON 3 \$312,960.17 0.06% STON 3 \$312,960.17 0.06% STON 3 \$312,960.17 0.06% STON 2 \$4,626,680.32 0.92% STON 3 \$312,960.17 0.06% STON 3 \$312,960	FCU 1 \$81,300.00 0.02% 0 \$0.00 STATE RUST 4 \$200,800.00 0.04% 0 \$0.00 IN	FCU 1 \$81,300.00 0.02% 0\$0.00 NA C S STATE 2 \$200,800.00 0.04% 0\$0.00 NA C S STATE 2 \$296,394.00 0.06% 0\$0.00 NA C STON (NK NTS NK 1 \$111,558.68 0.02% 0\$0.00 NA C STON (NK NTS NK 1 \$111,558.68 0.02% 0\$0.00 NA C STON (NK NTS NK 1 \$111,558.68 0.02% 0\$0.00 NA C STON (NK NK 1 \$2223,619.67 0.04% 0\$0.00 NA C STON (NK NK 2 \$4,626,680.32 0.92% 0\$0.00 NA C STON (NK NK 2 \$4,626,680.32 0.92% 0\$0.00 NA C STON (NK NK 2 \$312,960.17 0.06% 0\$0.00 NA C STON (NK NK 2 \$254,626,680.32 0.92% 0\$0.00 NA C STON (NK NK 2 \$254,620.00 0.00% (NK NK 2 \$254,620.00 0.00% (NK NK 2 \$254,620.00 0.00% (NK 1 \$2531,133.12 0.11% 0\$0.00 NA C STON (NK 1 \$254,600.00 0.05% 0\$0.00 NA C STON (NK 1 \$25,544,280.63 0.51% 0\$0.00 NA C STON (NK 1 \$25,544,280.63 0.51	FCU 1 \$81,300.00 0.02% 0 \$0.00 NA 0 \$0.00 STATE RUST 4 \$200,800.00 0.04% 0 \$0.00 NA 0 \$0	FCU 1 \$81,300.00 0.02% 0 \$0.00 NA

ULSTER SAVINGS BANK	1	\$172,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	3	\$471,275.53	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK	6	\$692,484.38	0.14%			0 \$0.00		
UNITED BANK OF UNION	3	\$354,155.02				0 \$0.00		
UNITED COMMUNITY BANK	21	\$2,531,793.92	0.51%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,002,657.29	0.2%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	6	\$1,000,346.84				0 \$0.00	NA	0
UNITY BANK	1	\$91,300.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,305,275.37	0.66%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$72,000.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,700.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$149,525.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	11	\$2,118,366.61	0.42%	\$0.00	NA	0 \$0.00	NA	0
VANTUS BANK	7	\$737,002.56	0.15%	\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	2	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,073,743.09	0.21%	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	12	\$1,889,830.33	0.38%	\$0.00	NA	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$213,165.41	0.04%	\$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$347,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,757,316.26	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$157,500.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	4	\$681,870.82	0.14%	\$0.00	NA	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	5	\$430,054.57	0.09%	\$0.00	NA	0 \$0.00	NA	0
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	WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29%	0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$682,811.17	0.14%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	27	\$3,647,733.68	0.73%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$338,928.39	0.07%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24%	0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,019,396.95	0.4%	0	\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,459.62	0.03%	0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,048,886.24	0.21%	0	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$1,869,491.04	0.37%	0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$437,896.50	0.09%	0	\$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	356	\$50,269,384.25	10.03%	0	\$0.00	NA 0 \$0.00	NA 0
Total		3,256	\$500,251,679.00	100%	0	\$0.00	0 \$0.00	0
31412PGL9	ALLY BANK	1	\$258,996.45	0.17%	Λ	20.00	NA 0 \$0.00	NA 0
514121 GL9	ARVEST MORTGAGE COMPANY	132	\$20,433,242.94					NA 0
	FIRST NATIONAL BANK OF OMAHA	22	\$3,653,744.13	2.43%	0	\$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	5	\$846,435.27	0.56%	0	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	5	\$1,216,242.42	0.81%	0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$435,821.98	0.29%	0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	17	\$2,547,880.34	1.7%	0	\$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	227	\$25,782,164.71	17.17%				NA 0
	Unavailable	435	\$95,167,481.76		_	1		NA 0
Total		846	\$150,342,010.00	100%	0	\$0.00	0 \$0.00	0
					L			
31412PGM7	ADIRONDACK TRUST COMPANY THE	1	\$65,500.00					NA 0
	ADVANTAGE BANK	10	\$526,877.02	0.72%	n	\$0.00	NA 0 \$0.00	NA 0

	NTAGE PLUS AL CREDIT	2	\$91,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
ALLEG UNION	IANCE CREDIT	2	\$100,789.10	0.14%	0 \$0.00	NA	0 \$0.00	N.A	0
	UTH FEDERAL Γ UNION	3	\$178,770.80	0.25%	0 \$0.00	NA	0 \$0.00	N A	0
ALPINI TRUST	E BANK & CO	9	\$527,702.25	0.72%	0 \$0.00	NA	0 \$0.00	N.A	0
	FEDERAL ΓUNION	6	\$409,227.58	0.56%	0 \$0.00	NA	0 \$0.00	N.A	0
AMAR NATIO	ILLO NAL BANK	7	\$423,809.17		0 \$0.00		0 \$0.00	N.A	0
AMEG	Y MORTGAGE	2	\$141,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA.	0
AMERI	CAN BANK	13	\$774,653.45	1.06%	0 \$0.00	NA	0 \$0.00	NA NA	0
	CAN BANK CR FIRST	1	\$58,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A	0
	CAN AGE FEDERAL ΓUNION	5	\$368,813.46	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
	CAN NAL BANK, TA FALLS	3	\$134,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
AMERI FINAN CORPO		1	\$82,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ANCHO	ORBANK FSB	10	\$690,566.28	0.95%	0 \$0.00	NA	0 \$0.00	N.A	0
	JSER-BUSCH DYEES CREDIT	4	\$308,411.73	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOC NA	TIATED BANK,	35	\$2,290,159.73	3.14%	0 \$0.00	NA	0 \$0.00	N A	0
SAVIN	IA FEDERAL GS AND LOAN IATION	1	\$62,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.A	0
AUBUI	RNBANK	1	\$46,463.32	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
AUROI GROUI	RA FINANCIAL P INC	2	\$155,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N.A	0
BANCO BANK	ORPSOUTH	11	\$664,979.47	0.91%	0 \$0.00	NA	0 \$0.00	N.A	0
BANK NATIO		4	\$263,123.64	0.36%	0 \$0.00	NA	0 \$0.00	N.A	0
BANK	MUTUAL	26	\$1,749,195.81	2.4%	0 \$0.00	NA	0 \$0.00	NA NA	0
BANK	OF QUINCY	4	\$246,851.92	0.34%	0 \$0.00	NA	0 \$0.00	N.A	0
BANK SPRING	OF GFIELD	3	\$223,890.00	0.31%	0 \$0.00	NA	0 \$0.00	N.A	0
BANK	OF STANLY	3	\$186,809.91	0.26%	0 \$0.00	NA	0 \$0.00	NA NA	0
		1	\$38,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
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BANK OF THE CASCADES							
BANK OF WASHINGTON	1	\$40,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$64,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$56,782.26	0.08%	0 \$0.00) NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$42,244.65	0.06%	0 \$0.00) NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$138,709.67	0.19%	0 \$0.00) NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$320,239.13	0.44%	0 \$0.00) NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$273,080.98	0.37%	0 \$0.00) NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$61,623.39	0.08%	0 \$0.00) NA	0 \$0.00	NA
BUSEY BANK	2	\$133,500.05	0.18%	0 \$0.00) NA	0 \$0.00	NAC
BUTLER BANK	1	\$60,000.00	0.08%	_		0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.09%			0 \$0.00	
CARROLLTON BANK	1	\$55,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NAC
CENTENNIAL LENDING, LLC	3	\$202,371.58	0.28%	0 \$0.00) NA	0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$54,296.05	0.07%	0 \$0.00) NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$1,461,869.00	2.01%	0 \$0.00) NA	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$76,280.95	0.1%	0 \$0.00) NA	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$83,700.00	0.11%	0 \$0.00) NA	0 \$0.00	NA 0
CENTRUE BANK	7	\$482,045.00	0.66%	0 \$0.00) NA	0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0 \$0.00) NA	0 \$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$73,500.00	0.1%	0 \$0.00) NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA 0

1	\$34,734.84	0.05%	\$0.00	NA 0 \$0.0	0 NA
11	\$579,571.31	0.8%	0 \$0.00	NA 0 \$0.0	0 NA 0
2	\$132,000.00	0.18%	\$0.00	NA 0 \$0.0	0 NA 0
1	\$48,800.00	0.07%	\$0.00	NA 0 \$0.0	0 NA 0
1	\$79,915.00	0.11%	\$0.00	NA 0 \$0.0	0 NA 0
1	\$78,000.00	0.11%	\$0.00	NA 0 \$0.0	0 NA 0
3	\$189,137.40	0.26%	\$0.00	NA 0 \$0.0	0 NA 0
2	\$139,311.67	0.19%	\$0.00	NA 0 \$0.0	0 NA 0
1	\$60,334.42	0.08%	0.00	NA 0 \$0.0	0 NA 0
3	\$213,610.20	0.29%	0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$60,000.00	0.08%	0.00	NA 0 \$0.0	0 NA 0
2	\$144,238.34	0.2%	0 \$0.00	NA 0 \$0.0	0 NA 0
4	\$277,000.53	0.38%	0 \$0.00	NA 0 \$0.0	0 NA 0
3	\$188,088.57	0.26%	\$0.00	NA 0 \$0.0	0 NA 0
1	\$63,500.00	0.09%	0.00	NA 0 \$0.0	0 NA 0
1	\$76,708.90	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$35,200.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$60,000.00	0.08%	0.00	NA 0 \$0.0	0 NA 0
5	\$313,592.87	0.43%	\$0.00	NA 0 \$0.0	0 NA 0
1	\$66,744.06	0.09%	0 \$0.00	NA 0 \$0.0	0 NA 0
	1 1 1 3 2 4 3 1 1 1	11 \$579,571.31 2 \$132,000.00 1 \$48,800.00 1 \$79,915.00 1 \$78,000.00 3 \$189,137.40 2 \$139,311.67 1 \$60,334.42 3 \$213,610.20 1 \$60,000.00 2 \$144,238.34 4 \$277,000.53 3 \$188,088.57 1 \$63,500.00 1 \$76,708.90 1 \$35,200.00 1 \$60,000.00	11 \$579,571.31 0.8% 2 \$132,000.00 0.18% 1 \$48,800.00 0.07% 1 \$79,915.00 0.11% 1 \$78,000.00 0.11% 2 \$139,311.67 0.19% 1 \$60,334.42 0.08% 2 \$139,311.67 0.29% 1 \$60,000.00 0.08% 2 \$144,238.34 0.2% 4 \$277,000.53 0.38% 3 \$188,088.57 0.26% 1 \$63,500.00 0.09% 1 \$76,708.90 0.11% 1 \$35,200.00 0.05% 1 \$60,000.00 0.08% 5 \$313,592.87 0.43%	11 \$579,571.31 0.8% 0 \$0.00 2 \$132,000.00 0.18% 0 \$0.00 1 \$48,800.00 0.07% 0 \$0.00 1 \$79,915.00 0.11% 0 \$0.00 1 \$78,000.00 0.11% 0 \$0.00 2 \$139,311.67 0.19% 0 \$0.00 1 \$60,334.42 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 2 \$144,238.34 0.2% 0 \$0.00 4 \$277,000.53 0.38% 0 \$0.00 3 \$188,088.57 0.26% 0 \$0.00 1 \$63,500.00 0.09% 0 \$0.00 1 \$76,708.90 0.11% 0 \$0.00 1 \$35,200.00 0.05% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$35,200.00 0.05% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$35,200.00 0.05% 0 \$0.00 5 \$313,592.87 0.43% 0 \$0.00	11 \$579,571.31 0.8% 0 \$0.00 NA 0 \$0.00 2 \$132,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$48,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$79,915.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$189,137.40 0.26% 0 \$0.00 NA 0 \$0.00 2 \$139,311.67 0.19% 0 \$0.00 NA 0 \$0.00 1 \$60,334.42 0.08% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$144,238.34 0.2% 0 \$0.00 NA 0 \$0.00 4 \$277,000.53 0.38% 0 \$0.00 NA 0 \$0.00 1 \$63,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$76,708.90 0.11% 0 \$0.00 NA 0 \$0.00 1 \$35,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$35,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$35,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$35,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$35,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00

2	\$149,000.00	0.2%	\$0.00) NA	0 \$0.00) NA	0
1	\$68,739.14	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
2	\$144,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$97,818.54	0.13%	0 \$0.00) NA	0 \$0.00		
7	\$390,460.42	0.54%	0 \$0.00) NA	0 \$0.00) NA	0
11	\$712,944.81	0.98%	\$0.00) NA	0 \$0.00) NA	0
1	\$69,400.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
1	\$73,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$332,239.39	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$198,365.92	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$74,713.51	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$47,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$52,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$68,741.85	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
2	\$77,697.89	0.11%	0 \$0.00	NA	0 \$0.00	NA NA	0
1	\$78,452.29	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$66,000.00	0.09%	\$0.00) NA	0 \$0.00) NA	0
1	\$81,750.00	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
1	\$75,015.33	0.1%	\$0.00	NA	0 \$0.00	NA	0
2	\$110,284.87	0.15%	\$0.00) NA	0 \$0.00) NA	0
	1 2 2 7 11 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,739.14 2 \$144,500.00 2 \$97,818.54 7 \$390,460.42 11 \$712,944.81 1 \$69,400.00 1 \$73,000.00 5 \$332,239.39 3 \$198,365.92 1 \$74,713.51 1 \$47,100.00 1 \$52,500.00 1 \$68,741.85 2 \$77,697.89 1 \$78,452.29 1 \$66,000.00 1 \$81,750.00 1 \$60,000.00 1 \$75,015.33	1 \$68,739.14 0.09% 2 \$144,500.00 0.2% 2 \$97,818.54 0.13% 7 \$390,460.42 0.54% 11 \$712,944.81 0.98% 1 \$69,400.00 0.1% 5 \$332,239.39 0.46% 3 \$198,365.92 0.27% 1 \$74,713.51 0.1% 1 \$47,100.00 0.06% 1 \$52,500.00 0.07% 1 \$68,741.85 0.09% 2 \$77,697.89 0.11% 1 \$78,452.29 0.11% 1 \$66,000.00 0.09% 1 \$60,000.00 0.08% 1 \$75,015.33 0.1%	1 \$68,739.14 0.09% 0 \$0.00 2 \$144,500.00 0.2% 0 \$0.00 2 \$97,818.54 0.13% 0 \$0.00 7 \$390,460.42 0.54% 0 \$0.00 11 \$712,944.81 0.98% 0 \$0.00 1 \$69,400.00 0.1% 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 5 \$332,239.39 0.46% 0 \$0.00 3 \$198,365.92 0.27% 0 \$0.00 1 \$74,713.51 0.1% 0 \$0.00 1 \$47,100.00 0.06% 0 \$0.00 1 \$52,500.00 0.07% 0 \$0.00 1 \$68,741.85 0.09% 0 \$0.00 1 \$78,452.29 0.11% 0 \$0.00 1 \$66,000.00 0.09% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$75,015.33 0.1% 0 \$0.00	1 \$68,739.14 0.09% 0 \$0.00 NA 2 \$144,500.00 0.2% 0 \$0.00 NA 2 \$97,818.54 0.13% 0 \$0.00 NA 7 \$390,460.42 0.54% 0 \$0.00 NA 11 \$712,944.81 0.98% 0 \$0.00 NA 1 \$69,400.00 0.1% 0 \$0.00 NA 1 \$73,000.00 0.1% 0 \$0.00 NA 5 \$332,239.39 0.46% 0 \$0.00 NA 1 \$74,713.51 0.1% 0 \$0.00 NA 1 \$74,713.51 0.1% 0 \$0.00 NA 1 \$47,100.00 0.06% 0 \$0.00 NA 1 \$52,500.00 0.07% 0 \$0.00 NA 1 \$68,741.85 0.09% 0 \$0.00 NA 1 \$68,741.85 0.09% 0 \$0.00 NA 1 \$78,452.29 0.11% 0 \$0.00 NA 1 \$66,000.00 0.09% 0 \$0.00 NA 1 \$81,750.00 0.11% 0 \$0.00 NA 1 \$81,750.00 0.11% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA	1 \$68,739.14 0.09% 0 \$0.00 NA 0 \$0.00 2 \$144,500.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$97,818.54 0.13% 0 \$0.00 NA 0 \$0.00 7 \$390,460.42 0.54% 0 \$0.00 NA 0 \$0.00 11 \$712,944.81 0.98% 0 \$0.00 NA 0 \$0.00 11 \$69,400.00 0.1% 0 \$0.00 NA 0 \$0.00 11 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 12 \$332,239.39 0.46% 0 \$0.00 NA 0 \$0.00 13 \$198,365.92 0.27% 0 \$0.00 NA 0 \$0.00 14 \$47,100.00 0.06% 0 \$0.00 NA 0 \$0.00 15 \$2,500.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$68,741.85 0.09% 0 \$0.00 NA 0 \$0.00 11 \$68,741.85 0.09% 0 \$0.00 NA 0 \$0.00 12 \$78,452.29 0.11% 0 \$0.00 NA 0 \$0.00 13 \$66,000.00 0.09% 0 \$0.00 NA 0 \$0.00 14 \$66,000.00 0.09% 0 \$0.00 NA 0 \$0.00 15 \$66,000.00 0.09% 0 \$0.00 NA 0 \$0.00 16 \$66,000.00 0.09% 0 \$0.00 NA 0 \$0.00 17 \$81,750.00 0.11% 0 \$0.00 NA 0 \$0.00 18 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 19 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$75,015.33 0.1% 0 \$0.00 NA 0 \$0.00	1 \$68,739.14 0.09% 0 \$0.00 NA 0 \$

FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$55,190.56	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$142,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$285,897.46	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$345,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$385,821.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$428,540.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$195,012.68	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$79,345.74	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL	1	\$83,920.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
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BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$70,245.43	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$72,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$400,465.48	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	2	\$150,199.45	0.21%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	35	\$2,585,422.12	3.55%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	3	\$195,851.70	0.27%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GECU	2	\$127,931.83	0.18%	0 \$0.00	NA	0 \$0.00	NAC
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$265,846.48	0.36%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,703.81	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$66,746.71	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$57,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	5	\$362,523.30	0.5%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$189,873.17	0.26%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

HICKORY POINT BANK AND TRUST, FSB	2	\$138,758.83	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$83,801.47	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$61,295.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$135,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$52,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEBANK	4	\$235,504.23	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
HOMETOWN BANK	2	\$125,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
HONOR STATE BANK	3	\$195,728.75	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$395,985.84	0.54% 0			0 \$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$385,440.47	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$57,025.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$285,123.54	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$54,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
IOWA STATE BANK	1	\$47,314.78	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$304,222.92	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$233,107.51	0.32%	\$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$94,850.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$248,477.86	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$45,300.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11%	\$0.00	NA	0 \$0.00	NA	0
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1	\$66,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$46,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$342,163.51	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
11	\$707,142.88	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$55,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$131,607.05	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$182,829.88	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$308,511.57	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$83,184.33	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$260,120.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$132,505.25	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$301,607.92	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$52,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$73,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$68,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$82,682.94	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$61,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$417,988.63	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$154,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$304,108.38	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$130,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$172,050.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$177,061.53				0 \$0.00	NA	0
2	\$106,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	1 2 3 6 1 4 2 5 1 1 1 1 1 6 3 3 5 2 3 3	1 \$46,000.00 5 \$342,163.51 11 \$707,142.88 1 \$55,000.00 2 \$131,607.05 3 \$182,829.88 6 \$308,511.57 1 \$83,184.33 4 \$260,120.00 2 \$132,505.25 5 \$301,607.92 1 \$52,000.00 1 \$73,500.00 1 \$68,500.00 2 \$61,000.00 3 \$154,000.00 5 \$304,108.38 2 \$130,000.00 3 \$177,061.53	1 \$46,000.00 0.06% 5 \$342,163.51 0.47% 11 \$707,142.88 0.97% 1 \$55,000.00 0.08% 2 \$131,607.05 0.18% 3 \$182,829.88 0.25% 6 \$308,511.57 0.42% 1 \$83,184.33 0.11% 4 \$260,120.00 0.36% 2 \$132,505.25 0.18% 5 \$301,607.92 0.41% 1 \$52,000.00 0.07% 1 \$52,000.00 0.09% 1 \$68,500.00 0.09% 1 \$61,000.00 0.08% 6 \$417,988.63 0.57% 3 \$154,000.00 0.21% 5 \$304,108.38 0.42% 2 \$130,000.00 0.18% 3 \$172,050.00 0.24% 3 \$177,061.53 0.24%	1 \$46,000.00 0.06% 0 \$0.00 5 \$342,163.51 0.47% 0 \$0.00 11 \$707,142.88 0.97% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 2 \$131,607.05 0.18% 0 \$0.00 3 \$182,829.88 0.25% 0 \$0.00 4 \$260,120.00 0.36% 0 \$0.00 2 \$132,505.25 0.18% 0 \$0.00 2 \$132,505.25 0.18% 0 \$0.00 3 \$52,000.00 0.07% 0 \$0.00 1 \$52,000.00 0.07% 0 \$0.00 1 \$73,500.00 0.1% 0 \$0.00 1 \$68,500.00 0.09% 0 \$0.00 1 \$68,500.00 0.09% 0 \$0.00 1 \$61,000.00 0.08% 0 \$0.00 3 \$154,000.00 0.21% 0 \$0.00 3 \$154,000.00 0.18% 0 \$0.00 2 \$130,000.00 0.18% 0 \$0.00 3 \$172,050.00 0.24% 0 \$0.00	1 \$46,000.00 0.06% 0 \$0.00 NA 5 \$342,163.51 0.47% 0 \$0.00 NA 11 \$707,142.88 0.97% 0 \$0.00 NA 1 \$55,000.00 0.08% 0 \$0.00 NA 2 \$131,607.05 0.18% 0 \$0.00 NA 3 \$182,829.88 0.25% 0 \$0.00 NA 6 \$308,511.57 0.42% 0 \$0.00 NA 1 \$83,184.33 0.11% 0 \$0.00 NA 4 \$260,120.00 0.36% 0 \$0.00 NA 2 \$132,505.25 0.18% 0 \$0.00 NA 5 \$301,607.92 0.41% 0 \$0.00 NA 1 \$52,000.00 0.07% 0 \$0.00 NA 1 \$73,500.00 0.07% 0 \$0.00 NA 1 \$68,500.00 0.09% 0 \$0.00 NA 1 \$68,500.00 0.09% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA 3 \$154,000.00 0.21% 0 \$0.00 NA 2 \$130,000.00 0.18% 0 \$0.00 NA 3 \$154,000.00 0.21% 0 \$0.00 NA 2 \$130,000.00 0.18% 0 \$0.00 NA 3 \$177,061.53 0.24% 0 \$0.00 NA	1 \$46,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$342,163.51 0.47% 0 \$0.00 NA 0 \$0.00 11 \$707,142.88 0.97% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$131,607.05 0.18% 0 \$0.00 NA 0 \$0.00 3 \$182,829.88 0.25% 0 \$0.00 NA 0 \$0.00 4 \$260,120.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$260,120.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$301,607.92 0.41% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$68,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$68,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$154,000.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$304,108.38 0.42% 0 \$0.00 NA 0 \$0.00 3 \$172,050.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$177,061.53 0.24% 0 \$0.00 NA 0 \$0.00	1 \$46,000.00 0.06% 0 \$0.00 NA 0 \$

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$193,050.00	0.26%	0 \$0.00) NA	0 \$0.00) NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,697.56	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,199.45	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
	NEW ERA BANK	2	\$136,450.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,472.90				0 \$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	3	\$167,800.00	0.23%	0 \$0.00) NA	0 \$0.00) NA	0
	NORTHWEST GEORGIA BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$556,290.30	0.76%	0 \$0.00) NA	0 \$0.00) NA	0
	OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
	OLD SECOND NATIONAL BANK	1	\$74,713.49	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
	ORIENTAL BANK AND TRUST	1	\$53,396.60	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
	ORNL FEDERAL CREDIT UNION	7	\$414,813.25	0.57%	0 \$0.00	NA NA	0 \$0.00) NA	0
	PANHANDLE STATE BANK	4	\$277,568.44	0.38%	0 \$0.00	NA NA	0 \$0.00) NA	0
	PATELCO CREDIT UNION	1	\$70,728.78	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$563,950.00	0.77%	0 \$0.00) NA	0 \$0.00) NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$232,708.69	0.32%	0\$0.00	NA	0 \$0.00) NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$315,835.86				0 \$0.00) NA	0
	PIONEER BANK	1	\$48,205.15	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
	PLATINUM HOME	1	\$83,350.00				0 \$0.00		
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MORTGAGE						
POPULAR MORTGAGE, INC	3	\$163,386.57	0.22%	\$0.00	NA 0 \$0.00	NA C
PORT WASHINGTON STATE BANK	5	\$368,950.00	0.51%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$259,591.25	0.36%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$187,400.00	0.26%	0 \$0.00	NA 0 \$0.00) NA(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	\$0.00	NA 0 \$0.00) NA(
PROVIDENCE BANK	1	\$49,810.97	0.07%	0 \$0.00	NA 0 \$0.00	NA C
PROVIDENT CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$61,765.61	0.08%	\$0.00	NA 0 \$0.00) NA 0
RBS CITIZENS, NA	1	\$67,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$77,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	2	\$109,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA C
ROBINS FINANCIAL CREDIT UNION	2	\$154,439.14	0.21%	\$0.00	NA 0 \$0.00	NA 0
S&T BANK	3	\$214,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$360,113.41	0.49%	\$0.00	NA 0 \$0.00) NA
SAFE CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK OF MAINE	4	\$271,869.38	0.37%	\$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,585.66	0.1%	\$0.00	NA 0 \$0.00) NA(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	\$0.00	NA 0 \$0.00) NA 0
SHELL FEDERAL CREDIT UNION	2	\$104,853.68	0.14%	\$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$35,600.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$154,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA(
SOMERSET TRUST COMPANY	7	\$437,432.64	0.6%	\$0.00	NA 0 \$0.00) NA

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,429.62	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$81,630.89	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$126,514.85	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$122,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$268,905.25	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$71,259.58		0 \$0.00		0 \$0.00	NA	0
	STATE BANK	1	\$45,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE BANK AND TRUST	1	\$57,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE BANK OF COKATO	1	\$55,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$263,654.53	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$61,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$58,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,431.17	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$195,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$131,895.63	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	11	\$639,934.47	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
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UNION								
SUPERIOR FEDERAL CREDIT UNION	7	\$460,614.92	0.63%	\$0.00	NA	0 \$0.00	NA	7 0
SUTTON BANK	2	\$124,500.00	0.17%	0.00	NA	0 \$0.00	NA	7 (
SWAIN MORTGAGE COMPANY	1	\$71,250.00		0 \$0.00	NA	0 \$0.00	NA	7 C
TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	7 C
TEACHER FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	v 0
TEXAS BANK	1	\$68,800.00	0.09%	0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,172.25	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$61,982.15	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$131,317.21	0.18%	0 \$0.00	NA	0 \$0.00	NA	v 0
THE GOLDEN 1 CREDIT UNION	7	\$457,797.49	0.63%	\$0.00	NA	0 \$0.00	NA	7 0
THE MERCHANTS NATIONAL BANK	1	\$78,103.61	0.11%	\$0.00	NA	0 \$0.00	NA	7 0
THE NATIONAL B&T OF SYCAMORE	1	\$70,860.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	v 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$100,865.15	0.14%	0 \$0.00	NA	0 \$0.00	NA	v 0
THE NATIONAL BANK OF OAK HARBOR	2	\$115,041.72	0.16%	0 \$0.00	NA	0 \$0.00	NA	v 0
THE SENECA FALLS SAVINGS BANK	1	\$74,719.40	0.1%	0 \$0.00	NA	0 \$0.00	NA	v 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
THUNDER BANK	1	\$52,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	4	\$234,631.52	0.32%			0 \$0.00		_
TOWN & COUNTRY BANK OF QUINCY	1	\$82,500.00	0.11%	\$0.00		0 \$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$171,891.98	0.24%	0 \$0.00	NA	0 \$0.00	NA	v 0
UMPQUA BANK	1	\$59,540.69	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF	1	\$80,000.00	0.11%			0 \$0.00		
UNION								_

	UNITED COMMUNITY BANK					
	UNITED MORTGAGE COMPANY	6	\$405,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,308.56	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$510,218.56		NA 0 \$0.00	NA 0
	VANTUS BANK	1	\$69,464.14	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,682.93	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$149,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$190,974.87	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	4	\$201,325.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00		NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	2	\$137,210.05	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$138,978.09	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$375,332.96	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,000.00		NA 0 \$0.00	NA
	Unavailable	281	\$17,586,541.92	24.2% 0 \$0.00	NA 0 \$0.00	NA
otal		1,149	\$72,884,942.34	100% 0 \$0.00	0 \$0.00	
1412PGN5	ADVANCED FINANCIAL SERVICES, INC	1	\$70,241.70	1.31% 0 \$0.00	NA 0 \$0.00	NA
		26	\$1,713,629.83	32.06% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE				'	'			,
	COMPANY CONSUMERS CREDIT UNION	3	\$178,921.83	3.35% 0	0\$0.00	NA	0:	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$504,787.80	9.44% 0	0.00	NA	05	\$0.00	NA
	GMAC BANK	1	\$49,809.00	0.93%	ე \$0.00	NA	05	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$481,097.41	9% (0 \$0.00	NA	05	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	6	\$360,587.89				ш	\$0.00	
	Unavailable	30	\$1,986,141.93					\$0.00	
Total		81	\$5,345,217.39	100% 0) \$0.00		0 9	\$0.00	
31412PGP0	THIRD FEDERAL SAVINGS AND LOAN	150	\$18,543,086.13		0 \$0.00		ш	\$0.00	
Total		150	\$18,543,086.13	100%) \$0.00		05	\$0.00	
31412PGQ8	THIRD FEDERAL SAVINGS AND LOAN	841	\$84,665,500.00	100% (0 \$0.00	NA	0;	\$0.00	NA
Total		841	\$84,665,500.00	100% 0	\$0.00		0	\$0.00	
		<u> </u>		<u> </u>		[!	\coprod		<u> </u>
31412PGR6	FAIRWINDS CREDIT UNION	1	\$55,503.15	1.91% 0	00.00	NA	05	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$2,971,782.85				Ш	\$0.00	
Total		32	\$3,027,286.00	100% 0	\$0.00		0	\$0.00	
<u> </u>				<u> </u>		[!	\Box		<u> </u>
31412PGS4	ADVANCIAL FEDERAL CREDIT UNION	2	\$109,276.59				05	\$0.00	NA
	ALLIANCE BANK	1	\$53,625.00	0.82%	3\$0.00	NA	05	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.22% 0	0.00\$	NA	05	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$60,956.85	0.93%	0.00\$	NA	05	\$0.00	NA
	BANCORPSOUTH BANK	3	\$139,497.43				ш	\$0.00	
<u> </u>	BANK MUTUAL	1	\$51,493.05				-	\$0.00	
<u> </u>	BANKFINANCIAL FSB	1	\$68,572.29	1.05% 0) \$0.00	NA	05	\$0.00	NA
	BRAMBLE SAVINGS BANK	3	\$154,800.00	2.36% 0	0.00\$(NA	05	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00		4		ш	\$0.00	
<u> </u>	CARROLLTON BANK	1	\$25,600.00			1		\$0.00	
		1	\$63,905.00	0.98%) \$0.00	NA	05	\$0.00	NA

CENTRAL MORTGAGE COMPANY							
COMMUNITY BANK OF THE OZARKS, INC		\$55,799.10	0.85%	\$0.00	NA 0	\$0.00	NA
COMMUNITY CREDI UNION OF LYNN	.T 1	\$49,818.72	0.76%	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$49,000.00	0.75%	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$69,754.13	1.07%	\$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$25,900.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$87,348.05	1.33% () \$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.83%) \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.76%) \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$48,824.21	0.75%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$177,850.42	2.72%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLO	O 1	\$48,760.00		·		\$0.00	NA
FIRST PLACE BANK	1	\$35,494.47	0.54%	\$0.00		\$0.00	
FREMONT BANK	3	\$139,487.06				\$0.00	NA (
GECU	2		1	_		\$0.00	
GUILD MORTGAGE COMPANY	2	\$139,395.08	2.13%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK		\$64,811.66	0.99%	0.00\$(NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,789.72				\$0.00	
ILLINOIS NATIONAL BANK	1	\$30,750.00	0.47%	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.93%) \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,090.34	1.19% 0) \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$152,003.35	2.32%	\$0.00	NA 0	\$0.00	NA

1	\$55,796.97	0.85%	\$0.00	NA	0\$0.00	NA
1	\$58,200.00	0.89%	\$0.00	NA	0 \$0.00	NA
1	\$47,500.00	0.73%	\$0.00	NA	0 \$0.00	NA (
3	\$156,135.82	2.38%	\$0.00	NA	0 \$0.00	NA
1	\$64,938.65	0.99% (\$0.00	NA	0 \$0.00	NA(
1	\$41,600.00	0.64%	\$0.00	NA	0 \$0.00	NA (
4	\$258,763.75	3.95%	\$0.00	NA	0 \$0.00	NA (
1	\$64,145.11	0.98%	\$0.00	NA	0 \$0.00	NA (
1	\$81,000.00	1.24%	\$0.00	NA	0 \$0.00	NA (
1	\$73,500.00	1.12%	\$0.00	NA	0\$0.00	NA (
1	\$67,516.09	1.03%	\$0.00	NA	0 \$0.00	NA (
1	\$50,000.00	0.76%	\$0.00	NA	0 \$0.00	NA (
1	\$60,579.57	0.93%	\$0.00	NA	0 \$0.00	NA
4	\$236,992.06	3.62%	\$0.00	NA	0\$0.00	NA (
1	\$76,010.00	1.16%	\$0.00	NA	0 \$0.00	NA
1	\$81,213.74	1.24%	\$0.00	NA	0 \$0.00	NA
18	\$1,012,762.43	15.47%	\$0.00	NA	0 \$0.00	NA
4	\$234,151.71	3.58%	\$0.00	NA	0 \$0.00	NA
1	\$46,735.27	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.84%	\$0.00	NA	0 \$0.00	NA (
1	\$74,000.00	1.13%	\$0.00	NA	0 \$0.00	NA (
25	\$1,283,748.61	18.78%	\$0.00	NA	0 \$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,200.00 1 \$47,500.00 3 \$156,135.82 1 \$64,938.65 1 \$41,600.00 4 \$258,763.75 1 \$64,145.11 1 \$81,000.00 1 \$73,500.00 1 \$67,516.09 1 \$50,000.00 1 \$60,579.57 4 \$236,992.06 1 \$76,010.00 1 \$81,213.74 18 \$1,012,762.43 4 \$234,151.71 1 \$46,735.27 1 \$55,000.00 1 \$74,000.00	1 \$58,200.00 0.89% (1 \$47,500.00 0.73% (3 \$156,135.82 2.38% (1 \$64,938.65 0.99% (4 \$258,763.75 3.95% (1 \$64,145.11 0.98% (1 \$81,000.00 1.24% (1 \$67,516.09 1.03% (1 \$50,000.00 0.76% (1 \$60,579.57 0.93% (4 \$236,992.06 3.62% (1 \$76,010.00 1.16% (1 \$76,010.00 1.54% (4 \$234,151.71 3.58% (4 \$234,151.71 3.58% (1 \$46,735.27 0.71% (1 \$55,000.00 0.84% (1 \$74,000.00 1.13% (1 \$58,200.00 0.89% 0 \$0.00 1 \$47,500.00 0.73% 0 \$0.00 3 \$156,135.82 2.38% 0 \$0.00 1 \$64,938.65 0.99% 0 \$0.00 4 \$258,763.75 3.95% 0 \$0.00 1 \$64,145.11 0.98% 0 \$0.00 1 \$81,000.00 1.24% 0 \$0.00 1 \$67,516.09 1.03% 0 \$0.00 1 \$60,579.57 0.93% 0 \$0.00 1 \$60,579.57 0.93% 0 \$0.00 4 \$236,992.06 3.62% 0 \$0.00 1 \$76,010.00 1.16% 0 \$0.00 1 \$1,012,762.43 15.47% 0 \$0.00 1 \$234,151.71 3.58% 0 \$0.00 1 \$46,735.27 0.71% 0 \$0.00 1 \$74,000.00 1.13% 0 \$0.00	1 \$58,200.00 0.89% 0 \$0.00 NA 1 \$47,500.00 0.73% 0 \$0.00 NA 3 \$156,135.82 2.38% 0 \$0.00 NA 1 \$64,938.65 0.99% 0 \$0.00 NA 1 \$41,600.00 0.64% 0 \$0.00 NA 4 \$258,763.75 3.95% 0 \$0.00 NA 1 \$64,145.11 0.98% 0 \$0.00 NA 1 \$81,000.00 1.24% 0 \$0.00 NA 1 \$73,500.00 1.12% 0 \$0.00 NA 1 \$60,579.57 0.93% 0 \$0.00 NA 1 \$60,579.57 0.93% 0 \$0.00 NA 1 \$76,010.00 1.16% 0 \$0.00 NA 1 \$81,213.74 1.24% 0 \$0.00 NA 1 \$81,012,762.43 15.47% 0 \$0.00 NA 1 \$46,735.27 0.71% 0 \$0.00 NA 1 \$46,735.27 0.71% 0 \$0.00 NA 1 \$55,000.00 0.84% 0 \$0.00 NA	1 \$558,200.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$47,500.00 0.73% 0 \$0.00 NA 0 \$0.00 3 \$156,135.82 2.38% 0 \$0.00 NA 0 \$0.00 1 \$64,938.65 0.99% 0 \$0.00 NA 0 \$0.00 4 \$258,763.75 3.95% 0 \$0.00 NA 0 \$0.00 1 \$64,145.11 0.98% 0 \$0.00 NA 0 \$0.00 1 \$64,145.11 0.98% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$67,516.09 1.03% 0 \$0.00 NA 0 \$0.00 1 \$60,579.57 0.93% 0 \$0.00 NA 0 \$0.00 1 \$60,579.57 0.93% 0 \$0.00 NA 0 \$0.00 1 \$76,010.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$81,213.74 1.24% 0 \$0.00 NA 0 \$0.00 1 \$1 \$64,145.11 0.98% 0 \$0.00 NA 0 \$0.00 1 \$236,992.06 3.62% 0 \$0.00 NA 0 \$0.00 1 \$1 \$1,012,762.43 15.47% 0 \$0.00 NA 0 \$0.00 1 \$234,151.71 3.58% 0 \$0.00 NA 0 \$0.00 1 \$46,735.27 0.71% 0 \$0.00 NA 0 \$0.00 1 \$46,735.27 0.71% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 1.13% 0 \$0.00 NA 0 \$0.00

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Total		119	\$6,602,000.00	100%	0 \$0.00	(\$0.00	
31412PGT2	THIRD FEDERAL SAVINGS AND LOAN	100	\$12,725,258.77		0 \$0.00		\$0.00	NA
Total		100	\$12,725,258.77	100%	0 \$0.00	(\$0.00	
	1 DYLLY YOFF							
31412PGU9	ADVANCED FINANCIAL SERVICES, INC	1	\$32,000.00	1.11%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$182,224.37	6.3%	0 \$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	41	\$2,540,325.09	87.89%			\$0.00	NA
	Unavailable	2	\$135,935.25		0 \$0.00		\$0.00	NA
Total		47	\$2,890,484.71	100%	0 \$0.00	(\$0.00	
21.412DCV/7	EIETH THIDD DANK	1	¢5 200 (0	0.050	0 00 00	NIA (¢0.00	NT A
31412PGV7	FIFTH THIRD BANK THIRD FEDERAL	1	\$5,280.69		0 \$0.00		\$0.00	NA
	SAVINGS AND LOAN	99	\$9,772,078.31	99.95%	0 \$0.00	NA (\$0.00	NA
Total		100	\$9,777,359.00	100%	0 \$0.00	(\$0.00	
31412PGW5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$385,133.72	0.87%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$99,323.35	0.22%	0 \$0.00	NA (\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$201,559.37	0.45%	0 \$0.00	NA	\$0.00	NA
	AF BANK	1	\$105,863.55	0.24%	0 \$0.00	NA (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$206,521.09	0.46%	0 \$0.00	NA (\$0.00	NA
	ALERUS FINANCIAL	3	\$298,350.16	0.67%	0 \$0.00	NA (\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$98,373.21	0.22%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	6	\$602,000.67	1.35%	0 \$0.00	NA (\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$592,602.85	1.33%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,865.29	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$91,900.00	0.21%	0 \$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,882.81	0.2%	0 \$0.00	NA (\$0.00	NA
	ARIZONA STATE	9	\$892,570.41	2.01%	0 \$0.00	NA	\$0.00	NA

CREDIT UNION								
ASSOCIATED BANK, NA	3	\$281,939.85	0.63%	\$0.00	NA	0 \$0.00	NA	V C
ASSOCIATED CREDIT UNION	3	\$286,131.20	0.64%	\$0.00	NA	0 \$0.00	NA	V (
AUBURNBANK	2	\$190,102.44	0.43%	\$0.00	NA	0 \$0.00	NA	(
AURORA FINANCIAL GROUP INC	1	\$89,762.52	0.2%	\$0.00	NA	0 \$0.00	NA	(
BANCO SANTANDER PUERTO RICO	1	\$103,856.71	0.23%	\$0.00	NA	0 \$0.00	NA	(
BANK OF HAWAII	5	\$474,378.07	1.07%	\$0.00	NA	0 \$0.00	NA	(
BANK OF ILLINOIS	1	\$108,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	(
BANK OF QUINCY	1	\$87,883.94	0.2%	\$0.00	NA	0 \$0.00	NA	(
BANK OF STANLY	1	\$87,800.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$105,700.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
BANKIOWA	1	\$97,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	8	\$750,930.86	1.69% (\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$96,900.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5%	\$0.00	NA	0 \$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	2	\$190,937.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK	1	\$97,074.88	0.22%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%	\$0.00	NA	0 \$0.00	NA	0
CHARTER BANK	1	\$103,582.12	0.23%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK, N.A	8	\$757,786.71	1.7%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE	1	\$89,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0

FUNDING, LLC						Ц	
COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$84,890.58	0.19%	0 \$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$99,865.29	0.22%	0 \$0.00) NA	0 \$0.00	NA
CORTRUST BANK	8	\$798,722.33	1.79%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$369,389.90	0.83%			0 \$0.00	NA (
CREDIT UNION WEST	1	\$106,515.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
CRESCENT CREDIT UNION	1	\$99,868.31	0.22%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$206,230.93	0.46%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%	0 \$0.00) NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$1,374,687.14	3.09%	0 \$0.00) NA	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$108,300.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$93,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23%	0 \$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$90,401.70		0 \$0.00		0 \$0.00	
FAA CREDIT UNION	1	\$88,374.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA (
FIRST CENTURY BANK	1	\$85,492.30	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21%	0\$0.00	NA	\$0.00	NA	. 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$200,824.90	0.45%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST NATIONAL BANK	3	\$294,745.79	0.66%	0 \$0.00	NA	\$0.00	NA	.0
FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24%	0 \$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	1	\$108,000.00	0.24%	0 \$0.00	NA (\$0.00	NA	.0
FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	0 \$0.00	NA	\$0.00	NA	. 0
FULTON BANK	9	\$897,172.63	2.02%	0 \$0.00	NA (\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48%	0 \$0.00	NA	\$0.00	NA	. 0
GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	0 \$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29%	0 \$0.00	NA	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC	10	\$975,726.86	2.19%	0 \$0.00	NA	\$0.00	NA	. 0
HAMPDEN BANK	1	\$102,000.00	0.23%	0 \$0.00	NA (\$0.00	NA	0
HERSHEY STATE BANK	1	\$97,477.20	0.22%	0 \$0.00	NA	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
	1	\$92,378.20	0.21%	0 \$0.00	NA	\$0.00	NA	0

HOME FINANCING CENTER INC							
HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$99,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$87,090.29	0.2%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24%	0 \$0.00	NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,143,362.81	2.57%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$103,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	11	\$1,084,957.00	2.44%	_		0 \$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$100,869.99	0.23%	0 \$0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	1	\$103,869.16	0.23%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE CENTER, LLC	3	\$322,777.49	0.73%	\$0.00	NA 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,876.71	0.22%	\$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$93,626.54	0.21%	\$0.00	NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	6	\$599,721.02	1.35%	\$0.00	NA 0	\$0.00	NA	0
OCEAN BANK	1	\$89,884.15	0.2%	\$0.00	NA 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$90,374.10	0.2%	\$0.00	NA 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$376,000.00	0.84%	\$0.00	NA 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$101,337.92	0.23%	\$0.00	NA 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,868.31	0.44%	\$0.00	NA 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$385,981.86	0.87%	\$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$311,757.08	0.7%	\$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$94,872.03	0.21%	\$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$198,069.24	0.45%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$175,022.58	0.39%	\$0.00	NA 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$99,072.30	0.22%	\$0.00	NA 0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$103,800.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
PORTAGE COUNTY BANK	1	\$99,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$107,358.61	0.24%	\$0.00	NA 0	\$0.00	NA	0
PUTNAM BANK	1	\$108,849.83	0.24%	\$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A	2	\$177,758.89	0.4%	\$0.00	NA 0	\$0.00	NA	0
RBC BANK (USA)	1	\$98,790.39	0.22%	\$0.00	NA 0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$96,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43%			0 \$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$84,888.07	0.19%	\$0.00	NA	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22%	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$103,962.91	0.23%	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$86,400.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,866.64	0.22%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$101,871.67	0.23%	\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,065.87	0.23%	\$0.00	NA	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$102,090.38	0.23%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,730.04	0.46%	\$0.00	NA	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$99,868.31	0.22%	\$0.00	NA	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,213.51	1.14% (\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$204,230.69	0.46%	\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,361.11	0.22%	\$0.00	NA	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	1	\$108,610.01	0.24%	\$0.00	NA	0 \$0.00	NA	0

THE GOLDEN 1 CREDIT UNION							
THE STATE BANK OF TOWNSEND	1	\$108,853.18	0.24%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	5	\$487,248.38	1.09%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$86,788.14	0.19%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$303,133.33	0.68%	0 \$0.00	NA	0 \$0.00	NA(
TRANSWEST CREDIT UNION	2	\$203,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
TRAVIS CREDIT UNION	1	\$92,680.55	0.21%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$99,871.28	0.22%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK OF UNION	1	\$101,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$98,672.82	0.22%	0 \$0.00	NA	0 \$0.00	NA
VANTUS BANK	2	\$199,992.23	0.45%	0 \$0.00	NA	0 \$0.00	NA (
VERITY CREDIT UNION	1	\$99,371.92	0.22%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
VILLAGE MORTGAGE COMPANY	4	\$405,848.50	0.91%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$300,558.79	0.68%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	7	\$695,064.04	1.56%	0 \$0.00	NA	0 \$0.00	NA (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23%	0 \$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WESTERNBANK PUERTO RICO	4	\$383,170.33	0.86%	0 \$0.00	NA	0 \$0.00	NA
	4	\$391,886.06	0.88%	0 \$0.00	NA	0 \$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21%	0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,761.40	0.23%	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$4,079,010.08	9.21%	\$0.00	NA	0 \$0.00	NA (
Total		455	\$44,509,214.21	100%	0 \$0.00		0 \$0.00	(
31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0\$0.00	NA	0 \$0.00	NA (
	ADVANTAGE BANK	1	\$121,543.34	0.31%	\$0.00	NA	0 \$0.00	NA (
	AF BANK	2	\$232,638.13	0.6%	\$0.00	NA	0 \$0.00	NA (
	ALERUS FINANCIAL	3	\$340,899.02	0.87%	0.00	NA	0 \$0.00	NA (
	AMEGY MORTGAGE	3	\$341,306.73	0.87%	00.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$681,155.13	1.74%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$240,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$123,541.49	0.32%	\$0.00	NA	0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$120,844.24	0.31%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$119,841.98	0.31%	0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$117,145.54		0.00		0 \$0.00	NA
	BANK OF ELMWOOD	1	\$117,848.11		0.00\$		0 \$0.00	NA (
	BANK OF HAWAII	3	\$356,000.00	0.91%			0 \$0.00	NA (
	BANK OF STANLY	4	\$471,392.42	1.21%	0.00\$	NA	0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$120,000.00	0.31%	0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$113,292.28	0.29%	0.00	NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	\$726,641.47	1.86%	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$120,000.00	0.31%	0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21%	\$0.00	NA	0 \$0.00	NA

BRAMBLE SAVINGS BANK	1	\$119,845.53	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$110,860.35	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$116,852.80	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	Γ 1	\$111,606.15	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$233,849.88	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$114,848.56	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$109,851.83	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$122,838.02	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$346,650.34	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$357,305.85	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,190.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$116,343.98	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$113,353.90	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK, N.A	2	\$228,843.75	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$118,850.28	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,350.12	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$234,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	2	\$245,340.39	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
CONNEX CREDIT UNION	1	\$120,344.89	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$242,325.67	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,000.00		0 \$0.00		0 \$0.00		

CREDIT UNION WEST	2	\$238,600.00	0.61%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY,	1	\$121,800.00	0.31% (\$0.00	NA	0 \$0.00	NA
LLC		Ψ121,000.00	3.5170	40.00	1 1/1	3,40.00	11/11
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,816.12	0.62%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$120,844.24				0 \$0.00	NA
DFCU FINANCIAL	2	\$227,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$1,389,443.35	3.56%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$116,876.80	0.3%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.31% (\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$121,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	20	\$2,334,782.03	5.98%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,622.61	0.6% (\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$229,146.82	0.59%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$352,645.53	0.9%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$111,852.51	0.29% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$242,236.71	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,400.00	0.59% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$227,357.17	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$118,843.29	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$231,708.10	0.59%	\$0.00	1	0 \$0.00	
FREMONT BANK	1	\$115,850.67		\$0.00	1	0 \$0.00	
FULTON BANK	10	\$1,174,692.26	3.01%	\$0.00	NA	0 \$0.00	NA
	1	\$119,841.97	0.31%	\$0.00	NA	0 \$0.00	NA

GRANITE CREDIT U									Ī
	R NEVADA GE 3	3	\$360,188.15	0.92%	0 \$0.00	NA	0 \$0.00	NA	A
GTE FEDE CREDIT U	ERAL	8	\$922,498.61	2.36%	0 \$0.00	NA	0 \$0.00	NA	A
GUARDIA MORTGAO COMPANY	GE 2	2	\$233,938.04	0.6%	0 \$0.00	NA	0 \$0.00	NA	A
GUERNSE FSB		1	\$110,853.83	0.28%	0 \$0.00	NA	0 \$0.00	NA	A
HARBOR (CREDIT U	· · · · · · · · · · · · · · · · · · ·	2	\$238,688.82	0.61%	0 \$0.00	NA	0 \$0.00	NA	A
HOME FEI SAVINGS		1	\$117,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	A
HOME SA' LOAN COI	VINGS AND MPANY	1	\$120,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	A
HONESDA NATIONA THE		1	\$110,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	A
HSBC MOI CORPORA	RTGAGE ATION (USA)	1	\$119,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	A
	RAL CREDIT 1	1	\$123,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	A
IDAHO HO AND FINA ASSOCIAT	ANCE 10) \$1	1,175,829.11	3.01%	0 \$0.00	NA	0 \$0.00	NA	4
	NATIONAL 1	1	\$120,604.56	0.31%	0 \$0.00	NA	0 \$0.00	NA	A
ILLINOIS S POLICE FE CREDIT U	EDERAL 1	1	\$122,566.73	0.31%	0 \$0.00	NA	0 \$0.00	NA	4
KEYWORT MORTGAO FUNDING CORPORA	TH GE	1	\$111,406.41	0.29%	0 \$0.00	NA	0 \$0.00	NA	4
L&N FEDE	ERAL	1	\$124,642.98	0.32%	0 \$0.00	NA	0 \$0.00	NA	4
	GION BANK 1	1	\$120,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	Ā
MACON B		_	\$353,544.32		0 \$0.00	1	0 \$0.00		
MARINE E MORTGAO SERVICES	BANK GE 1		\$118,274.12		0 \$0.00		0 \$0.00		
MEMPHIS TEACHER UNION	AREA	1	\$119,841.97	0.31%	0 \$0.00	NA	0 \$0.00	NA	Ą
		9 \$1	1,035,024.67	2.6507	0 \$0.00	NΙΛ	0 \$0.00	NA	Δ

MERCHANTS BANK, NATIONAL ASSOCIATION	,						
MERRILL LYNCH BANK & TRUST CO., FSB	, 2	\$235,343.82	0.6%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,848.11	0.3%(\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1 11	\$114,000.00				\$0.00	
MIDWESTONE BANK	K 2	\$235,754.18	0.6%	\$0.00	NA	\$0.00	NA
MILFORD BANK, TH	E 1	\$119,849.02	0.31%	0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$118,836.05	0.3%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPAN		\$231,401.56	0.59%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTEI LLC	4	\$463,327.56	1.19%	\$0.00	NA	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$122,176.77	0.31%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,860.35	0.28%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVING BANK	S 1	\$115,000.00	0.29%	\$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,500.00				\$0.00	
NORTHMARK BANK	. 1	\$116,705.01	0.3% (0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29% (\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	5	\$580,703.65	1.49%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	3	\$361,398.26	0.93%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDI UNION	IT 1	\$122,838.03	0.31%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$114,197.88				\$0.00	
ORRSTOWN BANK	1	\$115,000.00	0.29%	\$0.00	NA	\$0.00	NA

1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,841.98	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,841.56	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,351.15	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$122,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,159.52	0.3% 0 \$0.00	NA 0 \$0.00	NA
4	\$472,404.91	1.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$111,356.47	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$114,252.74			
1	\$113,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$234,627.47	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$233,962.91	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$121,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$237,235.74	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$112,851.20	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,841.98 1 \$114,841.56 1 \$110,351.15 1 \$120,000.00 1 \$123,500.00 1 \$122,650.00 1 \$120,000.00 1 \$117,159.52 4 \$472,404.91 1 \$120,000.00 1 \$111,356.47 1 \$114,252.74 1 \$113,000.00 2 \$234,627.47 2 \$233,962.91 1 \$110,000.00 1 \$121,500.00 2 \$237,235.74	1 \$119,841.98 0.31% 0 \$0.00 1 \$114,841.56 0.29% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$123,500.00 0.32% 0 \$0.00 1 \$122,650.00 0.31% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$17,159.52 0.3% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$113,356.47 0.29% 0 \$0.00 1 \$114,252.74 0.29% 0 \$0.00 1 \$113,000.00 0.29% 0 \$0.00 2 \$234,627.47 0.6% 0 \$0.00 1 \$110,000.00 0.28% 0 \$0.00 1 \$121,500.00 0.31% 0 \$0.00 2 \$237,235.74 0.61% 0 \$0.00	1 \$119,841.98 0.31% 0 \$0.00 NA 0 \$0.00 1 \$114,841.56 0.29% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$122,650.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$1210,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$122,650.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$121,159.52 0.3% 0 \$0.00 NA 0 \$0.00 4 \$472,404.91 1.21% 0 \$0.00 NA 0 \$0.00 1 \$111,356.47 0.29% 0 \$0.00 NA 0 \$0.00 1 \$111,356.47 0.29% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$234,627.47 0.6% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.31% 0 \$0.00 NA 0 \$0.00

	TRUST COMPANY					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3% 0 \$0.00	NA 0 \$0.00	0 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35% 0 \$0.00	NA 0 \$0.00	0 NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57% 0 \$0.00	NA 0 \$0.00	0 NA
	THINK MUTUAL BANK	4	\$473,800.00	1.21% 0 \$0.00	NA 0 \$0.00	0 NA
	TRAVIS CREDIT UNION	1	\$119,000.00	0.3% 0 \$0.00	NA 0 \$0.00	0 NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58% 0 \$0.00	NA 0 \$0.00	0 NA
	TWINSTAR CREDIT UNION	1	\$119,849.02	0.31% 0 \$0.00	NA 0 \$0.00	0 NA
	UNITED BANK	1	\$114,855.31	0.29% 0 \$0.00	NA 0 \$0.00	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32% 0 \$0.00	NA 0 \$0.00	0 NA
	VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31% 0 \$0.00	NA 0 \$0.00	0 NA
<u></u>	VANTUS BANK	1	\$119,960.00	0.31% 0 \$0.00	NA 0 \$0.00	0 NA
	VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.58% 0 \$0.00	NA 0 \$0.00	
	VYSTAR CREDIT UNION	3	\$342,206.60	0.88% 0 \$0.00	NA 0 \$0.00	0 NA
	WANIGAS CREDIT UNION	3	\$355,200.00	0.91% 0 \$0.00	NA 0 \$0.00	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6% 0 \$0.00	NA 0 \$0.00	0 NA
	WESTERRA CREDIT UNION	1	\$114,200.00	0.29% 0 \$0.00	NA 0 \$0.00	0 NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59% 0 \$0.00	NA 0 \$0.00	0 NA
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	35	\$4,072,553.59	10.47% 0 \$0.00	NA 0 \$0.00	
al		334	\$39,050,980.60	100% 0 \$0.00	0 \$0.00	0
12PGY1	ABBEVILLE BUILDING AND	1	\$131,334.55	0.14% 0 \$0.00	NA 0 \$0.00	0 NA

LOAN, SSB					
ADDISON AVENU FEDERAL CREDI' UNION		\$539,108.01	0.59% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDI' UNION	T 1	\$138,532.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDI' UNION	T 1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AF BANK	4	\$537,207.33	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDI' UNION	T 1	\$144,813.35	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGA	AGE 9	\$1,201,985.70	1.32% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDI' UNION	T 8	\$1,076,678.23	1.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANI TRUST OF THE CUMBERLANDS	K & 1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANI CENTER FIRST	K 2	\$274,205.10	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANI N.A	K, 1	\$135,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANI WICHITA FALLS	Х, 2	\$295,106.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVI BANK, F.S.B	INGS 4	\$552,634.95	0.61% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK F	SB 1	\$146,813.35	0.16% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	6	\$823,386.40	0.91% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BA NA	NK, 4	\$524,078.26	0.58% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANO GROUP INC	CIAL 3	\$406,746.34	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$266,398.02	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTAN PUERTO RICO	DER 2	\$256,986.98	0.28% 0 \$0.00	NA 0 \$0.00	NA
	5	\$655,093.58	0.72% 0 \$0.00	NA 0 \$0.00	NA 0

BANCORPSOUTH BANK							
BANK OF HAWAII	10	\$1,364,064.99	1.5%	0.00	NA	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$130,436.81	0.14%	\$0.00	NA	0 \$0.00	NA 0
BANK OF STANLY	1	\$146,061.74	0.16%	0.00\$	NA	0 \$0.00	NA 0
BANK OF WASHINGTON	3	\$394,091.56	0.43%	0.00	NA	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,726.22	0.3%	\$0.00	NA	0 \$0.00	NA 0
BANKIOWA	1	\$128,987.51	0.14%	00.00	NA	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	12	\$1,661,610.52	1.83% (\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$409,495.69	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
BENCHMARK BANK	2	\$263,037.30	0.29%	00.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	11	\$1,538,372.36	1.69%	0 \$0.00	NA	0 \$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$139,624.98	0.15%	\$0.00	NA	0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$269,839.10	0.3%	\$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	3	\$408,978.32	0.45%	\$0.00	NA	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$142,420.59	0.16%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$136,837.17	0.15%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$419,247.19	0.46%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$147,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46%	\$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$384,550.20	0.42%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44%	\$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$126,832.75	0.14%	\$0.00	NA	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$140,600.00	0.15%	\$0.00	NA	0 \$0.00	NA 0

COMMUNITY BANK, N.A	16	\$2,235,825.61	2.46%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,839.10	0.14% (\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$134,830.16	0.15%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	2	\$286,815.05	0.32%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$279,135.84	0.31%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	5	\$665,748.66	0.73%	\$0.00	NA	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$125,841.47	0.14%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$985,130.27	1.08%	\$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	3	\$424,819.78	0.47% (\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,116.42	0.75%	\$0.00	NA	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$124,835.39	0.14% (\$0.00	NA	0 \$0.00	NA	0
DIME BANK	1	\$131,826.17	0.15% (\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	2	\$258,447.44	0.28%			0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	12	\$1,684,547.37	1.85%			0 \$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$141,018.25	0.16%	\$0.00	NA	0 \$0.00	NA	0
DUPAGE CREDIT UNION	2	\$282,643.94	0.31%	\$0.00	NA	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$129,832.66	0.14%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$944,420.91	1.04%	\$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$418,200.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.14% (\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD	1	\$129,832.66	0.14%	\$0.00	NA	0 \$0.00	NA	0

SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,926.26	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23	2.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$136,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	2	\$258,681.53	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46% 0	\$0.00	NA	0\$0.00	NA(
FIRST HAWAIIAN BANK	6	\$826,331.62	0.91% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,819.78	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$416,836.74	0.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$269,817.21	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,243.25	0.62% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$128,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$131,826.18	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$412,419.11	0.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$134,830.16	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$421,812.07	0.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$143,730.47	0.16% 0	\$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$149,212.04	0.16% 0	\$0.00	NA	0 \$0.00	
FRANDSEN BANK & TRUST	2	\$261,644.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$275,812.06	0.3% 0	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	16	\$2,247,478.02	2.47% 0	\$0.00	NA	0 \$0.00	NA (

GILPIN FINANCIAL SERVICES, INC	2	\$269,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$142,820.08	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$134,764.72	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
GROUP HEALTH CREDIT UNION	3	\$411,925.74	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$1,357,395.30	1.49%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	11	\$1,543,844.47	1.7%	0 \$0.00	NA	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$149,298.62	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$138,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47%			0 \$0.00		
HONOR STATE BANK	1	\$137,327.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	2	\$260,421.86	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45%			0 \$0.00		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$392,307.67	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
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JONAH BANK OF WYOMING	1	\$147,305.77	0.16%	\$0.00	NA 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$133,927.37	0.15%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,118.72	0.16% 0			\$0.00	NA
LAKE AREA BANK	1	\$132,000.00	0.15%	\$0.00	NA 0	\$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$128,300.00	0.14%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$130,332.02	0.14%			\$0.00	
LAKE REGION BANK	1	\$145,000.00	0.16%	\$0.00	NA 0	\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29%	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15%			\$0.00	
MACON BANK, INC	2	\$288,815.03	0.32%	\$0.00	NA 0	\$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15%	\$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$136,328.26	0.15%	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$146,919.19	0.16%	\$0.00	NA 0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$280,080.63	0.31%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63%	\$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46%	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16%	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32%	\$0.00	NA 0	\$0.00	NA
	2	\$264,735.23	0.29%	\$0.00	NA 0	\$0.00	NA (

MIDWEST FINANCIAL CREDIT UNION								
MIDWEST LOAN SERVICES INC	2	\$260,227.73	0.29%	\$0.00		0 \$0.00		. 0
MIDWESTONE BANK	8	\$1,105,166.31	1.22%	\$0.00	NA	0 \$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00				0 \$0.00		
MILFORD BANK, THE	4	\$532,812.78	0.59% (\$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	5	\$659,827.40				0 \$0.00		
MORTGAGE AMERICA, INC	3	\$402,733.79	0.44%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$400,226.18	0.44%	\$0.00	NA	0 \$0.00	NA	.0
MORTGAGE MARKETS, LLC	1	\$124,831.62	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15%	\$0.00	NA	0 \$0.00	NA	.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31%	\$0.00	NA	0 \$0.00	NA	. C
NEWTOWN SAVINGS BANK	1	\$136,850.00	0.15%	\$0.00	NA	0 \$0.00	NA	. C
NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44%	\$0.00	NA	0 \$0.00	NA	. (
NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3%	\$0.00	NA	0 \$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	2	\$280,671.73	0.31%	\$0.00	NA	0 \$0.00	NA	(
NUMERICA CREDIT UNION	8	\$1,061,870.45	1.17%	\$0.00	NA	0 \$0.00	NA	1
OHIO UNIVERSITY CREDIT UNION	2	\$279,333.47	0.31%	\$0.00	NA	0 \$0.00	NA	1
OLIN COMMUNITY CREDIT UNION	1	\$134,830.16	0.15%	\$0.00	NA	0 \$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$137,318.94	0.15%	\$0.00	NA	0 \$0.00	NA	
ORIENTAL BANK AND TRUST	4	\$550,274.41	0.61%	\$0.00	NA	0 \$0.00	NA	(
ORNL FEDERAL CREDIT UNION	11	\$1,493,375.50				0 \$0.00		1
ORRSTOWN BANK PACIFIC COMMUNITY CREDIT	2	\$126,283.49 \$269,000.00	0.14% (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA	_
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3	\$401,340.43	0.44%	\$0.00	NA	0 \$0.00	NA
5	\$659,392.68	0.73%	\$0.00	NA	0 \$0.00	NA
1	\$132,625.12	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$145,312.71	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$135,812.63	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$144,300.92	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$389,842.73	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$139,566.53	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$258,663.52	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$134,826.22	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$128,630.39	0.14%	\$0.00	NA	0 \$0.00	NA
9	\$1,219,952.64	1.34%	\$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$273,509.88	0.3%	\$0.00	NA	0 \$0.00	NA (
2	\$261,730.16	0.29%	\$0.00			
4	\$533,323.00	0.59%	\$0.00	NA	0 \$0.00	NA
1	\$125,830.27	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$143,818.82	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$141,317.85	0.16%	\$0.00	NA	0 \$0.00	NA
	5 1 1 1 1 3 1 2 1 1 9 1 2 4	5 \$659,392.68 1 \$132,625.12 1 \$127,000.00 1 \$145,312.71 1 \$135,812.63 1 \$144,300.92 3 \$389,842.73 1 \$139,566.53 2 \$258,663.52 1 \$134,826.22 1 \$128,630.39 9 \$1,219,952.64 1 \$144,000.00 2 \$273,509.88 2 \$261,730.16 4 \$533,323.00 1 \$143,818.82	5 \$659,392.68 0.73% 1 \$132,625.12 0.15% 1 \$127,000.00 0.14% 1 \$145,312.71 0.16% 1 \$135,812.63 0.15% 1 \$144,300.92 0.16% 3 \$389,842.73 0.43% 1 \$139,566.53 0.15% 2 \$258,663.52 0.28% 1 \$134,826.22 0.15% 1 \$128,630.39 0.14% 9 \$1,219,952.64 1.34% 1 \$144,000.00 0.16% 2 \$273,509.88 0.3% 2 \$261,730.16 0.29% 4 \$533,323.00 0.59% 1 \$143,818.82 0.16% 1 \$143,818.82 0.16%	5 \$659,392.68 0.73% 0 \$0.00 1 \$132,625.12 0.15% 0 \$0.00 1 \$127,000.00 0.14% 0 \$0.00 1 \$145,312.71 0.16% 0 \$0.00 1 \$135,812.63 0.15% 0 \$0.00 1 \$144,300.92 0.16% 0 \$0.00 3 \$389,842.73 0.43% 0 \$0.00 1 \$139,566.53 0.15% 0 \$0.00 2 \$258,663.52 0.28% 0 \$0.00 1 \$134,826.22 0.15% 0 \$0.00 1 \$128,630.39 0.14% 0 \$0.00 9 \$1,219,952.64 1.34% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 2 \$273,509.88 0.3% 0 \$0.00 2 \$261,730.16 0.29% 0 \$0.00 4 \$533,323.00 0.59% 0 \$0.00 1 \$143,818.82 0.16% 0 \$0.00 1 \$143,818.82 0.16% 0 \$0.00	5 \$659,392.68 0.73% 0 \$0.00 NA 1 \$132,625.12 0.15% 0 \$0.00 NA 1 \$127,000.00 0.14% 0 \$0.00 NA 1 \$145,312.71 0.16% 0 \$0.00 NA 1 \$135,812.63 0.15% 0 \$0.00 NA 1 \$144,300.92 0.16% 0 \$0.00 NA 3 \$389,842.73 0.43% 0 \$0.00 NA 1 \$139,566.53 0.15% 0 \$0.00 NA 2 \$258,663.52 0.28% 0 \$0.00 NA 1 \$134,826.22 0.15% 0 \$0.00 NA 1 \$128,630.39 0.14% 0 \$0.00 NA 9 \$1,219,952.64 1.34% 0 \$0.00 NA 1 \$144,000.00 0.16% 0 \$0.00 NA 2 \$273,509.88 0.3% 0 \$0.00 NA 2 \$261,730.16 0.29% 0 \$0.00 NA 4 \$533,323.00 0.59% 0 \$0.00 NA 1 \$125,830.27 0.14% 0 \$0.00 NA	5 \$659,392.68 0.73% 0 \$0.00 NA 0 \$0.00 1 \$132,625.12 0.15% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$145,312.71 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,812.63 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,300.92 0.16% 0 \$0.00 NA 0 \$0.00 3 \$389,842.73 0.43% 0 \$0.00 NA 0 \$0.00 1 \$139,566.53 0.15% 0 \$0.00 NA 0 \$0.00 2 \$258,663.52 0.28% 0 \$0.00 NA 0 \$0.00 1 \$134,826.22 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,630.39 0.14% 0 \$0.00 NA 0 \$0.00 9 \$1,219,952.64 1.34% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$273,509.88 0.3% 0 \$0.00 NA 0 \$0.00 4 \$533,323.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$125,830.27 0.14% 0 \$0.00 NA 0 \$0.00 1 \$143,818.82 0.16% 0 \$0.00 NA 0 \$0.00

SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16% (\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	2	\$266,813.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15%	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	3	\$401,870.09	0.44%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16% (\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04%	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$137,750.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	1	\$133,381.98	0.15%	\$0.00	NA	0 \$0.00	NA	0
THE PEOPLES BANK	1	\$131,826.18	0.15%	\$0.00	NA	0 \$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14%	\$0.00	NA	0 \$0.00	NA	0
THINK MUTUAL BANK	3	\$404,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
THUNDER BANK	2	\$257,990.97	0.28%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	6	\$806,856.85	0.89%	\$0.00	NA	0 \$0.00		
TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31% (\$0.00	NA	0 \$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$124,827.79	0.14%	\$0.00	NA	0 \$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$143,818.83	0.16%	\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$146,815.05				0 \$0.00	NA	0
UNITED BANK	1	\$148,313.16	0.16%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$145,803.50	0.16%	\$0.00	NA	0 \$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16%	3\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16% 0	0.00	NA 0 \$0.00	NA
	VANTUS BANK	5	\$691,556.82	0.76%	0 <u>0.00</u>	NA 0 \$0.00	NA (
	VERITY CREDIT UNION	1	\$139,207.95	0.15%			NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15%)\$0.00	NA 0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64%	3\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$544,339.10	0.6% (0 \$0.00	NA 0 \$0.00	NA
CREDIT UN VYSTAR CF UNION WANIGAS C UNION	VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14%)\$0.00	NA 0 \$0.00	NA
		4	\$527,927.52	0.58%	0.00\$	NA 0 \$0.00	NA
		1	\$129,300.00	0.14%	0.00\$	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29%)\$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16%)\$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29%)\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21%)\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14%)\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15%			NA
	Unavailable	57	\$7,762,782.69		0 \$0.00		NA
Total		665	\$90,851,628.39	100%) \$0.00	0 \$0.00	
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65%) \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86		0 \$0.00		NA
	ADVANTAGE BANK	1	\$80,396.38		0 \$0.00	† † † † †	NA
	1	1	\$83,891.87	0.42%	J \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$135,288.51	0.68%	\$0.00	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	5	\$325,234.16	1.63%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71%	\$0.00	NA	0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	1	\$81,800.00	0.41%	\$0.00	NA	0 \$0.00	NA (
BANK OF ELMWOOD	2	\$127,300.00	0.64%	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	2	\$101,920.99	0.51%	\$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	3	\$188,579.28	0.95%	\$0.00		0 \$0.00	NA (
BANK OF STANLY	2	\$157,694.47	0.79%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	2	\$141,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$59,847.60	0.3%	\$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$137,500.00	0.69%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$287,456.87	1.44%	\$0.00	NA	0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38% 0	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK	1	\$76,000.00	0.38%	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK OF PROVO	2	\$158,402.55	0.8%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$76,550.00	0.38%	\$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	2	\$151,903.87	0.76%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$74,061.40	0.37%	\$0.00	NA	0 \$0.00	NA

1	\$78,203.69	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$56,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$65,199.03	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$299,887.58	1.51%	0 \$0.00	NA	0 \$0.00	NA	0
15	\$1,067,632.01	5.36%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$78,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$75,308.23	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$68,226.26	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$67,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$57,873.10				0 \$0.00		
4	\$283,640.65	1.42%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$78,300.61	0.39%	0 \$0.00	NA	0 \$0.00	NA	. (
2	\$104,800.00						
3	\$225,259.86	1.13%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$82,688.46	0.42%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$51,931.52	0.26%	0 \$0.00	NA	0 \$0.00	NA	(
3	\$197,648.56	0.99%	0 \$0.00	NA	0 \$0.00	NA	. (
15	\$999,676.88	5.02%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$73,285.98	0.37%	0 \$0.00	NA	0 \$0.00	NA	. (
2	\$136,919.46	0.69%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$56,895.02	0.29%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$81,236.09	0.41%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$48,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. (
	1 1 1 1 1 1 1 1 2 3 1 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$56,800.00 1 \$65,199.03 5 \$299,887.58 15 \$1,067,632.01 1 \$78,500.00 1 \$75,308.23 1 \$68,226.26 1 \$67,500.00 1 \$57,873.10 4 \$283,640.65 1 \$78,300.61 2 \$104,800.00 3 \$225,259.86 1 \$51,931.52 3 \$197,648.56 1 \$73,285.98 2 \$136,919.46 1 \$56,895.02 1 \$81,236.09	1 \$56,800.00 0.29% 1 \$65,199.03 0.33% 5 \$299,887.58 1.51% 15 \$1,067,632.01 5.36% 1 \$78,500.00 0.39% 1 \$68,226.26 0.34% 1 \$67,500.00 0.34% 1 \$57,873.10 0.29% 4 \$283,640.65 1.42% 1 \$78,300.61 0.39% 2 \$104,800.00 0.53% 3 \$225,259.86 1.13% 1 \$82,688.46 0.42% 1 \$51,931.52 0.26% 3 \$197,648.56 0.99% 15 \$999,676.88 5.02% 1 \$73,285.98 0.37% 2 \$136,919.46 0.69% 1 \$56,895.02 0.29% 1 \$81,236.09 0.41%	1 \$56,800.00 0.29% 0 \$0.00 1 \$65,199.03 0.33% 0 \$0.00 5 \$299,887.58 1.51% 0 \$0.00 15 \$1,067,632.01 5.36% 0 \$0.00 1 \$78,500.00 0.39% 0 \$0.00 1 \$75,308.23 0.38% 0 \$0.00 1 \$67,500.00 0.34% 0 \$0.00 1 \$67,500.00 0.34% 0 \$0.00 1 \$57,873.10 0.29% 0 \$0.00 2 \$104,800.00 0.53% 0 \$0.00 3 \$225,259.86 1.13% 0 \$0.00 1 \$82,688.46 0.42% 0 \$0.00 3 \$197,648.56 0.99% 0 \$0.00 1 \$73,285.98 0.37% 0 \$0.00 2 \$136,919.46 0.69% 0 \$0.00 1 \$56,895.02 0.29% 0 \$0.00 1 \$81,236.09 0.41% 0 \$0.00	1 \$56,800.00 0.29% 0 \$0.00 NA 1 \$65,199.03 0.33% 0 \$0.00 NA 5 \$299,887.58 1.51% 0 \$0.00 NA 15 \$1,067,632.01 5.36% 0 \$0.00 NA 1 \$78,500.00 0.39% 0 \$0.00 NA 1 \$75,308.23 0.38% 0 \$0.00 NA 1 \$68,226.26 0.34% 0 \$0.00 NA 1 \$67,500.00 0.34% 0 \$0.00 NA 1 \$67,500.00 0.34% 0 \$0.00 NA 1 \$57,873.10 0.29% 0 \$0.00 NA 4 \$283,640.65 1.42% 0 \$0.00 NA 2 \$104,800.00 0.53% 0 \$0.00 NA 3 \$225,259.86 1.13% 0 \$0.00 NA 1 \$82,688.46 0.42% 0 \$0.00 NA 1 \$51,931.52 0.26% 0 \$0.00 NA 3 \$197,648.56 0.99% 0 \$0.00 NA 1 \$73,285.98 0.37% 0 \$0.00 NA 2 \$136,919.46 0.69% 0 \$0.00 NA 1 \$56,895.02 0.29% 0 \$0.00 NA	1 \$56,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$65,199.03 0.33% 0 \$0.00 NA 0 \$0.00 5 \$299,887.58 1.51% 0 \$0.00 NA 0 \$0.00 15 \$1,067,632.01 5.36% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$75,308.23 0.38% 0 \$0.00 NA 0 \$0.00 1 \$68,226.26 0.34% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$57,873.10 0.29% 0 \$0.00 NA 0 \$0.00 4 \$283,640.65 1.42% 0 \$0.00 NA 0 \$0.00 2 \$104,800.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$225,259.86 1.13% 0 \$0.00 NA 0 \$0.00 1 \$82,688.46 0.42% 0 \$0.00 NA 0 \$0.00 1 \$51,931.52 0.26% 0 \$0.00 NA 0 \$0.00 1 \$73,285.98 0.37% 0 \$0.00 NA 0 \$0.00 1 \$73,285.98 0.37% 0 \$0.00 NA 0 \$0.00 1 \$56,895.02 0.29% 0 \$0.00 NA 0 \$0.00 1 \$81,236.09 0.41% 0 \$0.00 NA 0 \$0.00	1 \$56,800.00 0.29% 0\$0.00 NA 0\$0.00 NA 1 \$65,199.03 0.33% 0\$0.00 NA 0\$0.00 NA 5 \$299,887.58 1.51% 0\$0.00 NA 0\$0.00 NA 15 \$1,067,632.01 5.36% 0\$0.00 NA 0\$0.00 NA 1 \$78,500.00 0.39% 0\$0.00 NA 0\$0.00 NA 1 \$75,308.23 0.38% 0\$0.00 NA 0\$0.00 NA 1 \$66,226.26 0.34% 0\$0.00 NA 0\$0.00 NA 1 \$67,500.00 0.34% 0\$0.00 NA 0\$0.00 NA 1 \$57,873.10 0.29% 0\$0.00 NA 0\$0.00 NA 1 \$57,873.10 0.29% 0\$0.00 NA 0\$0.00 NA 1 \$78,300.61 0.39% 0\$0.00 NA 0\$0.00 NA 2 \$104,800.00 0.53% 0\$0.00 NA 0\$0.00 NA 3 \$225,259.86 1.13% 0\$0.00 NA 0\$0.00 NA 1 \$51,931.52 0.26% 0\$0.00 NA 0\$0.00 NA

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST CENTURY BANK, NA	3	\$194,852.68	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$58,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$50,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71% (0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,405.85	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$49,310.23	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$73,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33% (0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$53,930.49	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$211,716.70	1.06%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$82,606.08	0.41%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$329,199.82	1.65% (0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$121,439.87				0 \$0.00	
GTE FEDERAL CREDIT UNION	6	\$409,609.88	2.06%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$78,398.95	0.39% (0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$76,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$71,407.96				0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA

2	\$155,199.95	0.78%	\$0.00	NA	0 \$0.00	NA
3	\$202,288.96	1.02% (\$0.00	NA	0 \$0.00	NA
5	\$311,844.97					
1	\$64,747.04	0.33% (\$0.00	NA	0 \$0.00	NA
2	\$158,698.40	0.8%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$131,630.34	0.66%	\$0.00	NA	0 \$0.00	NA
3	\$164,871.67	0.83%	\$0.00	NA	0 \$0.00	NA
1	\$49,931.11	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$64,916.33	0.33% (\$0.00	NA	0 \$0.00	NA
7	\$473,749.65	2.38%	\$0.00	NA	0 \$0.00	NA
1	\$75,400.51	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$58,351.41	0.29%	\$0.00	NA	\$0.00	NA
4	\$263,654.05				0 \$0.00	NA (
2	\$141,500.00	0.71%	\$0.00	NA	0 \$0.00	NA (
1	\$82,893.16	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$61,595.39	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$67,910.45	0.34%	\$0.00	NA	0 \$0.00	NA
3	\$223,244.94	1.12%	\$0.00	NA	0 \$0.00	NA
1	\$61,222.88	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$145,916.33	0.73%	\$0.00	NA	0 \$0.00	NA
	3 5 1 2 1 2 3 1 1 1 1 3 1 1 1	3 \$202,288.96 5 \$311,844.97 1 \$64,747.04 2 \$158,698.40 1 \$75,000.00 2 \$131,630.34 3 \$164,871.67 1 \$49,931.11 1 \$64,916.33 7 \$473,749.65 1 \$75,400.51 1 \$58,351.41 4 \$263,654.05 2 \$141,500.00 1 \$82,893.16 1 \$61,595.39 1 \$67,910.45 3 \$223,244.94 1 \$61,222.88	3 \$202,288.96 1.02% 5 \$311,844.97 1.57% 1 \$64,747.04 0.33% 2 \$158,698.40 0.8% 1 \$75,000.00 0.38% 2 \$131,630.34 0.66% 3 \$164,871.67 0.83% 1 \$49,931.11 0.25% 1 \$64,916.33 0.33% 7 \$473,749.65 2.38% 1 \$75,400.51 0.38% 1 \$75,400.51 0.38% 2 \$141,500.00 0.71% 4 \$263,654.05 1.32% 2 \$141,500.00 0.71% 1 \$82,893.16 0.42% 1 \$67,910.45 0.34% 3 \$223,244.94 1.12% 1 \$61,222.88 0.31%	3 \$202,288.96	3 \$202,288.96	3 \$202,288.96

NORTHWESTERN MORTGAGE COMPANY	1	\$81,971.06	0.41%	0 \$0.00	NA	0 \$0.00) NA	0
OLIN COMMUNITY CREDIT UNION	4	\$212,050.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,807.56	0.74%	0 \$0.00	NA	0 \$0.00	NA.	0
ORIENTAL BANK AND TRUST	1	\$82,388.87	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$156,395.55	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$76,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$83,889.38				0 \$0.00		
PANHANDLE STATE BANK	2	\$139,425.60	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35%	0 \$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA NA	0
POPULAR MORTGAGE, INC	1	\$65,476.95	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$77,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$73,089.32	0.37%	0 \$0.00	NA	0 \$0.00	NA	7 0
PUTNAM BANK	1	\$80,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$81,892.02	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$48,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$81,788.72	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00				0 \$0.00		
SCOTIABANK OF PUERTO RICO	1	\$60,821.61	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$79,195.57	0.4%	0 \$0.00	NA	0 \$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,793.88	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$78,186.85	0.39% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$677,117.49	3.4% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	5	\$359,938.66	1.81% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$72,374.47	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$77,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$57,530.46	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$144,858.85	0.73% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$25,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$189,124.09	0.95% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,701.23	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$154,553.87	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$37,245.66	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,387.72	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$124,939.38	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,373,512.88	6.86% 0 \$0.00	NA 0 \$0.00	N/
Fotal		291	\$19,920,219.21	100% 0 \$0.00	0 \$0.00	
31412PH20	ADVANCED FINANCIAL	5	\$471,650.00	2.66% 0 \$0.00	NA 0 \$0.00	NA

	SERVICES, INC						
	ARVEST MORTGAGE COMPANY	22	\$2,127,213.49	12% 0 \$0).00 NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$108,650.00	0.61% 0 \$0).00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$686,716.60	3.87% 0 \$0	0.00 NA	0 \$0.00	NA
	GMAC BANK	1	\$108,611.17	0.61% 0 \$0	0.00 NA	0 \$0.00	NA
	HONOR STATE BANK	1	\$89,177.59	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$105,600.00	0.6% 0 \$0).00 NA	0 \$0.00	NA
	SEATTLE BANK	2	\$188,936.73	1.07% 0 \$0	0.00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$669,946.77	3.78% 0 \$0).00 NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	71	\$6,459,128.77	36.44% 0 \$0).00 NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,000.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	68	\$6,614,340.78	37.31% 0 \$0	0.00 NA	0 \$0.00	NA (
Total		187	\$17,726,971.90	100% 0 \$0	0.00	0 \$0.00	
31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	\$477,500.00	2.9% 0 \$0).00 NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,639,959.12	9.96% 0 \$0).00 NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$117,254.05	0.71% 0 \$0).00 NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$115,870.01	0.7% 0 \$0).00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$343,029.26	2.08% 0 \$0).00 NA	0 \$0.00	NA
	SEATTLE BANK	2	\$235,732.59	1.43% 0 \$0	0.00 NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$116,622.21	0.71% 0 \$0).00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$680,441.23	4.13% 0 \$0).00 NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	69	\$7,439,611.53	45.21% 0 \$0		0 \$0.00	NA
	Unavailable	45	\$5,291,207.63	32.17% 0 \$0		0 \$0.00	NA
Total		146	\$16,457,227.63	100% 0 \$0	0.00	0 \$0.00	
1412PH46	ADVANCED FINANCIAL SERVICES, INC	1	\$137,000.00	0.41% 0 \$0).00 NA	0 \$0.00	NA
	ARVEST MORTGAGE	12	\$1,681,690.33	4.97% 0 \$0).00 NA	0 \$0.00	NA

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<u>L</u>	COMPANY							
	CONSUMERS CREDIT UNION	1	\$130,550.08	0.39% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$795,655.28	2.35% 0	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	1	\$148,337.45	0.44% 0	\$0.00	NA	0 \$0.00	NA 0
	SEATTLE BANK	2	\$260,710.97	0.77% 0	\$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$139,686.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	5	\$670,133.70	1.98% 0	\$0.00	NA	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,683,077.23	46.39% 0	ļ ·		0 \$0.00	NA 0
	Unavailable	104	\$14,415,129.96		+		0 \$0.00	NA 0
Total		256	\$34,061,971.00	100% 0	\$0.00		0 \$0.00	0
31412PH53	ARVEST MORTGAGE COMPANY	7	\$1,133,474.06	4.76% 0	\$0.00	NA	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$166,313.43	0.7% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$798,482.42	3.35% 0	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	2	\$309,668.52	1.3% 0	\$0.00	NA	0 \$0.00	NA 0
	SEATTLE BANK	2	\$309,944.08	1.3% 0	\$0.00		0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	5	\$783,070.73	3.29% 0	\$0.00	NA	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	47	\$7,143,052.32		\$0.00		0 \$0.00	
	Unavailable	81	\$13,168,121.27	55.3% 0			0 \$0.00	NA 0
Total		150	\$23,812,126.83	100% 0	\$0.00		0 \$0.00	0
31412PH61	THIRD FEDERAL SAVINGS AND LOAN	211	\$48,739,717.52	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		211	\$48,739,717.52	100% 0	\$ <u>0.00</u>		0 \$0.00	0
31412PH79	ADVANCED FINANCIAL SERVICES, INC	5	\$324,660.00	4.5% 0	\$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$1,293,959.33	17.93% 0	\$0.00	NA	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$73,519.44	1.02% 0	\$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,454.62	0.56% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$182,322.60	2.53% 0	\$0.00	NA	0 \$0.00	NA 0

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	MORTGAGEAMERICA INC	1	\$65,000.00	0.9%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	SEATTLE BANK	1	\$54,951.19	0.76%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	\$510,767.95	7.08%	0 \$0.0	0 NA	O	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	28	\$1,795,884.65	24.89%	0 \$0.0	0 NA	O	\$0.00	NA	0
	Unavailable	43	\$2,873,819.87	39.83%			_	\$0.00	NA	0
Total		110	\$7,215,339.65	100%	0 \$0.0	0	0	\$0.00		0
31412PH87	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,032,816.51	26.46%			Ш	\$0.00	NA	0
	Unavailable	23	\$5,651,173.91	73.54%			+	\$0.00	NA	1
Total		32	\$7,683,990.42	100%	0 \$0.0	0	0	\$0.00		0
31412PH95	THIRD FEDERAL SAVINGS AND LOAN	189	\$36,564,461.28	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
Total		189	\$36,564,461.28	100%	0 \$0.0	0	0	\$0.00		0
							Ц			
31412PHA2	ALTRA FEDERAL CREDIT UNION	1	\$246,716.69	0.77%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$381,148.12	1.18%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$497,683.51	1.55%	0 \$0.0	0 NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$403,510.84	1.25%	0 \$0.0	0 NA	O	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$186,240.00	0.58%	0 \$0.0	0 NA	O	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$420,572.43	1.31%	0 \$0.0	0 NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$469,378.55	1.46%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,750.00	0.61%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$309,045.10	0.96%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$204,250.00	0.63%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$316,019.70	0.98%	0 \$0.0	0 NA	. O	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,656.63	1.21%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$478,988.11	1.49%	0 \$0.0	0 NA	. 0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$185,037.51	0.58%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$535,182.00	1.66%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$228,687.39	0.71%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$277,400.00	0.86%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$603,833.87	1.88%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	8	\$2,015,466.73	6.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$438,623.22	1.36%			0 \$0.00		
FORUM CREDIT UNION	1	\$247,066.28	0.77%	\$0.00	NA	0 \$0.00	NA	. 0
FULTON BANK	4	\$871,211.03	2.71%	\$0.00	NA	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$550,367.98				0 \$0.00		
GREAT MIDWEST BANK SSB	1	\$199,500.00	0.62%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$204,031.64	0.63%	\$0.00	NA	0 \$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$581,291.78	1.81%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,428,680.52	7.55%	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	1	\$206,150.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$645,740.04	2.01%	\$0.00	NA	0 \$0.00	NA	.0
HEARTLAND BANK	2	\$554,043.00	1.72%	\$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$321,280.00		\$0.00		0 \$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$661,882.73	2.06%	\$0.00	NA	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$189,782.06	0.59%	\$0.00	NA	0 \$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	1	\$174,803.90	0.54%	\$0.00	NA	0 \$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$276,483.24	0.86%	\$0.00	NA	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$281,200.00	0.87%	\$0.00	NA	0 \$0.00	NA	0
	1	\$299,250.00	0.93%	\$0.00	NA	0 \$0.00	NA	0

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	MACHIAS SAVINGS BANK						
	MAGNA BANK	1	\$330,280.90	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$1,133,560.66				NA 0
	METLIFE BANK, NA	1	\$400,500.90	1.24% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36% 0	\$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68% 0	\$0.00	NA 0 \$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12% 0	\$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,525.00	1.12% 0	\$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$175,548.41	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$661,094.69	2.05% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$280,815.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,850.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$183,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	36	\$9,069,022.13	28.18% 0	+ +		NA C
Total		125	\$32,179,286.45	100% 0	\$0.00	0 \$0.00	
31412РНВ0	ADIRONDACK TRUST COMPANY THE	2	\$394,830.82	1.09% 0	\$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$146,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,020,500.00	2.81% 0	\$0.00	NA 0 \$0.00	NA

\$2,852,649.08

7.85% 0 \$0.00

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CFCU COMMUNITY

CREDIT UNION

<u> </u>	CREDIT UNION							
	COMMUNITY BANK, N.A	123	\$15,647,477.51	43.06% 0	\$0.00	NA	0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$340,750.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$197,976.23	0.54% 0	\$0.00	NA	0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$219,591.07	0.6% 0	\$0.00	NA	0 \$0.00	NA
L	ISLAND FEDERAL CREDIT UNION	9	\$2,071,574.42	5.7% 0	\$0.00	NA	0 \$0.00	NA
L	LYONS MORTGAGE SERVICES, INC	1	\$286,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.69% 0	\$0.00	NA (0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,196.01	1.01% 0	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$491,133.24	1.35% 0	\$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,000.00	1.2% (\$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	40	\$8,231,494.48	22.65% 0	\$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$731,000.00	2.01% 0	\$0.00	NA(0 \$0.00	NA
L	VISIONS FEDERAL CREDIT UNION	8	\$1,405,558.35	3.87% 0	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$732,674.14	2.02% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	1	\$251,858.65	0.68%	\$0.00	NA	0 \$0.00	NA (
Total		228	\$36,342,264.00	1		1	0 \$0.00	†
31412PHC8	Unavailable	7	\$1,785,924.55	1			0 \$0.00	1 1
Total		7	\$1,785,924.55	100% 0	\$0.00		0 \$0.00	
31412PHD6	ENSIGN FEDERAL CREDIT UNION	1	\$150,196.68	1.25% 0	\$0.00	NA (0 \$0.00	NA

NA 0

NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK	6	\$1,176,350.17	9.77%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	54	\$10,707,798.57	88.98%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$12,034,345.42	100%	0 \$0.00		0 \$0.00	0
31412РНЕ4	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$374,549.42	1.32%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$417,000.00		0 \$0.00		0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$909,037.09		0 \$0.00		0 \$0.00	NA
	ANCHORBANK FSB	1	\$291,700.00	1.03%	0 \$0.00	NA	0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$205,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$473,410.79		0 \$0.00		0 \$0.00	NA
	BANK OF HAWAII	4	\$1,429,122.71	5.04%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$202,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$639,194.79	2.26%	0 \$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$175,973.16	0.62%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$277,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$532,157.56	1.88%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,349,309.41		0 \$0.00		0 \$0.00	NA
	CARROLLTON BANK	1	\$239,704.90	0.85%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	2	\$393,776.02	1.39%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	\$2,427,475.78	8.57%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$506,244.33	1.79%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$211,714.86	0.75%	0 \$0.00	NA	0 \$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$188,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$404,735.22	1.43%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$465,941.06	1.64%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK	2	\$456,587.86	1.61%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$863,116.37	3.05%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$199,754.08	0.7% (\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$652,710.01	2.3% (\$0.00		0 \$0.00		0
GUILD MORTGAGE COMPANY	1	\$187,279.87	0.66%	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$280,654.48	0.99%	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$595,000.00	2.1%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.74%	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$1,103,961.80		\$0.00		0 \$0.00		0
LEADER BANK, N.A	1	\$273,750.00	0.97% (0 \$0.00	NA	0
MARQUETTE BANK	1	\$175,798.12	0.62% (\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.95%	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$499,000.00	1.76%	\$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$489,651.55	1.73%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,000.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,168,219.22	4.12%	\$0.00	NA	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$239,711.63	0.85%	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,444,725.02	5.1%	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$433,262.25	1.53% (\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$327,000.00	1.15% (\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	1.18%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.47% (\$0.00	NA	0 \$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$224,741.92	0.79%	\$0.00	NA	0 \$0.00	NA	0
	1	\$338,500.00	1.19% (\$0.00	NA	0 \$0.00	NA	0
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	THE CALIFORNIA CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	2	\$419,500.29	1.48%	0	\$0.00	NA 0 \$0.0	00 NA 0
	TRAVIS CREDIT UNION	1	\$228,750.00	0.81%	0	\$0.00	NA 0 \$0.0	00 NA 0
	ULSTER SAVINGS BANK	2	\$724,130.52	2.56%	0	\$0.00	NA 0 \$0.0	00 NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$216,745.23	0.76%	0	\$0.00	NA 0 \$0.0	00 NA 0
	VALLEY NATIONAL BANK	1	\$198,766.37	0.7%	0	\$0.00	NA 0 \$0.0	00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.76%	0	\$0.00	NA 0 \$0.0	00 NA 0
	WESTCONSIN CREDIT UNION	1	\$185,990.00	0.66%	0	\$0.00	NA 0 \$0.0	00 NA 0
	WILMINGTON TRUST COMPANY	1	\$406,000.00	1.43%	0	\$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	2	\$639,513.37	2.24%	0	\$0.00	NA 0 \$0.0	00 NA 0
Total		100	\$28,341,367.06	100%	0	\$0.00	0 \$0.0	00 0
31412PHF1	ABACUS FEDERAL SAVINGS BANK	9	\$1,898,981.56	2.51%	0	\$0.00	NA 0 \$0.0	00 NA 0
	ADIRONDACK TRUST COMPANY THE	19	\$3,817,143.04	5.04%	0	\$0.00	NA 0 \$0.0	00 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,026,989.38	2.67%	0	\$0.00	NA 0 \$0.0	00 NA 0
	BANK OF AKRON	4	\$625,784.42	0.83%	0	\$0.00	NA 0 \$0.0	00 NA 0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,197,435.12	1.58%	0	\$0.00	NA 0 \$0.0	00 NA 0
	BETHPAGE FEDERAL CREDIT UNION	126	\$29,061,368.81	38.35%	0	\$0.00	NA 0 \$0.0	00 NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$359,234.41	0.47%	0	\$0.00	NA 0 \$0.0	00 NA 0
	COMMUNITY BANK & TRUST CO	1	\$143,822.94	0.19%	0	\$0.00	NA 0 \$0.0	00 NA 0
	COMMUNITY BANK, N.A	18	\$3,373,132.57	4.45%	0	\$0.00	NA 0 \$0.0	00 NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$276,300.00	0.36%	0	\$0.00	NA 0 \$0.0	00 NA 0
	EMPOWER FEDERAL CREDIT UNION	3	\$486,528.12	0.64%	0	\$0.00	NA 0 \$0.0	00 NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00	NA 0 \$0.0	00 NA 0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$815,179.08	1.08%	0 \$0.00) NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$670,000.00	0.88%	0 \$0.00) NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	36	\$7,048,052.14	9.3%	0 \$0.00) NA	0 \$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$663,755.95	0.88%	0 \$0.00) NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$514,680.30	0.68%	0 \$0.00) NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$520,000.00	0.69%	0 \$0.00	NA NA	0 \$0.00	NA	0
LEGACY BANKS	1	\$150,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	4	\$764,000.00		0 \$0.00		0 \$0.00		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,568,430.40	4.71%	0 \$0.00) NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	7	\$1,618,052.84	2.14%	0 \$0.00) NA	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$717,000.00	0.95%	0 \$0.00) NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	10	\$2,197,625.00	2.9%	0 \$0.00) NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,310.75	0.21%	0 \$0.00) NA	0 \$0.00	NA	.0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$379,000.00	0.5%	0 \$0.00) NA	0 \$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$476,706.49	0.63%	0 \$0.00) NA	0 \$0.00	NA	.0
RBS CITIZENS, NA	1	\$150,627.30	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	4	\$960,216.11	1.27%	0 \$0.00) NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	15	\$3,349,089.66	4.42%	0 \$0.00) NA	0 \$0.00	NA	0
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	THE SENECA FALLS SAVINGS BANK	2	\$314,621.50	0.42%	\$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$320,726.67	0.42%	\$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	5	\$948,594.82	1.25%	\$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$259,694.75	0.34%	\$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$2,687,331.59				NA 0
	WAYNE BANK	1	\$274,340.56	0.36%	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$195,743.11	0.26%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,185,117.38				NA 0
Total		353	\$75,778,616.77	100%	\$0.00	0 \$0.00	0
31412PHG9	BANCO SANTANDER PUERTO RICO	1	\$161,056.26	4.65%	\$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	6	\$1,239,708.69	35.81%	\$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$820,193.94	23.69%	\$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$435,824.35	12.59%	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$294,863.12	8.52%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$510,337.39	14.74%			NA 0
Total		17	\$3,461,983.75	100%	\$0.00	0 \$0.00	0
31412РНН7	ARVEST MORTGAGE COMPANY	60	\$5,825,243.44	27.95%	\$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$104,000.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,057,514.57	5.07%	\$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	3	\$285,071.62	1.37%	1		NA 0
	SEATTLE BANK	2	\$205,874.18	0.99%	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$180,832.39	0.87%	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	6	\$593,065.32	2.85%	\$0.00	NA 0 \$0.00	NA 0

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	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,694,448.94	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,896,879.99	52.27%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		215	\$20,842,930.45	100%	_				\$0.00		0
31412РНЈ3	ARVEST MORTGAGE COMPANY	43	\$5,020,585.65	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$908,685.57	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	6	\$712,516.34	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$344,338.43	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,776,995.54	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$12,871,453.24	59.16%	-				\$0.00	NA	_
Total		187	\$21,754,574.77	100%	0	\$0.00		0	\$0.00		0
					Ш						
31412РНК0	ARVEST MORTGAGE COMPANY	47	\$6,428,882.14	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$257,849.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	38	\$5,194,214.17	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$554,799.53	1.11%	0	\$0.00	NA	0	\$0.00	N.A	0
	MORTGAGEAMERICA INC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$263,172.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$140,576.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$962,345.98	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,313,441.55	20.67%	Ш				\$0.00	NA	0
	Unavailable	188	\$25,790,479.58	51.4%	_			_	\$0.00	N.A	0
Total		370	\$50,035,362.00	100%	0	\$0.00		0	\$0.00		0
	. p.v.mam - 10 = = 0				H						+
31412PHL8	ARVEST MORTGAGE COMPANY	32	\$5,185,882.62	10.55%	Ш				\$0.00		+
	CITIMORTGAGE, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.A	0
	FIRST NATIONAL BANK OF OMAHA	44	\$7,135,585.06	14.51%	Ш				\$0.00	NA	4
	GMAC BANK	6	\$1,001,914.17	2.04%	0	\$0.00	NA	0	\$0.00	N.A	0
	MORTGAGEAMERICA INC	1	\$168,292.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	13	\$2,109,942.18	4.29%	0	\$0.00	NA	0	\$0.00	NA	0

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	SHEA MORTGAGE, INC	2	\$332,698.05	0.68%	0\$0.0)0 NA	0	\$0.00	NA	7 0
	STAR FINANCIAL GROUP, INC	4	\$653,213.50	1.33%	0 \$0.0)0 NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$5,300,194.47	10.78%	0 \$0.0)0 NA	O	\$0.00	NA	0
	Unavailable	168	\$27,110,578.23	55.15%	0 \$0.0)0 <u>NA</u>	0	\$0.00	NA	1 0
Total		305	\$49,162,301.09	1			-	\$0.00		0
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31412PHM6	ALLY BANK	1	\$76,000.00	0.86%	0 \$0.0	J0 <u>N</u> А	0	\$0.00	NA	1 0
	ARVEST MORTGAGE COMPANY	49	\$3,326,995.70	37.59%	0 \$0.0)0 NA	0	\$0.00	NA	7 0
	BOTTOMLINE MORTGAGE, INC	1	\$69,375.00	0.78%	0 \$0.0)0 NA	0	\$0.00	NA	70
	FIRST NATIONAL BANK OF OMAHA	6	\$466,606.64				Ш	\$0.00	NA	-
<u> </u>	GMAC BANK	1	\$75,908.69	i	++		-	\$0.00	NA	_
<u> </u>	SEATTLE BANK	1	\$72,910.24	0.82%	0 \$0.0)0 NA	0	\$0.00	NA	v 0
	STAR FINANCIAL GROUP, INC	6	\$415,935.56	4.7%	0 \$0.0)0 NA	0	\$0.00	NA	7 0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$535,018.30				Н	\$0.00	NA	
	Unavailable	55	\$3,811,014.34	1			-	\$0.00	NA	
Total		129	\$8,849,764.47	100%	0 \$0.0	<u> </u>	05	\$0.00		0
					Щ.		Ц	<u> </u>		\downarrow
31412PHN4	THIRD FEDERAL SAVINGS AND LOAN	171	\$31,303,518.67		Ц		Ш	\$0.00	NA	4
Total		171	\$31,303,518.67	100%	0 \$0.0	00	05	\$0.00		0
	COLOR AND	 	\$210.044.07	2.29%	200	NIA	4	t 2 20	NI/	+
31412PHP9	GMAC BANK	1	\$219,944.07					\$0.00	NA NA	
<u> </u>	Unavailable	9	\$2,256,827.45	1 1			$\overline{}$	\$0.00	NA	
Total		10	\$2,476,771.52	100%	0 \$0.0	<u>/0 </u>	1	\$0.00		0
31412PHQ7	CITIMORTGAGE, INC	1	\$135,000.00	4.64% (000	NA		\$0.00	NA	$\frac{1}{4}$
31412rnQ/	Unavailable	13	\$135,000.00	1	++		-	\$0.00	NA NA	
Total	Ullavaliauic	13	\$2,774,727.86 \$2,909,727.86	1				\$0.00 \$0.00	111.	7 (
1 Otai	+ + + + + + + + + + + + + + + + + + + +	17	\$4,707,141,00	100 /0	<u>U Φυ.υ</u>	4	1	\$0.00		+
 	ABBEVILLE	\leftarrow			+	+	十	\rightarrow		+
31412PHR5	BUILDING AND LOAN, SSB	1	\$91,899.30	0.09%	0 \$0.0)0 NA	05	\$0.00	NA	7 (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,165.00				Ц	\$0.00	NA	1
<u> </u>	ADVANTAGE BANK	5	\$507,429.57	1 1	0 \$0.0		0	\$0.00	NA	1
	AF BANK	1	\$84,902.51	0.08%	0 \$0.0)0 NA	0'	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT	2	\$185,794.30	i i				\$0.00	NA	_

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	UNION							
	ALPINE BANK & TRUST CO	9	\$871,087.94	0.85%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$591,196.37	0.58%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$494,449.41	0.48%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	8	\$791,145.12	0.78%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$86,850.27	0.09%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,880.71	0.28%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,754.20	0.1%	\$0.00	NA	0\$0.00	NA
	ANCHORBANK FSB	16	\$1,578,299.30	1.55%	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$305,771.88	0.3%	\$0.00	NA	0\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$84,902.51	0.08%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	23	\$2,206,890.64	2.16%	\$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$89,896.76	0.09%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	7	\$668,681.20	0.66%	\$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$963,385.79	0.94%	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	6	\$602,280.82	0.59%			0 \$0.00	NA
	BANK MUTUAL	5	\$481,373.20	0.47%			0 \$0.00	NA
	BANK OF AKRON	1	\$91,894.47	0.09%	+ +		0 \$0.00	NA
	BANK OF ILLINOIS	1	\$102,150.00	0.1%	_		0 \$0.00	NA (
	BANK OF LENOX	1	\$100,106.00	0.1%			0 \$0.00	NA (
	BANK OF QUINCY	1	\$100,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$109,420.00	0.11%			0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$89,700.00	0.09% 0			0 \$0.00	NA (
	BANK OF WESTON	1	\$100,000.00	0.1% 0			0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$106,527.66	0.1% 0			0 \$0.00	NA (
	BANKNEWPORT	1	\$100,000.00	0.1%			0 \$0.00	NA (
	BANKWEST	1	\$95,490.34	0.09% 0	վֆՍ.ՍՍ	NA	0 \$0.00	NA

BANNER BANK	1	\$107,876.12	0.11%	0 \$0.00	NA (\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$208,277.20	0.2%	0 \$0.00	NA(\$0.00	NA	0
BELLCO CREDIT UNION	1	\$98,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
BETTER BANKS	2	\$206,280.28	0.2%	0 \$0.00	NA (\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$499,850.00	0.49%	0 \$0.00	NA(\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$206,360.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$104,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$94,893.54	0.09%	0 \$0.00	NA	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0 \$0.00	NA (\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,159.95	0.08%	0 \$0.00	NA(\$0.00	NA	0
CARROLLTON BANK	3	\$268,524.54	0.26%	0 \$0.00	NA (\$0.00	NA	C
CENTENNIAL LENDING, LLC	2	\$202,376.69	0.2%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$200,486.39	0.2%	0 \$0.00	NA	\$0.00	NA	' C
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0 \$0.00	NA (\$0.00	NA	, C
CENTRAL MORTGAGE COMPANY	19	\$1,819,049.17	1.78%	0 \$0.00	NA(\$0.00	NA	, (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	0 \$0.00	NA(\$0.00	NA	. C
CENTRAL STATE BANK	1	\$104,088.23	0.1%	0 \$0.00	NA	\$0.00	NA	C
CENTRUE BANK	1	\$95,000.00	0.09%	0 \$0.00	NA (\$0.00	NA	(
CHARLES RIVER BANK	1	\$105,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. (
CHEMICAL BANK	1	\$99,885.30	$0.\overline{1\%}$	0 \$0.00	NA (\$0.00	NA	. (
	4	\$375,600.00	0.37%	0 \$0.00	NA	\$0.00	NA	. С

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE							
COMPANY		4.0.4.50.00	0.50.4			*	7710
CITIZENS BANK	3	\$294,638.23	0.29%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$101,181.47	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$179,896.76	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,182,600.86	1.16%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,887.95	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$88,781.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$108,158.74	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$107,810.94	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,995.49	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANK, N.A	3	\$274,848.05	0.27%	\$0.00	NA 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$286,292.54	0.28%	\$0.00	NA 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$377,964.83	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	2	\$182,496.41	0.18%	\$0.00	NA 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0

CONSUMER LOAN SERVICES, LLC	5	\$481,673.21	0.47%	0 \$0.00	NA	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,887.59	0.1%	0 \$0.00	NA	\$0.00	NA	0
CORTRUST BANK	2	\$175,804.98	0.17%	0 \$0.00	NA	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	3	\$283,896.43	0.28%	0 \$0.00	NA	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$391,000.14	0.38%	0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	2	\$210,750.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,376.80	0.3%	0 \$0.00	NA	\$0.00	NA	0
DORAL BANK	1	\$88,798.67	0.09%	0 \$0.00	NA (\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$580,150.00	0.57%	0 \$0.00	NA	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0 \$0.00	NA(\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$305,965.48	0.3%	0 \$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$189,879.48	0.19%	0 \$0.00	NA	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$84,904.75	0.08%			\$0.00		0
EAST WEST BANK	1	\$104,250.00	0.1%	0 \$0.00	NAC	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$292,444.24				\$0.00		0
FAA CREDIT UNION	2	\$175,804.45	0.17%	0 \$0.00	NAC	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$93,600.00	0.09%	0 \$0.00	NA	\$0.00	NA	0

FE	MILY FIRST OF NY DERAL CREDIT NON	1	\$99,885.30	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FA	RMERS & ERCHANTS BANK	1	\$103,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FII AN	DELITY DEPOSIT ND DISCOUNT NNK	2	\$209,381.78	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FII	RELANDS FEDERAL REDIT UNION	2	\$191,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	RST AMERICAN REDIT UNION	7	\$678,007.24	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
FE	RST ATLANTIC DERAL CREDIT NION	1	\$93,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	RST BANK CHMOND, NA	3	\$285,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	1	\$109,330.20	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	RST CITIZENS ANK NA	5	\$505,147.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
	RST FEDERAL ANK OF OHIO	1	\$93,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
BA	RST FEDERAL ANK OF THE DWEST	5	\$452,622.58	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	RST FEDERAL ANK, FSB	2	\$181,642.42	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	3	\$278,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	RST FEDERAL VINGS BANK	3	\$294,581.50	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FII SA CH	RST FEDERAL VINGS BANK OF IAMPAIGN RBANA	1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FII	RST FINANCIAL REDIT UNION	2	\$191,185.92	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FII FE	RST FLIGHT DERAL CREDIT NION	2	\$196,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FI	RST HERITAGE NANCIAL DRPORATION	6	\$597,550.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
FII	RST INTERSTATE	6	\$582,350.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
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FIRST MERIT MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,049,085.67	1.03%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$106,880.10	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$183,800.00	0.18%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,884.15	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$392,793.32	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$87,538.47	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$107,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	16	\$1,566,246.29	1.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,265.31	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$295,950.95	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$178,804.08	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,207.54	0.09%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	2	\$196,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	47	\$4,702,000.87	4.61%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	8	\$758,866.77	0.74%	0 \$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$282,988.02	0.28%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$99,890.54	0.1%	0 \$0.00	NA	0 \$0.00	NA
GECU	3	\$289,090.16	0.28%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$188,856.24	0.19%			0 \$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,538.94	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$374,699.20	0.37%	0 \$0.00	NA	0 \$0.00	NA

2	\$173,418.80	0.17%	0 \$0.00) NA	0 \$0.00	NA	0
4	\$402,896.77	0.39%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$105,650.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0
3	\$281,788.94	0.28%	0 \$0.00) NA	0 \$0.00	NA	0
3	\$284,795.78	0.28%	0 \$0.00) NA	0 \$0.00	NA	0
6	\$623,050.42	0.61%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$85,901.35	0.08%	0 \$0.00) NA	0 \$0.00	NA	0
2	\$208,040.17	0.2%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$99,885.30	0.1%	0 \$0.00) NA	0 \$0.00	NA	0
2	\$192,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA	0
9	\$875,042.73	0.86%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$91,600.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	0
3	\$291,548.44	0.29%	0 \$0.00) NA	0 \$0.00	NA	0
2	\$193,266.09	0.19%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$108,750.00	0.11%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$100,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$90,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	0
2	\$189,698.21	0.19%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$85,000.00				0 \$0.00	NA	0
1	\$90,858.26			+			1
3	\$290,241.26	0.28%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$107,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0
2	\$178,500.00	0.17%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$91,450.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	0
2	\$193,600.00	0.19%	0 \$0.00) NA	0 \$0.00	NA	0
	4 1 3 3 6 1 2 1 2 9 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2	4 \$402,896.77 1 \$105,650.00 3 \$281,788.94 3 \$284,795.78 6 \$623,050.42 1 \$85,901.35 2 \$208,040.17 1 \$99,885.30 2 \$192,000.00 9 \$875,042.73 1 \$91,600.00 3 \$291,548.44 2 \$193,266.09 1 \$100,000.00 1 \$90,000.00 1 \$90,000.00 2 \$189,698.21 1 \$85,000.00 1 \$90,858.26 3 \$290,241.26 1 \$107,000.00 2 \$178,500.00 1 \$91,450.00	4 \$402,896.77 0.39% 1 \$105,650.00 0.1% 3 \$281,788.94 0.28% 6 \$623,050.42 0.61% 1 \$85,901.35 0.08% 2 \$208,040.17 0.2% 1 \$99,885.30 0.1% 2 \$192,000.00 0.19% 9 \$875,042.73 0.86% 1 \$91,600.00 0.09% 2 \$193,266.09 0.19% 2 \$193,266.09 0.19% 1 \$100,000.00 0.1% 1 \$90,000.00 0.09% 2 \$189,698.21 0.19% 1 \$85,000.00 0.08% 1 \$90,858.26 0.09% 3 \$290,241.26 0.28% 1 \$107,000.00 0.1% 2 \$178,500.00 0.09% 3 \$291,450.00 0.09%	4 \$402,896.77 0.39% 0 \$0.00 1 \$105,650.00 0.1% 0 \$0.00 3 \$281,788.94 0.28% 0 \$0.00 6 \$623,050.42 0.61% 0 \$0.00 1 \$85,901.35 0.08% 0 \$0.00 2 \$208,040.17 0.2% 0 \$0.00 2 \$192,000.00 0.19% 0 \$0.00 9 \$875,042.73 0.86% 0 \$0.00 1 \$91,600.00 0.09% 0 \$0.00 2 \$193,266.09 0.19% 0 \$0.00 1 \$108,750.00 0.11% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 2 \$189,698.21 0.19% 0 \$0.00 1 \$90,858.26 0.09% 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 2 \$178,500.00 0.17% 0 \$0.00 2 \$178,500.00 0.17% 0 \$0.00 2 \$178,500.00 0.17% 0 \$0.00 2 \$178,500.00 0.17% 0 \$0.00 2 \$178,500.00 0.17% 0 \$0.00 2 \$178,500.00 0.17% 0 \$0.00	4 \$402,896.77 0.39% 0 \$0.00 NA 1 \$105,650.00 0.1% 0 \$0.00 NA 3 \$281,788.94 0.28% 0 \$0.00 NA 3 \$284,795.78 0.28% 0 \$0.00 NA 6 \$623,050.42 0.61% 0 \$0.00 NA 1 \$85,901.35 0.08% 0 \$0.00 NA 2 \$208,040.17 0.2% 0 \$0.00 NA 1 \$99,885.30 0.1% 0 \$0.00 NA 2 \$192,000.00 0.19% 0 \$0.00 NA 2 \$192,000.00 0.19% 0 \$0.00 NA 3 \$291,548.44 0.29% 0 \$0.00 NA 2 \$193,266.09 0.19% 0 \$0.00 NA 1 \$108,750.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 2 \$189,698.21 0.19% 0 \$0.00 NA 1 \$90,858.26 0.09% 0 \$0.00 NA 2 \$190,858.26 0.09% 0 \$0.00 NA 1 \$107,000.00 0.17% 0 \$0.00 NA 2 \$178,500.00 0.17% 0 \$0.00 NA	4 \$402,896.77 0.39% 0 \$0.00 NA 0 \$0.00 1 \$105,650.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$281,788.94 0.28% 0 \$0.00 NA 0 \$0.00 6 \$623,050.42 0.61% 0 \$0.00 NA 0 \$0.00 1 \$85,901.35 0.08% 0 \$0.00 NA 0 \$0.00 2 \$208,040.17 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,885.30 0.1% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 9 \$875,042.73 0.86% 0 \$0.00 NA 0 \$0.00 1 \$91,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00	4 \$402,896.77 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$281,788.94 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$284,795.78 0.28% 0 \$0.00 NA 0 \$0.00 NA 6 \$623,050.42 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,901.35 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$208,040.17 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,885.30 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 9 \$875,042.73 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$193,266.09 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,750.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$189,698.21 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,858.26 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,858.26 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$189,698.21 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,858.26 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,858.26 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA

I-C FEDERAL CREDIT UNION	1	\$99,275.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$86,900.21	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$489,562.07	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$102,774.71	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
INDEPENDENT NATIONAL BANK	3	\$283,123.32	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$182,747.38	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$283,673.63	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	12	\$1,186,776.40	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
JUST MORTGAGE, INC	2	\$204,882.34	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$475,281.05	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$190,455.82	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$101,058.95	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	6	\$601,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE REGION BANK	1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	10	\$965,312.03	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$277,386.17	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$88,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$191,335.07	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
			-		-			

MANUFACTURERS BANK AND TRUST CO							
MARINE BANK MORTGAGE SERVICES	8	\$776,303.67	0.76% (\$0.00	NA	\$0.00	NA
MARQUETTE BANK	4	\$380,426.45	0.37%	\$0.00	NA (\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$183,800.00	0.18%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$197,191.15	0.19% (\$0.00	NA (\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$184,000.00	0.18%	\$0.00	NA (\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$188,198.71	0.18%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,877.86	0.2%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,053.46	0.08%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$104,095.87	0.1%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,751.81	0.09%	\$0.00	NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$90,335.99	0.09%	\$0.00	NA	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$288,000.00	0.28%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$107,850.00	0.11%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$105,881.22	0.1%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.09%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$98,499.59	0.1%	\$0.00	NA (\$0.00	NA
MIDWEST LOAN SERVICES INC	4	\$389,297.46	0.38%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	3	\$297,041.32	0.29%	\$0.00	NA (\$0.00	NA

RD BANK, THE	2	\$188,901.39	0.19%	0 \$0.00	NA 0 \$0.0	0 NA(
UNION	1	\$101,136.55	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
	1	\$95,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
JAGE CENTER,	8	\$787,087.02	0.77%	0 \$0.00	NA 0 \$0.0	0 NA
GEMENT	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA(
	2	\$203,500.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
	1	\$95,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
*	1	\$108,500.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA(
CA FEDERAL	1	\$91,500.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
	1	\$92,893.32	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
NAL CITY	2	\$197,652.66	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
RATIVE	2	\$203,889.88	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
GAGE, BACHAMPION GAGE	1	\$89,901.48	0.09%	0 \$0.00	NA 0 \$0.0	0 NA(
GAGE	3	\$295,081.85	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
RA BANK	4	\$359,910.00	0.35%	0 \$0.00	NA 0 \$0.0	0 NA(
	1	\$92,600.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA(
	1	\$103,986.05	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
GAGE	14	\$1,393,419.10	1.37%	0 \$0.00	NA 0 \$0.0	0 NA(
	1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
RK CREDIT	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
	RD BANK, THE IN FEDERAL IT UNION CELLO NG COMPANY GAGE CENTER, GAGE GEMENT LTANTS INC GAGE ETS, LLC GAGE ITY, INC TAIN CA CREDIT TAIN CA FEDERAL IT UNION AL SAVINGS IATION FSA NAL CITY NAL RATIVE N.A NSTAR GAGE, BACHAMPION GAGE ANY BORHOOD GAGE IONS, LLC RA BANK OUTH AL SAVINGS ELD NAL BANK WESTERN GAGE ANY DOD RATIVE BANK WESTERN GAGE ANY DOD RATIVE BANK RESTERN GAGE ANY RESTERN GAG	N FEDERAL T UNION CELLO NG COMPANY GAGE CENTER, BAGE GEMENT LTANTS INC GAGE ETS, LLC GAGE ITY, INC TAIN CA CREDIT TAIN CA FEDERAL T UNION AL SAVINGS IATION FSA NAL CITY NAL RATIVE N.A NSTAR GAGE, BACHAMPION GAGE ANY BORHOOD	STEDERAL STOTO S	STATE STAT	N FEDERAL 1 \$101,136.55 0.1% 0 \$0.00 CELLO NG COMPANY 1 \$95,000.00 0.09% 0 \$0.00 NG COMPANY 1 \$95,000.00 0.09% 0 \$0.00 SO.00 NG COMPANY 1 \$88,000.00 0.09% 0 \$0.00 SO.00	N FEDERAL 1 \$101,136.55 0.1% 0 \$0.00 NA 0 \$0.00 CELLO NG COMPANY 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAGE CENTER. 8 \$787,087.02 0.77% 0 \$0.00 NA 0 \$0.00 SAGE CENTER. 8 \$787,087.02 0.77% 0 \$0.00 NA 0 \$0.00 SAGE SEMENT 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAGE SEMENT 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAGE SEMENT 1 \$95,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SAGE SETS, LLC 2 \$203,500.00 0.2% 0 \$0.00 NA 0 \$0.00 SAGE SETS, LLC 3 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAGE SETS, LLC 3 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAGE SETS, LLC 3 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAGE SETS, LLC 3 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAGE SETS, LLC 3 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAGE SETS, LLC 3 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAGE SETS, LLC 3 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAGE SETS, LLC 3 \$197,652.66 0.19% 0 \$0.00 NA 0 \$0.00 SAGE SETS, LLC 3 \$203,889.88 0.2% 0 \$0.00 NA 0 \$0.00 SAGE SETS SETS SETS SETS SETS SETS SETS SE

OAK BANK	1	\$102,600.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA 0
OAK TRUST AND SAVINGS BANK	2	\$186,674.50	0.18%	0 \$0.00	NA 0 \$0.	00 NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$109,250.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA 0
OLD FORT BANKING COMPANY	1	\$107,100.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA 0
OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA 0
OMNIAMERICAN BANK	1	\$86,900.21	0.09%	0 \$0.00	NA 0 \$0.	00 NA 0
ONE WASHINGTON FINANCIAL	3	\$293,378.98	0.29%	0 \$0.00	NA 0 \$0.	00 NA 0
ORIENTAL BANK AND TRUST	1	\$94,575.44	0.09%	0 \$0.00	NA 0 \$0.	00 NA 0
ORNL FEDERAL CREDIT UNION	1	\$106,677.50	0.1%	0 \$0.00	NA 0 \$0.	00 NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA 0
PANHANDLE STATE BANK	2	\$198,760.07	0.19%	0 \$0.00	NA 0 \$0.	00 NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$191,900.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA
PATELCO CREDIT UNION	1	\$108,625.26	0.11%	0 \$0.00	NA 0 \$0.	00 NA 0
PAWTUCKET CREDIT UNION	1	\$98,674.41	0.1%	0 \$0.00	NA 0 \$0.	00 NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$385,800.00	0.38%	0 \$0.00	NA 0 \$0.	00 NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$752,869.35	0.74%	0 \$0.00	NA 0 \$0.	00 NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$280,617.72	0.27%	0\$0.00	NA 0 \$0.	00 NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,214.11	0.09%	0 \$0.00	NA 0 \$0.	00 NA 0
PIONEER CREDIT UNION	2	\$193,000.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA 0
PLATINUM HOME MORTGAGE	4	\$406,440.51	0.4%	0 \$0.00	NA 0 \$0.	00 NA 0
	1	\$94,896.02	0.09%	0 \$0.00	NA 0 \$0.0	00 NA 0

3	\$283,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$299,874.97	0.29%	0 \$0.00	NA	0 \$0.00	NA
3	\$311,211.17	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$300,313.44	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$183,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$183,896.02	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$187,899.06	0.18%	0 \$0.00	NA	0 \$0.00	NA (
1	\$103,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$190,329.57	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,799.68	0.08%	0 \$0.00	NA	0 \$0.00	NA (
1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$387,685.29	0.38%	0 \$0.00	NA	0 \$0.00	NA (
2	\$181,978.88	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$178,504.75	0.17%	0 \$0.00	NA	0 \$0.00	NA (
1	\$93,892.18	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$292,390.17	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$204,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	3 3 3 3 2 1 1 2 2 1 1 1 2 2 1 1 1 2 1 1 1 1	3 \$299,874.97 3 \$311,211.17 3 \$300,313.44 2 \$183,000.00 1 \$94,600.00 1 \$100,000.00 2 \$183,896.02 2 \$187,899.06 1 \$103,700.00 2 \$190,329.57 1 \$85,799.68 1 \$95,000.00 1 \$86,600.00 4 \$387,685.29 2 \$181,978.88 2 \$178,504.75 1 \$93,892.18 3 \$292,390.17 2 \$204,350.00	3 \$299,874.97 0.29% 3 \$311,211.17 0.3% 3 \$300,313.44 0.29% 2 \$183,000.00 0.18% 1 \$94,600.00 0.09% 1 \$100,000.00 0.1% 2 \$183,896.02 0.18% 1 \$103,700.00 0.1% 2 \$190,329.57 0.19% 1 \$85,799.68 0.08% 1 \$95,000.00 0.09% 1 \$86,600.00 0.08% 4 \$387,685.29 0.38% 2 \$178,504.75 0.17% 1 \$93,892.18 0.09% 3 \$292,390.17 0.29% 2 \$204,350.00 0.2% 1 \$97,500.00 0.1%	3 \$299,874.97 0.29% 0 \$0.00 3 \$311,211.17 0.3% 0 \$0.00 2 \$183,000.00 0.18% 0 \$0.00 1 \$94,600.00 0.09% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$183,896.02 0.18% 0 \$0.00 2 \$187,899.06 0.18% 0 \$0.00 1 \$103,700.00 0.1% 0 \$0.00 2 \$190,329.57 0.19% 0 \$0.00 1 \$85,799.68 0.08% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$86,600.00 0.09% 0 \$0.00 2 \$181,978.88 0.18% 0 \$0.00 2 \$178,504.75 0.17% 0 \$0.00 2 \$178,504.75 0.17% 0 \$0.00 3 \$292,390.17 0.29% 0 \$0.00 2 \$204,350.00 0.2% 0 \$0.00	3 \$299,874.97 0.29% 0 \$0.00 NA 3 \$311,211.17 0.3% 0 \$0.00 NA 3 \$300,313.44 0.29% 0 \$0.00 NA 2 \$183,000.00 0.18% 0 \$0.00 NA 1 \$94,600.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 2 \$183,896.02 0.18% 0 \$0.00 NA 2 \$187,899.06 0.18% 0 \$0.00 NA 1 \$103,700.00 0.1% 0 \$0.00 NA 2 \$190,329.57 0.19% 0 \$0.00 NA 1 \$85,799.68 0.08% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 2 \$131,978.88 0.18% 0 \$0.00 NA 2 \$131,978.88 0.18% 0 \$0.00 NA 2 \$178,504.75 0.17% 0 \$0.00 NA 3 \$292,390.17 0.29% 0 \$0.00 NA 2 \$204,350.00 0.2% 0 \$0.00 NA	3 \$299,874.97 0.29% 0 \$0.00 NA 0 \$0.00 3 \$311,211.17 0.3% 0 \$0.00 NA 0 \$0.00 3 \$300,313.44 0.29% 0 \$0.00 NA 0 \$0.00 2 \$183,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$94,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$187,899.06 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,700.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$190,329.57 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$93,892.18 0.09% 0 \$0.00 NA 0 \$0.00 2 \$178,504.75 0.17% 0 \$0.00 NA 0 \$0.00 3 \$292,390.17 0.29% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00

	TIABANK OF RTO RICO	4	\$392,062.11	0.38%	0 \$0.00) NA	0 \$0.00	NA	. 0
	RONVIEW ERAL CREDIT ON	2	\$186,197.68	0.18%	0 \$0.00) NA	0 \$0.00) NA	. 0
	L FEDERAL DIT UNION	1	\$85,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA	. 0
CAPI	LL, INC., DBA TAL MORTGAGE VICES OF TEXAS	1	\$92,468.82	0.09%	0 \$0.00) NA	0 \$0.00) NA	. 0
SKY I INC	INVESTMENTS	1	\$105,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0
COM	DARITY MUNITY ERAL CREDIT	1	\$105,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	. 0
	ERSET TRUST PANY	1	\$88,789.65	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
SOUT	TH CAROLINA ERAL CREDIT	1	\$99,900.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	. 0
	THERN BANK & T COMPANY	1	\$86,159.95	0.08%	0 \$0.00) NA	0 \$0.00	NA	. 0
AIRL	THWEST INES FEDERAL DIT UNION	1	\$102,285.26	0.1%	0 \$0.00) NA	0 \$0.00) NA	. 0
MOR'	AMES TGAGE PORATION	2	\$190,200.00	0.19%	0 \$0.00) NA	0 \$0.00) NA	. 0
	AUL POSTAL LOYEES CREDIT	1	\$99,893.09	0.1%	0 \$0.00) NA	0 \$0.00) NA	. 0
AND	IDARD BANK TRUST PANY	2	\$200,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	. 0
STAN MOR'	NDARD TGAGE PORATION	1	\$102,268.13	0.1%	0 \$0.00) NA	0 \$0.00) NA	. 0
STAN	NFORD FEDERAL DIT UNION	2	\$193,784.81	0.19%	0 \$0.00) NA	0 \$0.00	NA	. 0
STAT	TE BANK OF SS PLAINS	2	\$194,400.00	0.19%	0 \$0.00) NA	0 \$0.00	NA	0
	E BANK OF	1	\$98,672.97	0.1%	0 \$0.00) NA	0 \$0.00	NA	. 0
	E BANK OF THE	1	\$87,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	. 0
STAT	E CENTRAL DIT UNION	1	\$89,787.29	0.09%	0 \$0.00) NA	0 \$0.00	NA	. 0
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STERLING SAVINGS BANK	1	\$97,887.59	0.1%	\$0.00	NA	\$0.00	NA	7 (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,481.67	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$408,728.41	0.4%	0\$0.00	NA	0 \$0.00	NA	Y (
STOCKMAN BANK OF MONTANA	1	\$107,100.00	0.1%	\$0.00	NA	0 \$0.00	NA	, (
SUN AMERICAN MORTGAGE COMPANY	2	\$197,283.83	0.19%	0 \$0.00	NA	0 \$0.00	NA	7 (
SUPERIOR FEDERAL CREDIT UNION	2	\$194,134.91	0.19%	\$0.00	NA	0 \$0.00	NA	7 (
SUTTON BANK	1	\$96,089.65	0.09%	0.00	NA	0 \$0.00	NA	7 (
SWAIN MORTGAGE COMPANY	2	\$198,492.63	0.19%	\$0.00	NA	0 \$0.00	NA	7 (
TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.09%	\$0.00	NA	0 \$0.00	NA	7 (
TEXAS BANK	1	\$99,200.00	0.1%	00.00	NA	0 \$0.00	NA	7
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,611.23	0.09%	0 \$0.00	NA	0 \$0.00	NA	7 (
THE CALIFORNIA CREDIT UNION	1	\$83,828.40	0.08%	\$0.00	NA	0 \$0.00	NA	7 (
THE FIRST NATIONAL BANK	2	\$198,894.47	0.19%	\$0.00	NA	0 \$0.00	NA	7 (
THE FIRST NATIONAL BANK IN AMBOY	1	\$97,572.19	0.1%	0\$0.00	NA	0 \$0.00	NA	y (
THE FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.1%	0\$0.00	NA	0 \$0.00	NA	7 (
THE GOLDEN 1 CREDIT UNION	3	\$293,878.85	0.29%	\$0.00	NA	0 \$0.00	NA	7 (
THE HUNTINGTON NATIONAL BANK	2	\$184,474.89	0.18%	\$0.00	NA	0 \$0.00	NA	7 C
THE NATIONAL BANK OF OAK HARBOR	1	\$92,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA	v (
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 (
THREE RIVERS FEDERAL CREDIT	1	\$100,768.15	0.1%	\$0.00	NA	0 \$0.00	NA	7 (

UNION							
TIERONE BANK	6	\$586,350.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$296,680.11	0.29%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$174,280.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,581.15	0.19%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$86,300.90	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$473,805.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$85,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$101,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$89,802.53	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	8	\$757,202.59	0.74%	0 \$0.00		0 \$0.00	
UNITED COMMUNIT BANK	Y 1	\$102,967.12	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$303,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNIT CREDIT UNION	Y 1	\$85,401.93	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,953.67	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,903.79	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,078.58	0.09%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$193,984.96	0.19%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAG CORPORATION	E 4	\$382,795.83	0.38%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAG COMPANY	E 1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$392,589.13	0.38%	0 \$0.00	NA	0 \$0.00	NA
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WALL STREET MORTGAGE

	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.1%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$475,242.38	0.47%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$87,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$180,793.39	0.18%	\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	1	\$86,000.00	0.08% (\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$103,900.00		\$0.00		NA 0
	WESTBURY BANK	1	\$108,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$90,250.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$104,800.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$191,238.83	0.19%	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$196,423.07	0.19% (\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,891.04	0.09% (\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,700.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$187,163.16	0.18%	\$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.09% (NA 0
	Unavailable	185	\$17,936,611.15	17.5% (NA 0
Total		1,053	\$102,164,290.00	100% (\$0.00	0 \$0.00	0
31412PHS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$137,855.92	0.12% (\$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$142,800.00	0.13% (\$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	10	\$1,316,183.12	1.16%	\$0.00	NA 0 \$0.00	NA
		6	\$806,595.76	0.71%	\$0.00	NA 0 \$0.00	NA (
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ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	3	\$411,790.99	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$143,043.26	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,792.48	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	3	\$383,441.56	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$131,106.34	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$268,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	15	\$2,042,476.90	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	33	\$4,501,438.49	3.98% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	8	\$1,085,778.40	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,102,819.37	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$271,834.83	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	6	\$825,437.29	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ELMWOOD	1	\$147,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$141,919.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,253.87	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,550.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$125,862.09	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$558,581.40	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$129,561.34	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
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BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	1	\$140,808.65	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$134,361.05	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	2	\$262,356.57	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$289,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$2,608,595.83	2.31%	0 \$0.00	NA	0 \$0.00	NA 0
CENTREBANK	1	\$132,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRUE BANK	3	\$407,725.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$276,647.60	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
CHEMICAL BANK	1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$146,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$563,750.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$274,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$708,184.96	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$135,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,502,594.73	3.1%	0 \$0.00	NA	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$131,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$127,859.90	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
COLORADO HOUSING AND FINANCE AUTHORITY	4	\$521,135.15	0.46%	0 \$0.00	NA	0 \$0.00	NA 0

1	\$137,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
2	\$260,780.26	0.23%	\$0.00	NA	0 \$0.00	NA	0
1	\$137,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
2	\$273,300.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
1	\$125,462.53	0.11%	\$0.00	NA	0 \$0.00	NA	0
1	\$143,640.37	0.13%	\$0.00	NA	0 \$0.00	NA	0
3	\$429,838.50	0.38%	\$0.00	NA	0 \$0.00	NA	0
1	\$143,838.64	0.13%	\$0.00	NA	0 \$0.00	NA	0
3	\$423,761.01	0.38%	\$0.00	NA	0 \$0.00	NA	0
2	\$280,850.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
6	\$805,588.85	0.71%	\$0.00	NA	0 \$0.00	NA	0
1	\$128,662.30	0.11%	\$0.00	NA	0 \$0.00	NA	0
2	\$264,852.08	0.23%	\$0.00	NA	0 \$0.00	NA	0
3	\$403,475.73	0.36%	\$0.00	NA	0 \$0.00	NA	0
1	\$137,048.63	0.12%	\$0.00	NA	0 \$0.00	NA	0
4	\$531,740.54	0.47%	\$0.00	NA	0 \$0.00	NA	0
1	\$134,848.73	0.12%	\$0.00	NA	0 \$0.00	NA	0
1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
2	\$274,909.27	0.24%	\$0.00	NA	0 \$0.00	NA	0
2	\$283,397.56	0.25%	\$0.00	NA	0 \$0.00	NA	0
4	\$543,153.49	0.48%	\$0.00	NA	0 \$0.00	NA	0
1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
	1 3 1 3 1 3 1 4 1 1 2 2 2	\$137,600.00 2 \$260,780.26 1 \$137,000.00 2 \$273,300.00 1 \$125,462.53 1 \$143,640.37 3 \$429,838.50 1 \$143,838.64 3 \$423,761.01 2 \$280,850.00 1 \$140,000.00 6 \$805,588.85 1 \$128,662.30 2 \$264,852.08 3 \$403,475.73 1 \$137,048.63 4 \$531,740.54 1 \$134,848.73 1 \$130,000.00 2 \$274,909.27 2 \$283,397.56 4 \$543,153.49	1 \$137,600.00 0.12% 0 2 \$260,780.26 0.23% 0 2 \$273,300.00 0.24% 0 1 \$125,462.53 0.11% 0 1 \$143,640.37 0.13% 0 1 \$143,838.64 0.13% 0 2 \$280,850.00 0.25% 0 1 \$140,000.00 0.12% 0 6 \$805,588.85 0.71% 0 6 \$805,588.85 0.71% 0 1 \$128,662.30 0.11% 0 2 \$264,852.08 0.23% 0 1 \$137,048.63 0.12% 0 4 \$531,740.54 0.47% 0 1 \$134,848.73 0.12% 0 2 \$274,909.27 0.24% 0 2 \$283,397.56 0.25% 0 4 \$543,153.49 0.48% 0	1 \$137,600.00 0.12% 0 \$0.00 2 \$260,780.26 0.23% 0 \$0.00 3 \$137,000.00 0.12% 0 \$0.00 1 \$125,462.53 0.11% 0 \$0.00 1 \$143,640.37 0.13% 0 \$0.00 3 \$429,838.50 0.38% 0 \$0.00 1 \$143,838.64 0.13% 0 \$0.00 2 \$280,850.00 0.25% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 2 \$280,850.00 0.25% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 2 \$264,852.08 0.23% 0 \$0.00 3 \$403,475.73 0.36% 0 \$0.00 4 \$531,740.54 0.47% 0 \$0.00 1 \$134,848.73 0.12% 0 \$0.00 2 \$274,909.27 0.24% 0 \$0.00 2 \$283,397.56 0.25% 0 \$0.00 4 \$543,153.49 0.48% 0 \$0.00	1 \$137,600.00 0.12% 0\$0.00 NA 2 \$260,780.26 0.23% 0\$0.00 NA 2 \$273,300.00 0.24% 0\$0.00 NA 1 \$125,462.53 0.11% 0\$0.00 NA 1 \$143,640.37 0.13% 0\$0.00 NA 3 \$429,838.50 0.38% 0\$0.00 NA 1 \$143,838.64 0.13% 0\$0.00 NA 2 \$280,850.00 0.25% 0\$0.00 NA 2 \$280,850.00 0.25% 0\$0.00 NA 1 \$1440,000.00 0.12% 0\$0.00 NA 1 \$128,662.30 0.11% 0\$0.00 NA 2 \$264,852.08 0.23% 0\$0.00 NA 3 \$403,475.73 0.36% 0\$0.00 NA 4 \$531,740.54 0.47% 0\$0.00 NA 1 \$134,848.73 0.12% 0\$0.00 NA 2 \$274,909.27 0.24% 0\$0.00 NA 2 \$223,397.56 0.25% 0\$0.00 NA	1 \$137,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$260,780.26 0.23% 0 \$0.00 NA 0 \$0.00 2 \$273,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$125,462.53 0.11% 0 \$0.00 NA 0 \$0.00 1 \$143,640.37 0.13% 0 \$0.00 NA 0 \$0.00 3 \$429,838.50 0.38% 0 \$0.00 NA 0 \$0.00 1 \$143,838.64 0.13% 0 \$0.00 NA 0 \$0.00 2 \$280,850.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$128,662.30 0.11% 0 \$0.00 NA 0 \$0.00 2 \$264,852.08 0.23% 0 \$0.00 NA 0 \$0.00 1 \$137,048.63 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1314,848.73 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1314,848.73 0.12% 0 \$0.00 NA 0 \$0.00 2 \$274,909.27 0.24% 0 \$0.00 NA 0 \$0.00 2 \$274,909.27 0.24% 0 \$0.00 NA 0 \$0.00 2 \$283,397.56 0.25% 0 \$0.00 NA 0 \$0.00	1 \$137,600.00 0.12% 0\$0.00 NA 0\$0.00 NA 2 \$260,780.26 0.23% 0\$0.00 NA 0\$0.00 NA 3 \$1429,838.50 0.38% 0\$0.00 NA 0\$0.00 NA 3 \$423,761.01 0.38% 0\$0.00 NA 0\$0.00 NA 1 \$143,640.37 0.13% 0\$0.00 NA 0\$0.00 NA 2 \$280,850.00 0.25% 0\$0.00 NA 0\$0.00 NA 1 \$1440,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$143,640.37 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$143,838.64 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$143,838.64 0.13% 0\$0.00 NA 0\$0.00 NA 2 \$280,850.00 0.25% 0\$0.00 NA 0\$0.00 NA 1 \$140,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$143,640.30 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$140,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$140,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$128,662.30 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$128,662.30 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$137,048.63 0.23% 0\$0.00 NA 0\$0.00 NA 1 \$137,048.63 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$1314,848.73 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$134,848.73 0.12% 0\$0.00 NA 0\$0.00 NA 2 \$274,909.27 0.24% 0\$0.00 NA 0\$0.00 NA 2 \$283,397.56 0.25% 0\$0.00 NA 0\$0.00 NA 2 \$283,397.56 0.25% 0\$0.00 NA 0\$0.00 NA

FALL RIVER								
MUNICIPAL EMPLOYEES CREDIT UNION								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,850.89	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$134,848.73	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$147,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$538,555.47	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,336.55	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$139,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$273,846.05	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$149,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$411,055.01	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$945,356.57	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$554,263.11	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$272,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL	1	\$142,850.70	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
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BANK								
FIRST NATIONAL BANK ALASKA	1	\$143,834.83	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$125,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,420.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$135,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	C
FIRST PLACE BANK	18	\$2,482,432.47	2.2% 0	\$0.00	NA	0 \$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	2	\$261,706.62	0.23% 0	\$0.00	NA	0 \$0.00	NA	. (
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$281,979.79	0.25% 0	\$0.00	NA	0 \$0.00	NA	C
FORUM CREDIT UNION	1	\$141,464.98	0.13% 0	\$0.00	NA	0 \$0.00	NA	C
FREMONT BANK	55	\$7,597,054.79	6.72% 0	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	4	\$544,802.92	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$279,747.72	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
GECU	5	\$667,146.31	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$127,856.57	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$147,838.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$408,200.15	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$397,859.90	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$955,477.78	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$147,834.16	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$277,100.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
	1.2	\$1,776,462.34	1.57% 0	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,770,402.34	1.57 70 0	ψ0.00		υψυ.υυ		┸
	13	\$1,770,402.34	0.12% 0			0 \$0.00	NA NA	

HAYHURST MORTGAGE, INC							
HEARTLAND BANK	7	\$953,456.90	0.84%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$126,564.13	0.11%	0 \$0.00	NA	0 \$0.00	
HILLTOP NATIONAL BANK	1	\$148,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$145,726.50	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$412,193.06	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	5	\$684,391.92	0.61%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$271,691.71	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$137,606.18	0.12%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
HONOR STATE BANK	1	\$133,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$426,335.26	0.38%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,271.95	0.12%	0 \$0.00	NA	0 \$0.00) NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,750.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	10	\$1,388,696.06	1.23%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$138,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$127,863.16	0.11%	0 \$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$817,476.66	0.72%	0 \$0.00	NA	0 \$0.00) NA
LAKE FOREST BANK & TRUST	4	\$564,352.23	0.5%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$656,900.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
	6	\$865,023.25	0.77%	0 \$0.00	NA	0 \$0.00	NA
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1	\$132,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$257,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$132,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$131,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
2	\$254,850.89	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$138,100.00	0.12%	\$0.00	NA	0 \$0.00	NA (
4	\$526,539.63		1			NA (
1	\$138,297.46	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$283,818.27	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$283,513.46	0.25%	\$0.00	NA	0 \$0.00	NA (
1	\$134,998.56	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$138,715.97	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$144,667.14	0.13%	\$0.00	NA	0 \$0.00	NA (
3	\$412,850.00	0.37%	\$0.00	NA	0 \$0.00	NA (
2	\$260,359.94	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$142,454.61	0.13%	\$0.00	NA	0 \$0.00	NA (
1	\$125,500.00	0.11%	\$0.00			
2	\$269,115.95	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$136,422.12	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$277,504.81	0.25%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 4 1 1 3 3 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$257,000.00 1 \$135,000.00 1 \$132,500.00 1 \$131,000.00 2 \$254,850.89 1 \$138,100.00 4 \$526,539.63 1 \$138,297.46 2 \$283,818.27 2 \$283,513.46 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56	2 \$257,000.00 0.23% 0 1 \$135,000.00 0.12% 0 1 \$132,500.00 0.12% 0 1 \$131,000.00 0.12% 0 2 \$254,850.89 0.23% 0 4 \$526,539.63 0.47% 0 1 \$138,297.46 0.12% 0 2 \$283,818.27 0.25% 0 2 \$283,513.46 0.25% 0 1 \$134,998.56 0.12% 0 1 \$134,998.56 0.12% 0 1 \$134,998.56 0.12% 0 1 \$134,667.14 0.13% 0 2 \$260,359.94 0.23% 0 1 \$142,454.61 0.13% 0 1 \$125,500.00 0.11% 0 2 \$269,115.95 0.24% 0	2 \$257,000.00 0.23% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 2 \$254,850.89 0.23% 0 \$0.00 4 \$526,539.63 0.47% 0 \$0.00 1 \$138,297.46 0.12% 0 \$0.00 2 \$283,818.27 0.25% 0 \$0.00 2 \$283,513.46 0.25% 0 \$0.00 1 \$134,998.56 0.12% 0 \$0.00 1 \$134,998.56 0.12% 0 \$0.00 1 \$134,998.56 0.12% 0 \$0.00 2 \$260,359.94 0.23% 0 \$0.00 2 \$260,359.94 0.23% 0 \$0.00 1 \$142,454.61 0.13% 0 \$0.00 2 \$269,115.95 0.24% 0 \$0.00 1 \$136,422.12 0.12% 0 \$0.00	2 \$257,000.00	2 \$257,000.00

1	\$146,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$142,134.25	0.13% (\$0.00	NA	0 \$0.00	NA
3	\$436,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$135,385.45	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$264,702.59	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$146,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
1	\$135,547.94	0.12%	\$0.00	NA	0 \$0.00	NA
10	\$1,383,479.73	1.22%	\$0.00	NA	0 \$0.00	NA
2	\$260,645.82	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$289,307.33					
2	\$272,657.17	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$139,839.41	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$141,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$129,850.89	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$135,844.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$385,802.61	0.34%	\$0.00	NA	0 \$0.00	NA
12	\$1,621,489.13	1.43%	\$0.00	NA	0 \$0.00	NA
3	\$421,560.59	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$397,561.04	0.35%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1	1 \$142,134.25 3 \$436,500.00 1 \$135,385.45 2 \$264,702.59 1 \$146,000.00 1 \$135,547.94 10 \$1,383,479.73 2 \$260,645.82 2 \$289,307.33 2 \$272,657.17 1 \$139,839.41 1 \$141,000.00 1 \$148,000.00 1 \$129,850.89 1 \$135,844.00 3 \$385,802.61 12 \$1,621,489.13 3 \$421,560.59 1 \$130,000.00	1 \$142,134.25 0.13% (3 \$436,500.00 0.39% (1 \$135,385.45 0.12% (2 \$264,702.59 0.23% (1 \$146,000.00 0.13% (1 \$135,547.94 0.12% (2 \$260,645.82 0.23% (2 \$289,307.33 0.26% (2 \$272,657.17 0.24% (1 \$139,839.41 0.12% (1 \$141,000.00 0.12% (1 \$148,000.00 0.13% (1 \$129,850.89 0.11% (1 \$135,844.00 0.12% (3 \$385,802.61 0.34% (12 \$1,621,489.13 1.43% (3 \$421,560.59 0.37% (1 \$130,000.00 0.12% (1 \$130,000.00 0.12% (1 \$142,134.25 0.13% 0 \$0.00 3 \$436,500.00 0.39% 0 \$0.00 1 \$135,385.45 0.12% 0 \$0.00 2 \$264,702.59 0.23% 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00 1 \$135,547.94 0.12% 0 \$0.00 1 \$1,383,479.73 1.22% 0 \$0.00 2 \$260,645.82 0.23% 0 \$0.00 2 \$289,307.33 0.26% 0 \$0.00 2 \$272,657.17 0.24% 0 \$0.00 1 \$139,839.41 0.12% 0 \$0.00 1 \$141,000.00 0.12% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$135,844.00 0.12% 0 \$0.00 3 \$385,802.61 0.34% 0 \$0.00 12 \$1,621,489.13 1.43% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00	1 \$142,134.25	1 \$142,134.25 0.13% 0 \$0.00 NA 0 \$0.00 3 \$436,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$135,385.45 0.12% 0 \$0.00 NA 0 \$0.00 2 \$264,702.59 0.23% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,547.94 0.12% 0 \$0.00 NA 0 \$0.00 10 \$1,383,479.73 1.22% 0 \$0.00 NA 0 \$0.00 2 \$260,645.82 0.23% 0 \$0.00 NA 0 \$0.00 2 \$289,307.33 0.26% 0 \$0.00 NA 0 \$0.00 2 \$272,657.17 0.24% 0 \$0.00 NA 0 \$0.00 1 \$139,839.41 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$129,850.89 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,844.00 0.12% 0 \$0.00 NA 0 \$0.00

PLATINUM HOME MORTGAGE							
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$821,813.56	0.73%	\$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$402,955.01	0.36%	\$0.00	NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,412.68	0.25%	\$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$142,382.07	0.13%	\$0.00	NA	0 \$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$133,150.63	0.12%	\$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$543,461.74	0.48%	\$0.00	NA	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
RABOBANK, N.A	1	\$141,452.16	0.13% (\$0.00	NA	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$276,286.10	0.24%			0 \$0.00	
RBC BANK (USA)	1	\$138,848.65	0.12% (\$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$134,848.73	0.12%			0 \$0.00	
RIDDELL NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,920.00	0.11% (\$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$271,421.09	0.24%	\$0.00	NA	0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$126,314.81	0.11% (\$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$130,500.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$129,351.46	0.11%	\$0.00	NA	0 \$0.00	NA 0

SPACE COAST CREDIT UNION	1	\$137,592.00	0.12%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$132,400.00	0.12% (\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$139,600.00	0.12%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$139,200.00	0.12% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$826,698.66	0.73% (\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$284,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$556,384.34	0.49%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,837.52	0.13% (\$0.00	NA	0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	0.11% (\$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	1	\$148,333.60	0.13%	\$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,991.06	0.12% (\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$131,270.94	0.12%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$132,000.00	0.12% (\$0.00	NA	0 \$0.00	NA(
THE GOLDEN 1 CREDIT UNION	2	\$257,857.70	0.23%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$386,844.06	0.34%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$146,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

1	THE PARK BANK	2	\$291,185.22	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	THIRD FEDERAL	1	\$147,334.72	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK	1	Ψ147,334.72	0.13 /6 0 \$0.00	111 0 φ0.00	11/1
	THREE RIVERS FEDERAL CREDIT	2	\$252,157.35	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	¢125 000 00	0.110/.000.00	NIA 0 00 00	NIA C
	TIERONE BANK	1	\$125,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$135,647.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$545,950.02	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$548,887.54	0.49% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$127,114.46	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	4	\$563,310.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$271,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$284,441.63	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$379,586.75	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$143,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$142,839.76	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$419,407.97	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,364.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	2	\$269,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$652,573.72	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$690,324.87	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	THE COLL CENTED AT				1	
	WESCOM CENTRAL CREDIT UNION	1	\$135,851.14	0.12% 0 \$0.00	NA 0 \$0.00	NA (
		2	\$135,851.14 \$275,352.47	0.12% 0 \$0.00 0.24% 0 \$0.00		NA 0

	WESTMARK CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$411,060.46	0.36%	0 \$0.00	NA	0 \$0.00	NA	7 (
	WILMINGTON TRUST COMPANY	2	\$267,850.89	0.24%	0 \$0.00	NA	0 \$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC	5	. ,				0 \$0.00		\bot
	Unavailable	144	\$19,658,845.15	17.42% (0 \$0.00	NA	0 \$0.00	NA	7
otal		828	\$112,998,698.59	100%	0 \$0.00		0 \$0.00		1
31412PHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,000.00	0.15% (0 \$0.00	NA (0 \$0.00	NA	1
	ABACUS FEDERAL SAVINGS BANK	1	\$149,827.94	0.14%	0 \$0.00	NA	0 \$0.00	NA	, (
	ALPINE BANK & TRUST CO	5	\$798,747.03	0.77%	0 \$0.00	NA	0 \$0.00	NA	١,
	ALTRA FEDERAL CREDIT UNION	1	\$162,222.24	0.16%	0 \$0.00	NA	0 \$0.00	NA	, (
<u></u>	AMERICAN BANK	2	\$325,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	Ì
	AMERICAN BANK & TRUST CO., INC	1					0 \$0.00		T
	AMERICAN SAVINGS BANK	1	\$164,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	,
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,554.13				0 \$0.00		
	ANCHORBANK FSB	19	\$3,049,101.22	2.93% (0 \$0.00	NA	0 \$0.00	NA	7
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,549.45	0.3%	0 \$0.00	NA	0 \$0.00	NA	
	ASSOCIATED BANK, NA	19	\$3,056,594.87	2.94%	0 \$0.00		0 \$0.00		
	AUBURNBANK	1	\$174,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	٨
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	1
	BANCORPSOUTH BANK	2	\$319,645.33	0.31%	0 \$0.00	NA (0 \$0.00	NA	
BANK FIRST NATIONAL	1	\$164,615.34				0 \$0.00			
<u> </u>	BANK MUTUAL	2	\$311,965.86		0 \$0.00	NA	0 \$0.00	NA	1
<u> </u>	BANK OF ELMWOOD	2	\$330,598.63	0.32%	0 \$0.00	NA	0 \$0.00	NA	١
	BANK OF LANCASTER	1	\$173,000.00				0 \$0.00		1
	BANKNEWPORT	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	ļ
		1	\$163,320.21	0.16%	0 \$0.00	NA	0 \$0.00		

BELLCO CREDIT UNION							
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,290.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$166,806.93	0.16%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$150,100.00		0 \$0.00		0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$480,781.12	0.46%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$150,000.00		0 \$0.00		0 \$0.00	NA
CARROLLTON BANK	1	\$158,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$470,495.90	0.45%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$2,708,817.15	2.6%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$162,817.35	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$158,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,141,431.48	1.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$805,210.73	0.77%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$164,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,816,069.30	2.71%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$171,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$168,823.55	0.16%	0 \$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$169,818.26	0.16%	0 \$0.00	NA	0 \$0.00	NA

COLORADO HOUSING AND FINANCE AUTHORITY	1	\$155,938.42	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	1	\$160,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,629.51	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$161,600.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$164,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$329,630.22	0.32% 0 \$0.0	00 NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,825.97	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
CREDIT UNION ONE	1	\$164,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
DANVERSBANK	1	\$149,831.92	0.14% 0 \$0.0		
DEDHAM INSTITUTION FOR SAVINGS	2	\$335,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,931.80	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$310,700.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$326,700.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$511,099.03	0.49% 0 \$0.0	00 NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$151,426.11	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$477,302.13	0.46% 0 \$0.0	00 NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$488,411.21	0.47% 0 \$0.0	00 NA 0 \$0.00	NA 0

HOMESTEAD SAVINGS BANK							
FIRST AMERICAN CREDIT UNION	1	\$156,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$315,460.83	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	0.15% (0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$990,008.45	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$324,436.51	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$161,001.79	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,831.92	0.14% (0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$161,822.68	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$323,600.00	0.31% (0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,154,553.98	1.11% (0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$344,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.15% (0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,500.00	0.15% (0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$157,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	12	\$1,923,510.66	1.85% (0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$612,200.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	69	\$11,153,905.21	10.72%	0 \$0.00	1	0 \$0.00	
FULTON BANK	1	\$156,574.36	0.15% (0.00\$	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.15% (0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$152,828.55	0.15%	0 \$0.00	NA	0 \$0.00	NA

GREAT MIDWEST BANK SSB	5	\$795,210.16	0.76%	0 \$0.00	NA 0 \$0.0	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$633,382.44	0.61%	0 \$0.00	NA 0 \$0.0	00 NA(
GUARDIAN MORTGAGE COMPANY INC	1	\$159,816.47	0.15%	0 \$0.00	NA 0 \$0.0	00 NA(
GUILD MORTGAGE COMPANY	6	\$956,037.50	0.92%	0 \$0.00	NA 0 \$0.0	NA (
HARBOR ONE CREDIT UNION	1	\$170,803.86	0.16%	0 \$0.00	NA 0 \$0.0	NA (
HEARTLAND BANK	4	\$667,939.64	0.64%	0.00	NA 0 \$0.0	0 NA
HEARTLAND CREDIT UNION	1	\$174,600.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$311,931.80	0.3%	0 \$0.00	NA 0 \$0.0	NA (
HOME FINANCING CENTER INC	3	\$476,717.39	0.46%	0 \$0.00	NA 0 \$0.0	NA (
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
HOMESTREET BANK	2	\$312,400.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
HONOR STATE BANK	1	\$161,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
I-C FEDERAL CREDIT UNION	2	\$313,831.92		0 \$0.00		00 NA
IDAHO CENTRAL CREDIT UNION	4	\$642,356.48	0.62%	0 \$0.00	NA 0 \$0.0	00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,958.74	0.3%	0 \$0.00	NA 0 \$0.0	00 NA(
INVESTORS SAVINGS BANK	2	\$319,500.00	0.31%	0 \$0.00	NA 0 \$0.0	NA (
JAMES B. NUTTER AND COMPANY	7	\$1,123,341.14	1.08%	0 \$0.00	NA 0 \$0.0	00 NA
JUST MORTGAGE, INC	2	\$317,651.93	0.31%	0 \$0.00	NA 0 \$0.0	00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA(
LAKE MORTGAGE COMPANY INC	3	\$480,000.00	0.46%	0.00	NA 0 \$0.0	NA (
LAND /HOME FINANCIAL SERVICES, INC	2	\$339,805.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA(
LANDMARK CREDIT UNION	14	\$2,277,153.03	2.19%			
LEGACY BANKS	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA

MACHIAS SAVINGS BANK	5	\$813,768.10	0.78%	\$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$169,822.50	0.16%	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$666,345.82	0.64%			
MARQUETTE BANK	2	\$311,837.50	0.3%	00.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$150,181.52	0.14%	0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00	0.16%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,824.87	0.15%	\$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$326,250.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	2	\$338,427.59	0.33%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$172,606.37	0.17%	\$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$168,800.00	0.16%	00.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$167,820.40	0.16%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	3	\$470,419.04	0.45%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY BANK	1	\$173,183.81	0.17%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$309,827.94	0.3%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,823.36	0.45%	\$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$158,326.51	0.15% (0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,500.00	0.16% (\$0.00	NA 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$153,831.43	0.15%	\$0.00	NA 0 \$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	3	\$497,532.18	0.48%	0 \$0.00	NA(\$0.00	NA	. 0
NUMARK CREDIT UNION	1	\$167,200.00	0.16%	0 \$0.00	NA	\$0.00	NA	.0
OLD SECOND NATIONAL BANK	1	\$161,314.75	0.15%	0 \$0.00	NA	\$0.00	NA	. 0
ONE WASHINGTON FINANCIAL	1	\$153,500.00	0.15%	0 \$0.00	NA	\$0.00	NA	. 0
PANHANDLE STATE BANK	1	\$165,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	. 0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	. 0
PATELCO CREDIT UNION	2	\$315,475.15	0.3%	0 \$0.00	NA	\$0.00	NA	. 0
PAWTUCKET CREDIT UNION	4	\$635,362.16	0.61%	0 \$0.00	NA	\$0.00	NA	. 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,512.07	0.16%	0 \$0.00	NA(\$0.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	15	\$2,435,628.43	2.34%	0 \$0.00	NA	\$0.00	NA	. 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,816.11	0.16%	0 \$0.00	NA(\$0.00	NA	. 0
PLATINUM HOME MORTGAGE	1	\$168,815.02	0.16%	0 \$0.00	NA	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$941,491.32	0.9%	0 \$0.00	NA(\$0.00	NA	. 0
POLISH NATIONAL CREDIT UNION	1	\$161,331.38	0.15%	0 \$0.00	NA	\$0.00	NA	.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$643,945.57	0.62%	0 \$0.00	NA(\$0.00	NA	. 0
PRIMARY MORTGAGE CORPORATION	1	\$152,700.00	0.15%	0 \$0.00	NA(\$0.00	NA	. 0
PROVIDENT CREDIT UNION	2	\$306,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,331.35	0.14%	0 \$0.00	NA(\$0.00	NA	. 0
QUORUM FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	. 0
RABOBANK, N.A	1	\$162,563.32	0.16%	0 \$0.00	NA (\$0.00	NA	. 0
RANDOLPH SAVINGS BANK	1	\$167,824.60	0.16%	0 \$0.00	NA	\$0.00	NA	0
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RBS CITIZENS, NA	1	\$163,691.36	0.16% 0	\$0.00	NAC	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$333,866.23	0.32% 0	\$0.00	NA	\$0.00	NA	0
RIVERHILLS BANK	1	\$168,000.00	0.16% 0	\$0.00	NA	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.16% 0	\$0.00	NA	\$0.00	NA	0
SAFE CREDIT UNION	N 2	\$299,831.92	0.29% 0	\$0.00	NA (\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$161,314.75				\$0.00	NA	
SAVINGS BANK OF MAINE	3	\$457,415.57	0.44% 0	\$0.00	NA	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,824.87	0.15% 0.3	\$0.00	NA	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$159,640.63	0.15% 0.5	\$0.00	NA	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	\$0.00	NA	0
SOUND COMMUNITY BANK	Y 1	\$167,600.00	0.16% 0	\$0.00	NA	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$309,920.00	0.3% 0	\$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$623,319.04	0.6% 0.5	\$0.00	NA	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	4	\$651,855.93	0.63% 0	\$0.00	NA	\$0.00	NA	. 0
ST. MARYS BANK	4	\$625,050.00	0.6% 0	\$0.00	NA	\$0.00	NA	C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	Γ 1	\$161,771.21	0.16% 0.3	\$0.00	NA	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$171,600.00	0.16% 0.3	\$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$473,460.32	0.45% 0.5	\$0.00	NA	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$152,624.73	0.15% 0	\$0.00	NA	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$157,500.00	0.15% 0	\$0.00	NA	\$0.00	NA	0
	2	\$325,600.00	0.31% 0	\$0.00	NA	\$0.00	NA	0
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STATE BANK OF THE LAKES							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,818.48	0.16% 0	\$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	2	\$335,562.87	0.32% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$171,570.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$167,811.75	0.16% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$461,839.69	0.44% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$161,790.38	0.16% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$170,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,809.50	0.16% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$164,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$170,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$170,671.63	0.16% 0	\$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$159,816.47	0.15% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$321,180.84	0.31% 0			0 \$0.00	
UMPQUA BANK	2	\$324,148.94	0.31% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$308,322.78	0.3% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$152,826.13	0.15% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3%	\$0.00	NA	0 \$0.00	NA

	VALLEY BANK AND TRUST COMPANY	1	\$160,923.67	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43%	0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$675,921.80	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	1	\$154,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	5	\$806,705.57	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,809.51	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,084.64	0.14%			NA 0
	Unavailable	112	\$18,135,560.58	17.3%	0 \$0.00		NA 0
Total		647	\$104,243,862.00	100%	0 \$0.00	0 \$0.00	0
31412PHU8	ADVANTAGE BANK	5	\$319,584.83	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$17,760.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$26,900.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	9	\$612,425.67	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$357,222.19	0.55%			NA 0
	AMERICAN BANK	3	\$211,660.26	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	10	\$693,647.01	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$154,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	22	\$1,422,886.14	2.21%	0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,925.45	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$79,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$49,942.64	0.08%	0 \$0.00	NA 0 \$0).00 N	A 0
1	\$49,881.83	0.08%	0 \$0.00	NA 0 \$0).00 N	A 0
1	\$79,714.69	0.12%	0 \$0.00	NA 0 \$0).00 N	A 0
9	\$651,472.62	1.01%	0 \$0.00	NA 0 \$0).00 N	A 0
3	\$198,126.05					A 0
6	\$387,147.54					A 0
1	\$82,000.00					A 0
3	\$205,387.00					A 0
2	\$131,388.65					A 0
1	\$49,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 N	A 0
2	\$126,000.00					A 0
1	\$67,440.00					A 0
1	\$77,000.00	0.12%	0 \$0.00	NA 0 \$0).00 N	A 0
3	\$203,756.58	0.32%	0 \$0.00	NA 0 \$0).00 N	A 0
1	\$55,890.45	0.09%	0 \$0.00	NA 0 \$0).00 N	A 0
5	\$372,100.00	0.58%	0 \$0.00	NA 0 \$0		A 0
2	\$102,786.91	0.16%	0 \$0.00	NA 0 \$0).00 N	A 0
1	\$78,913.53	0.12%	0 \$0.00	NA 0 \$0).00 N	A 0
1	\$59,931.18					A 0
1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 N	A 0
1	\$80,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 N	A 0
2	\$126,950.00	0.2%	0 \$0.00	NA 0 \$0	0.00 N	A 0
2	\$147,008.67	0.23%	0 \$0.00	NA 0 \$0		A 0
3	\$183,000.00	0.28%	0 \$0.00	NA 0 \$0	0.00 N	A 0
1	\$50,129.21	0.08%	0 \$0.00	NA 0 \$0	0.00 N	A 0
1	\$75,916.81					A 0
33	\$2,107,899.52	3.27%	0 \$0.00	NA 0 \$0	0.00 N	A 0
	3 6 1 3 2 1 1 2 1 3 3 1 5 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$49,881.83 1 \$79,714.69 9 \$651,472.62 3 \$198,126.05 6 \$387,147.54 1 \$82,000.00 3 \$205,387.00 2 \$131,388.65 1 \$49,000.00 2 \$126,000.00 1 \$67,440.00 1 \$77,000.00 3 \$203,756.58 1 \$55,890.45 5 \$372,100.00 2 \$102,786.91 1 \$78,913.53 1 \$59,931.18 1 \$59,931.18 1 \$50,000.00 2 \$126,950.00 2 \$126,950.00 2 \$147,008.67 3 \$183,000.00 1 \$50,129.21 1 \$75,916.81	1 \$49,881.83 0.08% 1 \$79,714.69 0.12% 9 \$651,472.62 1.01% 3 \$198,126.05 0.31% 6 \$387,147.54 0.6% 1 \$82,000.00 0.13% 3 \$205,387.00 0.32% 2 \$131,388.65 0.2% 1 \$49,000.00 0.08% 2 \$126,000.00 0.1% 1 \$77,000.00 0.12% 3 \$203,756.58 0.32% 1 \$55,890.45 0.09% 5 \$372,100.00 0.58% 2 \$102,786.91 0.16% 1 \$78,913.53 0.12% 1 \$59,931.18 0.09% 1 \$59,931.18 0.09% 1 \$50,000.00 0.08% 1 \$80,000.00 0.12% 2 \$126,950.00 0.23% 3 \$183,000.00 0.28% 1 \$50,129.21 0.08% 1 \$75,916.81 0.12% 1 <t< td=""><td>1 \$49,881.83 0.08% 0 \$0.00 1 \$79,714.69 0.12% 0 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0.6% 0 \$0.00 NA 0 \$0.00 N. 1 \$82,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N. 2 \$131,388.65 0.2% 0 \$0.00 NA 0 \$0.00 N. 2 \$131,388.65 0.2% 0 \$0.00 NA 0 \$0.00 N. 2 \$126,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. 1 \$67,440.00 0.1% 0 \$0.00 NA 0 \$0.00 N. 3 \$203,756.58 0.32% 0 \$0.00 NA 0 \$0.00 N. 5 \$372,100.00 0.58% 0 \$0.00 NA 0 \$0.00 N. 1 \$55,890.45 0.09% 0 \$0.00 NA 0 \$0.00 N. 1 \$59,931.18 0.09% 0 \$0.00 NA 0 \$0.00 N. 1 \$59,931.18 0.09% 0 \$0.00 NA 0 \$0.00 N. 2 \$126,950.00 0.2% 0 \$0.00 NA 0 \$0.00 N. 1 \$50,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. 1 \$50,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. 2 \$126,950.00 0.2% 0 \$0.00 NA 0 \$0.00 N. 3 \$183,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. 1 \$50,129.21 0.08% 0 \$0.00 NA 0 \$0.00 N. 1 \$50,000.00 NA 0 \$0.00 NA 0 \$0.00 N. 1 \$50,129.21 0.08% 0 \$0.00 NA 0 \$0.00 N.</td></td></t<>	1 \$49,881.83 0.08% 0 \$0.00 1 \$79,714.69 0.12% 0 \$0.00 9 \$651,472.62 1.01% 0 \$0.00 3 \$198,126.05 0.31% 0 \$0.00 6 \$387,147.54 0.6% 0 \$0.00 1 \$82,000.00 0.13% 0 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CENTRAL MORTGAGE COMPANY								
CENTRAL SAVINGS BANK	2	\$107,109.42	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
CENTREBANK	1	\$22,735.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	4	\$234,550.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	3	\$143,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$57,000.00	0.09%			0 \$0.00	NA	0
CITIZENS BANK	2	\$148,300.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	8	\$422,571.03	0.66%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$83,800.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$381,182.88	0.59%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,350.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$131,764.98	0.2%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$116,307.92	0.18%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,225.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK, N.A	3	\$189,200.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$77,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$49,123.72	0.08%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
	2	\$99,392.55	0.15%	\$0.00	NA	0 \$0.00	NA	0

CONSUMER LOAN SERVICES, LLC							
CORTRUST BANK	5	\$306,332.43	0.47% (\$0.00	NA	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$79,416.99	0.12%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$140,417.41	0.22%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$148,754.54	0.23%	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$38,456.86	0.06%	\$0.00	NA	0 \$0.00	NA
CROSSROADS BANK	1	\$55,537.70	0.09% (\$0.00	NA	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$78,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
DESERT HILLS BANK	1	\$25,000.00	0.04% (\$0.00	NA	0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$289,694.71	0.45%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$206,686.45	0.32%	\$0.00	NA	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$275,568.81	0.43%	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$802,120.33	1.24%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$258,706.92	0.4%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$155,517.41	0.24%	\$0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$278,035.75	0.43%	\$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$62,353.74	0.1%	\$0.00	NA	0 \$0.00	NA 0
FAA CREDIT UNION	2	\$161,800.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$32,000.00	0.05%	\$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$37,926.27	0.06%	\$0.00	NA	0 \$0.00	NA 0

FARMERS BANK & CAPITAL TRUST	1	\$39,190.06	0.06%	\$0.00	NA 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,915.96	0.12% (\$0.00	NA 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,412.25	0.12%	\$0.00	NA 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,016.97	0.11%	\$0.00	NA 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$368,594.94	0.57%	\$0.00	NA 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$126,900.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$54,341.84	0.08%	\$0.00	NA 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$76,200.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,337.57	0.09% (\$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$169,620.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$298,196.76	0.46%	\$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$430,044.73	0.67% (\$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$71,493.98	0.11%	\$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,820.94	0.2%	0\$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$269,800.00	0.42% (\$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$149,338.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,825.00	0.13% (0 \$0.00	NA 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$337,954.68	0.52%	\$0.00	NA 0	\$0.00	NA 0

FIRST INTERSTATE BANK	3	\$197,081.05	0.31%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$83,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$322,623.10	0.5%	\$0.00	NA	0\$0.00	NA	0
FIRST NATIONAL BANK	2	\$100,410.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,309.81	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$121,622.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$39,200.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$56,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST OHIO CREDIT UNION, INC	1	\$76,500.00	0.12%	\$0.00	NA	0\$0.00	NA	0
FIRST PLACE BANK	26	\$1,420,670.27	2.2%	0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$83,430.23	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	2	\$139,845.08	0.22%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	15	\$1,194,835.06	1.85%	0.00\$	NA	0 \$0.00	NA	0
FULTON BANK	5	\$335,867.27	0.52%	0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$174,965.26	0.27%	\$0.00	NA	0 \$0.00		
GECU	3	\$222,335.20	0.34%	0.00	NA	0 \$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0 \$0.00		0 \$0.00		
GMAC MORTGAGE, LLC	1	\$59,934.32	0.09%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$356,242.65	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$321,829.83	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
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GROW FINANCIAL FEDERAL CREDIT UNION	6	\$407,550.92	0.63%	0 \$	80.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$66,950.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	2	\$155,250.00	0.24%	0\$	80.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$75,000.00	0.12%	0\$	80.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$260,228.64	0.4%	0\$	80.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$240,146.47	0.37%	0\$	80.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$826,045.26	1.28%	0\$	80.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$77,000.00	0.12%	0\$	80.00	NA	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$146,920.85	0.23%	0\$	80.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	7	\$491,964.03	0.76%	0\$	80.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$51,300.00	0.08%	0 \$	60.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$45,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$74,074.94	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$47,200.00	0.07%	0\$	60.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$82,000.00	0.13%	0\$	60.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$127,412.44	0.2%			NA	0	\$0.00	NA	
HONOR STATE BANK	1	\$75,485.00	0.12%	0 \$	50.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$196,414.20	0.3%					\$0.00	NA	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,923.38	0.11%	0 \$	60.00	NA	0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$55,656.47	0.09%	0 \$	60.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,693.29	0.22%	0 \$	60.00	NA	0	\$0.00	NA	0

ILLINI BANK	1	\$73,600.00	0.11% (\$0.00	NA	0\$0.00	NA	C
ILLINOIS NATIONAL BANK	1	\$65,820.00	0.1%	\$0.00	NA	\$0.00		
INDEPENDENT NATIONAL BANK	1	\$57,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	· C
INTERNATIONAL BANK OF COMMERCE	3	\$235,908.11	0.37%	\$0.00	NA	\$0.00	NA	, C
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	. (
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00	NA	. (
IOWA STATE BANK	2	\$135,604.97	0.21%	\$0.00	NA	0.00	NA	. (
IRWIN UNION BANK AND TRUST COMPANY	3	\$191,666.09	0.3%	\$0.00	NA	\$0.00	NA	, C
JAMES B. NUTTER AND COMPANY	5	\$350,694.30	0.54%	\$0.00	NA	\$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$323,384.15	0.5%	\$0.00	NA	\$0.00	NA	. (
LA SALLE STATE BANK	1	\$44,800.00	0.07%	\$0.00	NA	\$0.00	NA	. (
LAKE AREA BANK	1	\$67,429.53	0.1%	\$0.00	NA	0 \$0.00	NA	(
LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03%	\$0.00	NA	\$0.00	NA	. (
LAKE MORTGAGE COMPANY INC	5	\$343,000.00	0.53%	\$0.00	NA	\$0.00	NA	. (
LANDMARK CREDIT UNION	8	\$500,601.88	0.78%	\$0.00	NA	\$0.00	NA	. (
LEGACY BANKS	1	\$80,000.00	0.12%	\$0.00	NA	0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13%	\$0.00	NA	\$0.00	NA	. (
MACHIAS SAVINGS BANK	1	\$24,200.00	0.04%	\$0.00	NA	\$0.00	NA	. (
MANUFACTURERS BANK AND TRUST CO	2	\$129,000.00	0.2%	\$0.00	NA	\$0.00	NA	. (
MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34%	\$0.00	NA	\$0.00	NA	. (
MARQUETTE BANK	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	NA	. (
MAX CREDIT UNION	1	\$66,000.00	0.1%	\$0.00	NA	0\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	2	\$163,514.47	0.25%	\$0.00	NA	0 \$0.00		
	3	\$221,016.42	0.34%	\$0.00	NA	0\$0.00	NA	. (

1	\$38,955.26	0.06%	0 \$0.00	NA 0 \$0.	00 NA
1	\$80,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA
1	\$79,912.44	0.12%	0 \$0.00	NA 0 \$0.	00 NA
1	\$57,935.01	0.09%	0 \$0.00	NA 0 \$0.	00 NA
1	\$52,240.01	0.08%	0 \$0.00	NA 0 \$0.	00 NA
2	\$144,220.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA
1	\$73,500.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
1	\$80,900.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA
1	\$64,800.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
1	\$61,192.40	0.09%	0 \$0.00	NA 0 \$0.	00 NA
1	\$55,500.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
3	\$176,700.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA 0
2	\$134,000.00	0.21%	0 \$0.00	NA 0 \$0.	00 NA
1	\$80,450.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA
1	\$59,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
8	\$458,014.60	0.71%	0 \$0.00	NA 0 \$0.	00 NA
1	\$59,858.19	0.09%	0 \$0.00	NA 0 \$0.	00 NA
2	\$133,914.39	0.21%	0 \$0.00	NA 0 \$0.	00 NA
7	\$433,819.34	0.67%	0 \$0.00	NA 0 \$0.	00 NA
2	\$94,443.84	0.15%	0 \$0.00	NA 0 \$0.	00 NA 0
	1 1 1 1 1 1 1 1 8 1 7	1 \$80,000.00 1 \$79,912.44 1 \$57,935.01 1 \$52,240.01 2 \$144,220.00 1 \$73,500.00 1 \$80,900.00 1 \$64,800.00 1 \$61,192.40 1 \$55,500.00 2 \$134,000.00 2 \$134,000.00 1 \$80,450.00 1 \$80,450.00 1 \$59,000.00 2 \$134,000.00 1 \$59,000.00 2 \$133,914.39 7 \$433,819.34	1 \$80,000.00 0.12% 1 \$79,912.44 0.12% 1 \$57,935.01 0.09% 1 \$52,240.01 0.08% 2 \$144,220.00 0.22% 1 \$80,900.00 0.11% 1 \$64,800.00 0.1% 1 \$61,192.40 0.09% 3 \$176,700.00 0.27% 2 \$134,000.00 0.21% 1 \$89,450.00 0.12% 1 \$59,000.00 0.09% 8 \$458,014.60 0.71% 1 \$59,858.19 0.09% 2 \$133,914.39 0.21% 7 \$433,819.34 0.67%	1 \$80,000.00 0.12% 0 \$0.00 1 \$79,912.44 0.12% 0 \$0.00 1 \$57,935.01 0.09% 0 \$0.00 1 \$52,240.01 0.08% 0 \$0.00 2 \$144,220.00 0.22% 0 \$0.00 1 \$73,500.00 0.11% 0 \$0.00 1 \$80,900.00 0.13% 0 \$0.00 1 \$64,800.00 0.1% 0 \$0.00 1 \$61,192.40 0.09% 0 \$0.00 2 \$134,000.00 0.27% 0 \$0.00 3 \$176,700.00 0.27% 0 \$0.00 2 \$134,000.00 0.21% 0 \$0.00 1 \$59,000.00 0.09% 0 \$0.00 1 \$59,000.00 0.09% 0 \$0.00 2 \$134,000.00 0.12% 0 \$0.00 1 \$59,858.19 0.09% 0 \$0.00 2 \$133,914.39 0.21% 0 \$0.00 2 \$133,914.39 0.21% 0 \$0.00 2 \$133,914.39 0.21% 0 \$0.00	1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.1 1 \$79,912.44 0.12% 0 \$0.00 NA 0 \$0.1 1 \$57,935.01 0.09% 0 \$0.00 NA 0 \$0.1 1 \$52,240.01 0.08% 0 \$0.00 NA 0 \$0.1 2 \$144,220.00 0.22% 0 \$0.00 NA 0 \$0.1 1 \$73,500.00 0.11% 0 \$0.00 NA 0 \$0.1 1 \$80,900.00 0.13% 0 \$0.00 NA 0 \$0.1 1 \$64,800.00 0.1% 0 \$0.00 NA 0 \$0.1 1 \$61,192.40 0.09% 0 \$0.00 NA 0 \$0.1 1 \$55,500.00 0.09% 0 \$0.00 NA 0 \$0.1 2 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.1 1 \$80,450.00 0.12% 0 \$0.00 NA 0 \$0.1 1 \$59,000.00 0.09% 0 \$0.00 NA 0 \$0.1 1 \$59,000.00 0.09% 0 \$0.00 NA 0 \$0.1 1 \$59,858.19 0.09% 0 \$0.00 NA 0 \$0.1 2 \$133,914.39 0.21% 0 \$0.00 NA 0 \$0.1 2 \$133,914.39 0.21% 0 \$0.00 NA 0 \$0.1 3 \$433,819.34 0.67% 0 \$0.00 NA 0 \$0.1

NATIONAL COOPERATIVE BANK, N.A							
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,915.96	0.23%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$238,044.99	0.37% (0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$136,000.00	0.21% (0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$77,400.00				0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	11	\$695,548.92	1.08%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.13%	0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$76,444.24	0.12%	0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$40,000.00	0.06%	0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$122,863.23	0.19% (0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$147,500.00	0.23%	0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$215,016.70	0.33% (0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$80,484.65	0.12%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$386,621.21		0 \$0.00		0 \$0.00	
PEOPLES BANK	2	\$80,758.71	0.13% (00.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$429,851.41	0.67% (0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.11% (0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	5	\$294,575.49	0.46%	0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,000.00	0.11% (0.00\$	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$119,880.63				0 \$0.00	
	3	\$204,327.01	0.32%	0.00\$	NA	0 \$0.00	NA

PRAIRIE STATE BANK & TRUST							
PRIMEWEST MORTGAGE CORPORATION	3	\$228,721.50	0.35%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,126.45	0.1%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$56,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$74,203.75	0.12%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	2	\$114,747.88	0.18%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$152,322.72	0.24%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$65,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$141,166.89	0.22%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$48,744.02	0.08%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$109,280.64	0.17%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$301,918.43	0.47%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,924.48	0.11%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$75,816.93	0.12%	0 \$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$36,758.76	0.06%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	2	\$123,152.71	0.19%	0 \$0.00	NA	0 \$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT							
UNION SOMERSET TRUST							
COMPANY	1	\$58,049.15	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$75,829.29	0.12%	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	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$282,551.67	0.44%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	6	\$316,198.55	0.49%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$258,418.76	0.4%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$69,919.71	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$44,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	4	\$263,020.98	0.41%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$76,000.00		0 \$0.00		0 \$0.00	
TEXAS BANK	1	\$52,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$155,905.21	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$64,927.16	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$84,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN	1	\$54,938.37	0.09%	0 \$0.00	NA	0 \$0.00	NA
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AMBOY								
THE GOLDEN 1 CREDIT UNION	9	\$634,086.68	0.98%	0\$0.00	NA	0 \$0.00	NA	١ (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	۱ (
THE NATIONAL BANK OF OAK HARBOR	2	\$105,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	(
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	`
THE SUMMIT FEDERAL CREDIT UNION	1	\$73,720.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	
THIRD FEDERAL SAVINGS BANK	1	\$77,914.62	0.12%	0\$0.00	NA	0 \$0.00	NA	١
THREE RIVERS FEDERAL CREDIT UNION	3	\$176,626.33	0.27%	0 \$0.00	NA	0 \$0.00	NA	`
TIERONE BANK	5	\$353,360.28	0.55%	0 \$0.00	NA	0 \$0.00	NA	
TLC COMMUNITY CREDIT UNION	2	\$145,166.00		0 \$0.00		0 \$0.00	NA	I
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$228,474.09	0.35%	0 \$0.00	NA	0 \$0.00	NA	. (
TOWNE MORTGAGE COMPANY	1	\$51,643.41	0.08%	0 \$0.00	NA	0 \$0.00	NA	۷ (
TRAVERSE CITY STATE BANK	6	\$432,374.35	0.67%	0 \$0.00	NA	0 \$0.00	NA	7 (
TRAVIS CREDIT UNION	1	\$39,856.32	0.06%	0 \$0.00	NA	0 \$0.00	NA	١ (
TRISTAR BANK	1	\$75,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	(
TRUWEST CREDIT UNION	1	\$69,923.38		0 \$0.00		0 \$0.00	NA	۷ (
UMPQUA BANK	5	\$329,096.09	0.51%	0 \$0.00	NA	0 \$0.00	NA	1
UNITED BANK AND TRUST COMPANY	1	\$82,407.55	0.13%	0 \$0.00	NA	0 \$0.00	NA	(
UNITED BANK OF UNION	6	\$350,771.04	0.54%	0 \$0.00	NA	0 \$0.00	NA	(
UNITED COMMUNITY BANK	3	\$165,543.17	0.26%	0 \$0.00	NA	0 \$0.00	NA	١ (
UNITED MORTGAGE COMPANY	9	\$498,378.15	0.77%	0 \$0.00	NA	0 \$0.00	NA	(
UNITUS COMMUNITY CREDIT UNION	1	\$61,800.00	0.1%	0 \$0.00		0 \$0.00	NA	(
	1	\$55,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	(
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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	VALLEY NATIONAL BANK	7	\$470,398.59	0.73%	\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$61,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$83,550.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,925.43	0.1%	\$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$156,511.86	0.24%	\$0.00	NA 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$50,600.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$116,000.00				NA 0
	WESTBURY BANK	2	\$119,350.00	0.19% (0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$227,460.23	0.35%	\$0.00	NA 0 \$0.00	NA 0
_	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00				
	Unavailable	246	\$15,787,424.69	24.46%			NA 0
Total		1,001	\$64,505,226.57	100%	\$0.00	0 \$0.00	0
31412PHV6	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,836,413.00	33.37% (0 \$0.00	NA 0 \$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$492,463.25	2.82%	\$0.00	NA 0 \$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$292,000.00	1.67% (\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,540,426.66	8.81% (\$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$359,596.60				
	GROW FINANCIAL FEDERAL CREDIT	5	\$1,289,856.79	7.37%	\$0.00	NA 0 \$0.00	NA 0

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	UNION	Ī				
	HAYHURST	6	\$1,676,605.91	9.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, INC		+ -, - , - , , , -			
	HOME FINANCING CENTER INC	2	\$467,475.58	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	2	\$638,325.28	3.65% 0 \$0.00	NA 0 \$0.00	NA 0
	QLENDING	1	\$192,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$379,564.13	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,743.06	1.28% 0 \$0.00) NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,775.88	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,958,990.50	11.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$17,490,970.85	100% 0 \$0.00	0 \$0.00	0
31412PHW4	THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,500,442.35	100% 0 \$0.00	0 \$0.00	0
31412PHX2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	3	\$658,681.41	4.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$600,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	1	\$239,190.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARLES RIVER BANK	1	\$217,372.81	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$178,304.61	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$296,250.00	2% 0 \$0.00	NA 0 \$0.00	NA 0
	DANVERSBANK	3	\$712,705.07	4.81% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$175,000.00	1.18%	\$0.00	NA	0 \$0.00	NA
3	\$760,036.60	5.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$186,000.00	1.26%	\$0.00	NA	0 \$0.00	NA
1	\$176,250.00	1.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$196,500.00					
1	\$213,260.76			1		
5	\$1,176,296.06	7.95% 0	\$0.00	NA	0 \$0.00	NA
1	\$175,200.00	1.18%	\$0.00	NA	0 \$0.00	NA
4	\$785,586.43	5.31%	\$0.00	NA	0 \$0.00	NA
2	\$471,052.50	3.18% 0	\$0.00	NA	0 \$0.00	NA
2	\$587,702.28	3.97%	\$0.00	NA	0 \$0.00	NA
1	\$448,000.00	3.03%	\$0.00	NA	0 \$0.00	NA
2	\$584,578.59	3.95%	\$0.00	NA	0 \$0.00	NA
1	\$270,000.00	1.82% 0	\$0.00	NA	0 \$0.00	NA
1	\$194,925.00	1.32%	\$0.00	NA	0 \$0.00	NA
1	\$300,100.00	2.03%	\$0.00	NA	0 \$0.00	NA
1	\$227,000.00	1.53%	\$0.00	NA	0 \$0.00	NA
1	\$216,000.00	1.46%	\$0.00	NA	0 \$0.00	NA
3	\$981,896.08	6.63%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$207,956.85					
2	\$415,250.44	2.81%	\$0.00	NA	0 \$0.00	NA
1	\$194,032.34	1.31%	\$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 1 5 1 2 2 1 1 1 1 1 1 1 1 1 1 1	3 \$760,036.60 1 \$186,000.00 1 \$176,250.00 1 \$196,500.00 1 \$213,260.76 5 \$1,176,296.06 1 \$175,200.00 4 \$785,586.43 2 \$471,052.50 2 \$587,702.28 1 \$448,000.00 2 \$584,578.59 1 \$270,000.00 1 \$194,925.00 1 \$300,100.00 1 \$227,000.00 1 \$216,000.00 1 \$216,000.00 1 \$180,000.00 1 \$207,956.85 2 \$415,250.44	3 \$760,036.60 5.13% 0 1 \$186,000.00 1.26% 0 1 \$176,250.00 1.19% 0 1 \$196,500.00 1.33% 0 1 \$213,260.76 1.44% 0 5 \$1,176,296.06 7.95% 0 1 \$175,200.00 1.18% 0 2 \$471,052.50 3.18% 0 2 \$471,052.50 3.18% 0 2 \$587,702.28 3.97% 0 1 \$448,000.00 3.03% 0 2 \$584,578.59 3.95% 0 1 \$270,000.00 1.82% 0 1 \$300,100.00 2.03% 0 1 \$227,000.00 1.53% 0 1 \$216,000.00 1.53% 0 1 \$216,000.00 1.46% 0 3 \$981,896.08 6.63% 0 1 \$180,000.00 1.22% 0 1 \$207,956.85 1.4% 0 2 \$415,250.44 2.81% 0	3 \$760,036.60 5.13% 0 \$0.00 1 \$186,000.00 1.26% 0 \$0.00 1 \$176,250.00 1.19% 0 \$0.00 1 \$196,500.00 1.33% 0 \$0.00 1 \$213,260.76 1.44% 0 \$0.00 5 \$1,176,296.06 7.95% 0 \$0.00 1 \$175,200.00 1.18% 0 \$0.00 2 \$471,052.50 3.18% 0 \$0.00 2 \$584,578.59 3.95% 0 \$0.00 1 \$270,000.00 1.82% 0 \$0.00 1 \$194,925.00 1.32% 0 \$0.00 1 \$227,000.00 1.53% 0 \$0.00 1 \$227,000.00 1.53% 0 \$0.00 1 \$216,000.00 1.53% 0 \$0.00 1 \$216,000.00 1.46% 0 \$0.00 1 \$180,000.00 1.22% 0 \$0.00 1 \$180,000.00 1.22% 0 \$0.00 1 \$207,956.85 1.4% 0 \$0.00 2 \$415,250.44 2.81% 0 \$0.00	3 \$760,036.60 5.13% 0 \$0.00 NA 1 \$186,000.00 1.26% 0 \$0.00 NA 1 \$176,250.00 1.19% 0 \$0.00 NA 1 \$196,500.00 1.33% 0 \$0.00 NA 1 \$213,260.76 1.44% 0 \$0.00 NA 5 \$1,176,296.06 7.95% 0 \$0.00 NA 1 \$175,200.00 1.18% 0 \$0.00 NA 2 \$471,052.50 3.18% 0 \$0.00 NA 2 \$587,702.28 3.97% 0 \$0.00 NA 2 \$584,578.59 3.95% 0 \$0.00 NA 1 \$194,925.00 1.32% 0 \$0.00 NA 1 \$194,925.00 1.32% 0 \$0.00 NA 1 \$227,000.00 1.33% 0 \$0.00 NA 1 \$227,000.00 1.32% 0 \$0.00 NA 1 \$227,000.00 1.32% 0 \$0.00 NA 1 \$300,100.00 2.03% 0 \$0.00 NA 1 \$227,000.00 1.53% 0 \$0.00 NA 1 \$227,000.00 1.22% 0 \$0.00 NA 1 \$207,956.85 1.4% 0 \$0.00 NA	3 \$760,036.60 5.13% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$176,250.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$196,500.00 1.33% 0 \$0.00 NA 0 \$0.00 1 \$213,260.76 1.44% 0 \$0.00 NA 0 \$0.00 5 \$1,176,296.06 7.95% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 1.18% 0 \$0.00 NA 0 \$0.00 2 \$471,052.50 3.18% 0 \$0.00 NA 0 \$0.00 2 \$587,702.28 3.97% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 1.82% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 1.82% 0 \$0.00 NA 0 \$0.00 1 \$300,100.00 2.03% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 1.53% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 1.53% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 1.53% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 1.46% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$207,956.85 1.4% 0 \$0.00 NA 0 \$0.00

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	WASHINGTON TRUST BANK	1	\$240,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	4	\$1,257,735.04	8.49%	0′	\$0.00		_	\$0.00		7 (
Total		59	\$14,803,935.55	100%	0	\$0.00		0	\$0.00	+	0
					Ù		'	Ĺ			floor
31412PHY0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03% (0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74% (0	\$0.00	NA	0	\$0.00	NA	v C
	FIRSTBANK PUERTO RICO	8	\$2,275,718.16	47.24%	0	\$0.00	NA	0	\$0.00	NA	y C
	ORIENTAL BANK AND TRUST	2	\$257,455.88	5.34%	0	\$0.00	NA	0	\$0.00	NA	70
	PENTAGON FEDERAL CREDIT UNION	1	\$323,636.94	6.72%	0	\$0.00	NA	0	\$0.00	NA	, C
	POPULAR MORTGAGE, INC	2	\$279,425.82	5.8%	0	\$0.00	NA	0	\$0.00	NA	, C
	SCOTIABANK OF PUERTO RICO	1	\$278,387.84	5.78%	05	\$0.00	NA	0	\$0.00	NA	7 C
	WESTERNBANK PUERTO RICO	2	\$305,657.12		ш			Ш	\$0.00		4
Total		20	\$4,817,055.16	100%	05	\$0.00	'	0	\$0.00		0
31412PHZ7	ADVANCIAL FEDERAL CREDIT UNION	2	\$426,815.20	2.11%(0	\$0.00	NA	0	\$0.00	NA	7(
	ALTRA FEDERAL CREDIT UNION	1	\$275,198.45	1.36%	0	\$0.00	NA	0	\$0.00	NA	7 (
	AMARILLO NATIONAL BANK	5	\$1,256,146.46		ш			Ш	\$0.00		
	AMEGY MORTGAGE	2	\$799,003.67	3.96%	05	\$0.00	NA	0	\$0.00	NA	7 (
	AMERICAN NATIONAL BANK, TERRELL	3	\$944,910.73	4.68% (0	\$0.00	NA	0	\$0.00	NA	7
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,423,424.69	7.05% (0	\$0.00	NA	0	\$0.00	NA	7 (
	BANCORPSOUTH BANK	4	\$905,702.28		ш			Ш	\$0.00		4
<u> </u>	BENCHMARK BANK	1	\$157,000.00	0.78%	05	\$0.00	NA	0	\$0.00	NA	1
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,376.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	7
	COMMERCIAL BANK OF TEXAS, N.A	4	\$763,423.35		ш			Ш	\$0.00		_
		6	\$1,783,740.16	8.84%	05	\$0.00	NA	0	\$0.00	NA	1

	DURANT BANK AND TRUST COMPANY					
	FIRST FEDERAL BANK TEXAS	1	\$151,034.50	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,519,390.83	7.53% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GECU	3	\$756,857.49	3.75% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$195,086.24	0.97% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$518,832.10	2.57% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$925,395.83	4.59% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$342,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$251,730.59	1.25% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$210,269.59	1.04% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	3	\$1,061,339.63	5.26% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$1,487,155.48	7.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PEOPLES BANK	1	\$157,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,429,007.00	7.08% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$174,799.27	0.87% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$165,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,267.69	1.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,475,049.91	5.92% 0 \$0.00	NA 0 \$0.00	NA
Гotal		80	\$20,461,458.00	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31412PJ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$602,049.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
		3	\$932,549.42	0.19% 0 \$0.00	NA 0 \$0.00	NA

ABACUS FEDERAL SAVINGS BANK							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,918,914.54	0.58%	0 \$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$676,289.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	5	\$1,129,539.28	0.23%	0 \$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$515,642.19		0 \$0.00		0 \$0.00	
AF BANK	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,075,174.37	0.22%	0 \$0.00	NA	0 \$0.00	
ALERUS FINANCIAL	3	\$820,965.81	0.16%	0 \$0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$331,000.00		0 \$0.00		0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$277,590.73	0.06%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	12	\$3,193,756.64	0.64%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$912,573.65	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$207,002.16	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$664,584.48	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	41	\$9,826,747.44	1.97%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$211,818.39	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER FIRST	4	\$1,008,049.06	0.2%	0 \$0.00	NA	0 \$0.00	
AMERICAN BANK, N.A	2	\$413,702.04	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$1,044,860.85	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$342,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1	\$206,977.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	38	\$9,240,797.15	1.85%	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						0 \$0.00		
ARIZONA STATE CREDIT UNION	4	\$1,403,250.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	58	\$13,467,100.06	2.7% (\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDITUNION	Γ 6	\$1,122,361.57	0.22%	\$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,033,619.11	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00				0 \$0.00		0
AUBURNBANK	2	\$467,248.49	0.09%	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	6	\$1,555,326.79	0.31%	\$0.00		0 \$0.00		
BANCORPSOUTH BANK	8	\$2,410,018.24	0.48%	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$226,739.63	0.05%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	20	\$5,507,015.19	1.1%	\$0.00	NA	0 \$0.00	NA	.[
BANK OF HAWAII	3			\$0.00		0 \$0.00	NA	+
BANK OF SPRINGFIELD	3	\$850,520.00	0.17%			0 \$0.00		
BANK OF STANLY	1	\$202,800.00	0.04%	\$0.00	NA	0 \$0.00	NA	.](
BANK OF THE CASCADES	5	\$1,265,580.29			NA	0 \$0.00		Τ
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,281,891.76	0.66% 0	\$0.00	NA	0 \$0.00	NA	. (
BANKERS FINANCIAL GROUP INC	1	\$329,584.81	0.07%		NA	0 \$0.00	NA	. (
BANKNEWPORT	1	\$300,000.00				0 \$0.00	NA	١
BANNER BANK	3	\$956,489.72	0.19%	\$0.00	NA	0 \$0.00	NA	. (
BARKSDALE FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	
BAXTER CREDIT UNION	6	\$1,585,248.41	0.32%	\$0.00	NA	0 \$0.00	NA	
BELLCO CREDIT UNION	6	\$1,196,273.82	0.24%	\$0.00	NA	0 \$0.00	NA	

BENJAMIN FRANKLIN BANK	2	\$504,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$299,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$5,593,743.23	1.12%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	9	\$2,333,046.45	0.47%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	48	\$13,598,161.93	2.72%	0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$494,198.27	0.1%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,149,042.08	0.23%	0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$215,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$789,448.19	0.16%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,967.14	0.17%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	3	\$1,069,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	25	\$6,853,447.84	1.37%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$876,943.37	0.18%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$521,943.01	0.1%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00				\$0.00	NA
CENTRUE BANK	1	\$192,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0 \$0.00	NA 0	\$0.00	
CHEVY CHASE BANK FSB	2	\$600,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,009,483.72	0.2%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENS BANK	1	\$176,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,157,525.87					
CITIZENS FIRST MORTGAGE, LLC	2	\$592,788.52	0.12%	0 \$0.00	NA 0	\$0.00	NA
	1	\$184,200.00	0.04%	0 \$0.00	NA 0	\$0.00	NA (

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,265,918.91	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$299,647.78	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$249,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,450.96	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$250,698.41	0.05%	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$196,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	13	\$3,231,296.98	0.65%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$347,781.61	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,537.12	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$238,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$831,765.38	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$648,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$232,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$186,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$368,113.54	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$179,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$557,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$180,278.06	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$180,175.04	0.04%			0 \$0.00	

CRESCENT CREDIT UNION	3	\$768,759.25	0.15%	0.00	NA	0 \$0.00	NA 0
CUMANET, LLC	1	\$229,729.97	0.05%	0\$0.00	NA	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$203,000.00	0.04%			0 \$0.00	
DEAN COOPERATIVE BANK	3	\$793,800.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$772,570.61	0.15%	\$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,557,138.10	0.51%			0 \$0.00	
DFCU FINANCIAL	2	\$543,723.64	0.11%	0.00\$	NA	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,100.00	0.04% (0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	27	\$7,208,207.48	1.44% (0\$0.00	NA	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	5	\$1,298,151.38	0.26%	0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$391,324.01	0.08%	\$0.00	NA	0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$407,060.30	0.08%	\$0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$1,790,152.63	0.36%	\$0.00	NA	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$275,675.97	0.06%	\$0.00	NA	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,023,131.59	0.2%	\$0.00	NA	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,405,500.57	0.28%	\$0.00	NA	0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
	2	\$686,647.79	0.14%	\$0.00	NA	0 \$0.00	NA 0
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FIRST AMERICAN INTERNATIONAL BANK							
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$195,759.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK, NA	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,468,508.40	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$652,023.20	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$1,435,315.48	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	3	\$852,463.13	0.17%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,837,823.04	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$643,281.14	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$3,819,992.40	0.76%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$484,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	3	\$629,974.35	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$2,517,387.53	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	28	\$8,124,240.40	1.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,218,363.38	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,725,488.98	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION							
FIRST NATIONAL BANK	1	\$279,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$401,294.48	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,629,779.61	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$602,270.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	40	\$11,272,948.43	2.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	19	\$5,593,953.94	1.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$401,251.40	0.08%	0\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$797,008.45	0.16%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$2,327,290.59	0.47%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	55	\$15,340,778.25		0 \$0.00		0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$1,869,081.84	0.37%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$239,711.62	0.05%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$360,366.47	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	8	\$1,855,693.20	0.37%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$909,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$597,854.89	0.12%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$520,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	17	\$4,316,384.09	0.86%	0 \$0.00	NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY	13	\$3,849,334.40	0.77%	\$0.00	NA	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$1,464,208.12	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$233,100.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	12	\$3,147,706.46	0.63% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$469,095.52	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$608,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$232,889.19	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$530,675.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$454,723.34	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	2	\$380,281.13	0.08%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$605,237.57	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$579,775.90	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	2	\$486,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	6	\$1,842,592.64	0.37% 0		NA	0 \$0.00	NA	0
HONOR STATE BANK	1	\$277,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$232,720.04	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$4,852,750.23	0.97% 0	\$0.00		0 \$0.00		0
IOWA BANKERS MORTGAGE	1	\$202,100.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0

CORPORATION							
IOWA STATE BANK	1	\$249,093.34	0.05%	0.00\$	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK, FSB	1	\$313,055.63	0.06%	\$0.00	NA	0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$390,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$765,350.00	0.15%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$600,261.02	0.12%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$220,000.00	0.04%	0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,888,859.65	0.38%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$682,870.77	0.14%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,971,022.44	0.59%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,145,578.35	0.23%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$610,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	11	\$3,789,757.40	0.76%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,298,078.47	0.26%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,358,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$713,400.80	0.14%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$3,063,704.85	0.61%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,699.44	0.05%	\$0.00	NA	0 \$0.00	NA

MAGNA BANK	9	\$1,906,874.01	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$301,728.54	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
MARBLEHEAD BANK	3	\$941,040.94	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$417,000.00	0.08% 0 \$0.0		
MARQUETTE BANK	2	\$608,251.18	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$594,786.12	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$371,553.02	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$210,540.80	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$697,470.47	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,225,207.98	0.25% 0 \$0.00	0 NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,063,173.72	0.21% 0 \$0.00	0 NA 0 \$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,215,200.00	0.44% 0 \$0.00	0 NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$490,196.52	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0
METLIFE BANK, NA	9	\$2,220,011.32	0.44% 0 \$0.0	0 NA 0 \$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$544,661.87	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,000.00	0.08% 0 \$0.0	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$352,573.89	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$555,136.13	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,229,058.16	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$295,210.99	0.06% 0 \$0.00	0 NA 0 \$0.00	NA 0
	2	\$530,600.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0

MIDWEST LOAN SERVICES INC							
MIDWESTONE BANK	6	\$1,695,892.03	0.34%	0 \$0.00) NA	0 \$0.00	NA (
MILFORD BANK, THE	2	\$406,510.96	0.08%	0 \$0.00) NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$503,730.85	0.1%	0 \$0.00) NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$189,771.71	0.04%	0 \$0.00) NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$971,236.67	0.19%	0 \$0.00) NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$283,578.09	0.06%	0 \$0.00) NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	7	\$1,674,735.20	0.34%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$214,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$255,685.23	0.05%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$768,450.88	0.15%	0 \$0.00) NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,504,470.64	0.3%	0 \$0.00) NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$185,771.30	0.04%	0 \$0.00) NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$316,859.92	0.06%	0 \$0.00) NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	9	\$2,824,740.47	0.57%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$655,323.00	0.13%	0 \$0.00) NA	0 \$0.00	NA

NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$831,341.80	0.17% (\$0.00	NA	0 \$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$606,700.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,443,744.95	0.49%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,200.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,213,001.42	0.64%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$199,487.22	0.04%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$725,351.19	0.15%	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$538,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	6	\$1,604,195.56	0.32%	\$0.00	NA	0 \$0.00	NA	0
OAK BANK	4	\$1,315,667.04	0.26%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	8	\$2,470,219.32	0.49% (\$0.00	NA	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$284,552.90	0.06%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$973,741.70	0.19%	\$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$345,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$255,992.05	0.05%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$981,400.15	0.2%	\$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	2	\$462,685.46	0.09% (\$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$271,673.18	0.05%	\$0.00	NA	0 \$0.00		
PARTNERS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	8	\$2,655,319.56	0.53%	\$0.00	NA	0 \$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	17	\$4,935,636.67	0.99%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$596,100.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$362,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$455,368.98	0.09%	\$0.00	NA	0 \$0.00	NA	0
PLANTATION FEDERAL BANK	4	\$1,043,807.45	0.21%	\$0.00	NA	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$603,697.21	0.12%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,781,010.30	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$269,668.01	0.05%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,820,900.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,208.22	0.04%	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$833,037.81	0.17%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$369,664.04	0.07%	\$0.00	NA	0 \$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,739,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$249,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$608,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$254,686.46	0.05%	\$0.00	NA	0 \$0.00	NA	0
UNION	1	\$234,080.40	0.03%	\$0.00	NA	0 \$0.00	NA	U

QUORUM FEDERAL CREDIT UNION	4	\$1,297,879.39	0.26%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$1,116,088.58	0.22%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$204,800.00	0.04%			0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,252.27	0.04%	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$226,720.88	0.05%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,713,229.08	0.34%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$283,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$748,495.35	0.15%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$224,729.65	0.04%	\$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$1,042,382.24	0.21%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$380,553.33	0.08%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,986.49	0.06%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,153,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$251,710.95	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$754,629.27	0.15% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,567.44	0.12% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,983,206.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	2	\$488,706.13	0.1%	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	5	\$1,453,835.49	0.29% 0	\$0.00	NA	0 \$0.00	
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SHREWSBURY FEDERAL CREDIT UNION	6	\$1,811,537.00	0.36%	0	\$0.00) NA	. (0 \$0.00) NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,850.00	0.04%	0	\$0.00) NA	1	0 \$0.00) NA	0
 SOMERSET TRUST COMPANY	2	\$501,600.00	0.1%	0	\$0.00) NA	(0 \$0.00	NA	0
SOUND COMMUNITY BANK	3	\$750,538.91	0.15%	0	\$0.00	NA	1	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00	NA		0 \$0.00) NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$176,782.36	0.04%	0	\$0.00	NA	. (0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	. (0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,771.30	0.04%	0	\$0.00	NA	۱ (0 \$0.00) NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$811,595.69	0.16%	0	\$0.00	NA	, (0 \$0.00) NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$229,336.64	0.05%	0	\$0.00) NA		0 \$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	1	\$179,793.53	0.04%	0	\$0.00) NA	. (0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	16	\$3,976,450.45	0.8%	0	\$0.00) NA)	0 \$0.00) NA	C
STANFORD FEDERAL CREDIT UNION	3	\$992,000.00	0.2%	0	\$0.00	NA	. (0 \$0.00	NA	r C
STATE BANK AND TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	. (0 \$0.00	NA	, (
STATE BANK OF CROSS PLAINS	6	\$1,531,108.71	0.31%	0	\$0.00	NA	۲ (0 \$0.00	NA	, (
STATE BANK OF SOUTHERN UTAH	3	\$659,471.04	0.13%	0	\$0.00	NA	. (0 \$0.00	NA	, (
STATE BANK OF THE LAKES	4	\$900,000.00	0.18%	0	\$0.00	NA	. (0 \$0.00	NA	, (
STATE CENTRAL CREDIT UNION	4	\$821,800.72	0.16%	0	\$0.00	NA	١ (0 \$0.00	NA	7
STERLING SAVINGS BANK	1	\$266,871.46		Ш			1	0 \$0.00		4
STILLWATER NATIONAL BANK &	2	\$521,000.00	0.1%	0	\$0.00	NA	. (0 \$0.00) NA	. (
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1	\$219,729.49	0.04%	0 \$0.00	NA	0\$0.00	NA 0
1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
16	\$3,919,861.54	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$213,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$385,613.43	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$745,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$178,335.46	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$908,241.34	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$215,467.74	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$1,326,295.08	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
8	\$2,132,497.92	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$240,157.36	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$1,158,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
15	\$3,912,831.50	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
6	\$1,594,567.68	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$1,350,055.03	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$336,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$482,335.42	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$730,285.53	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$186,446.71	0.04%	0 \$0.00	NA	0 \$0.00	
1	\$176,487.69	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
	1 2 2 1 3 1 5 6 5 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 16 \$3,919,861.54 1 \$213,300.00 2 \$385,613.43 2 \$745,500.00 1 \$178,335.46 3 \$908,241.34 1 \$215,467.74 4 \$1,326,295.08 8 \$2,132,497.92 1 \$240,157.36 3 \$1,158,500.00 15 \$3,912,831.50 6 \$1,594,567.68 5 \$1,350,055.03 1 \$336,000.00 2 \$482,335.42 3 \$730,285.53 1 \$186,446.71	1 \$220,000.00 0.04% 16 \$3,919,861.54 0.78% 1 \$213,300.00 0.04% 2 \$385,613.43 0.08% 2 \$745,500.00 0.15% 1 \$178,335.46 0.04% 3 \$908,241.34 0.18% 1 \$215,467.74 0.04% 4 \$1,326,295.08 0.27% 8 \$2,132,497.92 0.43% 1 \$240,157.36 0.05% 3 \$1,158,500.00 0.23% 5 \$3,912,831.50 0.78% 6 \$1,594,567.68 0.32% 5 \$1,350,055.03 0.27% 1 \$336,000.00 0.07% 2 \$482,335.42 0.1% 3 \$730,285.53 0.15% 1 \$186,446.71 0.04%	1 \$220,000.00 0.04% 0 \$0.00 16 \$3,919,861.54 0.78% 0 \$0.00 1 \$213,300.00 0.04% 0 \$0.00 2 \$385,613.43 0.08% 0 \$0.00 2 \$745,500.00 0.15% 0 \$0.00 1 \$178,335.46 0.04% 0 \$0.00 3 \$908,241.34 0.18% 0 \$0.00 4 \$1,326,295.08 0.27% 0 \$0.00 8 \$2,132,497.92 0.43% 0 \$0.00 1 \$240,157.36 0.05% 0 \$0.00 3 \$1,158,500.00 0.23% 0 \$0.00 3 \$1,350,055.03 0.27% 0 \$0.00 5 \$1,350,055.03 0.27% 0 \$0.00 1 \$336,000.00 0.07% 0 \$0.00 2 \$482,335.42 0.1% 0 \$0.00 3 \$730,285.53 0.15% 0 \$0.00 1 \$186,446.71 0.04% 0 \$0.00	1 \$220,000.00 0.04% 0 \$0.00 NA 16 \$3,919,861.54 0.78% 0 \$0.00 NA 1 \$213,300.00 0.04% 0 \$0.00 NA 2 \$385,613.43 0.08% 0 \$0.00 NA 2 \$745,500.00 0.15% 0 \$0.00 NA 1 \$178,335.46 0.04% 0 \$0.00 NA 3 \$908,241.34 0.18% 0 \$0.00 NA 1 \$215,467.74 0.04% 0 \$0.00 NA 4 \$1,326,295.08 0.27% 0 \$0.00 NA 8 \$2,132,497.92 0.43% 0 \$0.00 NA 3 \$1,158,500.00 0.23% 0 \$0.00 NA 3 \$1,158,500.00 0.23% 0 \$0.00 NA 5 \$1,350,055.03 0.27% 0 \$0.00 NA 1 \$336,000.00 0.07% 0 \$0.00 NA 2 \$482,335.42 0.1% 0 \$0.00 NA 3 \$730,285.53 0.15% 0 \$0.00 NA	1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 16 \$3,919,861.54 0.78% 0 \$0.00 NA 0 \$0.00 1 \$213,300.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$385,613.43 0.08% 0 \$0.00 NA 0 \$0.00 2 \$745,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$178,335.46 0.04% 0 \$0.00 NA 0 \$0.00 3 \$908,241.34 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,326,295.08 0.27% 0 \$0.00 NA 0 \$0.00 8 \$2,132,497.92 0.43% 0 \$0.00 NA 0 \$0.00 1 \$240,157.36 0.05% 0 \$0.00 NA 0 \$0.00 3 \$1,158,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3,912,831.50 0.78% 0 \$0.00 NA 0 \$0.00 5 \$1,350,055.03 0.27% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$482,335.42 0.1% 0 \$0.00 NA 0 \$0.00 3 \$730,285.53 0.15% 0 \$0.00 NA 0 \$0.00 1 \$186,446.71 0.04% 0 \$0.00 NA 0 \$0.00

TOPLINE FEDERAL CREDIT UNION	2	\$517,002.35	0.1%	\$0.00	NA	0 \$0.00	NA	١,
TOWER FEDERAL CREDIT UNION	11	\$3,324,144.14	0.67%	\$0.00	NA	0 \$0.00	NA	١ (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,829.84	0.04% (\$0.00	NA	0 \$0.00	NA	<u>,</u> (
TOWNE MORTGAGE COMPANY	2	\$687,439.44	0.14%	\$0.00	NA	0 \$0.00	NA	1
TRAVIS CREDIT UNION	1	\$277,658.17	0.06%	\$0.00	NA	0 \$0.00	NA	١
TRUMARK FINANCIAL CREDIT UNION	2	\$685,164.91	0.14%	\$0.00	NA	0 \$0.00	NA	1
UMPQUA BANK	2	\$576,676.66	0.12%	\$0.00	NA	0 \$0.00	NA	١
UNITED BANK	1	\$405,512.17	0.08%	\$0.00	NA	0 \$0.00	NA	١
UNITED BANK AND TRUST COMPANY	1	\$234,724.11	0.05%	\$0.00	NA	0\$0.00	NA	١
UNITED BANK OF UNION	3	\$829,366.24	0.17%	\$0.00	NA	0 \$0.00	NA	1
UNITED COMMUNITY BANK	2	\$600,890.61	0.12%	\$0.00	NA	0 \$0.00	NA	١
UNITED MORTGAGE COMPANY	10	\$2,791,658.76	0.56%	\$0.00	NA	0 \$0.00	NA	١
UNITUS COMMUNITY CREDIT UNION	4	\$1,023,009.92	0.2%	\$0.00	NA	0 \$0.00	NA	١
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,923.81	0.08%	\$0.00	NA	0 \$0.00	NA	`
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,704,925.77	0.54% (\$0.00	NA	0 \$0.00	NA	١.
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,787,417.39	0.36%	\$0.00	NA	0 \$0.00	NA	<u> </u>
USALLIANCE FEDERAL CREDIT UNION	2	\$618,238.89	0.12%	\$0.00	NA	0 \$0.00	NA	<u> </u>
VALLEY NATIONAL BANK	1	\$339,590.71	0.07%	\$0.00	NA	0 \$0.00	NA	1
VANDYK MORTGAGE CORPORATION	4	\$878,969.82	0.18%	\$0.00	NA	0 \$0.00	NA	١ (
VERITY CREDIT UNION	1	\$206,745.48	0.04%	\$0.00	NA	0 \$0.00	NA	١
VERMONT STATE EMPLOYEES CREDIT	3	\$741,103.48	0.15%	\$0.00	NA	0 \$0.00	NA	1

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1	UNION			1	'	(II I	
	VILLAGE MORTGAGE COMPANY	3	\$857,132.76	0.17% 0	0.00\$0	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$449,396.74	0.09%	0.00\$	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,000.00	0.14% 0)\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,948,076.49	0.79% 0) \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	4	\$1,019,835.93	0.2% (0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$472,500.00	0.09%	0.00\$	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$472,000.00	0.09%	O.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$200,000.00	0.04%	J \$ 0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$373,200.00	0.07%	3\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$736,946.99	0.15%	3\$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	3	\$630,312.68	0.13%	30.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,628,918.76	0.33% 0) \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$427,500.00	0.09%	3 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,652,013.24	0.33% 0			NA
	Unavailable	228		12.5%			NA (
Total	!	1,851	\$499,636,985.00	100% 0) \$0.00	0 \$0.00	0
31412PJ36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$926,858.58	0.19% 0	0.00\$0	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$650,707.66	0.13% 0) \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,951,474.05	0.99% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,500.00	0.06% 0			NA
	ADVANTAGE BANK	3	\$617,556.55	0.12%)\$0.00	NA 0 \$0.00	NA

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AEROSPACE FEDERAL CREDIT UNION	2	\$708,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
AF BANK	1	\$199,365.66	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
ALERUS FINANCIAL	5	\$1,194,579.50	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
ALLIANCE BANK	1	\$225,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
ALPINE BANK & TRUST CO	4	\$1,089,401.67	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$870,448.93	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$602,275.46	0.12% 0			0 \$0.00		0
AMEGY MORTGAGE	1	\$316,050.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	38	\$9,042,810.26	1.81% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	2	\$400,206.67	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$206,751.28	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK, N.A	1	\$185,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$179,788.67	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,098,622.33	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$967,900.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$617,699.62	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	30	\$7,561,146.32	1.51% 0	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,218,900.00	0.24% 0			0 \$0.00		
ARIZONA STATE CREDIT UNION	3	\$927,393.14	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	60	\$15,233,098.46	3.05% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$604,755.48	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,593.79	0.15% 0	\$0.00	NA	0 \$0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$981,565.61	0.2% 0			0 \$0.00		
AUBURNBANK	1	\$265,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0

AURORA FINANCIAL GROUP INC	6	\$1,504,086.93	0.3%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$2,998,085.34	0.6%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$486,696.01	0.1%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	14	\$3,804,308.62	0.76% (\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$372,440.46	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	4	\$1,137,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANK OF ILLINOIS	2	\$716,400.00	0.14% (\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$177,786.13	0.04%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$1,216,556.96	0.24%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	3	\$915,580.71	0.18%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$5,904,829.27	1.18% (\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$463,957.52	0.09%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	10	\$3,015,491.13	0.6%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	9	\$2,292,773.50	0.46%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$385,525.39	0.08%	\$0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$199,759.69	0.04%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,307,798.26	0.26%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	29	\$10,010,683.79	2% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$499,808.57	0.1%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$1,055,533.59	0.21%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	36	\$9,537,893.33	1.91% (\$0.00	NA	0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$194,666.40	0.04%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$201,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	9	\$2,720,624.18	0.54%			0 \$0.00	NA
	1	\$224,729.65	0.04%	\$0.00	NA	0 \$0.00	NA

BUTTE COMMUNITY BANK							
CAPE COD FIVE CENTS SAVINGS BANK	3	\$946,408.42	0.19%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$686,550.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$178,779.91	0.04%		NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$263,682.79	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$610,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,762.69	0.04%	0 \$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	33	\$8,066,660.21	1.61%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$405,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$624,537.51	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	3	\$810,370.46	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.04%			0 \$0.00	NA
CHARTER BANK	1	\$240,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
CHEVY CHASE BANK FSB	5	\$1,629,993.69	0.33%	0 \$0.00	NA	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$212,500.00	0.04%	0\$0.00	NA	0 \$0.00	NAC
CITIZENS BANK	1	\$180,777.44	0.04%	0 \$0.00	NA	0 \$0.00	NAC
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$603,274.26	0.12%			0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$219,167.26	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,041,408.83	0.61%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS FIRST MORTGAGE, LLC	1	\$227,732.31	0.05%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,041,208.09	0.61%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$222,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$886,957.43	0.18%	\$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$196,263.90	0.04%	\$0.00	NA 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$255,325.95	0.05%	\$0.00	NA 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$1,606,716.58	0.32%	\$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	15	\$3,705,462.02	0.74%	\$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$288,153.35	0.06%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$280,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK, N.A	3	\$1,139,551.20	0.23%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$684,476.58	0.14%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$205,352.96	0.04%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$462,535.89	0.09% (\$0.00	NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$418,722.93	0.08%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$192,600.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$239,112.35	0.05%	\$0.00	NA 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$612,425.67	0.12%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION				_				┰
CORTRUST BANK	1	\$180,000.00	0.04% (\$0.00	NA 0	\$0.00	NA	١0

COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,594.87	0.06%	0 \$0.00) NA	0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$453,771.30				0 \$0.00	
CREDIT UNION ONE	1	\$207,800.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
CRESCENT CREDIT UNION	1	\$193,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
CU COMMUNITY, LLC	1	\$210,500.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
CUSO MORTGAGE, INC	1	\$183,973.51	0.04%	0 \$0.00	NA	0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$494,405.23	0.1%	0 \$0.00) NA	0 \$0.00) NA
DENALI STATE BANK	2	\$384,600.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,824,234.33				0 \$0.00) NA
DFCU FINANCIAL	4	\$913,715.23	0.18%	0 \$0.00	NA NA	0 \$0.00) NA
DIME BANK	3	\$659,041.59		0 \$0.00		0 \$0.00	1 1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,718.98				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	18	\$4,677,447.20	0.94% (0 \$0.00	NA	0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
DUPAGE CREDIT UNION	5	\$1,401,772.11	0.28%	0 \$0.00	NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	1	\$186,980.22				0 \$0.00	
EAGLE BANK	1	\$199,754.08	0.04%	0 \$0.00	NA	0 \$0.00) NA
EAST BOSTON SAVINGS BANK	2	\$411,504.08	0.08%	0 \$0.00	NA	0 \$0.00) NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0 \$0.00) NA	0 \$0.00) NA
ENT FEDERAL CREDIT UNION	7	\$1,599,401.80				0 \$0.00	
FAA CREDIT UNION	1	\$279,655.72	0.06%	0 \$0.00	NA	0 \$0.00) NA
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12%	0 \$0.00	NA	0\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	Γ 2	\$605,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$985,869.30	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COUNTY BAN	K 1	\$335,586.86	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$471,729.49	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,953,704.33	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$666,466.81	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL	1	\$201,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
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ASSOCIATION								
FIRST FINANCIAL CREDIT UNION	1	\$271,682.47	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$815,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,945,394.09	1.19%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,893,372.14	0.58%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	17	\$4,699,006.19	0.94%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$318,126.07	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	3	\$743,300.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$876,378.57	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$977,290.25	0.2%	0,00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$179,200.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,688.88	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$221,100.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	37	\$9,696,869.15	1.94%	0.00\$	NA	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$475,712.34		\$0.00		0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	13	\$3,885,252.78	0.78%	\$0.00	NA	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,770.59	0.04%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$324,600.38	0.06%	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	4	\$1,130,943.14	0.23%	\$0.00	NA	0 \$0.00	NA	0
FOX RIVER STATE BANK	2	\$508,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0

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FREMONT BANK	7	\$2,270,721.91	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	30	\$7,801,005.83	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$638,620.20	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$696,633.59	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$189,760.95	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$399,508.17	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$259,687.59	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	5	\$1,306,996.91	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,383,721.45	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$550,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$570,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	17	\$4,100,397.67	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,311,041.77	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	2	\$519,754.08	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	6	\$1,671,642.77	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,270.66	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$241,709.22	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

HEARTLAND BANK	11	\$3,000,054.25	0.6%	0 \$0.00	NA	0 \$0.00	NA	4 C
HEARTLAND CREDIT	2	\$376,586.36	0.08%	00.02	NΙΛ	0 \$0.00	N.A	$\int_{\mathcal{C}}$
UNION		\$370,380.30	0.08%	0 30.00	INA	0 30.00	INF	10
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,474.94	0.04%	0 \$0.00	NA	0 \$0.00	N.A	A C
HIWAY FEDERAL CREDIT UNION	2	\$504,114.25	0.1%	0 \$0.00	NA	0 \$0.00	N A	A C
HOME FEDERAL BANK	2	\$534,622.55	0.11%	0 \$0.00	NA	0 \$0.00	N A	A C
HOME FINANCING CENTER INC	1	\$322,094.25	0.06%	0 \$0.00	NA	0 \$0.00	N.A	A C
HOME SAVINGS AND LOAN COMPANY	2	\$445,464.86	0.09%	0 \$0.00	NA	0 \$0.00	N A	A C
HOME SAVINGS OF AMERICA	3	\$914,659.34	0.18%	0 \$0.00	NA	0 \$0.00	N A	A C
HOME STATE BANK	2	\$571,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	4 C
HOMESTREET BANK	6	\$1,345,797.88		0 \$0.00		0 \$0.00	N.A	4 (
HONOR CREDIT UNION	1	\$185,400.00	0.04%	0 \$0.00	NA	0 \$0.00	N A	A C
HONOR STATE BANK	1	\$182,800.00	0.04%	0 \$0.00	NA	0 \$0.00	N.A	4 (
HSBC MORTGAGE CORPORATION (USA)	9	\$2,521,906.49	0.5%	0 \$0.00	NA	0 \$0.00	N A	4 C
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$445,023.04	0.09%	0 \$0.00	NA	0 \$0.00	N.A	A 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,259.06	0.04%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	4 (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.A	A (
ILLINOIS NATIONAL BANK	1	\$214,160.00	0.04%	0 \$0.00	NA	0 \$0.00	N.A	A (
INVESTORS SAVINGS BANK	23	\$6,930,115.61	1.39%	0 \$0.00	NA	0 \$0.00	N.A	A (
IOWA BANKERS MORTGAGE CORPORATION	2	\$564,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	A (
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,138,690.44	0.23%	0 \$0.00	NA	0 \$0.00	NA	4 (
IRWIN UNION BANK, FSB	1	\$299,622.55	0.06%	0 \$0.00	NA	0 \$0.00	NA NA	A (
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N/	A (
	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.A	1

JEANNE DARC CREDIT UNION							
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$675,596.28	0.14%	0 \$0.00) NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$651,606.23	0.13%	0 \$0.00) NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$566,250.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$441,106.96	0.09%	0 \$0.00) NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$2,178,100.00	0.44%	0 \$0.00) NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$959,272.17	0.19%	0 \$0.00) NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$1,109,410.18	0.22%	0 \$0.00) NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,993,428.14	0.4%	0 \$0.00) NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$698,576.36	0.14%	0 \$0.00) NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$1,254,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
LEADER BANK, N.A	17	\$5,607,933.80	1.12%	0 \$0.00) NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	10	, , ,		0 \$0.00		0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$1,259,586.36	0.25%	0 \$0.00) NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$438,718.98	0.09%	0 \$0.00) NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$416,487.26	0.08%	0 \$0.00) NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$3,214,310.12	0.64%	0 \$0.00) NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$481,634.81	0.1%	0 \$0.00) NA	0 \$0.00	NA
MACKINAC SAVINGS BANK	1	\$324,217.37		0 \$0.00		0 \$0.00	
MACON BANK, INC	1	\$245,704.42		0 \$0.00		0 \$0.00	1
MAGNA BANK	5	\$1,445,726.80	0.29%	0 \$0.00) NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	5	\$1,439,600.70	0.29%	0 \$0.00) NA	0 \$0.00	NA

MARBLEHEAD BANK	1	\$416,498.95	0.08% 0	\$0.00	NA	0 \$0.00	NA	7 (
MARINE BANK								
MORTGAGE	5	\$1,155,775.45	0.23% 0	\$0.00	NA	0 \$0.00	NA	7 (
SERVICES								1
MARQUETTE BANK	3	\$893,901.35	0.18% 0			0 \$0.00		7 (
MAX CREDIT UNION	1	\$411,005.56	0.08% 0	\$0.00	NA	0 \$0.00	NA	7 (
MECHANICS	3	\$701,745.47	0.14% 0	00 02	NIA	0 \$0.00	NA	را
SAVINGS BANK	3	\$701,743.47	0.14%	\$U.UU	INA	0 30.00	INA	1
MEMBERS								
MORTGAGE	3	\$734,181.16	0.15% 0	\$0.00	NA	0 \$0.00	NA	7 (
COMPANY INC								
MERCANTILE TRUST	1	\$416,510.43	0.08% 0	00 02	NΑ	0 \$0.00	NA	ار
& SAVINGS BANK	1	\$410,310.43	0.08%	\$0.00	INA	0 \$0.00	INA	11
MERCHANTS BANK,								
NATIONAL	3	\$708,987.01	0.14% 0	\$0.00	NA	0 \$0.00	NA	7 (
ASSOCIATION								\perp
MERCK SHARP AND								
DOHME FEDERAL	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	7
CREDIT UNION								
MERIWEST								
MORTGAGE	3	\$785,107.92	0.16% 0	\$0.00	NA	0 \$0.00	NA	7 (
COMPANY, LLC								
MERRILL LYNCH								
BANK & TRUST CO.,	3	\$1,005,252.83	0.2% 0	\$0.00	NA	0 \$0.00	NA	7 (
FSB								
MERRIMACK								T
COUNTY SAVINGS	3	\$567,285.51	0.11% 0	\$0.00	NA	0 \$0.00	NA	7 (
BANK								
MERRIMACK								
VALLEY FEDERAL	1	\$256,691.20	0.05% 0	\$0.00	NA	0 \$0.00	NA	7 (
CREDIT UNION								
METLIFE BANK, NA	16	\$4,225,964.15	0.85% 0	\$0.00	NA	0 \$0.00	NA	7 (
METROPOLITAN	1	\$227 F02 92				0 00 00	B.T.A	
CREDIT UNION	1	\$237,592.83	0.05% 0	Φ U.UU	NA	0 \$0.00	NA	7
METUCHEN SAVINGS		Φ500 COC 15	0.107.0	ቀለ ለለ	37.4	0 00 00	3.7.4	
BANK	2	\$523,686.15	0.1% 0	Φ U.00	NA	0 \$0.00	NA	7
MIAMI COUNTY	4	#272 000 00	0.05%	ቀለ ለለ	37.4	0 00 00	3. T.4	Ţ
NATIONAL BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	1
MID-ATLANTIC								T
FINANCIAL	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	1
SERVICES, INC		, , , , , , , , , , , , , , , , , , , ,		,				1
MID-HUDSON								T
VALLEY FEDERAL	1	\$307,629.92	0.06% 0	\$0.00	NA	0 \$0.00	NA	1
CREDIT UNION		,						ľ
MID-ISLAND		*****		* o = :		0 4 6 -		Ť
MORTGAGE CORP	2	\$661,185.18	0.13% 0	\$0.00	NA	0 \$0.00	NA	1
MIDFIRST BANK	1	\$415,995.81	0.08% 0	\$0.00	NA	0 \$0.00	NA	1
THE INDIAN	1	·	0.23% 0					7
	41	\$1,143,296.79	(1/7/27//-11/16	CU UV	NIA I	0 \$0.00	NA	

MIDWEST COMMUNITY BANK								
MIDWEST LOAN SERVICES INC	3	\$656,476.05	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWESTONE BANK	3	\$663,793.53	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0\$0.00		0 \$0.00	NA	0
MILFORD BANK, THE	4	\$1,233,969.86	0.25%	0\$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$831,436.45	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	3	\$563,149.17	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$235,909.57	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	6	\$1,682,975.35	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$177,561.38	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	4	\$1,058,845.48	0.21%	0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$603,100.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$234,211.67	0.05%	0 \$0.00	NA	0 \$0.00	NA	, C
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,987.26	0.25%	0 \$0.00	NA	0 \$0.00	NA	.[
MORTGAGE MARKETS, LLC	3	\$729,053.77	0.15%	0\$0.00	NA	0 \$0.00	NA	(
MOUNTAIN AMERICA CREDIT UNION	8	\$1,815,888.25	0.36%	0 \$0.00	NA	0 \$0.00	NA	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$207,761.42	0.04%	0 \$0.00	NA	0 \$0.00	NA	
MT. MCKINLEY BANK	2	\$529,181.29	0.11%	0.00	NA	0 \$0.00	NA	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	3	\$983,324.23	0.2%	0 \$0.00	NA	0 \$0.00	NA	
NATIONSTAR MORTGAGE,	1	\$274,062.60	0.05%	3 \$0.00	NA	0 \$0.00	NA	
		1		1 .			1	1

LLC/DBACHAMPION MORTGAGE COMPANY							
NEW ERA BANK	1	\$275,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,075.00	0.16%	0 \$0.00	NA	0 \$0.00	
NEWTOWN SAVINGS BANK	8	\$2,207,343.82	0.44%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,210.36	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	17	\$5,457,682.55	1.09%	0 \$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$272,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$773,865.02	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$594,706.49	0.12%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$528,364.38	0.11%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$461,965.19	0.09%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$187,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
OAK TRUST AND SAVINGS BANK	2	\$739,204.08	0.15%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	5	\$1,446,194.99	0.29%	0 \$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.05%			0 \$0.00	
OMNIAMERICAN BANK	1	\$235,709.82	0.05%	0 \$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$383,774.13	0.08%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$1,792,309.18	0.36%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$914,136.05	0.18%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$196,558.02	0.04%	0 \$0.00	NA	\$0.00	NA
	5	\$1,592,750.37	0.32%	0 \$0.00	NA	0 \$0.00	NA (

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	8	\$2,404,556.41	0.48%	\$0.00	NA	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$458,500.00	0.09% 0	\$0.00	NA	0\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$5,197,110.13	1.04% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	2	\$518,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$186,000.00	0.04% 0	\$0.00	NA	0\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$265,530.57	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	2	\$382,780.12	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
PLANTATION FEDERAL BANK	6	\$1,915,255.47	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$416,510.43	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,422,987.32	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$1,005,044.54	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,609.50	0.06% 0	\$0.00	NA	0\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	
PRIMEBANK	2	\$503,958.14	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$606,603.21	0.12% 0	\$0.00	NA	0 \$0.00	NA	
PROFILE BANK FSB	1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$214,500.00	0.04% 0			0 \$0.00	NA	
PROVIDENCE BANK	2	\$465,440.08	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,601,000.00	0.32% 0			0 \$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,020,665.08	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
PUTNAM BANK	1	\$249,193.22	0.05% 0			0 \$0.00	NA	0
RABOBANK, N.A	2	\$744,293.30	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$265,702.69	0.05% 0	\$0.00	NA	0 \$0.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	3	\$543,089.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	11	\$2,823,789.44	0.57% 0		NA	0 \$0.00	NA	0
RIVERHILLS BANK	1	\$225,750.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	.0
ROEBLING SAVINGS AND LOAN	1	\$212,538.34	0.04% 0		NA	0 \$0.00	NA	. 0
S&T BANK	5	\$1,235,663.87	0.25% 0			0 \$0.00	NA	.0
SAFE CREDIT UNION	4	\$1,089,411.49	0.22% 0			0 \$0.00	NA	.0
SAHARA MORTGAGE	1	\$205,875.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	.0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,426,669.57	0.29% 0	\$0.00	NA	0 \$0.00	NA	. 0
SAVINGS BANK OF DANBURY	1	\$339,610.01	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
SAVINGS BANK OF MAINE	3	\$768,170.62	0.15% 0	\$0.00	NA	0 \$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,085,040.70	0.62%	\$0.00	NA	0 \$0.00	NA	. 0
SEASONS FEDERAL CREDIT UNION	2	\$486,423.54	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$547,686.46	0.11% 0	\$0.00	NA	0 \$0.00	NA	. 0
SHELBY SAVINGS BANK, SSB	1	\$299,655.89	0.06%	\$0.00	NA	0 \$0.00	NA	. С
SHREWSBURY FEDERAL CREDIT UNION	4	\$1,003,394.42	0.2% 0	\$0.00	NA	0 \$0.00	NA	. 0
SIUSLAW VALLEY BANK	2	\$418,429.97	0.08%	\$0.00	NA	0 \$0.00	NA	. С
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,404.04	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
SOUND COMMUNITY BANK	3	\$799,034.10	0.16% 0	\$0.00	NA	0 \$0.00	NA	. 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$398,309.64	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
SOUTHERN BANK & TRUST COMPANY	2	\$719,114.70	0.14% 0	\$0.00	NA	0 \$0.00	NA	. C
SOUTHERN TRUST MORTGAGE LLC	1	\$274,400.00	0.05% 0			0 \$0.00	NA	. 0
SOUTHWEST AIRLINES FEDERAL	1	\$190,226.40	0.04% 0	\$0.00	NA	0 \$0.00	NA	0

CREDIT UNION								
SPACE COAST CREDIT UNION	2	\$455,419.09	0.09%	0 \$0.00	NA	0 \$0.00	NA	V (
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	7 (
ST. MARYS BANK	1	\$182,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	8	\$2,055,441.42	0.41%	0 \$0.00	NA	0 \$0.00	NA	7 (
STANDARD MORTGAGE CORPORATION	10	\$2,553,604.85	0.51%	0 \$0.00	NA	0 \$0.00	NA	۱ (
STANFORD FEDERAL CREDIT UNION	3	\$902,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	۱ (
STATE BANK AND TRUST	1	\$180,577.69	0.04%	0 \$0.00	NA	0 \$0.00	NA	V (
STATE BANK OF CROSS PLAINS	4	\$1,321,510.43	0.26%	0 \$0.00	NA	0 \$0.00	NA	1
STATE BANK OF SOUTHERN UTAH	1	\$383,039.21	0.08%	0 \$0.00	NA	0 \$0.00	NA	١ (
STATE BANK OF THE LAKES	3	\$1,171,573.45	0.23%	0 \$0.00	NA	0 \$0.00	NA	١ (
STATE CENTRAL CREDIT UNION	4	\$995,484.91	0.2%	0 \$0.00	NA	0 \$0.00	NA	١ (
STERLING SAVINGS BANK	3	\$865,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	۱ (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,655.72	0.06%	0 \$0.00	NA	0 \$0.00	NA	۱ (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\ \
SUMMIT CREDIT UNION	12	\$2,639,811.10	0.53%	0 \$0.00	NA	0 \$0.00	NA	۷ (
SUPERIOR FEDERAL CREDIT UNION	2	\$506,395.05	0.1%	0 \$0.00	NA	0 \$0.00	NA	۱ (
SWAIN MORTGAGE COMPANY	1	\$183,650.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	7 (
TEACHER FEDERAL CREDIT UNION	3	\$633,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	۸ (
TEACHERS FEDERAL CREDIT UNION	1	\$383,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
TELCOM CREDIT UNION	2	\$378,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
	1	\$219,856.57	0.04%	0.00	NA	0 \$0.00	NA	(

TEXAS DOW EMPLOYEES CREDIT UNION							
THE CALIFORNIA CREDIT UNION	1	\$211,257.40	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	\$3,049,150.80	0.61%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$182,774.99	0.04%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$182,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$183,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,113,558.39	0.22%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$415,166.40	0.08%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$192,762.69	0.04%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	15	\$3,431,080.76	0.69%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$823,420.75	0.16%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,250,806.53	0.25%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$257,483.01	0.05%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$397,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$323,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$218,243.48	0.04%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$3,128,363.41	0.63%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	6	\$1,759,166.22	0.35%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$389,531.39	0.08%	\$0.00	NA	0 \$0.00	NA

TXL MORTGAGE CORPORATION	1	\$218,930.48	0.04%	\$0.00	NA	0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	1	\$331,591.78	0.07%	0\$0.00	NA	0 \$0.00	NA	0
UNITED BANK	2	\$426,886.45	0.09%			0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$557,884.19	0.11%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$2,926,916.63	0.59%	0.00	NA	0 \$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,384.11	0.07%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$596,367.65	0.12%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$268,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,775,967.50	0.36%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,793,480.92	0.36%	\$0.00	NA	0 \$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$746,186.83	0.15%	\$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$585,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$328,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$950,124.42	0.19%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,999.99	0.05%	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$1,643,850.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	3	\$844,545.05	0.17%	\$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$402,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
WANIGAS CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,797,081.85	0.56%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$209,759.12	0.04%	0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	5	\$1,500,800.00	0.3%	0	\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$378,419.27	0.08%	0	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$415,606.30	0.08%	0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,756,363.74	0.35%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$977,929.95	0.2%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$449,346.81	0.09%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$410,605.96	0.08%	0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$934,114.01	0.19%	0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	9	\$2,961,646.94	0.59%	0	\$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$413,513.95	0.08%	0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$808,554.85	0.16%	0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	222	\$59,541,624.41	11.92%	0	\$0.00	NA 0 \$0.00	NA0
Total		1,862	\$499,730,923.55	100%	0	\$0.00	0 \$0.00	0
31412PJ44	ARVEST MORTGAGE COMPANY	23	\$5,675,460.78	3.7%	0	\$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	2	\$590,400.00	0.39%	0	\$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$201,263.43	0.13%	0	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$384,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$266,900.00	0.17%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	32	\$7,974,727.51	5.2%	0	\$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	4	\$1,302,479.52	0.85%	0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$248,000.00	0.16%				NA 0
	SEATTLE BANK	18	\$4,599,932.65	3%	0	\$0.00	NA 0 \$0.00	NA 0

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	SHEA MORTGAGE, INC	10	\$3,070,016.40	2%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$244,249.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$7,868,919.38	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	410	\$121,109,156.03	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$153,535,505.00	100%	0	\$0.00		0	\$0.00		0
31412PJ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,133,454.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$258,605.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$536,468.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,557.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$502,156.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$396,363.48	0.35%				0	\$0.00	NA	0
	AF BANK	4	\$357,755.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$188,735.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$94,375.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$279,748.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$657,256.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$623,525.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,772,977.80	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$411,715.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$109,272.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,682.28	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$90,513.09	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$1,200,854.09	1.05%	0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$231,453.02	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
AUBURNBANK	3	\$485,301.61	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$218,857.05	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$573,636.23	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$233,952.77	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$69,537.03						0
BANK OF LENOX	1	\$102,956.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	11	\$761,779.01				\$0.00	NA	0
BANK OF STANLY	2	\$195,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$165,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$925,970.00	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
BANKIOWA	2	\$207,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
BANKNEWPORT	1	\$345,698.38	0.3%	0 \$0.00	NA 0	\$0.00		
BANKWEST	1	\$77,487.54	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
BANNER BANK	1	\$84,434.08	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,157,577.69	1.01%	0 \$0.00	NA 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$373,335.53	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$491,356.41	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$701,465.59	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$179,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$483,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	11	\$1,436,279.55	1.26%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$509,500.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ILLINOIS BANK OF LENOX BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA BANKWEST BANKEST BANNER BANK BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK CENTENNIAL	NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ILLINOIS BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKOWA BANKOWA BANKWEST BANK OF BANK	NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE SAVINGS BANK O	NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AUBURNBANK AUBURNBANK BANCORPSOUTH BANK (BANK) BANK OF ILLINOIS 1 S69,537.03 0.06% 0 \$0.00 BANK OF STANLY 2 S195,000.00 0.17% 0 \$0.00 BANK OF STANLY 2 S195,000.00 0.17% 0 \$0.00 BANK OF STANLY 2 S165,000.00 0.17% 0 \$0.00 BANK OF THE CASCADES BANK OF THE CASCADES BANK OF STANLY 2 S195,000.00 0.14% 0 \$0.00 BANKOF THE CASCADES BANK OF STANLY 2 S165,000.00 0.14% 0 \$0.00 BANK OF STANLY 3 S233,952.77 0.28 0 \$0.00 BANK OF STANLY 3 S102,956.00 0.09% 0 \$0.00 BANK OF STANLY 4 S102,956.00 0.17% 0 \$0.00 BANK OF STANLY 5 S165,000.00 0.17% 0 \$0.00 BANK OF STANLY 6 S165,000.00 0.18% 0 \$0.00 BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKEWPORT 1 \$345,698.38 0.3% 0 \$0.00 BANKWEST 1 \$77,487.54 0.07% 0 \$0.00 BANKWEST 1 \$77,487.54 0.07% 0 \$0.00 BANKER BANK 1 \$84,434.08 0.07% 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENT'S SAVINGS 4 \$483,000.00 0.42% 0 \$0.00 CARROLLTON BANK 11 \$1,436,279.55 1.26% 0 \$0.00 CARROLLTON BANK 11 \$1,436,279.55 1.26% 0 \$0.00 CENTENNIAL 3 \$509,500.00 0.45% 0 \$0.00 CENTENNIAL 3 \$509,500.00 0.45% 0 \$0.00 CENTENNIAL 3 \$509,500.00 0.45% 0 \$0.00	NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB 1	NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB 1 \$90,513.09 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 11 \$1,200,854.09 1.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT 3 \$231,453.02 0.2% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$485,301.61 0.42% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 5 \$573,636.23 0.5% 0 \$0.00 NA 0 \$0.00 BANKORPSOUTH 5 \$573,636.23 0.5% 0 \$0.00 NA 0 \$0.00 BANK FIRST 3 \$233,952.77 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF ILLINOIS 1 \$69,537.03 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF LENOX 1 \$102,956.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$195,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 2 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 2 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKOWA 2 \$207,200.00 0.18% 0 \$0.00 NA 0 \$0.00 BANKOWA 1 \$343,698.38 0.3% 0 \$0.00 NA 0 \$0.00 BANKOWA 2 \$207,200.00 0.18% 0 \$0.00 NA 0 \$0.00 BANKOWA 1 \$31,157,577.69 1.01% 0 \$0.00 NA 0 \$0.00 BANKET 1 \$74,487.54 0.07% 0 \$0.00 NA 0 \$0.00 BANKET 1 \$77,487.54 0.07% 0 \$0.00 NA 0 \$0.00 BANKET 1 \$77,487.54 0.07% 0 \$0.00 NA 0 \$0.00 BANKET 1 \$77,487.54 0.07% 0 \$0.00 NA 0 \$0.00 BANKET 1 \$77,487.54 0.07% 0 \$0.00 NA 0 \$0.00 BANKET 1 \$77,487.54 0.07% 0 \$0.00 NA 0 \$0.00 BANKET 1 \$77,487.54 0.07% 0 \$0.00 NA 0 \$0.00 BANKET 1 \$77,487.54 0.07% 0 \$0.00 NA 0 \$0.00 BANKET 1 \$77,487.54 0.07% 0 \$0.00 NA 0 \$0.00 BANKET 6 \$491,356.41 0.43% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 2 \$373,335.53 0.33% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 3 \$77,487.54 0.07% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 4 \$701,465.59 0.61% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 50.00 NA 0 \$0.00 BERKSHIRE COUNTY 50.00 NA 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 50.00 NA 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 50.00 NA 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 50.00 NA 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 50.00 NA 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 50.00 NA 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 50.00 NA 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 50.00 NA 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 50.00 NA 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 50.00 NA 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 50.00 NA 0 \$0.00 NA 0 \$0.00 BERK	NATIONAL BANK, VANA CAPEC CENTENNIAL SASSOCIATED BANK, VANA CAPE COD FIVE CARSALIS SANK PARAMETER ALLS SANK PARAMETER ALLS SANK PARAMETER BANK PALLS SANK

CENTRAL BANK OF PROVO	3	\$327,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	36	\$4,425,314.11	3.87%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$550,511.85	0.48%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$144,040.99	0.13%	\$0.00	NA	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	5	\$517,921.84	0.45%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	1	\$11,000.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$56,177.26	0.05%			0 \$0.00		
CITIZENS FIRST MORTGAGE, LLC	3	\$354,141.78	0.31%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$345,713.62	0.3%	\$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$128,790.45	0.11%	\$0.00	NA	0 \$0.00	NA	0
CLINTON SAVINGS BANK	1	\$158,934.73	0.14%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$776,827.95	0.68%	\$0.00	NA	0 \$0.00	NA	C
COLONIAL SAVINGS FA	1	\$76,739.08	0.07%	\$0.00	NA	0 \$0.00	NA	C
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,503.46	0.19% (\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	4	\$579,668.57	0.51%	\$0.00	NA	0 \$0.00	NA	C
COMMUNITY BANK, N.A	2	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	C
COMMUNITY SAVINGS BANK	3	\$204,450.47	0.18%	\$0.00	NA	0 \$0.00	NA	C
COMMUNITY SECURITY BANK	1	\$68,600.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	4	\$202,239.62	0.18%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$185,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	C
	5	\$421,149.56	0.37%	\$0.00	NA	0 \$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION										
CORTRUST BANK	7	\$966,417.40	0.85%	0	\$0.00	NA	(\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$65,063.91	0.06%	0	\$0.00	NA	. (\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$627,283.07	0.55%	0	\$0.00	NA	(\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$225,843.53	0.2%	0	\$0.00	NA	(\$0.00	NA	0
CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35%	0	\$0.00	NA	. (\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$690,915.16	0.6%	0	\$0.00	NA	(\$0.00	NA	0
DENALI STATE BANK	4	\$627,307.50	0.55%	0	\$0.00	NA	(\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,620.56						\$0.00	NA	
DIME BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$588,316.25				NA	(\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$100,535.11	0.09%	0	\$0.00	NA	(\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$163,452.24	0.14%	0	\$0.00	NA	. (\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$153,963.12	0.13%	0	\$0.00	NA	(\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0
FARMERS STATE BANK	1	\$47,501.53	0.04%	0	\$0.00	NA	(\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$548,000.00	0.48%	0	\$0.00	NA	. (\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST BANK RICHMOND, NA	6	\$314,186.43	0.27%	0	\$0.00	NA	(\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$233,435.40	0.2%	0	\$0.00	NA	(\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$338,500.00	0.3%	0	\$0.00	NA	(\$0.00	NA	0
	6	\$617,500.97	0.54%	0	\$0.00	NA	(\$0.00	NA	0

FIRST CITIZENS BANK NA							
FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,094.55	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$89,404.75	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$144,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$351,333.15	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$731,102.82	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,275.59	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$96,358.46	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	6	\$622,368.78	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$119,608.97	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$349,548.67	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$490,940.27	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$195,133.41	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$172,050.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	12	\$1,719,630.02	1.5%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$227,944.83	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$235,587.60	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$49,664.89	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
FLORIDA CREDIT UNION	2	\$286,934.74	0.25%	0\$0.00	NA	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$66,112.08	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
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FREMONT BANK	2	\$559,359.50	0.49% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	49	\$7,276,364.74	6.37% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$288,656.48	0.25% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	5	\$519,741.95	0.45% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
GMFS, LLC	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$230,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	5	\$602,004.98	0.53% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$805,696.79	0.71% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	7	\$1,060,489.50	0.93% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	2	\$184,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$65,345.38	0.06% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	1	\$138,682.82	0.12% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$78,401.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
HOME FINANCING CENTER INC	1	\$37,750.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$390,385.84	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$87,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	3	\$203,093.50	0.18% 0 \$0.00	NA 0 \$0.00	NA (
HONOR STATE BANK	1	\$94,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
ILLINI BANK	4	\$412,897.75	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	17	\$1,953,178.77	1.71% 0 \$0.00	NA 0 \$0.00	NA (
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ILLINOIS NATIONAL BANK							
INTERNATIONAL BANK OF COMMERCE	4	\$654,179.81	0.57%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$191,723.52	0.17%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$45,695.76	0.04%	0 \$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$71,650.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$443,700.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$767,348.37	0.67%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$164,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	6	\$1,331,500.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$478,496.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$565,611.10	0.49%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$175,833.07	0.15%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$774,447.33	0.68%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$828,447.34	0.73%	0 \$0.00	NA	0 \$0.00	NAC
MANUFACTURERS BANK AND TRUST CO	2	\$174,829.80	0.15%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$491,015.65	0.43%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$332,281.37	0.29%	0 \$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	3	\$273,896.81	0.24%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$74,503.96	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$401,337.38	0.35%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$83,493.08	0.07%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$896,823.05	0.78%	0 \$0.00	NA	0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	1	\$202,632.77	0.18%	0 \$0.00	NA	0 \$0.00	NA	۸ (
METABANK	1	\$59,603.17	0.05%	0 \$0.00	NA	0 \$0.00	NA	(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,705.10	0.04%	0 \$0.00	NA	0 \$0.00		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$539,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	(
MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\
MIDWEST COMMUNITY BANK	2	\$116,605.80	0.1%	0 \$0.00	NA	0 \$0.00	NA	١,
MIDWEST FINANCIAL CREDIT UNION	1	\$158,450.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	۷ (
MIDWEST LOAN SERVICES INC	3	\$448,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	7 (
MIDWESTONE BANK	10	\$1,028,016.26	0.9%	0 \$0.00	NA	0 \$0.00	NA	(
MILFORD BANK, THE	3	\$615,941.80	0.54%	0 \$0.00	NA	0 \$0.00	NA	1
MISSOULA FEDERAL CREDIT UNION	4	\$327,867.45	0.29%	0 \$0.00	NA	0 \$0.00	NA	١.
MMS MORTGAGE SERVICES, LTD	1	\$67,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	١
MONTICELLO BANKING COMPANY	1	\$45,695.76	0.04%	0 \$0.00	NA	0 \$0.00	NA	۷ (
MORGAN FEDERAL BANK	1	\$128,643.51	0.11%	0 \$0.00	NA	0 \$0.00	NA	(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	۷ (
MORTGAGE AMERICA, INC	3	\$389,380.21	0.34%	0 \$0.00	NA	0 \$0.00	NA	١ (
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	۱ (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,070.57	0.06%	\$0.00	NA	0 \$0.00	NA	(
NEW REPUBLIC SAVINGS BANK	1	\$39,733.68	0.03%	0 \$0.00	NA	0 \$0.00	NA	(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,272.61	0.11%	0 \$0.00	NA	0 \$0.00	NA	(
NEWFIELD NATIONAL BANK	2	\$255,237.87	0.22%	0 \$0.00	NA	0 \$0.00	NA	(
	4	\$737,767.37	0.65%	0.00	NA	0 \$0.00	NA	(
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NEWTOWN SAVINGS BANK							
NORTHMARK BANK	1	\$114,234.34	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$765,551.79	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$63,074.42	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$91,407.73	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$259,486.52	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	8	\$831,710.49	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$59,605.80	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	16	\$1,713,352.97	1.5%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$601,588.55	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,310.45	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
POPULAR MORTGAGE, INC	3	\$228,288.54	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$31,250.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$203,179.88	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$386,683.28	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$275,056.44	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$198,795.63	0.17%	0.00	NA	0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$55,615.74	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
PROVIDENCE BANK	1	\$44,205.68	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$73,504.04	0.06%	0 \$0.00	NA	0 \$0.00	
RABOBANK, N.A	1	\$37,747.00	0.03%	0.00	NA	0 \$0.00	NA 0

RANDOLPH SAVINGS BANK	2	\$327,500.00	0.29%	\$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$176,700.00	0.15%	\$0.00	NA 0	\$0.00	NA
S&T BANK	19	\$2,492,176.11	2.18%	\$0.00	NA 0	\$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$201,000.00	0.18%				NA
SAVINGS BANK OF MAINE	12	\$1,147,333.37	1% (\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$84,441.54	0.07%	\$0.00	NA 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$99,338.62	0.09%	\$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$313,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$113,737.67	0.1%	\$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,006.90	0.16%	\$0.00	NA 0	\$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,509.06	1.31%	\$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	3	\$174,073.89	0.15%	\$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$174,471.15	0.15%	\$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$142,246.59	0.12%	\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$166,888.87	0.15%	\$0.00	NA 0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$158,351.84	0.14%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$439,426.30	0.38%	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$397,336.85	0.35%				NA
	1	\$303,800.00	0.27%	\$0.00	NA 0	\$0.00	NA

6	\$623,600.00	0.55%	0 \$0.00	0 NA	0 \$0.00	NA
2	\$108,974.20	0.1%	0 \$0.00	0 NA	0 \$0.00	NA
2	\$283,956.45	0.25%	0 \$0.00) NA	0 \$0.00	NA
5	\$567,000.00	0.5%	0 \$0.00) NA	0 \$0.00	NA
2	\$499,000.00	0.44%	0 \$0.00) NA	0 \$0.00	NA
	\$99,338.62	0.09%	0 \$0.00	0 NA	0 \$0.00	NA(
1	\$36,755.29	0.03%	0 \$0.00	0 NA	0 \$0.00	NA
1	\$46,000.00	0.04%	0 \$0.00	0 NA	0 \$0.00	NA(
1	\$122,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
18	\$1,886,003.06	1.65%	0 \$0.00) NA	0 \$0.00	NA
1	\$139,074.06	0.12%	0 \$0.00) NA	0 \$0.00	NA
2	\$126,599.80					
1	\$88,403.52	0.08%	0 \$0.00	0 <u>NA</u>	0 \$0.00	NA (
1	\$49,000.00					
1	\$74,012.13	0.06%	0 \$0.00	0 NA	0 \$0.00	NA
2	\$166,500.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
7	\$772,949.05					
3	\$411,742.63	0.36%	0 \$0.00	0 <u>NA</u>	0 \$0.00	NA
1	\$168,346.00	0.15%	0 \$0.00	0 NA	0 \$0.00	
4	\$497,608.70	0.44%	0 \$0.00) NA	0 \$0.00	NA
	2 7 2 5 2 1 1 1 1 1 1 2 7 3 1 1	2 \$108,974.20 7 2 \$283,956.45 5 \$567,000.00 2 \$499,000.00 1 \$99,338.62 1 \$36,755.29 1 \$46,000.00 1 \$122,000.00 1 \$1,886,003.06 1 \$139,074.06 2 \$126,599.80 1 \$88,403.52 1 \$49,000.00 1 \$74,012.13 2 \$166,500.00 7 \$772,949.05 3 \$411,742.63 1 \$168,346.00	2 \$108,974.20 0.1% 2 \$283,956.45 0.25% 5 \$567,000.00 0.5% 2 \$499,000.00 0.44% 1 \$99,338.62 0.09% 1 \$36,755.29 0.03% 1 \$46,000.00 0.04% 1 \$122,000.00 0.11% 18 \$1,886,003.06 1.65% 1 \$139,074.06 0.12% 2 \$126,599.80 0.11% 1 \$88,403.52 0.08% 1 \$49,000.00 0.04% 1 \$74,012.13 0.06% 2 \$166,500.00 0.15% 7 \$772,949.05 0.68% 3 \$411,742.63 0.36% 1 \$168,346.00 0.15%	2 \$108,974.20 0.1% 0 \$0.00 7 2 \$283,956.45 0.25% 0 \$0.00 5 \$567,000.00 0.5% 0 \$0.00 2 \$499,000.00 0.44% 0 \$0.00 1 \$99,338.62 0.09% 0 \$0.00 1 \$36,755.29 0.03% 0 \$0.00 1 \$122,000.00 0.11% 0 \$0.00 1 \$122,000.00 0.11% 0 \$0.00 1 \$139,074.06 0.12% 0 \$0.00 2 \$126,599.80 0.11% 0 \$0.00 2 \$126,599.80 0.11% 0 \$0.00 1 \$88,403.52 0.08% 0 \$0.00 1 \$49,000.00 0.04% 0 \$0.00 2 \$166,500.00 0.15% 0 \$0.00 7 \$772,949.05 0.68% 0 \$0.00 1 \$168,346.00 0.15% 0 \$0.00 1 \$168,346.00 0.15% 0 \$0.00 1 \$168,346.00 0.15% 0 \$0.00	2 \$108,974.20	2 \$108,974.20 0.1% 0 \$0.00 NA 0 \$0.00 7 2 \$283,956.45 0.25% 0 \$0.00 NA 0 \$0.00 5 \$567,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$499,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$99,338.62 0.09% 0 \$0.00 NA 0 \$0.00 1 \$36,755.29 0.03% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$139,074.06 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,074.06 0.12% 0 \$0.00 NA 0 \$0.00 2 \$126,599.80 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,403.52 0.08% 0 \$0.00 NA 0 \$0.00 1 \$49,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$774,012.13 0.06% 0 \$0.00 NA 0 \$0.00 2 \$166,500.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$772,949.05 0.68% 0 \$0.00 NA 0 \$0.00 1 \$168,346.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$168,346.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$168,346.00 0.15% 0 \$0.00 NA 0 \$0.00

TLC COMMUNITY CREDIT UNION	1	\$69,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,438,962.55	1.26% (0\$0.00	NA	0 \$0.00	NA	0
TRISTAR BANK	1	\$197,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
ULSTER SAVINGS BANK	2	\$178,885.92	0.16%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	2	\$467,879.20	0.41%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$225,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	12	\$985,839.39	0.86%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
UNITY BANK	1	\$64,000.00	0.06%	00.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$70,900.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$255,311.50	0.22%	\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$609,341.30	0.53% (\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,370.10	0.56%	0 \$0.00	NA	0 \$0.00	NA	, O
WASHINGTON TRUST BANK	1	\$137,800.00	0.12%	\$0.00	NA	0 \$0.00	NA	. C
WAUKESHA STATE BANK	4	\$367,843.28	0.32%	\$0.00	NA	0 \$0.00	NA	. 0
WAYNE BANK AND TRUST COMPANY	2	\$170,674.36	0.15%	\$0.00	NA	0 \$0.00	NA	. O
WESTCONSIN CREDIT UNION	16	\$1,343,575.34	1.18%	\$0.00	NA	0 \$0.00	NA	. 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$356,600.54	0.31%	\$0.00	NA	0 \$0.00	NA	, O
WILMINGTON TRUST COMPANY	2	\$619,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	C
	1	\$102,478.00	0.09%	\$0.00	NA	0 \$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	62	\$6,830,632.03		0 \$0.00		0 \$0.00	
Total		957	\$114,304,214.00	100%	0 \$0.00		0 \$0.00	0
31412PJ69	ARVEST MORTGAGE COMPANY	13	\$2,027,778.24	15.21%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$125,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$24,833.56	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	SEATTLE BANK	2	\$414,235.27	3.11%	0 \$0.00	NA	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	78	\$4,721,635.88	35.41%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	34	\$6,062,109.05	45.14%	0 \$0.00	NA	0 \$0.00	NA 0
Total		129	\$13,375,592.00	100%	0 \$0.00		0 \$0.00	0
31412PJ77	ABACUS FEDERAL SAVINGS BANK	6	\$1,413,216.83	2.04%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$358,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,257.45	0.38%	0 \$0.00	NA	0\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$52,157.36	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$257,034.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$892,108.68	1.29%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,189.99	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,968.18	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$1,273,800.94	1.84%	0 \$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$55,343.69	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$268,410.15	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$164,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0

BANK OF ELMWOOD	2	\$110,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF QUINCY	1	\$64,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$29,358.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$374,208.19	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$92,307.26	0.13% 0 \$0.00	NA 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$150,985.14	0.22% 0 \$0.00	NA 0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$292,099.35	0.42% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$92,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
BUTTE COMMUNITY BANK	1	\$146,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$592,647.35	0.85% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$80,471.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$617,077.63	0.89% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$141,444.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$172,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$683,300.62	0.98% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$150,601.88	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$265,800.31	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$76,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$109,235.42	0.16% 0 \$0.00	NA 0 \$0.00	NA (
1	l				l

NA
NA

DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 1	\$153,001.61	0.22% 0 \$	\$0.00 NA	0 \$0.00 N.	A 0
DUBUQUE BANK AND TRUST COMPANY	4	\$290,578.27	0.42% 0 \$	\$0.00 NA	0 \$0.00 NA	A 0
DUPAGE CREDIT UNION	1	\$129,157.21	0.19% 0	\$0.00 NA	0 \$0.00 N	A 0
DURANT BANK AN TRUST COMPANY	D 1	\$79,978.11	0.12% 0	\$0.00 NA	0 \$0.00 NA	A 0
EMPOWER FEDERA CREDIT UNION	L 3	\$259,984.27	0.37% 0	\$0.00 NA	0 \$0.00 N	A 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00 NA	A 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$45,701.78	0.07% 0 \$	\$0.00 NA	0 \$0.00 N	A 0
FAMILY FIRST OF N FEDERAL CREDIT UNION	JY 1	\$55,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00 NA	A 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$631,852.61	0.91% 0\$	\$0.00 NA	0 \$0.00 NA	A 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,303.13	0.37% 0 \$	\$0.00 NA	0 \$0.00 NA	A 0
FIRST CENTURY BANK	2	\$68,997.68	0.1% 0 \$	\$0.00 NA	0 \$0.00 NA	A 0
FIRST CENTURY BANK, NA	1	\$37,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00 NA	A 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,478.60	0.53% 0 \$	\$0.00 NA	0 \$0.00 NA	A 0
FIRST CITIZENS BANK NA	3	\$323,833.05	0.47% 0	\$0.00 NA	0 \$0.00 N	A 0
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00 NA	A 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$509,921.35	0.74% 0 \$	\$0.00 NA	0 \$0.00 NA	A 0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 3	\$122,981.63	0.18% 0 \$	\$0.00 NA	0 \$0.00 NA	A 0
	2	\$437,131.83	0.63% 0 \$	\$0.00 NA	0 \$0.00 NA	A 0

FIRST FEDERAL SAVINGS BANK							
FIRST FINANCIAL CREDIT UNION	1	\$55,255.58	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$91,399.57	0.13% 0	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$185,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$108,077.32	0.16% 0	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$212,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$305,980.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,587.21	0.54% 0	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$199,620.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$127,580.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$437,500.00	0.63%	0.00\$	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.18%		NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,057,121.71	1.52%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6		1.42%			0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	85	\$13,525,504.77	19.5%	0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$522,976.37	0.75%			0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$36,500.00	0.05%	\$0.00	NA	0 \$0.00	
GECU	2	\$170,669.93	0.25%	0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$221,000.00	0.32% 0			0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$49,675.85	0.07%			0 \$0.00	NA
	7	\$540,813.17	0.78%	\$0.00	NA	0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							I	
GUARANTY BANK F.S.B	1	\$48,853.78	0.07%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$129,790.60	0.19%	\$0.00	NA	0 \$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC	1	\$147,530.82	0.21%) \$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	1	\$147,000.00	0.21%	30.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$30,797.68	0.04%	0 \$0.00		0 \$0.00		
HEARTLAND BANK	2	\$246,246.02	0.35%)\$0.00	- NA (0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$95,719.25	0.14% 0) \$0.00	NA	0 \$0.00	NA	0
HOME BANK	1	\$70,542.76	0.1% (0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
HONOR STATE BANK	1	\$109,000.00	0.16%)\$0.00	- NA (0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$310,000.00	0.45%)\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$172,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$163,925.00	0.24%)\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$337,000.00	0.49%			0 \$0.00	NA	0
IOWA STATE BANK	1	\$108,436.21	0.16%)\$0.00	- NA (0 \$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$92,591.74	0.13%)\$0.00	NA (0 \$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	4	\$516,028.69	0.74%)\$0.00	NA	0 \$0.00	NA	. С
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$137,934.05	0.2%	0 \$0.00	NA (0 \$0.00	NA	. (
L&N FEDERAL CREDIT UNION	1	\$152,001.45	0.22%	\$0.00	NA	0 \$0.00	NA	. (
LAKE MORTGAGE COMPANY INC	4	\$320,800.00	0.46%	\$0.00	- NA	0 \$0.00	NA	. (
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.33%			0 \$0.00		4
LEADER BANK, N.A	1	\$224,000.00	0.32%)\$0.00	NA (0 \$0.00	NA	1
LOS ALAMOS NATIONAL BANK	3	\$443,480.51	0.64%	\$0.00	NA	0 \$0.00	NA	. (

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MACHIAS SAVINGS BANK	4	\$412,605.53	0.59% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$248,379.23	0.36% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$515,472.08	0.74% 0			0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.17% 0			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$154,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$245,800.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$111,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$75,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$159,760.33	0.23% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$193,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,250.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$129,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$198,703.39	0.29% 0			0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$271,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$190,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$120,550.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$39,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$99,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$373,750.00	0.54% 0			0 \$0.00	
NORTHMARK BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$979,908.32	1.41% 0			0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$31,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA

1	\$84,500.00	0.12%	0\$0.00	NA 0 \$0).00 NA
1	\$74,513.77	0.11%	0 \$0.00	NA 0 \$0).00 NA
1	\$80,471.35	0.12%	0\$0.00	NA 0 \$0	0.00 NA
1	\$58,700.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$60,604.53	0.09%	0 \$0.00	NA 0 \$0).00 NA(
1	\$98,863.51	0.14%	0 \$0.00	NA 0 \$0).00 NA
9	\$915,400.00	1.32%	0 \$0.00	NA 0 \$0).00 NA
1	\$63,582.30	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$89,710.66	0.13%	0 \$0.00	NA 0 \$0	0.00 NA (
1	\$139,098.41	0.2%	0 \$0.00	NA 0 \$0).00 NA
1	\$176,000.00	0.25%	0 \$0.00	NA 0 \$0).00 NA
1	\$45,701.78	0.07%	0 \$0.00	NA 0 \$0	0.00 NA (
1		0.22%	0 \$0.00	NA 0 \$0).00 NA
1	\$206,669,44	0.3%	0 \$0.00	NA 0 \$0	0.00 NA 0
4					
1	\$43,116.75	0.06%	0 \$0.00	NA 0 \$0).00 NA
4	\$460,180.89	0.66%	0 \$0.00	NA 0 \$0	0.00 NA 0
2	\$243,437.65	0.35%	0 \$0.00	NA 0 \$0	
3	\$292,400.00	0.42%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$149,021.03	0.21%	0 \$0.00	NA 0 \$0).00 NA
6	\$330,178.02	0.48%	0 \$0.00	NA 0 \$0).00 NA
2	\$208,038.10	0.3%	0 \$0.00	NA 0 \$0	0.00 NA
	1 1 1 1 1 1 4 2 3	\$74,513.77 1 \$80,471.35 1 \$58,700.00 1 \$60,604.53 1 \$98,863.51 9 \$915,400.00 1 \$63,582.30 1 \$89,710.66 1 \$139,098.41 1 \$176,000.00 1 \$45,701.78 1 \$150,000.00 1 \$206,669.44 4 \$320,670.30 1 \$43,116.75 4 \$460,180.89 2 \$243,437.65 3 \$292,400.00 1 \$149,021.03	1 \$74,513.77 0.11% 1 \$80,471.35 0.12% 1 \$58,700.00 0.08% 1 \$60,604.53 0.09% 1 \$98,863.51 0.14% 9 \$915,400.00 1.32% 1 \$63,582.30 0.09% 1 \$139,098.41 0.2% 1 \$176,000.00 0.25% 1 \$45,701.78 0.07% 1 \$150,000.00 0.22% 1 \$206,669.44 0.3% 4 \$320,670.30 0.46% 1 \$43,116.75 0.06% 4 \$460,180.89 0.66% 2 \$243,437.65 0.35% 3 \$292,400.00 0.42% 1 \$149,021.03 0.21% 6 \$330,178.02 0.48%	1 \$74,513.77 0.11% 0 \$0.00 1 \$80,471.35 0.12% 0 \$0.00 1 \$58,700.00 0.08% 0 \$0.00 1 \$60,604.53 0.09% 0 \$0.00 1 \$98,863.51 0.14% 0 \$0.00 9 \$915,400.00 1.32% 0 \$0.00 1 \$63,582.30 0.09% 0 \$0.00 1 \$139,098.41 0.2% 0 \$0.00 1 \$176,000.00 0.25% 0 \$0.00 1 \$45,701.78 0.07% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$206,669.44 0.3% 0 \$0.00 4 \$320,670.30 0.46% 0 \$0.00 2 \$243,437.65 0.35% 0 \$0.00 3 \$292,400.00 0.42% 0 \$0.00 1 \$149,021.03 0.21% 0 \$0.00 6 \$330,178.02 0.48% 0 \$0.00	1 \$80,471.35 0.12% 0 \$0.00 NA 0 \$6 1 \$58,700.00 0.08% 0 \$0.00 NA 0 \$6 1 \$58,700.00 0.08% 0 \$0.00 NA 0 \$6 1 \$60,604.53 0.09% 0 \$0.00 NA 0 \$6 1 \$98,863.51 0.14% 0 \$0.00 NA 0 \$6 1 \$63,582.30 0.09% 0 \$0.00 NA 0 \$6 1 \$89,710.66 0.13% 0 \$0.00 NA 0 \$6 1 \$139,098.41 0.2% 0 \$0.00 NA 0 \$6 1 \$176,000.00 0.25% 0 \$0.00 NA 0 \$6 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$6 1 \$206,669.44 0.3% 0 \$0.00 NA 0 \$6 1 \$43,116.75 0.06% 0 \$0.00 NA 0 \$6 1 \$443,116.75 0.06% 0 \$0.00 NA 0 \$6 1 \$449,021.03 0.21% 0 \$0.00 NA 0 \$6 1 \$149,021.03 0.21% 0 \$0.00 NA 0 \$6

SOMERSET TRUST COMPANY	2	\$221,544.61	0.32%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,414.09	0.24% (\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$749,448.13	1.08%	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	3	\$279,126.01	0.4%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$480,477.73	0.69% (\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$735,904.36	1.06%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$104,200.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$263,636.95	0.38% (\$0.00	NA	0 \$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	5	\$645,084.98	0.93%	\$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	2	\$132,000.00	0.19% (\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,174.79				0 \$0.00		
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,294.65	0.11% (\$0.00	NA	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$568,283.53	0.82%	\$0.00	NA	0 \$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$91,166.01	0.13%	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$79,065.52	0.11%	\$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	1	\$110,200.00	0.16% (\$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$73,000.00				0 \$0.00		
				1			1	

BANKERSBANK TIERONE BANK 2 \$153,992.30 0.22% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANC MORTGAGE \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANC MORTGAGE \$5870,660.56 0.82% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANC MORTGAGE \$182,000.00 0.55% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY STATE BANK \$350,000.00 0.55% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$350,000.00 0.55% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$350,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$57,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$57,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$5404,319.68 0.58% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$529,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$529,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$529,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$529,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$540,000 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$5492,936.19 0.71% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$540,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$540,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$540,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$540,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$540,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$540,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$540,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$540,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$540,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$540,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$540,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N. TOWN AND COUNTRY BANK \$540,000.00 0.04% 0 \$0.00 NA 0	_	1	1					_			_
TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK UNITED MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK VAYNE BANK VESCOM CENTRAL CREDIT UNION WAYNE BANK S \$384,602.07 0.55% 0 \$0.00 NA 0 \$0.00 N	INDEPENDENT	1	\$127,860.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	À
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY 5 \$384,602.07 0.55% 0 \$0.00 NA 0 \$0.00 NZ 0	TIERONE BANK	2	\$153,992.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
STATE BANK S \$384,602.07 0.53% 080.00 NA 080	TOWN AND COUNTRY BANC MORTGAGE										
BANK		5	\$384,602.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	١
UNITED BANK OF UNION UNITED COMMUNITY BANK BANK UNITED MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WAYNE BANK WAYNE BANK WESCOM CENTRAL CREDIT AS \$355,663.54 0.51% 0 \$0.00 NA 0 \$0.00		1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	١
UNION UNITED COMMUNITY BANK S \$404,319.68 0.58% 0 \$0.00 NA 0 \$0.00 NZ UNITED MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT BANK S 4404,319.68 0.58% 0 \$0.00 NA 0 \$0.00 NZ S 440,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NZ NZ VALLEY NATIONAL S 68,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NZ WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK S 440,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ WAYNE BANK WAYNE BANK S 292,600.00 0.42% 0 \$0.00 NA 0 \$0.00 NZ WESCOM CENTRAL CREDIT UNION WESTBURY BANK S 596,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NZ WESTBURY BANK S 196,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NZ WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION VALUAL S 150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NZ WEGEDIT UNION VALUAL S 150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NZ WOOD COUNTY NATIONAL BANK VIRGINIA CREDIT S 150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NZ WOOD COUNTY NATIONAL BANK VIRGINIA CREDIT VINION VINI	UMPQUA BANK	2	\$133,128.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	١
BANK		1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١
COMPANY		5	\$404,319.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	١
FEDERAL CREDIT 1 \$27,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N		1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	١
BANK 9 \$846,8/5.53 1.22% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$27,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	١.
UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION WASHINGTON VESCOM CENTRAL STATE STAT		9	\$846,875.53	1.22%	0	\$0.00	NA	0	\$0.00	NA	١.
EMPLOYEES CREDIT UNION 3 \$492,936.19 0.71% 0 \$0.00 NA 0 \$0.00		1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	`
BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA WAYNE BANK 3 \$292,600.00 0.42% 0 \$0.00 NA 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 2 \$355,663.54 0.51% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$96,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA WESTERNBANK PUERTO RICO 2 \$158,815.62 0.23% 0 \$0.00 NA 0 \$0.00 NA WOOD COUNTY NATIONAL BANK 2 \$154,768.48 0.22% 0 \$0.00 NA 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$139,593.42 0.2% 0 \$0.00 NA 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC 1 \$16,968.63 0.02% 0 \$0.00 NA 0 \$0.00 NA YOLO FEDERAL CREDIT UNION 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA Unavailable 78 \$7,396,903.57 10.72% 0 \$0.00 NA 0 \$0.00 NA	EMPLOYEES CREDIT	3	\$492,936.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	١
WESCOM CENTRAL CREDIT UNION 2 \$355,663.54 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$96,000.00 0.14% 0 \$0.00 NA 0 \$0		1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١
WESCOM CENTRAL CREDIT UNION 2 \$355,663.54 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$96,000.00 0.14% 0 \$0.00 NA 0 \$0	WAYNE BANK	3	\$292,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	١
WESTERNBANK PUERTO RICO 2 \$158,815.62 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WOOD COUNTY NATIONAL BANK 2 \$154,768.48 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$139,593.42 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$16,968.63 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$7,396,903.57 10.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	WESCOM CENTRAL	2									
PUERTO RICO WOOD COUNTY NATIONAL BANK 2 \$154,768.48 0.22% 0 \$0.00 NA 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$139,593.42 0.2% 0 \$0.00 NA 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC 1 \$16,968.63 0.02% 0 \$0.00 NA 0 \$0.00 NA YOLO FEDERAL CREDIT UNION 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA Unavailable 78 \$7,396,903.57 10.72% 0 \$0.00 NA 0 \$0.00 NA	WESTBURY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	١
NATIONAL BANK 2 \$154,768.48 0.22% 0 \$0.00 NA 0 \$0.0		2	\$158,815.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	١
WORTHINGTON FEDERAL BANK, FSB 1 \$139,593.42 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$16,968.63 0.02% 0 \$0.00 NA 0 \$0.00	WOOD COUNTY	2	\$154,768.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC 1 \$16,968.63 0.02% 0 \$0.00 NA 0 \$0.00 NA YOLO FEDERAL CREDIT UNION 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA Unavailable 78 \$7,396,903.57 10.72% 0 \$0.00 NA 0 \$0.00 NA		1	\$139,593.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	
YOLO FEDERAL CREDIT UNION 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 <		1	\$16,968.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	
	YOLO FEDERAL	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١
602 \$69,370,904.47 100% 0 \$0.00 0 \$0.00		78	\$7,396,903.57	10.72%	0	\$0.00	NA	0	\$0.00	NA	١
		602	\$69,370,904.47	100%	0	\$0.00		0	\$0.00		

Total

	A DVEST MODICA CE	I I	10000017110111	AININE IVI	T		<i>5G</i> /71		T
31412PJ85	ARVEST MORTGAGE COMPANY	14	\$1,195,868.74	10.02%	\$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$820,504.04					NA	0
	GMAC BANK	1	\$105,000.00	0.88%	\$0.00	NA 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	99	\$6,506,285.31	54.49%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	26	\$3,376,764.91	27.74%	\$0.00	NA 0	\$0.00	NA	0
Total		147	\$12,004,423.00	100%	\$0.00	0	\$0.00		0
31412PJ93	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,523,314.58	5.99% (\$0.00	NA 0	\$0.00	NA	0
	AF BANK	2	\$408,936.58	0.44%	\$0.00	NA 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$189,018.67	0.21%	\$0.00	NA 0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$2,224,008.77	2.41%	\$0.00			NA	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,439,086.91	1.56%	\$0.00	NA 0	\$0.00		
	AMERICAN BANK CENTER FIRST	2	\$359,624.92	0.39%	\$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$188,819.17	0.2%	\$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,598.68	0.17%	\$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,744,743.90	2.98%	\$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,147,526.80	1.25%	\$0.00	NA 0	\$0.00		
	ASSOCIATED BANK, NA	6	\$1,334,422.12	1.45%	\$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$348,252.72	0.38%	\$0.00	NA 0	\$0.00	NA	0
	AUBURNBANK	3	\$346,302.17	0.38%	\$0.00	NA 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$314,145.23	0.34%	\$0.00	NA 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,972.99	0.31%	\$0.00	NA 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$172,099.06	0.19%	\$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$795,758.40	0.86%	\$0.00	NA 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,800.00					NA	0
	BANK OF HAWAII	8	\$1,910,493.65	2.07%	\$0.00	NA 0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,710.44	0.12%	\$0.00	NA 0	\$0.00	NA	0

1	\$114,707.90	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
12	\$3,589,982.71	3.9%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$79,295.16	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$608,502.94	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$353,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$280,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$681,317.23	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
16	\$3,662,721.54	3.97%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$188,024.25	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$65,829.95	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
10	\$1,650,612.16	1.79%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$260,327.53	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
6	\$1,254,395.65	1.36%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$640,345.89	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$249,355.88	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$190,013.73	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$364,628.90	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$372,797.88	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$546,418.06	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$148,657.51	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$219,433.17	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$108,419.94	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
	1 1 2 16 1 1 10 2 1 2 2 2 3 1 1	12 \$3,589,982.71 1 \$79,295.16 4 \$608,502.94 1 \$353,500.00 1 \$280,000.00 2 \$681,317.23 16 \$3,662,721.54 1 \$188,024.25 1 \$65,829.95 10 \$1,650,612.16 2 \$260,327.53 6 \$1,254,395.65 3 \$640,345.89 1 \$249,355.88 2 \$190,013.73 2 \$364,628.90 2 \$372,797.88 3 \$546,418.06 1 \$148,657.51 1 \$219,433.17	12 \$3,589,982.71 3.9% 1 \$79,295.16 0.09% 4 \$608,502.94 0.66% 1 \$353,500.00 0.38% 1 \$280,000.00 0.3% 2 \$681,317.23 0.74% 16 \$3,662,721.54 3.97% 1 \$188,024.25 0.2% 1 \$65,829.95 0.07% 10 \$1,650,612.16 1.79% 2 \$260,327.53 0.28% 6 \$1,254,395.65 1.36% 3 \$640,345.89 0.69% 1 \$249,355.88 0.27% 2 \$190,013.73 0.21% 2 \$364,628.90 0.4% 2 \$372,797.88 0.4% 3 \$546,418.06 0.59% 1 \$148,657.51 0.16% 1 \$219,433.17 0.24%	12 \$3,589,982.71 3.9% 0 \$0.00 1 \$79,295.16 0.09% 0 \$0.00 4 \$608,502.94 0.66% 0 \$0.00 1 \$353,500.00 0.38% 0 \$0.00 1 \$280,000.00 0.3% 0 \$0.00 2 \$681,317.23 0.74% 0 \$0.00 1 \$188,024.25 0.2% 0 \$0.00 1 \$65,829.95 0.07% 0 \$0.00 2 \$260,327.53 0.28% 0 \$0.00 2 \$260,327.53 0.28% 0 \$0.00 3 \$640,345.89 0.69% 0 \$0.00 3 \$640,345.89 0.69% 0 \$0.00 2 \$364,628.90 0.4% 0 \$0.00 2 \$372,797.88 0.4% 0 \$0.00 3 \$546,418.06 0.59% 0 \$0.00 1 \$148,657.51 0.16% 0 \$0.00 1 \$219,433.17 0.24% 0 \$0.00	12 \$3,589,982.71 3.9% 0 \$0.00 NA 0 1 \$79,295.16 0.09% 0 \$0.00 NA 0 4 \$608,502.94 0.66% 0 \$0.00 NA 0 1 \$353,500.00 0.38% 0 \$0.00 NA 0 1 \$280,000.00 0.3% 0 \$0.00 NA 0 2 \$681,317.23 0.74% 0 \$0.00 NA 0 16 \$3,662,721.54 3.97% 0 \$0.00 NA 0 1 \$188,024.25 0.2% 0 \$0.00 NA 0 1 \$188,024.25 0.2% 0 \$0.00 NA 0 2 \$260,327.53 0.28% 0 \$0.00 NA 0 3 \$640,345.89 0.69% 0 \$0.00 NA 0 2 \$190,013.73 0.21% 0 \$0.00 NA 0 2 \$372,797.88 0.4% 0 \$0.00 NA 0 3 \$546,418.06 0.59% 0 \$0.00 NA 0 1 \$148,657.51 0.16% 0 \$0.00 NA 0	12 \$3,589,982.71 3.9% 0 \$0.00 NA 0 \$0.00 1 \$79,295.16 0.09% 0 \$0.00 NA 0 \$0.00 4 \$608,502.94 0.66% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$681,317.23 0.74% 0 \$0.00 NA 0 \$0.00 1 \$188,024.25 0.2% 0 \$0.00 NA 0 \$0.00 1 \$188,024.25 0.2% 0 \$0.00 NA 0 \$0.00 1 \$65,829.95 0.07% 0 \$0.00 NA 0 \$0.00 2 \$260,327.53 0.28% 0 \$0.00 NA 0 \$0.00 3 \$640,345.89 0.69% 0 \$0.00 NA 0 \$0.00 1 \$249,355.88 0.27% 0 \$0.00 NA 0 \$0.00 2 \$364,628.90 0.4% 0 \$0.00 NA 0 \$0.00 2 \$372,797.88 0.4% 0 \$0.00 NA 0 \$0.00 1 \$148,657.51 0.16% 0 \$0.00 NA 0 \$0.00 1 \$148,657.51 0.16% 0 \$0.00 NA 0 \$0.00 1 \$219,433.17 0.24% 0 \$0.00 NA 0 \$0.00	12 \$3,589,982.71 3.9% 0 \$0.00 NA

COLUMBIA CREDIT UNION	1	\$158,400.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,921.11	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK, N.A	20	\$3,209,702.17	3.48%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$122,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$125,176.66	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,602.39	0.16%	0 \$0.00	NA	0 \$0.00	NA	\ 0
CORTRUST BANK	6	\$1,004,481.92	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$155,055.16	0.17%	0 \$0.00	NA	0 \$0.00	NA	\ 0
CUMBERLAND SECURITY BANK	2	\$174,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$325,171.96	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	1	\$165,640.42	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$668,700.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
DORAL BANK	1	\$172,368.35	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,717,901.84	1.86%	0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$987,095.76	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$213,890.02	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$1,287,023.37	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$275,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$102,475.75	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$93,955.12	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$184,523.34	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL	1	\$171,251.28	0.19%	0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION								L
FIRST INTERSTATE BANK	1	\$165,279.13	0.18%	\$0.00	NA	0 \$0.00	NA	r C
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	r C
FIRST NATIONAL BANK	4	\$615,111.09	0.67%	\$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK & TRUST	4	\$696,049.43	0.76%	\$0.00	NA	0 \$0.00	NA	r C
FIRST PLACE BANK	3	\$588,056.98	0.64%	\$0.00	NA	0 \$0.00	NA	7 C
FIRST TECHNOLOGY CREDIT UNION	3	\$552,317.39	0.6%	\$0.00	NA	0 \$0.00	NA	r C
FIRSTBANK PUERTO RICO	3	\$274,886.53	0.3%	\$0.00	NA	0 \$0.00	NA	r C
FREMONT BANK	1	\$167,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	r C
FULTON BANK	20	\$3,487,054.18	3.78%	\$0.00	NA	0 \$0.00	NA	r C
GATEWAY MORTGAGE CORPORATION	2	\$345,025.35	0.37%	\$0.00	NA	0 \$0.00	NA	r C
GREATER NEVADA MORTGAGE SERVICES	1	\$81,283.97	0.09%	\$0.00	NA	0 \$0.00	NA	r C
GROUP HEALTH CREDIT UNION	2	\$427,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	r C
GTE FEDERAL CREDIT UNION	3	\$680,542.06	0.74%	\$0.00	NA	0 \$0.00	NA	r C
GUARDIAN MORTGAGE COMPANY INC	5	\$1,042,186.98	1.13% (\$0.00	NA	0 \$0.00	NA	, 0
HEARTLAND CREDIT UNION	1	\$152,100.00	0.17%	\$0.00	NA	0 \$0.00	NA	v 0
HOME FINANCING CENTER INC	1	\$135,644.58	0.15%	\$0.00	NA	0 \$0.00	NA	۰ O
HOME SAVINGS AND LOAN COMPANY	5	\$690,537.44	0.75%	\$0.00	NA	0 \$0.00	NA	r C
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	, 0
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$154,075.05	0.17%	\$0.00	NA	0 \$0.00	NA	C
ILLINOIS NATIONAL BANK	3	\$393,607.70	0.43%	\$0.00	NA	0 \$0.00	NA	, (
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,612.16	0.14%	\$0.00	NA	0 \$0.00	NA	r C
	1	\$262,811.38	0.29%	\$0.00	NA	0 \$0.00	NA	C
i l								- 1

ISLAND FEDERAL CREDIT UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,781.05	0.55%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$231,410.72	0.25%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$151,613.92	0.16%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$533,332.47	0.58%	0 \$0.00	NA	0 \$0.00	NA (
MECHANICS SAVINGS BANK	2	\$260,337.04	0.28%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$125,178.40	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$902,754.32	0.98%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$458,413.41	0.5%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,575.82	0.18%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$110,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST LOAN SERVICES INC	1	\$179,629.32	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$240,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$786,608.27	0.85%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$842,068.98	0.91%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$322,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$326,157.48	0.35%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,121,903.10	1.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$466,799.07	0.51%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$109,716.59	0.12%	0 \$0.00	NA	0 \$0.00	NA

OHIO UNIVERSITY CREDIT UNION	1	\$106,724.32	0.12% 0	\$0.00	NA	0 \$0.00	NA	v 0
OLIN COMMUNITY CREDIT UNION	2	\$192,747.50	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$542,607.91	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$79,295.16	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$849,717.98	0.92% 0	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$575,513.36	0.62% 0	\$0.00	NA	0 \$0.00	NA	v 0
PATELCO CREDIT UNION	1	\$334,600.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$172,753.75	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$203,672.79	0.22% 0	\$0.00	NA	0 \$0.00	NA	v 0
PLANTATION FEDERAL BANK	1	\$341,131.32	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$110,219.33	0.12% 0	\$0.00	NA	0 \$0.00	NA	v 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	6	\$928,822.85	1.01% 0	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$397,418.09	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$296,151.99	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
RBC BANK (USA)	2	\$401,868.52	0.44% 0	\$0.00	NA	0 \$0.00	NA	v 0
S&T BANK	3	\$447,494.98	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$488,737.51	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,908.50	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$267,299.61	0.29% 0	\$0.00	NA	0 \$0.00	NA	0

SHREWSBURY FEDERAL CREDIT UNION							
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,596.31	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,852,726.56	2.01%	0\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$297,911.27	0.32%	0\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	5	\$1,170,920.04	1.27%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$133,605.67	0.14%			0 \$0.00	
STERLING SAVINGS BANK	3	\$554,280.79	0.6%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$118,697.74	0.13%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	3	\$571,010.81	0.62%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$182,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$189,716.89	0.21%			0 \$0.00	
UMPQUA BANK	1	\$99,491.02	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$507,062.92	0.55%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$221,428.02	0.24%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$379,818.87	0.41%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$481,310.82	0.52%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$245,487.69	0.27%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,815.95	0.16%			0 \$0.00	
WAYNE BANK	2	\$617,881.01	0.67%		1	0 \$0.00	1
WESTBURY BANK	1	\$258,342.14	0.28%	0 \$0.00	NA	0 \$0.00	NA
WESTERNBANK PUERTO RICO	4	\$583,985.87	0.63%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,532.20	0.32%	0 \$0.00	NA 	0 \$0.00	NA

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	WILMINGTON TRUST COMPANY	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,261,672.88	1.37% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,803,947.32	6.3% 0	\$0.00	NA	0 \$0.00	NA (
Total		493	\$92,153,049.98				0 \$0.00	0
7 0 0 0 0 0			Ψ		4		9 7 5 1	
31412PJA0	ARVEST MORTGAGE COMPANY	2	\$469,947.74	7.63% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$235,600.00	3.83% 0	\$0.00	NA	0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$257,000.00	4.17% 0	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$375,234.57	6.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,818,219.17	78.27% 0	\$0.00	NA	0 \$0.00	NA (
Total		24	\$6,156,001.48	100% 0	\$0.00		0 \$0.00	0
31412РЈВ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$528,000.00	9.02% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	4	\$1,120,041.77	19.14% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$200,000.00				0 \$0.00	
	Unavailable	18	\$4,004,406.55	68.42% 0	\$0.00	NA	0 \$0.00	NA (
Total		25	\$5,852,448.32	100% 0	\$0.00		0 \$0.00	0
31412PJC6	ALLY BANK	1	\$265,962.57	2.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$11,904,028.43	97.74% 0			0 \$0.00	1
Total		50	\$12,169,991.00				0 \$0.00	
		,						
31412PJD4	ADVANTAGE BANK	1	\$85,412.83	0.67% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$109,135.93				0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,647.95	0.76% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$87,458.59	0.68% 0	\$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,592.79	0.68% 0)\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$214,775.53	1.68% 0	\$0.00	NA	0 \$0.00	NA

BANK OF ELMWOOD	2	\$200,405.69	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$100,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$283,058.91	2.22% 0 \$0.00		NA 0
CENTRUE BANK	1	\$89,802.30	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$189,908.13	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$189,057.32	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$404,431.53	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$84,858.17	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$106,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$465,288.61	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$91,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$107,885.09	0.84% 0 \$0.00		NA 0
DENVER MORTGAGE COMPANY, INC	1	\$99,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$103,114.32	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$103,250.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$192,811.33	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$194,102.42	1.52% 0 \$0.00		NA 0
FIFTH THIRD BANK	1	\$95,357.40	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$87,215.15	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,690.59	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$86,162.07	0.67% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FINANCIAL CREDIT UNION	1	\$85,215.35	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$89,912.52	0.7%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$96,903.44	0.76%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,910.27	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,700.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$102,892.45	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$90,008.86	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK	1	\$105,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$93,750.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$102,400.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$104,800.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$108,641.74	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,558.15	0.7%	0 \$0.00	NA 0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	3	\$297,092.04	2.33%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$107,000.00	0.84%	0 \$0.00	NA 0	\$0.00	NA	0
MIDFIRST BANK	2	\$197,498.49	1.55%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$83,043.72	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$107,895.03	0.84%	0 \$0.00	NA 0	\$0.00	NA	. 0

1	\$85,312.19	0.67%	0 \$0.00	NA 0	\$0.00	NA
1	\$93,613.81	0.73%	0 \$0.00	NA 0	\$0.00	NA
1	\$85,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA (
3	\$266,849.91	2.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$95,157.42	0.74%	0 \$0.00	NA 0	\$0.00	NA
1	\$86,309.79	0.68%	0 \$0.00	NA 0	\$0.00	NA
1	\$104,895.47	0.82%	0 \$0.00			NA (
1	\$96,307.38					NA
1	\$89,910.40	0.7%	0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
1	\$85,248.09	0.67%	0 \$0.00	NA 0	\$0.00	NA
1	\$103,816.55	0.81%	0\$0.00	NA 0	\$0.00	NA
2	\$196,762.14	1.54%	0 \$0.00	NA 0	\$0.00	NA
2	\$175,000.00	1.37%	0 \$0.00	NA 0	\$0.00	NA
8	\$724,137.23	5.67%	0 \$0.00	NA 0	\$0.00	NA
1	\$104,167.27	0.82%	0 \$0.00	NA 0	\$0.00	NA
1	\$104,892.95	0.82%	0 \$0.00	NA 0	\$0.00	NA
1	\$108,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
1	\$108,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
1	\$98,259.31	0.77%	0 \$0.00	NA 0	\$0.00	NA
1	\$102,295.60	0.8%	0 \$0.00	NA 0	\$0.00	NA
	1 1 3 1 1 1 1 1 2 2 8 1 1 1	1 \$93,613.81 1 \$85,500.00 3 \$266,849.91 1 \$95,157.42 1 \$86,309.79 1 \$104,895.47 1 \$96,307.38 1 \$89,910.40 1 \$100,000.00 1 \$85,248.09 1 \$103,816.55 2 \$175,000.00 8 \$724,137.23 1 \$104,167.27 1 \$104,892.95 1 \$108,000.00 1 \$98,259.31	1 \$93,613.81 0.73% 1 \$85,500.00 0.67% 3 \$266,849.91 2.09% 1 \$95,157.42 0.74% 1 \$86,309.79 0.68% 1 \$104,895.47 0.82% 1 \$96,307.38 0.75% 1 \$89,910.40 0.7% 1 \$100,000.00 0.78% 1 \$103,816.55 0.81% 2 \$175,000.00 1.37% 2 \$175,000.00 1.37% 8 \$724,137.23 5.67% 1 \$104,167.27 0.82% 1 \$104,892.95 0.82% 1 \$108,000.00 0.85% 1 \$108,000.00 0.85% 1 \$98,259.31 0.77%	1 \$93,613.81 0.73% 0 \$0.00 1 \$85,500.00 0.67% 0 \$0.00 3 \$266,849.91 2.09% 0 \$0.00 1 \$95,157.42 0.74% 0 \$0.00 1 \$86,309.79 0.68% 0 \$0.00 1 \$104,895.47 0.82% 0 \$0.00 1 \$96,307.38 0.75% 0 \$0.00 1 \$89,910.40 0.7% 0 \$0.00 1 \$100,000.00 0.78% 0 \$0.00 1 \$103,816.55 0.81% 0 \$0.00 2 \$175,000.00 1.37% 0 \$0.00 2 \$175,000.00 1.37% 0 \$0.00 1 \$104,167.27 0.82% 0 \$0.00 1 \$104,892.95 0.82% 0 \$0.00 1 \$108,000.00 0.85% 0 \$0.00 1 \$108,000.00 0.85% 0 \$0.00	1 \$93,613.81 0.73% 0 \$0.00 NA 0 1 \$85,500.00 0.67% 0 \$0.00 NA 0 3 \$266,849.91 2.09% 0 \$0.00 NA 0 1 \$95,157.42 0.74% 0 \$0.00 NA 0 1 \$86,309.79 0.68% 0 \$0.00 NA 0 1 \$104,895.47 0.82% 0 \$0.00 NA 0 1 \$96,307.38 0.75% 0 \$0.00 NA 0 1 \$89,910.40 0.7% 0 \$0.00 NA 0 1 \$100,000.00 0.78% 0 \$0.00 NA 0 1 \$85,248.09 0.67% 0 \$0.00 NA 0 2 \$175,000.00 1.37% 0 \$0.00 NA 0 2 \$175,000.00 1.37% 0 \$0.00 NA 0 1 \$104,167.27 0.82% 0 \$0.00 NA 0 1 \$104,167.27 0.82% 0 \$0.00 NA 0 1 \$104,892.95 0.82% 0 \$0.00 NA 0 1 \$108,000.00 0.85% 0 \$0.00 NA 0 1 \$108,000.00 0.85% 0 \$0.00 NA 0	1 \$93,613.81 0.73% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.67% 0 \$0.00 NA 0 \$0.00 3 \$266,849.91 2.09% 0 \$0.00 NA 0 \$0.00 1 \$95,157.42 0.74% 0 \$0.00 NA 0 \$0.00 1 \$86,309.79 0.68% 0 \$0.00 NA 0 \$0.00 1 \$104,895.47 0.82% 0 \$0.00 NA 0 \$0.00 1 \$96,307.38 0.75% 0 \$0.00 NA 0 \$0.00 1 \$89,910.40 0.7% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$103,816.55 0.81% 0 \$0.00 NA 0 \$0.00 2 \$175,000.00 1.37% 0 \$0.00 NA 0 \$0.00 2 \$175,000.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$104,167.27 0.82% 0 \$0.00 NA 0 \$0.00 1 \$104,167.27 0.82% 0 \$0.00 NA 0 \$0.00 1 \$104,892.95 0.82% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.85% 0 \$0.00 NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION						
	WOOD COUNTY NATIONAL BANK	1	\$107,892.37		0 \$0.00		NA
	Unavailable	34	\$3,264,517.41	24.77%		NA 0 \$0.00	NA (
Total		134	\$12,878,490.00	100%	0 \$0.00	0 \$0.00	
31412PJE2	ASSOCIATED BANK, NA	1	\$124,374.29	1.59%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$112,000.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$112,900.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,831.00	4.51%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS SECURITY BANK	1	\$110,500.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,744.12	1.58%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,335.07	1.52%	0 \$0.00	NA 0 \$0.00	NA
L	ESB MORTGAGE COMPANY	1	\$112,860.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE STATE BANK	1	\$110,287.44	1.41%	0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$119,677.86	1.53%	0 \$0.00	NA 0 \$0.00	NA (
	FIRST FINANCIAL CREDIT UNION	1	\$113,554.49		0 \$0.00		NA
	FIRST GUARANTY BANK	1	\$123,000.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$117,442.14	1.5%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,400.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$115,500.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$116,800.00		0 \$0.00		NA
	FREMONT BANK	1	\$110,495.05	1.41%	0 \$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE	1	\$118,135.99	1	0 \$0.00		NA

GROUP HEALTH CREDIT UNION GUILD MORTGAGE COMPANY HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY JUST MORTGAGE, JUST MORTGAGE) NA
COMPANY HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY JUST MORTGAGE, 1 \$123,793.66 1.58% 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	
CORPORATION (USA) JAMES B. NUTTER AND COMPANY JUST MORTGAGE, 1 \$123,453.24 1.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NT A
AND COMPANY 1 \$121,073.45 1.54% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, 1 \$115.500.00 1.47% 0 \$0.00 NA 0 \$0.00) NA
1) NA
INC 1) NA
MERRILL LYNCH BANK & TRUST CO., 1 \$122,877.55 1.57% 0 \$0.00 NA 0 \$0.00 FSB) NA
MORTGAGE CENTER, 1 \$114,407.99 1.46% 0 \$0.00 NA 0 \$0.00) NA
NATIONAL COOPERATIVE 3 \$360,879.19 4.6% 0 \$0.00 NA 0 \$0.00 BANK, N.A) NA
NUMARK CREDIT 1 \$123,873.57 1.58% 0 \$0.00 NA 0 \$0.00) NA
PENNYMAC LOAN 1 \$120,000.00 1.53% 0 \$0.00 NA 0 \$0.00) NA
PLATINUM HOME 1 \$115,082.55 1.47% 0 \$0.00 NA 0 \$0.00) NA
POPULAR 1 \$109,761.93 1.4% 0 \$0.00 NA 0 \$0.00) NA
PROFESSIONAL) NA
RBS CITIZENS, NA 1 \$114,291.44 1.46% 0 \$0.00 NA 0 \$0.00	
REGIONS BANK 2 \$233,607.59 2.98% 0 \$0.00 NA 0 \$0.00) NA
RIVERHILLS BANK 1 \$115,881.74 1.48% 0 \$0.00 NA 0 \$0.00) NA
ROBINS FINANCIAL 1 \$110,087.65 1.4% 0 \$0.00 NA 0 \$0.00) NA
SELF-HELP CREDIT 1 \$114,889.36 1.47% 0 \$0.00 NA 0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$119,000.00 1.52% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY) NA
STOCKMAN BANK OF 2 \$243,750.00 3.11% 0 \$0.00 NA 0 \$0.00) NA
) NA
TEXAS DOW EMPLOYEES CREDIT 1 \$121,252.06 1.55% 0 \$0.00 NA 0 \$0.00 UNION	

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	THE HUNTINGTON NATIONAL BANK									
	UNITED MORTGAGE COMPANY	1	\$111,885.81	1.43%	0 \$0.0	0 NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$119,877.65	1.53%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	17	\$1,979,566.10	25.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		67	\$7,840,591.76	100%	0 \$0.0	0	0	\$0.00		0
31412PJF9	ADVANTAGE BANK	1	\$127,370.01	1.37%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	AF BANK	1	\$149,650.87	1.61%	0 \$0.0	0 NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$126,734.17	1.37%	0 \$0.0	0 NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$277,600.00	3%	0 \$0.0	0 NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,588.00	1.45%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,458.53	1.4%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$254,070.87	2.74%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,274.16	1.36%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$132,864.40	1.43%	0 \$0.0	0 NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$143,860.04	1.55%	0 \$0.0	0 NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,712.00	1.4%	0 \$0.0	0 NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,166.13	1.42%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$403,122.43	4.35%	0 \$0.0	0 NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$401,116.40	4.33%	0 \$0.0	0 NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$143,866.63	1.55%	0 \$0.0	0 NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$288,132.33	3.11%	0 \$0.0	0 NA	0	\$0.00	NA	0
	FULTON BANK	2	\$272,172.68	2.94%	0 \$0.0	0 NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$144,633.72	1.56%				\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$271,478.55	2.93%	0 \$0.0	0 NA	. 0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$283,049.65	3.05%	0	\$0.00	NA	.0	\$0.00	NA	A
	LAND /HOME FINANCIAL SERVICES, INC	1	\$126,623.82	1.37%	0 :	\$0.00	NA	. 0	\$0.00		
	LIBERTY BANK & TRUST COMPANY	1	\$129,626.89	1.4%	0	\$0.00	NA	. 0	\$0.00	NA	A
	LYONS MORTGAGE SERVICES, INC	1	\$148,844.44	1.61%	0 :	\$0.00	NA	.0	\$0.00	NA	A
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,862.36	1.46% (0 (\$0.00	NA	. C	\$0.00	NA	A
	NUMARK CREDIT UNION	1	\$133,600.00	1.44%	0 !	\$0.00	NA	. 0	\$0.00	NA	A
	PENTAGON FEDERAL CREDIT UNION	3	\$420,555.13	4.54%	0	\$0.00	NA	0	\$0.00	NA	A
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	1.51% (0 :	\$0.00	NA	0	\$0.00	NA	A
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	1.4%					\$0.00		A
	SAHARA MORTGAGE	2	\$273,531.15	2.95%	05	\$0.00	NA	0	\$0.00	NA	Ą
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,019.96	1.54%	0 :	\$0.00	NA	0	\$0.00	NA	A
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,602.14	7.34% (0 :	\$0.00	NA	0	\$0.00	NA	Δ
	THE HUNTINGTON NATIONAL BANK	1	\$122,497.62	1.32%	05	\$0.00	NA	0	\$0.00	NA	Δ
	THE STATE BANK OF TOWNSEND	1	\$148,999.80	1.61%	05	\$0.00	NA	0	\$0.00	N.A	Δ
	UNITED COMMUNITY BANK	1	\$141,200.00	1.52%	05	\$0.00	NA	0	\$0.00	NA	Δ
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.6%	05	\$0.00	NA	.0	\$0.00	NA	4
	WILMINGTON TRUST COMPANY	1	\$136,000.00	1.47%	Ш			╀	\$0.00		
	Unavailable	15	\$2,039,081.51		_	\$0.00	NA	_	\$0.00		Α
Fotal		68	\$9,267,823.65	100%	08	\$0.00		0	\$0.00		_
31412PJG7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	1.64% (0	\$0.00	NA	.0	\$0.00	N.A	į.
		1	\$165,000.00	1.59%	0'	\$0.00	NA	0	\$0.00	N.	ï

ALASKA USA FEDERAL CREDIT UNION								
ANCHORBANK FSB	1	\$156,238.24	1.51% 0	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$155,657.33	1.5% 0			0 \$0.00	NA	Т
BANCORPSOUTH BANK	1	\$153,154.55	1.48% 0	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$153,000.00	1.47% 0			0 \$0.00	NA	-
CENTRUE BANK	1	\$159,844.49	1.54% 0	\$0.00	NA	0 \$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$169,826.67	1.64% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$325,000.00	3.13% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,569.86	4.85% 0.5	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,033.61	1.57% 0 5	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$159,350.00	1.54% 0	\$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,795.98	1.54% 0.5	\$0.00	NA	0 \$0.00	NA	C
EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,838.73	1.56% 0.5	\$0.00	NA	0 \$0.00	NA	(
EVERBANK	1	\$155,511.27	1.5% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	1.59% 0.5		NA	0 \$0.00	NA	
FIRST PLACE BANK	6	\$983,233.53	9.48% 0	\$0.00	NA	0 \$0.00	NA	(
FORUM CREDIT UNION	1	\$159,337.38	1.54% 0			0 \$0.00	NA	ı
FULTON BANK	1	\$165,600.00	1.6% 0	\$0.00	NA	0 \$0.00	NA	(
GROUP HEALTH CREDIT UNION	1	\$157,866.09	1.52% 0	\$0.00	NA	0 \$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	2	\$339,985.89	3.28% 0 5	\$0.00	NA	0 \$0.00	NA	(
JUST MORTGAGE, INC	1	\$151,045.84	1.46% 0			0 \$0.00		ļ
LAKE AREA BANK	1	\$161,085.60	1.55% 0	\$0.00	NA	0 \$0.00	NA	ļ
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,831.77	1.59% 0.5	\$0.00	NA	0 \$0.00	NA	
MERRIMACK VALLEY FEDERAL	1	\$161,378.79	1.56% 0	\$0.00	NA	0 \$0.00	NA	

	CREDIT UNION]		
	MIDWEST FINANCIAL CREDIT UNION	1	\$150,742.62	1.45%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$310,208.31	2.99%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$836,173.85	8.06%	0 \$0.00	NA	0 \$0.00	NA
	RIVERHILLS BANK	1	\$160,000.00	1.54%			0 \$0.00	
	ST. MARYS BANK	1	\$157,039.73	1.51%	0 \$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$169,830.76	1.64%	0 \$0.00	NA	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$159,836.87	1.54%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$155,844.70	1.5%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$167,450.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,683,948.54	24.93%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$10,471,161.00	100%	0 \$0.00		0 \$0.00	0
31412РЈН5	ADVANCIAL FEDERAL CREDIT UNION	2	\$133,336.38	1.02%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$216,939.16	1.66%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$78,894.64	0.6%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$59,939.82	0.46%	0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,855.02	0.5%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$332,068.80	2.55%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$75,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$36,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$81,670.98	0.63%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$420,324.75	3.22%			0 \$0.00	
	CENTRUE BANK	2	\$110,652.48	0.85%	0 \$0.00	NA	0 \$0.00	NA C

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$104,091.94	0.8%	0 \$0.00	NA 0 \$0.0	0 NA 0
CIS FINANCIAL SERVICES, INC	1	\$58,712.00	0.45%	0 \$0.00	NA 0 \$0.0	0 NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$92,800.00	0.71%	0 \$0.00	NA 0 \$0.0	0 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$263,152.96	2.02%	0 \$0.00	NA 0 \$0.0	0 NA 0
COMMUNITY CENTRAL BANK	1	\$62,938.77	0.48%	0 \$0.00	NA 0 \$0.0	0 NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,989.56	1.01%	0 \$0.00	NA 0 \$0.0	0 NA 0
COMMUNITYONE BANK, N.A	1	\$54,879.19	0.42%	0 \$0.00	NA 0 \$0.0	0 NA 0
CONSUMER LOAN SERVICES, LLC	2	\$159,039.60	1.22%	0 \$0.00	NA 0 \$0.0	0 NA 0
CORTRUST BANK	2	\$149,179.29	1.14%	0 \$0.00	NA 0 \$0.0	0 NA 0
COVANTAGE CREDIT UNION	2	\$141,601.05	1.09%	0 \$0.00		
CUSO MORTGAGE, INC	1	\$65,782.86	0.5%	0 \$0.00	NA 0 \$0.0	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,472.82	0.63%	0 \$0.00	NA 0 \$0.0	0 NA 0
DHI MORTGAGE COMPANY, LTD	1	\$69,664.39	0.53%	0 \$0.00	NA 0 \$0.0	0 NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$30,000.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,500.00	0.4%	0 \$0.00	NA 0 \$0.0	0 NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$170,075.92	1.3%	0 \$0.00	NA 0 \$0.0	0 NA 0
DURANT BANK AND TRUST COMPANY	4	\$202,999.70	1.56%	0 \$0.00	NA 0 \$0.0	0 NA 0
ENT FEDERAL CREDIT UNION	1	\$64,691.38	0.5%	0 \$0.00	NA 0 \$0.0	0 NA 0
EVERBANK	2	\$125,066.31	0.96%	0 \$0.00	NA 0 \$0.0	0 NA 0

FIRST CITIZENS BANK NA	2	\$116,463.88	0.89%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$50,946.75	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$35,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$147,148.18	1.13%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,891.78	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$82,415.89	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$330,660.59	2.54%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$57,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$87,566.56	0.67% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$567,877.53	4.35%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$67,709.24	0.52%			0 \$0.00	NA
FOX RIVER STATE BANK	1	\$57,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$67,929.00	0.52%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$65,000.00	0.5% 0			0 \$0.00	
GECU	2	\$118,902.44	0.91% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.58% 0		NA	0 \$0.00	
GROUP HEALTH CREDIT UNION	1	\$74,699.11	0.57% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$68,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$63,360.52	0.49% 0	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$71,550.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$159,000.00	1.22%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$73,426.83	0.56% 0	\$0.00	NA	0 \$0.00	NA

HOMEBANK	1	\$44,103.24	0.34%	\$0.00	NA	0 \$0.00) NA	0
HSBC MORTGAGE	3	\$157,637.08	1.21%	00 02	NΙΛ	0 \$0.00) NA	ا
CORPORATION (USA)	3	\$137,037.00	1.2170) \$U.UU	INA	0 30.00) INA	10
INTERNATIONAL BANK OF	1	\$65,852.87	0.5%	00.00	NΙΛ	0 \$0.00) NA	
COMMERCE	1	\$05,652.67	0.5%	130.00	INA	0 30.00		\U
INVESTORS SAVINGS	1	¢(0,02(,00	0.520	ν ΦΩ ΩΩ	NT A	0,00		
BANK	1	\$68,936.09	0.53%	\$0.00	NA	0 \$0.00) NA	10
IRWIN UNION BANK								
AND TRUST	1	\$39,958.24	0.31%	\$0.00	NA	0 \$0.00) NA	0
COMPANY							<u> </u>	
JAMES B. NUTTER	2	\$126,193.53	0.97%	\$0.00	NA	0 \$0.00) NA	0
AND COMPANY		ψ1 2 0,170.00	0.57.70	Ψ σ ι σ σ	- 11.2	0 40.00	, , , ,	
JUST MORTGAGE,	1	\$80,000.00	0.61%	\$0.00	NA	0 \$0.00) NA	0
INC		. ,		<u>'</u>				+
KERN SCHOOLS	1	¢25 062 20	0.3007	100.00	NT A	0 \$0.00	NT A	
FEDERAL CREDIT UNION	1	\$35,963.30	0.28%	120.00 	INA	0.00) NA	ıΟ
KEYWORTH							+	H
MORTGAGE								
FUNDING	1	\$67,133.10	0.51%	\$0.00	NA	0 \$0.00) NA	0
CORPORATION								
LAKE MICHIGAN		046 151 ==	0.25%	ν ΦΟ ΟΟ		0.00.00		_
CREDIT UNION	1	\$46,151.75	0.35%) \$0.00	NA	0 \$0.00) NA	10
MAGNA BANK	2	\$128,688.28	0.99%	\$0.00	NA	0 \$0.00) NA	0
MARINE BANK								
MORTGAGE	1	\$79,200.00	0.61%	\$0.00	NA	0 \$0.00) NA	0
SERVICES								
MARQUETTE BANK	1	\$59,437.87	0.46%	\$0.00	NA	0 \$0.00) NA	0
MERRIMACK								
COUNTY SAVINGS	1	\$77,664.14	0.6%	\$0.00	NA	0 \$0.00) NA	0
BANK							<u> </u>	
MORTGAGE CENTER,	2	\$122,554.51	0.94%	\$0.00	NA	0 \$0.00) NA	0
LLC		ψ1 22 ,33 1.31	0.7170	40.00	1 17 1	3 40.00	111	
OMNIAMERICAN	1	\$69,930.31	0.54%	\$0.00	NA	0 \$0.00) NA	0
BANK		, 22 % 2 2 70 2						Ĭ
PENTAGON FEDERAL	6	\$400,719.18	3.07%	\$0.00	NA	0 \$0.00) NA	0
CREDIT UNION								+
PEOPLES BANK,	1	¢ <i>5</i> 0 000 00	0.450/	00.00	NT A	0 60 00	NT A	
NATIONAL ASSOCIATION	1	\$58,800.00	0.45%	00.00	NA NA	0 \$0.00) NA	VU
PLATINUM HOME				1		H	+	
MORTGAGE	3	\$213,282.28	1.64%	\$0.00	NA	0 \$0.00) NA	0
PRAIRIE STATE							1	+
BANK & TRUST	1	\$32,000.00	0.25%	\$0.00	NA	0 \$0.00) NA	0
PRIMEWEST				1			1	Ħ
MORTGAGE	1	\$26,800.00	0.21%	\$0.00	NA	0 \$0.00) NA	0
CORPORATION							<u> </u>	

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REGIONS BANK	1	\$65,609.79	0.5%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$144,966.13	1.11%	\$0.00	NA	0 \$0.00	NA	0
SELF-HELP CREDIT UNION	1	\$60,757.42	0.47%	\$0.00	NA	0 \$0.00	NA	7 0
SHELL FEDERAL CREDIT UNION	1	\$63,300.00	0.49%	\$0.00	NA	0 \$0.00	NA	7 C
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	7 0
SOUTHERN BANK & TRUST COMPANY	1	\$73,924.55	0.57%	\$0.00	NA	0 \$0.00	NA	7 C
STANDARD MORTGAGE CORPORATION	2	\$101,957.18	0.78%	\$0.00	NA	0 \$0.00	NA	7 C
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.59% (\$0.00	NA	0 \$0.00	NA	Y C
STOCKMAN BANK OF MONTANA	1	\$84,750.00	0.65%	\$0.00	NA	0 \$0.00	NA	7 (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,547.59	1.01%	\$0.00	NA	0 \$0.00	NA	7 C
THE HUNTINGTON NATIONAL BANK	3	\$225,662.71	1.73%	\$0.00	NA	0 \$0.00	NA	7 (
THIRD FEDERAL SAVINGS BANK	1	\$54,942.57	0.42%	\$0.00	NA	0 \$0.00	NA	v (
TLC COMMUNITY CREDIT UNION	1	\$68,900.00	0.53%	\$0.00	NA	0 \$0.00	NA	7 (
UMPQUA BANK	1	\$81,438.85	0.62%	\$0.00	NA	0 \$0.00	NA	7 (
UNITED MORTGAGE COMPANY	1	\$79,119.25	0.61%	\$0.00	NA	0 \$0.00	NA	۲ (
UNIVERSAL MORTGAGE CORPORATION	2	\$100,889.98	0.77%	\$0.00	NA	0 \$0.00	NA	Y (
VANDYK MORTGAGE CORPORATION	2	\$127,400.00	0.98%	\$0.00	NA	0 \$0.00	NA	۲ (
VIRGINIA CREDIT UNION, INC	1	\$78,850.00	0.6%	\$0.00	NA	0 \$0.00	NA	, (
WALLICK AND VOLK INC	1	\$39,960.18	0.31%	\$0.00	NA	0 \$0.00	NA	۲ (
WRIGHT-PATT CREDIT UNION, INC	1	\$59,598.24	0.46%	\$0.00	NA	0 \$0.00	NA	۲ (
Unavailable	50	\$2,954,807.88	22.63%	\$0.00	NA	0 \$0.00	NA	7 (
	212	\$13,042,256.16				0 \$0.00		(
								_

Total

	$\overline{}$. — — — — — — — — — — — — — — — — — — —		
CITIZENS FIRST				+++		
WHOLESALE MORTGAGE	2	\$784,406.00	24.32%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$579,702.81	17.98%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$393,766.91	12.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$399,642.13	12.39%	0\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$178,917.40	5.55%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$394,782.84				NA
Unavailable	2	\$493,518.72				NA
	10	\$3,224,736.81	100%	0 \$0.00	0 \$0.00	(
			,			
AURORA FINANCIAL GROUP INC	1	\$180,000.00	4.13%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$587,750.00	13.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$370,000.00	8.48%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$276,331.16	6.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$216,750.00	4.97%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$300,000.00	6.88%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$254,008.76	5.82%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$270,000.00				NA
RABOBANK, N.A	1	\$262,500.00	6.02%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$289,407.21				NA
Unavailable	5	\$1,354,868.44				NA
	16	\$4,361,615.57	100%	0 \$0.00	0 \$0.00	
- TONG A OF		1000 764 40	: 2007	1 200		
AMEGY MORTGAGE AMERICAN NATIONAL BANK,	2	\$888,764.43 \$440,080.86				NA NA
	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA FAIRWINDS CREDIT UNION FIRST FLORIDA FUNDING CORPORATION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION Unavailable AURORA FINANCIAL GROUP INC DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK GUILD MORTGAGE COMPANY MID-ISLAND MORTGAGE COMPANY MID-ISLAND MORTGAGE MARKETS, LLC RABOBANK, N.A UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable AMEGY MORTGAGE AMERICAN	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA FAIRWINDS CREDIT UNION FIRST FLORIDA FUNDING CORPORATION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION Unavailable 10 AURORA FINANCIAL GROUP INC DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK GUILD MORTGAGE COMPANY MID-ISLAND MORTGAGE COMPANY MID-ISLAND MORTGAGE MARKETS, LLC RABOBANK, N.A 1 UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable 5 AMEGY MORTGAGE 3 AMERICAN NATIONAL BANK, 2	WHOLESALE 2 \$784,406.00 MORTGAGE COMMUNITY FIRST CREDIT UNION OF 2 \$579,702.81 FLORIDA FAIRWINDS CREDIT UNION 1 \$393,766.91 WINDERSTEAM \$399,642.13 CORPORATION FIRST FLORIDA FUNDING 1 \$399,642.13 CORPORATION PARTNERS FEDERAL CREDIT UNION 1 \$178,917.40 PENTAGON FEDERAL CREDIT UNION 1 \$394,782.84 CREDIT UNION 2 \$493,518.72 10 \$3,224,736.81 WINDERSTEAM 1 \$180,000.00 GROUP INC DUBUQUE BANK AND TRUST 2 \$587,750.00 COMPANY FIRST CITIZENS BANK & TRUST 1 \$370,000.00 COMPANY OF SC FIRST FEDERAL \$276,331.16 FIRST INTERSTATE 1 \$216,750.00 GUILD MORTGAGE 1 \$270,000.00 MORTGAGE COMPANY WID-ISLAND MORTGAGE 1 \$270,000.00 WINVERSITY & STATE EMPLOYEES 1 \$229,407.21 CREDIT UNION Unavailable 5 \$1,354,868.44 MAERICAN NATIONAL BANK 2 \$440,080.86 S440,080.86 COMPANY CREDIT UNION Unavailable 5 \$1,354,868.44 AMERICAN NATIONAL BANK 2 \$440,080.86 CAMPANY CREDIT UNION CR	WHOLESALE 2 \$784,406.00 24.32% MORTGAGE COMMUNITY FIRST CREDIT UNION OF 2 \$579,702.81 17.98% FLORIDA FAIRWINDS CREDIT 1 \$393,766.91 12.21% UNION FIRST FLORIDA FUNDING 1 \$399,642.13 12.39% CORPORATION PARTNERS FEDERAL CREDIT UNION 1 \$178,917.40 5.55% CREDIT UNION 1 \$394,782.84 12.24% CREDIT UNION 1 \$394,782.84 12.24% CREDIT UNION 1 \$3394,782.84 12.24% CREDIT UNION 1 \$3,3224,736.81 100% 10 \$3,224,736.81 10 \$3,224,736.81 100% 10 \$3,224,736.81 10	WHOLESALE 2 \$784,406.00 24.32% 0 \$0.00 MORTGAGE COMMUNITY FIRST CREDIT UNION OF ELORIDA FAIRWINDS CREDIT 1 \$393,766.91 12.21% 0 \$0.00 FIRST FLORIDA FIRST FLORIDA FUNDING 1 \$399,642.13 12.39% 0 \$0.00 CORPORATION 2 \$178,917.40 5.55% 0 \$0.00 CORPORATION 2 \$493,518.72 15.31% 0 \$0.00 2 \$0.00 2	WHOLESALE MORTGAGE 2 \$784,406.00 24.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 2 \$579,702.81 17.98% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$393,766.91 12.21% 0 \$0.00 NA 0 \$0.00 FIRST FLORIDA FUNDING 1 \$399,642.13 12.39% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$178,917.40 \$5.55% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$394,782.84 12.24% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$493,518.72 15.31% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC 1 \$180,000.00 4.13% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 2 \$587,750.00 13.48% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$370,000.00 8.48% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$276,331.16 6.34% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$300,000.00 6.19% 0 \$0.00 NA 0 \$0.00

	ESB MORTGAGE COMPANY	1	\$235,000.00	4.97%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$713,528.24	15.08%	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$376,000.00	7.94%	\$0.00	NA	0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$410,900.00	8.68%	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$186,923.70	3.95%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$332,416.91	7.02%	\$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$490,303.15	10.36%	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$196,221.81	4.15%			0 \$0.00	NA
	Unavailable	2	\$462,775.70	9.77% (\$0.00	NA	0 \$0.00	NA (
Total		18	\$4,732,914.80	100%	\$0.00		0 \$0.00	0
31412PJN2	ARVEST MORTGAGE COMPANY	7	\$700,833.02	11.91%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$196,601.52	3.34%			0 \$0.00	NA
	GMAC BANK	3	\$275,024.74	4.68%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$86,087.14	1.46%	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	30	\$2,780,328.70	47.27%			0 \$0.00	NA
	Unavailable	19	\$1,843,484.91	31.34%			0 \$0.00	NA (
Total		62	\$5,882,360.03	100%	\$0.00		0 \$0.00	0
31412PJP7	ARVEST MORTGAGE COMPANY	1	\$118,675.97	2.95%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$119,748.82	2.98%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$112,282.64	2.79%	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,822,642.81	45.29% (0 \$0.00	NA
	Unavailable	16	\$1,850,715.52	45.99%	+ -		0 \$0.00	NA (
Total		36	\$4,024,065.76	100%	\$0.00		0 \$0.00	0
31412PJQ5	ARVEST MORTGAGE COMPANY	5	\$685,025.00	7.86%	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,550,415.61	63.71%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	19	\$2,605,472.39	28.43%	\$0.00	NA	0 \$0.00	NA

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Total		67	\$8,840,913.00	100%	0	\$0.00		0	\$0.00		0
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31412PJR3	ARVEST MORTGAGE COMPANY	1	\$149,854.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$316,958.91	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$158,234.62	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$8,128,351.79	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,384,108.48	26.86%	_				\$0.00	NA	_
Total		78	\$12,137,508.00	100%	0	\$0.00		0	\$0.00		0
31412PJS1	ARVEST MORTGAGE COMPANY	10	\$616,350.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$49,947.79	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$170,741.66	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$45,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$68,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$922,670.42	30.43%	Ш		NA	0	\$0.00	NA	0
	Unavailable	19	\$1,202,552.13	38.25%	-			_	\$0.00	NA	_
Total		49	\$3,075,262.00	100%	0	\$0.00		0	\$0.00		0
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31412РЈТ9	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,241,246.32	51.49%	Н				\$0.00	NA	1
	Unavailable	8	\$2,111,165.92	48.51%	_				\$0.00	NA	
Total		19	\$4,352,412.24	100%	0	\$0.00		0	\$0.00		0
31412PJU6	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,650,779.50	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	STIVE COSTE OF ECTE	13	\$2,650,779.50	100%	0	\$0.00		0	\$0.00		0
31412PJV4	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,737,336.83	95.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$218,271.87		-	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,955,608.70	100%	0	\$0.00		0	\$0.00		0
31412PJW2	GMAC BANK	1	\$282,533.85	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,148,432.58	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,430,966.43	100%	0	\$0.00		0	\$0.00		0
31412PJX0	AMERICAN BANK CENTER FIRST	1	\$310,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	. 0

AMERICAN SAVINGS	1	\$459,851.16	2.32%	0 \$0.00	NA 0 \$0.0	0 NA 0
	2	\$174 556 99	0.88%	0 \$0 00	NA 0 \$0 0	0 NA 0
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VIZCAYA ARGENTARIA PUERTO RICO	3	\$310,322.51	1.57%	0 \$0.00	NA 0 \$0.0	0 NA 0
BANCO SANTANDER PUERTO RICO	9	\$1,217,498.85	6.15%	0 \$0.00	NA 0 \$0.0	0 NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,908.74	5.69%	0 \$0.00	NA 0 \$0.0	0 NA 0
BAXTER CREDIT UNION	4	\$424,613.44	2.14%	0 \$0.00	NA 0 \$0.0	0 NA 0
COMMUNITY BANK, N.A	1	\$161,000.00	0.81%	0 \$0.00	NA 0 \$0.0	0 NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.97%	0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST HAWAIIAN BANK	1	\$235,667.47	1.19%	0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST INTERSTATE BANK	2	\$412,750.00	2.09%	0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$132,413.16	0.67%	0 \$0.00	NA 0 \$0.0	0 NA 0
FIRSTBANK PUERTO RICO	7	\$966,717.78	4.88%	0 \$0.00	NA 0 \$0.0	0 NA 0
FREMONT BANK	1	\$108,842.94	0.55%	0 \$0.00	NA 0 \$0.0	0 NA 0
FULTON BANK	7	i i				
GREATER NEVADA MORTGAGE SERVICES	1	\$97,861.91				
NORTHWEST PLUS CREDIT UNION	2	\$313,353.37	1.58%	0 \$0.00	NA 0 \$0.0	0 NA 0
ORIENTAL BANK AND TRUST	12	\$1,606,165.64	8.11%	0 \$0.00	NA 0 \$0.0	0 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0 \$0.00	NA 0 \$0.0	0 NA(
POPULAR MORTGAGE, INC	22	\$2,839,554.92	14.34%	0 \$0.00	NA 0 \$0.0	0 NA
SCOTIABANK OF PUERTO RICO	3	\$604,339.71	3.05%	0 \$0.00	NA 0 \$0.0	0 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,421.99	1.08%	0 \$0.00	NA 0 \$0.0	0 NA
TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	2.05%	0 \$0.00	NA 0 \$0.0	0 NA
	BANK, F.S.B ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION COMMUNITY BANK, N.A DUPACO COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST PEOPLES COMMUNITY FCU FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK GREATER NEVADA MORTGAGE SERVICES NORTHWEST PLUS CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC NW FEDERAL CREDIT UNION POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL	BANK, F.S.B ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION COMMUNITY BANK, N.A DUPACO COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST PEOPLES COMMUNITY FCU FIRSTBANK PUERTO RICO FREMONT BANK 1 FULTON BANK GREATER NEVADA MORTGAGE SERVICES NORTHWEST PLUS CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC NW FEDERAL CREDIT UNION POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL 1 1	BANK, F.S.B	BANK, F.S.B ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION COMMUNITY BANK, N.A DUPACO COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST PEOPLES COMMUNITY FCU FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FIRST PEOPLES COMMUNITY FCU FIRSTBANK PUERTO RICO FREMONT BANK FULTON B	BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION COMMUNITY BANK, N.A DUPACO COMMUNITY CREDIT UNION FIRST HAWAHAN BANK FIRST INTERSTATE BANK FIRST PEOPLES COMMUNITY FCU FIRSTBANK PUERTO RICO FREMONT BANK FULTON B	BANK, F.S.B ANCHORBANK FSB 2 \$174,556.99 0.88% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION COMMUNITY BANK, N.A DUPACO COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK PIRST PEOPLES COMMUNITY FCU FIRSTBANK PUERTO RICO FREMONT BANK 1 \$102,000.00 FREMONT BANK 1 \$103,413.16 0.67% 0 \$0.00 NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	4	\$1,035,994.66	0.21%	\$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	2	\$386,619.67	0.08%	\$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$343,100.00	0.07%			
ALTRA FEDERAL CREDIT UNION	1	\$325,589.85	0.06%	\$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	14	\$4,058,402.03	0.81%	\$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,896,232.31	0.58%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER FIRST	4	\$750,582.59	0.15%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$384,515.62	0.08%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$329,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN FIRST CREDIT UNION	2	\$432,579.61	0.09%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$180,075.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$304,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	18	\$6,351,714.29	1.26%	\$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,800.00	0.04%			NA 0
ANCHORBANK FSB	2	\$384,282.69	0.08%	\$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	21	\$5,011,827.72	1% 0	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	7	\$2,055,431.44	0.41%	\$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	4	\$946,537.70	0.19%	\$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,803.73	0.03%	\$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$398,674.31	0.08%	\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$317,200.48	0.06%			NA 0
BANK MUTUAL	1	\$191,756.22	0.04%	\$0.00	NA 0 \$0.00	NA 0

BANK OF ABBEVILLE AND TRUST CO	2	\$388,700.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
BANK OF ELMWOOD	1	\$239,500.00	0.05%	\$0.00	NA	0 \$0.00	N.A	0
BANK OF HAWAII	89	\$33,941,219.05	6.75%			0 \$0.00		_
BANK OF QUINCY	1	\$244,428.36	0.05%			0 \$0.00		1
BANK OF SPRINGFIELD	1	\$234,072.68	0.05%	\$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	10	\$2,681,265.27	0.53%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	5	\$1,499,852.49	0.3%	\$0.00	NA	0 \$0.00	NA	0
BANK OF WASHINGTON	4	\$933,229.57	0.19% (\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$6,638,467.35	1.32%	\$0.00	NA	0 \$0.00	NA	0
BANKIOWA	1	\$196,740.58	0.04%	\$0.00	NA	0 \$0.00	NA	0
BANNER BANK	1	\$278,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	12	\$2,337,262.24	0.47%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	19	\$5,426,329.19	1.08%	\$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$967,620.75	0.19%	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	2	\$592,481.27	0.12%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	3	\$1,077,314.76	0.21%	\$0.00	NA	0 \$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$704,963.86	0.14%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$933,183.90	0.19%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	97	\$26,478,887.40	5.27%	\$0.00	NA	0 \$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$349,559.65	0.07%	\$0.00	NA	0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$376,764.73	0.07%	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,921,761.08	0.38%	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$169,776.13	0.03%	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CREDIT UNION	4	\$808,960.07	0.16%	\$0.00	NA	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$776,888.93	0.15%	\$0.00	NA	0 \$0.00	NA	0
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CA	RROLLTON BANK	12	\$3,095,803.26	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	STLE MORTGAGE RPORATION	1	\$199,742.55	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
I -	C FEDERAL EDIT UNION	1	\$259,672.89	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	NTENNIAL NDING, LLC	2	\$603,710.29	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	NTRAL BANK OF OVO	4	\$1,208,936.27	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MC	NTRAL DRTGAGE MPANY	3	\$710,862.26	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	NTRAL PACIFIC ME LOANS	23	\$8,712,609.41	1.73%	0 \$0.00	NA	0 \$0.00	NA	0
CE	NTRUE BANK	1	\$328,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	ARLES RIVER NK	1	\$179,773.53	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	ELSEA GROTON VINGS BANK	1	\$179,757.53	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CH FSI	EVY CHASE BANK B	2	\$635,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	S FINANCIAL RVICES, INC	1	\$283,344.38	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	FADEL FEDERAL EDIT UNION	4	\$959,986.68	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	TIZENS MMUNITY BANK	2	\$443,723.03	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	TIZENS FIRST TIONAL BANK	5	\$1,191,333.84	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
WH	TIZENS FIRST HOLESALE DRTGAGE	1	\$195,747.71	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MC	TYWIDE DRTGAGE MPANY	1	\$199,736.63	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	INTON SAVINGS NK	2	\$366,727.40	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	ASTAL FEDERAL EDIT UNION	7	\$1,686,604.86	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	LUMBIA CREDIT ION	4	\$1,224,364.79	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	MMERCIAL BANK TEXAS, N.A	1	\$269,352.83	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CO	MMUNITY BANK TRUST CO	1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	MMUNITY BANK,	23	\$5,509,550.99	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
		3	\$877,875.84	0.17%	0 \$0.00	NA	0 \$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$466,412.46	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$1,058,541.85	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	4	\$820,322.21	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	8	\$1,998,781.73	0.4%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$303,317.90	0.06%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	12	\$3,049,612.64	0.61%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,982,407.08		0 \$0.00		0 \$0.00	
CREDIT UNION WEST	1	\$227,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	3	\$711,069.80	0.14%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	8	\$2,354,883.26	0.47%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	3	\$769,820.42	0.15%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,297,352.90	0.66%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$193,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	47	\$14,106,612.21	2.81%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$481,562.80	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$187,963.22	0.04%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	3	\$996,486.39	0.2%	0 \$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$203,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,972,674.74	0.39%	0 \$0.00	NA	0 \$0.00	NA (
ESB FINANCIAL	1	\$283,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	1	\$399,485.11		0 \$0.00		0 \$0.00	

F & A FEDERAL CREDIT UNION							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$307,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$155,794.57	0.03%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,568.75	0.04%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$3,482,642.37	0.69%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$655,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$846,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,761.86	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	26	\$5,749,630.18	1.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$348,783.59		0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,764.27	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$637,965.20	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$1,076,343.06	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$229,393.10	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$165,773.26	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	61	\$21,484,631.30	4.27%	0 \$0.00	NA	0 \$0.00	NA
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TERSTATE	10	\$2,675,941.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
AGE	3	\$899,065.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$745,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	11	\$2,944,807.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ATIONAL	1	\$165,786.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$786,286.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,940,384.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$215,728.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$365,850.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$483,164.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ACE BANK	4	\$1,155,326.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CHNOLOGY	6	\$1,598,922.57							NA	
CREDIT	1	\$200,741.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
T BANK	4	\$960,876.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$407,486.68							NA	
AGE	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$184,761.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0
LC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$777,763.40	0.15%	0	\$0.00	NA	0	\$0.00		
	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
AGE	6	\$1,399,748.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
IEALTH	12	\$3,476,420.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ERIT AGE ATION ORTGAGE IY INC ORTGAGE IY, L.L.C ATIONAL ACE BANK ACHNOLOGY UNION CREDIT T BANK BANK AY BANK AY BANK AY BANK AY BANK AY BANK AN CREDIT R NEVADA AGE S IFALTH	ERIT AGE 3 ATION ORTGAGE 11 ORTGA	ERIT AGE ATION DRTGAGE IY INC DRTGAGE IY, L.L.C ATIONAL ATIONA	ERIT AGE ATION DRTGAGE YINC DRTGAGE YY, L.L.C ATIONAL TRUST ATIONAL TONAL TONAL	ERIT GGE ATION DRTGAGE YINC DRTGAGE YY, L.L.C ATIONAL TRUST ATIONAL TOANULLE TOANULLE TOANULLE TOANULLE TOANULLE TOANULLE THARTFORD THARTFORD THARTFORD THARTFORD THARTFORD TOANULLE TOANULLE THARTFORD THARTFORD THARTFORD THARTFORD TOANULLE TOANULLE THARTFORD THARTFORD THARTFORD TOANULLE TOANULLE THARTFORD THAR	ERIT GGE 3 \$899,065.31 0.18% 0\$0.00 CRTGAGE ORTGAGE OR	ERIT GGE GGE GGE GGE GGE GGE GGE GGE GGE GG	ERIT GGE GGE GGE GGE GGE GGE GGE GGE GGE GG	ERIT GGE GGE GGE GGE GGE GGE GGE GGE GGE GG	RITI GE 3 \$899,065.31

GTE FEDERAL CREDIT UNION	7	\$1,596,548.15	0.32%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$416,425.48	0.08%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY SAVIN BANK	NGS 1	\$205,550.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	26	\$7,507,041.19	1.49% 0	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGI COMPANY	E 4	\$1,070,834.12	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$1,044,411.16	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONA BANK	L 6	\$2,274,537.68	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BAN	K 1	\$245,690.49	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREI UNION	1	\$217,340.00				0 \$0.00		
HIWAY FEDERAL CREDIT UNION	5	\$992,423.06	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$546,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$285,623.38	0.06%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS O	F 2	\$607,745.85	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (US		\$715,400.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
HUDSON HERITAC FEDERAL CREDIT UNION	E 1	\$377,426.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREI UNION	OIT 4	\$952,300.37	0.19%	\$0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$2,250,431.72	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,297,623.58	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	2	\$484,561.73	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONA BANK	AL 5	\$1,109,753.93	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL	1	\$168,834.46	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
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CREDIT UNION								
INDEPENDENT BANK CORPORATION	1	\$213,468.52	0.04%	0 \$0.00	NA	\$0.00	NA	1
INVESTORS SAVINGS BANK	2	\$479,762.96	0.1%	0 \$0.00	NA	\$0.00	NA	,
ISLAND FEDERAL CREDIT UNION	1	\$399,485.11	0.08%	0 \$0.00	NA (\$0.00	NA	١
JEANNE DARC CREDIT UNION	1	\$271,665.55	0.05%	0 \$0.00	NA (\$0.00	NA	
JONAH BANK OF WYOMING	4	\$1,241,806.52	0.25%	0 \$0.00	NA	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,127.50	0.34%	0 \$0.00	NA	0\$0.00	NA	L
KINECTA FEDERAL CREDIT UNION	1	\$387,500.00	0.08%	0 \$0.00	NA	\$0.00	NA	
LAKE AREA BANK	1	\$378,000.00	0.08%	0 \$0.00	NA (\$0.00	NA	Ĺ
LAKE FOREST BANK & TRUST	6	\$1,826,467.56	0.36%	0 \$0.00	NA	\$0.00	NA	L
LAKE MORTGAGE COMPANY INC	2	\$555,156.96	0.11%	0 \$0.00	NA	\$0.00	NA	
LAKE REGION BANK	1	\$235,689.22	0.05%	0 \$0.00	NA (\$0.00	NA	L
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,817,298.92	0.36%	0 \$0.00	NA	\$0.00	NA	
LEADER BANK, N.A	2	\$746,048.04	0.15%	0 \$0.00	NA (\$0.00	NA	٠
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	_
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	L
LOS ALAMOS NATIONAL BANK	7	\$2,118,910.90	0.42%	0 \$0.00	NA	\$0.00	NA	L
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	١.
MACON BANK, INC	2	\$405,688.49	0.08%	0 \$0.00		\$0.00	NA	L
MAGNA BANK	7	\$2,339,785.85	0.47%	0 \$0.00	NA (\$0.00	NA	
MANSFIELD COOPERATIVE BANK	1	\$361,944.05	0.07%	0 \$0.00	NA	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	8	\$1,745,223.95	0.35%	0 \$0.00	NA	0\$0.00	NA	•
MAYFLOWER COOPERATIVE BANK	1	\$233,691.86	0.05%	0 \$0.00	NA	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$409,929.00		0 \$0.00		\$0.00	NA	
MEDALLION MORTGAGE	1	\$414,453.51	0.08%	0 \$0.00	NA	\$0.00	NA	
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CORPORATION								
MEMBERS MORTGAGE COMPANY INC	3	\$712,495.02	0.14%	\$0.00	NA	0 \$0.00	NA	C
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$1,201,484.49	0.24%	\$0.00	NA	0 \$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,612,056.29	0.52%	\$0.00	NA	0 \$0.00	NA	C
MERRILL LYNCH BANK & TRUST CO., FSB	35	\$12,867,171.10	2.56%	\$0.00	NA	0 \$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	4	\$909,077.97	0.18%	\$0.00	NA	0 \$0.00	NA	C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	C
METLIFE BANK, NA	4	\$1,117,681.84	0.22%	\$0.00	NA	0 \$0.00	NA	C
MID MINNESOTA FEDERAL CREDIT UNION	2	\$568,004.46	0.11%	\$0.00	NA	0 \$0.00	NA	C
MID-ISLAND MORTGAGE CORP	3	\$901,903.30	0.18%	\$0.00	NA	0 \$0.00	NA	C
MIDWEST LOAN SERVICES INC	1	\$413,467.09	0.08%	\$0.00	NA	0 \$0.00	NA	C
MIDWESTONE BANK	9	\$2,566,642.32	0.51%	\$0.00	NA	0 \$0.00	NA	C
MIFFLINBURG BANK & TRUST COMPANY	1	\$163,793.67	0.03%			0 \$0.00	NA	C
MILFORD BANK, THE	3	\$695,089.74	0.14% (\$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$917,846.46	0.18%	\$0.00	NA	0 \$0.00	NA	C
MONSON SAVINGS BANK	4	\$774,765.78	0.15%	\$0.00	NA	0 \$0.00	NA	, C
MONTICELLO BANKING COMPANY	2	\$645,179.96	0.13%	\$0.00	NA	0 \$0.00	NA	. C
MORTGAGE AMERICA, INC	2	\$505,400.00	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE CENTER, LLC	3	\$988,162.01	0.2%	\$0.00	NA	0 \$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$390,308.32	0.08%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$560,749.11	0.11%	\$0.00	NA	0 \$0.00	NA	0
			0.08%					0

MORTGAGE MARKETS, LLC							
MORTGAGE SECURITY, INC	1	\$304,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$187,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$278,632.60	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$249,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	4	\$786,363.11	0.16%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2,489,157.45	0.5%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,669.98	0.05%	0 \$0.00	NA	0 \$0.00	NA(
NORTHERN OHIO INVESTMENT COMPANY	2	\$579,006.34	0.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$164,792.41	0.03%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$219,716.81	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$167,783.75	0.03%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$336,301.41	0.07%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	13	\$2,751,714.74	0.55%	0 \$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$416,463.23	0.08%	0 \$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$537,062.84	0.11%	0 \$0.00	NA	0 \$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$559,757.70	0.11%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	5	\$1,217,738.04	0.24%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

ORIENTAL BANK AND TRUST	1	\$382,507.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$1,964,287.79	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
PARK BANK	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,757,842.31	0.35% 0			0 \$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$746,550.38	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	5	\$1,350,251.89	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$718,082.48	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$750,850.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$575,994.22	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$2,322,878.32	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$372,235.79	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$239,312.56	0.05%	\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	2	\$599,718.53	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$299,622.56	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$1,629,624.36	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,617,091.34	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$246,400.00	0.05%	\$0.00	NA	0 \$0.00	NA	0

3	\$962,594.52	0.19%	0.00	NA 0	\$0.00	NA 0
3						
1	\$288,137.03	0.06%	0.00	NA 0	\$0.00	NA 0
3						
3	\$767,845.87	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
7	\$1,996,942.33	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$794,618.11	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$234,704.34	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$317,297.26	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$234,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$209,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
8	\$2,048,413.81	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$155,803.73	0.03%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$233,705.60	0.05%	0 \$0.00	NA 0	\$0.00	NA
2	\$510,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
2	\$350,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
4	\$776,400.48	0.15%	0 \$0.00	NA 0	\$0.00	NA
2	\$505,748.38	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$286,622.06	0.06%	0 \$0.00	NA 0	\$0.00	NA
	3 3 3 3 3 7 3 1 2 1 8 1 2 2	3 \$962,594.52 3 \$640,525.46 1 \$288,137.03 3 \$611,744.06 3 \$767,845.87 7 \$1,996,942.33 3 \$794,618.11 1 \$234,704.34 2 \$317,297.26 1 \$234,000.00 1 \$209,000.00 8 \$2,048,413.81 1 \$155,803.73 1 \$233,705.60 2 \$510,800.00 2 \$350,000.00 4 \$776,400.48 2 \$505,748.38	3 \$962,594.52 0.19% 3 \$640,525.46 0.13% 1 \$288,137.03 0.06% 3 \$611,744.06 0.12% 3 \$767,845.87 0.15% 7 \$1,996,942.33 0.4% 3 \$794,618.11 0.16% 1 \$234,704.34 0.05% 2 \$317,297.26 0.06% 1 \$234,000.00 0.05% 1 \$209,000.00 0.04% 8 \$2,048,413.81 0.41% 1 \$155,803.73 0.03% 1 \$233,705.60 0.05% 2 \$510,800.00 0.1% 2 \$350,000.00 0.07% 4 \$776,400.48 0.15% 2 \$505,748.38 0.1%	3 \$962,594.52 0.19% 0 \$0.00 3 \$640,525.46 0.13% 0 \$0.00 1 \$288,137.03 0.06% 0 \$0.00 3 \$611,744.06 0.12% 0 \$0.00 7 \$1,996,942.33 0.4% 0 \$0.00 1 \$234,704.34 0.05% 0 \$0.00 1 \$234,704.34 0.05% 0 \$0.00 2 \$317,297.26 0.06% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 1 \$209,000.00 0.04% 0 \$0.00 8 \$2,048,413.81 0.41% 0 \$0.00 1 \$233,705.60 0.05% 0 \$0.00 2 \$510,800.00 0.1% 0 \$0.00 2 \$350,000.00 0.07% 0 \$0.00 2 \$350,000.00 0.07% 0 \$0.00 2 \$5505,748.38 0.1% 0 \$0.00	3 \$962,594.52 0.19% 0 \$0.00 NA 0 3 \$640,525.46 0.13% 0 \$0.00 NA 0 1 \$288,137.03 0.06% 0 \$0.00 NA 0 3 \$611,744.06 0.12% 0 \$0.00 NA 0 3 \$767,845.87 0.15% 0 \$0.00 NA 0 7 \$1,996,942.33 0.4% 0 \$0.00 NA 0 1 \$234,704.34 0.05% 0 \$0.00 NA 0 2 \$317,297.26 0.06% 0 \$0.00 NA 0 1 \$234,000.00 0.05% 0 \$0.00 NA 0 1 \$209,000.00 0.04% 0 \$0.00 NA 0 8 \$2,048,413.81 0.41% 0 \$0.00 NA 0 1 \$155,803.73 0.03% 0 \$0.00 NA 0 2 \$310,800.00 0.05% 0 \$0.00 NA 0 2 \$350,000.00 0.05% 0 \$0.00 NA 0 4 \$776,400.48 0.15% 0 \$0.00 NA 0 2 \$505,748.38 0.1% 0 \$0.00 NA 0	3 \$962,594.52 0.19% 0 \$0.00 NA 0 \$0.00 3 \$640,525.46 0.13% 0 \$0.00 NA 0 \$0.00 1 \$288,137.03 0.06% 0 \$0.00 NA 0 \$0.00 3 \$611,744.06 0.12% 0 \$0.00 NA 0 \$0.00 7 \$1,996,942.33 0.4% 0 \$0.00 NA 0 \$0.00 1 \$234,704.34 0.05% 0 \$0.00 NA 0 \$0.00 1 \$234,704.34 0.05% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$2,048,413.81 0.41% 0 \$0.00 NA 0 \$0.00 1 \$233,705.60 0.05% 0 \$0.00 NA 0 \$0.00 2 \$310,800.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$350,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$776,400.48 0.15% 0 \$0.00 NA 0 \$0.00 2 \$505,748.38 0.1% 0 \$0.00 NA 0 \$0.00

5	\$1,759,929.03	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$496,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$365,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	\$2,148,484.52	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$1,214,297.02	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$199,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$262,162.10	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$2,103,197.11	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
13	\$4,031,559.65	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$154,804.99	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$223,718.18	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$406,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$1,304,633.91	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$180,761.65	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$184,761.74	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$365,775.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$840,002.30	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
14	\$3,713,104.21	0.74%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	,						╀
2	\$457,801.35	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$263,667.85	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$168,198.11						╀
2	\$544,081.10	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
	2 10 7 10 7 1 1 1 1 5 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$496,100.00 1 \$365,000.00 10 \$2,148,484.52 7 \$1,214,297.02 1 \$199,000.00 1 \$262,162.10 6 \$2,103,197.11 13 \$4,031,559.65 1 \$154,804.99 1 \$223,718.18 1 \$406,500.00 5 \$1,304,633.91 1 \$180,761.65 1 \$184,761.74 2 \$365,775.00 2 \$840,002.30 14 \$3,713,104.21 1 \$250,000.00 2 \$457,801.35 1 \$168,198.11	2 \$496,100.00 0.1% 1 \$365,000.00 0.07% 10 \$2,148,484.52 0.43% 7 \$1,214,297.02 0.24% 1 \$199,000.00 0.04% 1 \$262,162.10 0.05% 6 \$2,103,197.11 0.42% 13 \$4,031,559.65 0.8% 1 \$154,804.99 0.03% 1 \$223,718.18 0.04% 1 \$406,500.00 0.08% 5 \$1,304,633.91 0.26% 1 \$180,761.65 0.04% 1 \$184,761.74 0.04% 2 \$365,775.00 0.07% 2 \$840,002.30 0.17% 14 \$3,713,104.21 0.74% 1 \$250,000.00 0.05% 2 \$457,801.35 0.09% 1 \$168,198.11 0.03%	2 \$496,100.00 0.1% 0 \$0.00 1 \$365,000.00 0.07% 0 \$0.00 7 \$1,214,297.02 0.24% 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 1 \$262,162.10 0.05% 0 \$0.00 1 \$213,197.11 0.42% 0 \$0.00 1 \$154,804.99 0.03% 0 \$0.00 1 \$223,718.18 0.04% 0 \$0.00 1 \$223,718.18 0.04% 0 \$0.00 1 \$180,761.65 0.04% 0 \$0.00 1 \$184,761.74 0.04% 0 \$0.00 2 \$365,775.00 0.07% 0 \$0.00 2 \$365,775.00 0.07% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$263,667.85 0.05% 0 \$0.00 1 \$168,198.11 0.03% 0 \$0.00	2 \$496,100.00 0.1% 0 \$0.00 NA 1 \$365,000.00 0.07% 0 \$0.00 NA 10 \$2,148,484.52 0.43% 0 \$0.00 NA 7 \$1,214,297.02 0.24% 0 \$0.00 NA 1 \$199,000.00 0.04% 0 \$0.00 NA 1 \$262,162.10 0.05% 0 \$0.00 NA 6 \$2,103,197.11 0.42% 0 \$0.00 NA 1 \$154,804.99 0.03% 0 \$0.00 NA 1 \$223,718.18 0.04% 0 \$0.00 NA 1 \$406,500.00 0.08% 0 \$0.00 NA 1 \$180,761.65 0.04% 0 \$0.00 NA 1 \$184,761.74 0.04% 0 \$0.00 NA 2 \$365,775.00 0.07% 0 \$0.00 NA 1 \$3,713,104.21 0.74% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$263,667.85 0.09% 0 \$0.00 NA	2 \$496,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.07% 0 \$0.00 NA 0 \$0.00 10 \$2,148,484.52 0.43% 0 \$0.00 NA 0 \$0.00 7 \$1,214,297.02 0.24% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$262,162.10 0.05% 0 \$0.00 NA 0 \$0.00 1 \$24,031,559.65 0.8% 0 \$0.00 NA 0 \$0.00 1 \$154,804.99 0.03% 0 \$0.00 NA 0 \$0.00 1 \$223,718.18 0.04% 0 \$0.00 NA 0 \$0.00 1 \$223,718.18 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,761.65 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,761.74 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,761.74 0.04% 0 \$0.00 NA 0 \$0.00 2 \$365,775.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3,713,104.21 0.74% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$263,667.85 0.05% 0 \$0.00 NA 0 \$0.00 1 \$168,198.11 0.03% 0 \$0.00 NA 0 \$0.00	2 \$496,100.00 0.1% 0\$0.00 NA 0\$0.00

TOPLINE FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	15	\$4,320,430.89	0.86%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,875.89	0.03% (\$0.00	NA	0\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$563,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	7	\$2,033,707.31	0.4%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$195,753.40	0.04%	\$0.00	NA	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,296,101.72	0.26%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$433,232.78	0.09%	\$0.00	NA	0 \$0.00	NA 0
UNITED BANK	3	\$785,011.08	0.16% (\$0.00	NA	0 \$0.00	NA 0
UNITED BANK, N.A	1	\$203,553.51	0.04% (\$0.00	NA	0 \$0.00	NAC
UNITED COMMUNITY BANK	5	\$1,412,733.59	0.28%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$2,064,455.42	0.41%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	16	\$4,423,292.07	0.88%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,910.39	0.1% (\$0.00	NA	0 \$0.00	NAO
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,621,690.61	0.32%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$248,800.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
VANTUS BANK	7	\$1,977,736.31	0.39%	\$0.00	NA	0 \$0.00	NA 0
VERITY CREDIT UNION	9	\$2,673,466.35	0.53%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	12	\$2,912,373.91	0.58%	\$0.00	NA	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	6	\$1,400,779.52	0.28%	\$0.00	NA	0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$182,170.52	0.04%	\$0.00	NA	0 \$0.00	NA 0
VYSTAR CREDIT UNION	11	\$2,200,475.16	0.44%	\$0.00	NA	0 \$0.00	NA 0

WALL STREET MORTGAGE

	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,561,237.91	0.31%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,281.15	0.28%	0	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	4	\$859,161.60	0.17%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$641,172.20	0.13%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$244,484.89	0.05%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$884,026.08	0.18%	0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,380,810.99	1.27%	0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$1,520,048.82	0.3%	0	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,240,173.08	0.45%	0	\$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$200,000.00				NA 0 \$0.00	NA 0
	Unavailable	172	\$50,784,918.06		_		NA 0 \$0.00	NA 0
Total		1,804	\$502,584,702.88	100%	0	\$0.00	0 \$0.00	0
31412PK26	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,024,965.44	39.8%	0	\$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$91,000.00	3.53%	0	\$0.00	NA 0 \$0.00	NA 0
	DORAL BANK	7	\$1,080,016.35	41.94%	0	\$0.00	NA 0 \$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00				NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$149,309.03	5.8%	0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,575,290.82	100%	0	\$0.00	0 \$0.00	0
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31412PK34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,118,006.18	0.5%	0	\$0.00	NA 0 \$0.00	NA

0.00 NA	0
0.00 NA	0
0.00 NA	
0.00 NA	0
0.00 NA	0
	0.00 NA

BANK OF STANLY	3	\$647,165.88	0.29% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE	3	\$858,628.12	0.38% 0 \$0.00	NA 0 \$0.00	NA
CASCADES	3	ψ030,020.12	0.38 /6 0 \$0.00	1\A 0 \$0.00	IIA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,619,215.02	0.72% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$152,075.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$325,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	3	\$679,753.86	0.3% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$2,850,150.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$204,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$416,463.23	0.18% 0 \$0.00	NA 0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,013,365.35	0.45% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	L 2	\$525,158.58	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	S 28	\$7,063,500.66	3.13% 0 \$0.00	NA 0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$165,776.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$243,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,105,642.78	0.49% 0 \$0.00	NA 0 \$0.00	NA (
CASTLE MORTGAGE CORPORATION	1	\$414,403.64	0.18% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	10	\$2,420,022.56	1.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$249,163.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,798.69	0.07% 0 \$0.00	NA 0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	3	\$735,061.49	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,152,442.49	0.95% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$575,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
CHEVY CHASE BANI FSB	K 2	\$333,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHICAGO MORTGAGE	1	\$290,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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SOLUTIONS DBA INTERFIRST MORTGAGE						
COMPANY CITADEL FEDERAL CREDIT UNION	2	\$579,276.12	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS BANK	1	\$289,626.70	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$357,928.04	0.16% 0 \$0		0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$431,146.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$392,683.20	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$476,000.00	0.21% 0 \$0).00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	11	\$2,652,688.34	1.18% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$238,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$242,687.20	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	12	\$3,084,585.10	1.37% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$150,610.28	0.07% 0 \$0		0 \$0.00	NA
CORTRUST BANK	7	\$1,371,309.38	0.61% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,742.55	0.09% 0 \$0).00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,497,027.29	0.66% 0 \$0).00 NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$538,800.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,316,891.20	0.58% 0 \$0		0 \$0.00	NA
DENALI STATE BANK	1	\$248,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,493,892.22	0.66% 0 \$0		0 \$0.00	NA
DFCU FINANCIAL	1	\$184,267.87	0.08% 0 \$0		0 \$0.00	NA
DIME BANK	3	\$716,703.70	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$4,929,704.27	2.19% 0 \$0	0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$680,143.21	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$150,199.67	0.07% 0 \$0).00 NA	0 \$0.00	NA

DUPONT STATE BANK							
EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	5	\$1,183,544.82	0.52%	0 \$0.00) NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$274,500.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$449,379.20	0.2%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,200.00	0.09%	0 \$0.00) NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	8	\$2,246,402.42	1%	0 \$0.00) NA	0 \$0.00	NA (
FIREFIGHTERS FIRST CREDIT UNION	1	\$402,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$182,450.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$346,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	19	\$3,847,121.20	1.71%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$397,372.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,400.00	0.19%	0 \$0.00) NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	2	\$553,786.23	0.25%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$319,983.12	0.14%	0 \$0.00) NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$359,050.08	0.16%	0 \$0.00) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	17	\$5,201,306.92	2.31%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,569,111.60	0.7%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,258,517.38	0.56%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$374,506.18	0.17%	0 \$0.00) NA	0 \$0.00	NA

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2	\$590,772.90	0.26%	0 \$0	0.00	NA	0	\$0.00	NA
1	\$157,600.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
1	\$221,707.66	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
6	\$1,271,079.09	0.56%	0 \$0	0.00	NA	0	\$0.00	NA
1	\$172,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA
1	\$272,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
1	\$164,892.28	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
1	\$314,085.84	0.14%	0 \$0	0.00	NA	0	\$0.00	NA (
5	\$1,218,211.09	0.54%	0 \$0	0.00	NA	0	\$0.00	NA
1	\$153,701.90	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
2	\$331,300.48	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
3	\$809,113.83	0.36%	0 \$0	0.00	NA	0	\$0.00	NA (
27	\$7,099,277.47	3.15%	0 \$0	0.00	NA	0	\$0.00	NA (
1	\$295,301.68	0.13%	0 \$0	0.00	NA	0	\$0.00	NA
3	\$759,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA
1	\$274,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
1	\$154,791.21	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
2	\$379,504.04	0.17%	0 \$0	0.00	NA	0	\$0.00	NA
1	\$171,783.59	0.08%	0 \$0	0.00	NA	0	\$0.00	NA
2	\$377,519.24	0.17%	0 \$0	0.00	NA	0	\$0.00	NA
2	\$750,590.83	0.33%	0 \$0	0.00	NA	0	\$0.00	NA
3	\$847,692.19	0.38%	0 \$0	0.00	NA	0	\$0.00	NA
	1 1 1 1 5 1 2 3 27 1 1 2 1 2 2 2	6 \$1,271,079.09 1 \$172,000.00 1 \$272,000.00 1 \$164,892.28 1 \$314,085.84 5 \$1,218,211.09 1 \$153,701.90 2 \$331,300.48 3 \$809,113.83 27 \$7,099,277.47 1 \$295,301.68 3 \$759,000.00 1 \$154,791.21 2 \$379,504.04 1 \$171,783.59 2 \$377,519.24 2 \$750,590.83	1 \$157,600.00 0.07% 1 \$221,707.66 0.1% 6 \$1,271,079.09 0.56% 1 \$172,000.00 0.08% 1 \$272,000.00 0.12% 1 \$164,892.28 0.07% 1 \$314,085.84 0.14% 5 \$1,218,211.09 0.54% 1 \$153,701.90 0.07% 2 \$331,300.48 0.15% 3 \$809,113.83 0.36% 27 \$7,099,277.47 3.15% 1 \$295,301.68 0.13% 3 \$759,000.00 0.34% 1 \$274,000.00 0.12% 1 \$154,791.21 0.07% 2 \$379,504.04 0.17% 1 \$171,783.59 0.08% 2 \$377,519.24 0.17% 2 \$750,590.83 0.33%	1 \$157,600.00 0.07% 0 \$0 1 \$221,707.66 0.1% 0 \$0 6 \$1,271,079.09 0.56% 0 \$0 1 \$172,000.00 0.08% 0 \$0 1 \$272,000.00 0.12% 0 \$0 1 \$164,892.28 0.07% 0 \$0 1 \$314,085.84 0.14% 0 \$0 5 \$1,218,211.09 0.54% 0 \$0 2 \$331,300.48 0.15% 0 \$0 3 \$809,113.83 0.36% 0 \$0 2 \$7,099,277.47 3.15% 0 \$0 1 \$295,301.68 0.13% 0 \$0 3 \$759,000.00 0.34% 0 \$0 1 \$274,000.00 0.12% 0 \$0 1 \$154,791.21 0.07% 0 \$0 2 \$379,504.04 0.17% 0 \$0 1 \$171,783.59 0.08% 0 \$0 2 \$377,519.24 0.17% 0 \$0 2 \$377,519.24 0.17% 0 \$0 2 \$750,590.83 0.33% 0 \$0	1 \$157,600.00 0.07% 0 \$0.00 1 \$221,707.66 0.1% 0 \$0.00 6 \$1,271,079.09 0.56% 0 \$0.00 1 \$172,000.00 0.08% 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 1 \$164,892.28 0.07% 0 \$0.00 1 \$314,085.84 0.14% 0 \$0.00 5 \$1,218,211.09 0.54% 0 \$0.00 2 \$331,300.48 0.15% 0 \$0.00 3 \$809,113.83 0.36% 0 \$0.00 2 \$7,099,277.47 3.15% 0 \$0.00 3 \$759,000.00 0.34% 0 \$0.00 1 \$274,000.00 0.12% 0 \$0.00 1 \$154,791.21 0.07% 0 \$0.00 2 \$379,504.04 0.17% 0 \$0.00 2 \$379,504.04 0.17% 0 \$0.00 2 \$377,519.24 0.17% 0 \$0.00 2 \$750,590.83 0.33% 0 \$0.00	1 \$157,600.00 0.07% 0 \$0.00 NA 1 \$221,707.66 0.1% 0 \$0.00 NA 6 \$1,271,079.09 0.56% 0 \$0.00 NA 1 \$172,000.00 0.08% 0 \$0.00 NA 1 \$272,000.00 0.12% 0 \$0.00 NA 1 \$164,892.28 0.07% 0 \$0.00 NA 1 \$314,085.84 0.14% 0 \$0.00 NA 5 \$1,218,211.09 0.54% 0 \$0.00 NA 2 \$331,300.48 0.15% 0 \$0.00 NA 3 \$809,113.83 0.36% 0 \$0.00 NA 2 \$7,099,277.47 3.15% 0 \$0.00 NA 1 \$295,301.68 0.13% 0 \$0.00 NA 1 \$274,000.00 0.34% 0 \$0.00 NA 1 \$154,791.21 0.07% 0 \$0.00 NA 2 \$379,504.04 0.17% 0 \$0.00 NA 2 \$377,519.24 0.17% 0 \$0.00 NA 2 \$377,519.24 0.17% 0 \$0.00 NA	1 \$157,600.00 0.07% 0 \$0.00 NA 0 1 \$221,707.66 0.1% 0 \$0.00 NA 0 6 \$1,271,079.09 0.56% 0 \$0.00 NA 0 1 \$172,000.00 0.08% 0 \$0.00 NA 0 1 \$272,000.00 0.12% 0 \$0.00 NA 0 1 \$164,892.28 0.07% 0 \$0.00 NA 0 1 \$314,085.84 0.14% 0 \$0.00 NA 0 5 \$1,218,211.09 0.54% 0 \$0.00 NA 0 1 \$153,701.90 0.07% 0 \$0.00 NA 0 2 \$331,300.48 0.15% 0 \$0.00 NA 0 2 \$7,099,277.47 3.15% 0 \$0.00 NA 0 1 \$295,301.68 0.13% 0 \$0.00 NA 0 1 \$274,000.00 0.34% 0 \$0.00 NA 0 1 \$274,000.00 0.34% 0 \$0.00 NA 0 1 \$154,791.21 0.07% 0 \$0.00 NA 0 2 \$379,504.04 0.17% 0 \$0.00 NA 0 2 \$377,519.24 0.17% 0 \$0.00 NA 0 2 \$377,519.24 0.17% 0 \$0.00 NA 0	1 \$157,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$221,707.66 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,271,079.09 0.56% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$164,892.28 0.07% 0 \$0.00 NA 0 \$0.00 1 \$314,085.84 0.14% 0 \$0.00 NA 0 \$0.00 2 \$331,300.48 0.15% 0 \$0.00 NA 0 \$0.00 3 \$809,113.83 0.36% 0 \$0.00 NA 0 \$0.00 3 \$809,113.83 0.36% 0 \$0.00 NA 0 \$0.00 1 \$295,301.68 0.13% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$154,791.21 0.07% 0 \$0.00 NA 0 \$0.00 2 \$379,504.04 0.17% 0 \$0.00 NA 0 \$0.00 2 \$377,519.24 0.17% 0 \$0.00 NA 0 \$0.00 2

GTE FEDERAL CREDIT UNION	4	\$1,113,014.04	0.49%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	16	\$3,875,341.75	1.72% 0	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$197,939.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$261,670.36	0.12% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$373,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$589,851.41	0.26% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$537,291.53	0.24% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$312,088.47	0.14% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	6	\$1,548,063.25	0.69% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,107.12	0.07% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$183,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$339,265.72	0.15% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$184,593.42	0.08% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$661,410.29	0.29% 0			0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$183,202.47	0.08% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$284,629.72	0.13% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$377,328.91	0.17%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,503.03	0.07% 0	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$533,658.88	0.24% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$935,665.42	0.41% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	2	\$423,048.47	0.19% 0	\$0.00	NA	0 \$0.00	NA

UNION								
L&N FEDERAL CREDIT UNION	14	\$3,321,700.28	1.47%	0\$0.00	NA	\$0.00	NA	V (
LAKE FOREST BANK & TRUST	5	\$1,613,043.94	0.72%	0\$0.00	NA	\$0.00	NA	V (
LAKE MICHIGAN CREDIT UNION	1	\$218,724.47	0.1%	0 \$0.00	NA	\$0.00	NA	7 (
LAKE MORTGAGE COMPANY INC	1	\$339,552.27	0.15%	0 \$0.00	NA	\$0.00	NA	7 (
LAKE REGION BANK	1	\$252,182.32	0.11%	0 \$0.00	NA	\$0.00	NA	(
LAND /HOME FINANCIAL SERVICES, INC	3	\$893,622.50	0.4%	0 \$0.00	NA	\$0.00	NA	۱ (
LEADER BANK, N.A	2	\$502,778.77	0.22%	0 \$0.00	NA (\$0.00	NA	V (
LEADER MORTGAGE COMPANY INC	2	\$707,558.17	0.31%			\$0.00	NA	\ (
LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	V (
LOS ALAMOS NATIONAL BANK	6	\$1,802,257.83	0.8%	0 \$0.00	NA	\$0.00	NA	\ (
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,500.00	0.16%	0 \$0.00	NA	\$0.00	NA	\ (
MACON BANK, INC	3	\$691,785.66	0.31%	0 \$0.00	NA (\$0.00	NA	(
MAGNA BANK	3	\$738,819.78	0.33%	0 \$0.00	NA (0.00	NA	1 (
MARINE BANK MORTGAGE SERVICES	3	\$571,884.20	0.25%	0 \$0.00	NA	0\$0.00	NA	Y (
MAX CREDIT UNION	4	\$917,557.26	0.41%	0 \$0.00	NA (\$0.00	NA	(
MECHANICS SAVINGS BANK	3	\$646,500.00	0.29%	0 \$0.00	NA	\$0.00	NA	V (
MEMBERS MORTGAGE COMPANY INC	1	\$186,684.00	0.08%	0 \$0.00	NA	\$0.00	NA	V (
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$851,540.90	0.38%	0 \$0.00	NA	\$0.00	NA	\ (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,032.29	0.26%	0 \$0.00	NA	\$0.00	NA	7 (
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	7 (
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,307,418.61	1.91%	0 \$0.00	NA	\$0.00	NA	7 (
MERRIMACK COUNTY SAVINGS	3	\$574,910.07	0.25%	0 \$0.00	NA	\$0.00	NA	V (

BANK								1
METLIFE BANK, NA	4	\$936,577.53	0.42%	\$0.00	NA	0 \$0.00	NA	١ (
MID-ISLAND MORTGAGE CORP	2	\$350,488.51	0.16%	\$0.00	NA	0 \$0.00	NA	١ (
MIDWESTONE BANK	7	\$1,287,491.70	0.57% (\$0.00	NA	0 \$0.00	NA	1
MILFORD BANK, THE	1	\$235,689.22	0.1%	\$0.00	NA	0 \$0.00	NA	1
MISSOURI CREDIT UNION	2	\$515,700.00	0.23%	\$0.00	NA	0 \$0.00	NA	١ (
MONSON SAVINGS BANK	4	\$807,535.11	0.36%	\$0.00	NA	0 \$0.00	NA	١ (
MONTICELLO BANKING COMPANY	1	\$169,786.12	0.08%	\$0.00	NA	0 \$0.00	NA	1
MORTGAGE CLEARING CORPORATION	1	\$243,493.26	0.11%	\$0.00	NA	0 \$0.00	NA	١ (
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$644,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	¥ (
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$698,200.00	0.31%	\$0.00	NA	0 \$0.00	NA	Y (
NATIONAL BANK OF MIDDLEBURY	1	\$190,759.69	0.08%	\$0.00	NA	0 \$0.00	NA	¥ (
NATIONAL COOPERATIVE BANK, N.A	1	\$264,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	Y (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,811.27	0.07% (\$0.00	NA	0 \$0.00	NA	Y (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,748.38	0.09%	\$0.00	NA	0 \$0.00	NA	Y (
NEW REPUBLIC SAVINGS BANK	5	\$874,135.53	0.39%	\$0.00	NA	0 \$0.00	NA	Y (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	١ (
NEWTOWN SAVINGS BANK	4	\$954,500.00	0.42%	\$0.00	NA	0 \$0.00	NA	Y (
NORTHMARK BANK	1	\$279,647.71	0.12%	\$0.00	NA	0 \$0.00	NA	١ (
NORTHWEST PLUS CREDIT UNION	4	\$724,777.06	0.32%	\$0.00	NA	0 \$0.00	NA	١ (
NORTHWESTERN MORTGAGE COMPANY	1	\$157,796.62	0.07%	\$0.00	NA	0 \$0.00	NA	١ (
	6	\$1,228,307.51	0.54%	\$0.00	NA	0 \$0.00	NA	1

NUMERICA CREDIT UNION							
OAK TRUST AND SAVINGS BANK	1	\$325,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$374,506.18	0.17%	0 \$0.00	NA	0 \$0.00	NA (
OLIN COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$219,710.29	0.1%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$584,786.60	0.26%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$154,572.14	0.07%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$2,199,826.45	0.98%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	4	\$1,052,024.15	$0.4\overline{7\%}$	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,595.89	0.13%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$354,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$299,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$791,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$263,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	2	\$651,981.95	0.29%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$269,952.06	0.12%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,601.17	0.14%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$152,507.07	0.07%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$416,463.23	0.18%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$282,244.45	0.13%	0 \$0.00	NA	0 \$0.00	NA

QUORUM FEDERAI CREDIT UNION	1	\$381,119.89	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$335,557.54	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOF FEDERAL CREDIT UNION	KS 1	\$296,787.47			
REDSTONE FEDERA CREDIT UNION	AL 4	\$825,760.83	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,012,898.21	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONA BANK	L 1	\$152,807.51	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUT BANK AND TRUST COMPANY	Е 3	\$859,366.83	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$576,263.19	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	4	\$973,399.63	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$310,695.70	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNIT BANK	ΓY 7	\$1,777,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,061.83	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	& 1	\$263,652.35	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$252,282.20	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$185,837.08	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	2	\$340,561.93	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CRED UNION	IT 2	\$298,825.35	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$252,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$152,499.62	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$309,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
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STANFORD FEDERAL CREDIT UNION							
STATE BANK	2	\$418,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$189,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$918,307.20	0.41%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,505.36	0.07%	0 \$0.00	NA	0\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,605.23	0.21%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,103,255.51	0.49%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$395,699.04	0.18%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,518,990.46	0.67%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	6	\$1,959,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
TERRITORIAL SAVINGS BANK	1	\$353,107.48	0.16%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$195,236.66	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$745,255.60	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$2,796,134.61	1.24%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$476,367.99	0.21%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	11	\$2,233,989.80	0.99%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$170,275.48	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,180,328.41	0.52%	0 \$0.00	NA	0 \$0.00	NA
	1	\$208,287.61	0.09%	0 \$0.00	NA	0 \$0.00	NA
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TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TRUMARK FINANCIAL CREDIT UNION	4	\$632,793.34	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	3	\$971,441.41	0.43%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$723,657.79	0.32%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,549,702.40	0.69%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$151,808.77	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$296,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$267,413.13	0.12%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$239,704.90	0.11%	0 \$0.00	NA	0 \$0.00	NA
VANTUS BANK	2	\$410,720.69	0.18%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	6	\$1,270,858.67	0.56%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$1,050,332.92	0.47%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$994,708.37	0.44%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$194,504.98	0.09%	0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,200.29	0.17%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	3	\$489,624.18	0.22%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$432,451.09	0.19%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$179,268.94	0.08%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$261,270.87	0.12%			0 \$0.00	NA
	10	\$2,790,207.80	1.24%	0 \$0.00	NA	0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$149,767.01	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,200.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$151,808.77	0.07%	0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$417,973.47				0 \$0.00		0
	Unavailable	63	\$16,451,559.06		_		0 \$0.00	NA	0
Total		905	\$225,562,036.40	100%	0 \$0.00		0 \$0.00		0
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31412PK42	ALLY BANK	1	\$405,000.00	0.24%	00.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$2,704,185.46	1.59% (0 \$0.00	NA	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	5	\$1,421,203.52	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$5,093,100.00	2.99% (0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	. , ,				0 \$0.00		0
	GMAC BANK	3	\$768,441.65	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$364,530.16				0 \$0.00		
<u> </u>	SEATTLE BANK	15	\$3,752,286.39	2.2%	0 \$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC	6	\$2,152,545.49	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	155			·		0 \$0.00		
	Unavailable	437					0 \$0.00		0
Total		659	\$170,746,261.00	100%	0 \$0.00		0 \$0.00		U
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31412PK59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$942,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	(
	ABACUS FEDERAL SAVINGS BANK	7	\$2,916,501.36	0.63%	0.00	NA	0 \$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	(
	ABERDEEN PROVING GROUND FEDERAL	1	\$219,741.70	0.05%	0.00\$	NA	0 \$0.00	NA	(

CREDIT UNION							
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,132,959.98	0.24%	0 \$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$416,917.24	0.09%	0 \$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,159,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	1	\$215,000.00	0.05%	0 \$0.00	NA	0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$678,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AF BANK	1	\$252,696.01	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	18	\$4,834,771.47	1.04%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$217,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	6	\$1,475,550.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$229,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$178,065.78	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$1,098,740.53	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,131,246.65	1.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$604,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$447,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$227,732.32	0.05%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$960,073.52	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$268,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,837,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$325,699.03	0.07%		NA	0 \$0.00	NA
ANCHORBANK FSB	70	\$18,174,557.40	3.91%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,608,525.43	0.35%	0 \$0.00	NA	\$0.00	NA
	6	\$1,608,525.43	0.35%	0 \$0.00	NA	0 \$0.00	

ARIZONA STATE CREDIT UNION	2	\$502,016.37	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	27	\$7,277,002.03	1.56% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$675,413.63	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$779,051.44	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$653,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$343,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
AVIDIA BANK	1	\$257,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,966,388.24	0.85% 0			0 \$0.00	NA	0
BANK MUTUAL	6	\$1,673,257.35	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$204,250.00	0.04% 0	\$0.00		0 \$0.00	NA	0
BANK OF ILLINOIS	1	\$264,000.00	0.06% 0			0 \$0.00	NA	0
BANK OF STANLY	9	\$2,640,073.34	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$297,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$367,347.76	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,395,100.00	0.3% 0			0 \$0.00	NA	0
BANKNEWPORT	3	\$1,034,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,983,324.72	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$409,987.22	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	11	\$2,709,571.87	0.58% 0			0 \$0.00	NA	0
BENCHMARK BANK	1	\$312,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
BENJAMIN FRANKLIN BANK	7	\$2,067,093.29	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,300.69	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	17	\$6,399,370.66	1.38% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$812,500.00	0.17% 0			0 \$0.00		0
	6	\$1,468,444.01	0.32% 0	\$0.00	NA	0 \$0.00	NA	0

BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	21	\$5,366,919.68	1.15%	0 \$0.00) NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$882,750.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	10	\$2,908,543.49	0.63%	0 \$0.00) NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$415,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$577,577.89	0.12%	0 \$0.00) NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$354,600.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$496,019.72	0.11%	0 \$0.00) NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$483,250.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,065,841.43	0.23%	0 \$0.00) NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$968,015.65	0.21%	0 \$0.00) NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$331,292.15	0.07%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL BANK	1	\$281,200.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$405,203.14	0.09%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$5,067,028.60	1.09%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$635,229.20	0.14%	0 \$0.00) NA	0 \$0.00	NA
CENTRUE BANK	3	\$717,700.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	3	\$935,512.49	0.2%	0 \$0.00) NA	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	14	\$3,803,400.00	0.82%	0 \$0.00) NA	0 \$0.00	NA(
	1	\$316,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION							
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,401,875.92	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$497,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,636,829.03	0.35%	0 \$0.00) NA	0 \$0.00) NA(
CITIZENS STATE BANK	1	\$224,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$389,142.60	0.08%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	7	\$1,803,245.45	0.39%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$3,054,098.08	0.66%	0 \$0.00	NA	0 \$0.00	NA (
COASTLINE FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0 \$0.00) NA	0 \$0.00) NA(
COMMERCIAL BANK OF TEXAS, N.A	1	\$206,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,407.21	0.04%	0 \$0.00) NA	0 \$0.00) NA(
COMMUNITY CENTRAL BANK	2	\$460,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,638.40	0.11%	0 \$0.00) NA	0 \$0.00) NA(
COMMUNITY SECURITY BANK	3	\$1,097,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	3	\$680,261.31	0.15%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$243,415.65	0.05%	0 \$0.00) NA	0 \$0.00) NA(
COMMUNITYONE BANK, N.A	2	\$559,443.92	0.12%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$596,487.26	0.13%	0 \$0.00) NA	0 \$0.00) NA(
CORTRUST BANK	5	\$1,250,710.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$812,550.00	0.17%	0 \$0.00) NA	0 \$0.00	

CREDIT UNION MORTGAGE SERVICES, INC	2	\$410,300.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$292,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CUMANET, LLC	1	\$315,629.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$184,777.71	0.04%	\$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,187,495.20	0.26%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,514,856.71	0.54%			0 \$0.00		0
DFCU FINANCIAL	1	\$218,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$434,800.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,710.33	0.07%	\$0.00	NA	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$249,500.00	0.05% (\$0.00	NA	0 \$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$244,800.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,316,509.48	0.71%	\$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$629,800.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$362,553.66	0.08%	\$0.00	NA	0 \$0.00	NA	0
EAST WEST BANK	1	\$189,700.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$1,438,419.51	0.31%	\$0.00	NA	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$664,838.09	0.14%	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$237,227.57	0.05%	\$0.00	NA	0 \$0.00	NA	0
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BANKFIVE							
FARMERS & MERCHANTS BANK	1	\$270,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,277.58	0.06%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	16	\$4,718,400.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	6	\$1,934,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$442,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,608,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,414,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$941,751.63	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,854,861.72	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	5	\$1,471,678.31	0.32%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,759.68	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$241,721.21	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,987,421.04	0.43%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	3	\$949,372.11	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (

2	\$594,065.00	0.13%	\$0.00	NA	\$0.00	NA	0
1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
7	\$2,628,276.60	0.57%	\$0.00	NA	0 \$0.00	NA	0
21	\$6,062,069.43	1.3%	\$0.00	NA	0 \$0.00	NA	0
15	\$3,574,771.04	0.77%	\$0.00	NA	0 \$0.00	NA	0
1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
5	\$1,292,835.29	0.28%	\$0.00	NA	0 \$0.00	NA	0
1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
2	\$658,400.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
2	\$564,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
1	\$254,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
47	\$12,937,168.17	2.78% (\$0.00	NA	0 \$0.00	NA	0
1	\$295,000.00	0.06% (\$0.00	NA	0 \$0.00	NA	0
1	\$350,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
14	\$4,221,340.61	0.91%	\$0.00	NA	0 \$0.00	NA	0
1	\$194,718.98	0.04%	\$0.00	NA	0 \$0.00	NA	0
2	\$468,000.00						0
1	\$319,606.53	0.07%	\$0.00	NA	0 \$0.00	NA	0
51	\$12,893,291.35	2.77% (\$0.00	NA	0 \$0.00	NA	0
1	\$416,487.26	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$251,690.15	0.05%	\$0.00	NA	\$0.00	NA	0
4	\$1,255,762.19	0.27% (\$0.00	NA	0 \$0.00	NA	0
	1 7 21 15 1 5 1 2 2 1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,000.00 7 \$2,628,276.60 21 \$6,062,069.43 15 \$3,574,771.04 1 \$196,000.00 5 \$1,292,835.29 1 \$184,000.00 2 \$658,400.00 2 \$564,000.00 1 \$254,000.00 47 \$12,937,168.17 1 \$295,000.00 1 \$350,000.00 1 \$350,000.00 1 \$194,718.98 2 \$468,000.00 1 \$319,606.53 51 \$12,893,291.35 1 \$416,487.26	1 \$232,000.00 0.05% (7 \$2,628,276.60 0.57% (21 \$6,062,069.43 1.3% (15 \$3,574,771.04 0.77% (1 \$196,000.00 0.04% (5 \$1,292,835.29 0.28% (1 \$184,000.00 0.04% (2 \$658,400.00 0.14% (2 \$564,000.00 0.12% (47 \$12,937,168.17 2.78% (1 \$295,000.00 0.06% (1 \$350,000.00 0.08% (1 \$4,221,340.61 0.91% (1 \$194,718.98 0.04% (2 \$468,000.00 0.1% (1 \$319,606.53 0.07% (51 \$12,893,291.35 2.77% (1 \$416,487.26 0.09% (1 \$251,690.15 0.05% (1 \$232,000.00 0.05% 0 \$0.00 7 \$2,628,276.60 0.57% 0 \$0.00 21 \$6,062,069.43 1.3% 0 \$0.00 15 \$3,574,771.04 0.77% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 5 \$1,292,835.29 0.28% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 2 \$658,400.00 0.14% 0 \$0.00 2 \$564,000.00 0.12% 0 \$0.00 47 \$12,937,168.17 2.78% 0 \$0.00 47 \$12,937,168.17 2.78% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 1 \$4,221,340.61 0.91% 0 \$0.00 2 \$468,000.00 0.1% 0 \$0.00 2 \$468,000.00 0.1% 0 \$0.00 51 \$12,893,291.35 2.77% 0 \$0.00 1 \$416,487.26 0.09% 0 \$0.00 1 \$251,690.15 0.05% 0 \$	1 \$232,000.00 0.05% 0 \$0.00 NA 7 \$2,628,276.60 0.57% 0 \$0.00 NA 21 \$6,062,069.43 1.3% 0 \$0.00 NA 15 \$3,574,771.04 0.77% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 5 \$1,292,835.29 0.28% 0 \$0.00 NA 2 \$658,400.00 0.14% 0 \$0.00 NA 2 \$658,400.00 0.14% 0 \$0.00 NA 1 \$254,000.00 0.05% 0 \$0.00 NA 1 \$254,000.00 0.05% 0 \$0.00 NA 1 \$295,000.00 0.06% 0 \$0.00 NA 1 \$350,000.00 0.06% 0 \$0.00 NA 1 \$350,000.00 0.08% 0 \$0.00 NA 1 \$194,718.98 0.04% 0 \$0.00 NA 2 \$468,000.00 0.1% 0 \$0.00 NA 1 \$194,718.98 0.04% 0 \$0.00 NA 2 \$468,000.00 0.1% 0 \$0.00 NA 1 \$319,606.53 0.07% 0 \$0.00 NA 1 \$312,893,291.35 2.77% 0 \$0.00 NA 1 \$416,487.26 0.09% 0 \$0.00 NA	1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$2,628,276.60 0.57% 0 \$0.00 NA 0 \$0.00 21 \$6,062,069.43 1.3% 0 \$0.00 NA 0 \$0.00 15 \$3,574,771.04 0.77% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,292,835.29 0.28% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$658,400.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$564,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$340,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3194,718.98 0.04% 0 \$0.00 NA 0 \$0.00 1 \$194,718.98 0.04% 0 \$0.00 NA 0 \$0.00 1 \$319,606.53 0.07% 0 \$0.00 NA 0 \$0.00 1 \$416,487.26 0.09% 0 \$0.00 NA 0 \$0.00 1 \$416,487.26 0.09% 0 \$0.00 NA 0 \$0.00	1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,628,276.60 0.57% 0 \$0.00 NA 0 \$0.00 NA 21 \$6,062,069.43 1.3% 0 \$0.00 NA 0 \$0.00 NA 15 \$3,574,771.04 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,718.98 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,718.98 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$468,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,718.98 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$468,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,718.98 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$468,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,718.98 0.04% 0 \$0.00 NA 0 \$0.00 NA

GATEWAY MORTGAGE GROUP LLC							
GEORGETOWN SAVINGS BANK	1	\$349,569.65	0.08%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$239,704.90	0.05%	0\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,358,630.24	0.29%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$277,681.12	0.06%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$234,730.45	0.05%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	12	\$2,832,105.65	0.61%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$235,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$384,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$778,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,815,143.89	0.61%	0 \$0.00	NA	0 \$0.00	NA
GUERNSEY BANK FSB	1	\$373,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,773,616.36	0.81%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$624,271.77				0 \$0.00	
HARBOR ONE CREDIT UNION	8	\$2,079,998.76	0.45%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	26	\$7,858,500.52	1.69%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$386,228.56				0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$216,239.86	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$577,061.43	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$790,822.49	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$287,645.88	0.06%	0 \$0.00	NA	0 \$0.00	NA

Н	OMESTREET BANK	3	\$917,884.75	0.2%	0 \$0.00	NA	0 \$0.00	N/	4 (
Н	ONESDALE								
N	ATIONAL BANK	1	\$275,683.42	0.06%	0 \$0.00	NA	0 \$0.00	N/	4 (
Т	HE								
Н	ONOR STATE BANK	1	\$194,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	4 (
Н	SBC MORTGAGE	22	\$6,658,497.13	1 /13%	0 \$0.00	NΛ	0 \$0.00	NA	، ا
C	ORPORATION (USA)	22	\$0,030,497.13	1.43 /0	0 \$0.00	INA	0 30.00	117	`
	BM SOUTHEAST								
	MPLOYEES	1	\$199,759.69	0.04%	0 \$0.00	NA	0 \$0.00	N/	ماد
	EDERAL CREDIT	1	Ψ177,737.07	0.0170	υ ψυ.υυ	1171	ο φο.σο		
	NION								4
	DAHO CENTRAL	1	\$416,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/	4
	REDIT UNION		Ψ.10,000.00	0.05 / 6	σ φσισσ	- 11.2	0 40.00	1 11	1
	DAHO HOUSING		4						
	ND FINANCE	1	\$392,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	4 (
	SSOCIATION							1	+
	DB-IIC FEDERAL	1	\$330,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N/	4
	REDIT UNION		,/-						+
	H MISSISSIPPI		фа аа 7 52 оа	0.050	0,00	27.4	0 00 00		۰
	ALLEY CREDIT	1	\$222,753.03	0.05%	0 \$0.00	NA	0 \$0.00	NA	4
	NION								+
	LLINOIS NATIONAL	2	\$387,405.00	0.08%	0 \$0.00	NA	0 \$0.00	NA.	4
	ANK L DAOIS STLATE								+
	LLINOIS STATE	1	¢100.005.64	0.040	0,00	NT A	0,00	NT.	,
	OLICE FEDERAL REDIT UNION	1	\$198,085.64	0.04%	0 \$0.00	NA	0 \$0.00	NA	A
	NTERNATIONAL								1
	ANK OF	1	\$204,350.00	0.04%	0 \$0.00	NΙΛ	0 \$0.00	NA	, ا
	OMMERCE	1	\$204,550.00	0.04%	0 30.00	INA	0 30.00	1 1 1 1	4
	NVESTORS SAVINGS								t
	ANK	21	\$6,551,217.56	1.41%	0 \$0.00	NA	0 \$0.00	NA	4
	OWA BANKERS								1
	IORTGAGE	1	\$196,252.77	0.04%	0 \$0.00	NΔ	0 \$0.00	N/	الم
	ORPORATION	1	Ψ170,232.11	0.07/0	υψυ.υυ	11/1	υψυ.υυ	111	
	RWIN UNION BANK								1
	ND TRUST	3	\$989,232.53	0.21%	0 \$0.00	NA	0 \$0.00	N/	4
	OMPANY		,	3. <u>_</u> 2,0					1
	SLAND FEDERAL		44-7-000	0.004	0 40 00				
	REDIT UNION	1	\$375,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	4
	AMES B. NUTTER	_	Φ5.42.50.4.2.1	0.12~	0.00.00	37.	0.00.00		Ţ
	ND COMPANY	2	\$542,784.24	0.12%	0 \$0.00	NA NA	0 \$0.00	NA	4
	EANNE DARC	_	0016 575 50	0.2%	0 00 00	37.	0,00,00		
	REDIT UNION	3	\$916,575.79	0.2%	0 \$0.00	NA NA	0 \$0.00	NA	4
K	ELLOGG								Ī
C	OMMUNITY	1	\$329,500.00	0.070	0 \$0.00	NT A	0 \$0.00	NT.	۱
F	EDERAL CREDIT	1	\$329,300.00	0.07%	U \$U.UU	INA	JU 3U.UU	NA	7
	NION								
K	ERN SCHOOLS	2	\$382,539.51	0.08%	0 \$0.00	NA	0 \$0.00	NA.	4 (

FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	5	\$1,417,639.54	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$271,865.31	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0
LAKE AREA BANK	2	\$528,281.94	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,342,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$459,462.76	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,899,286.70	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$421,904.08	0.09%	0 \$0.00	NA	0 \$0.00	NA	C
LANGLEY FEDERAL CREDIT UNION	6	. , ,		0 \$0.00		0 \$0.00		. С
LEADER BANK, N.A	9	\$2,965,424.91	0.64%	0 \$0.00	NA	0 \$0.00	NA	. (
LEADER MORTGAGE COMPANY INC	9	\$2,886,224.95	0.62%	0 \$0.00	NA	0 \$0.00	NA	(
LEADER ONE FINANCIAL CORPORATION	3	\$956,100.00	0.21%	0 \$0.00) NA	0 \$0.00	NA	.(
LEGACY BANKS	1	\$322,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	.[
LIBERTY SAVINGS BANK, FSB	3	\$882,918.79		0 \$0.00		0 \$0.00		Ī
LOS ALAMOS NATIONAL BANK	4	\$1,167,754.66	0.25%	0 \$0.00	NA	0 \$0.00	NA	
LUSO FEDERAL CREDIT UNION	1	\$216,739.26	0.05%	0 \$0.00	NA	0 \$0.00	NA	[
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00		0 \$0.00		0 \$0.00		
MAGNA BANK	9	\$2,607,683.87		0 \$0.00		0 \$0.00		1
MARBLEHEAD BANK	1	\$232,713.50		0 \$0.00		0 \$0.00	!	1
MARQUETTE BANK	3	\$940,503.86	0.2%	0 \$0.00	NA	0 \$0.00	NA	1
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$404,513.37	0.09%	0 \$0.00) NA	0 \$0.00	NA	
MAX CREDIT UNION	1	\$265,672.94	0.06%	0 \$0.00	NA	0 \$0.00	NA	ٳ
MAYFLOWER COOPERATIVE BANK	1	\$234,000.00	0.05%	0 \$0.00	NA	0 \$0.00		
MCHENRY SAVINGS BANK	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$312,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	

MERCHANTS E NATIONAL ASSOCIATION	BANK, 3	\$820,489.90	0.18%	\$0.00	NA	0 \$0.00	NA	0
MERCK SHARF DOHME FEDER CREDIT UNION	RAL 1	\$239,704.90	0.05%	\$0.00	NA	0 \$0.00	NA	v 0
MERRILL LYNG BANK & TRUST FSB		\$946,578.88	0.2%	\$0.00	NA	0 \$0.00	NA	v 0
MERRIMACK COUNTY SAVII BANK	NGS 1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	v 0
MERRIMACK VALLEY FEDE CREDIT UNION		\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	v 0
METLIFE BANK	K, NA 1	\$271,750.00	0.06%	\$0.00	NA	0 \$0.00	NA	7 C
METUCHEN SA BANK	VINGS 1	\$199,759.68	0.04%	\$0.00	NA	0 \$0.00	NA	7 0
MID-ISLAND MORTGAGE CO	ORP 2	\$664,800.00	0.14%	\$0.00	NA	0 \$0.00	NA	7 0
MIDWEST COMMUNITY E	BANK 4	\$1,181,342.49	0.25%	·		0 \$0.00		70
MILFORD BAN	K, THE 1	\$317,466.00	0.07%	0.00\$	NA	0 \$0.00	NA	v 0
MISSION FEDE CREDIT UNION	31	\$836,650.00	0.18%	\$0.00	NA	0 \$0.00	NA	7 0
MISSOULA FEI CREDIT UNION		\$215,740.47	0.05%	\$0.00	NA	0 \$0.00	NA	7 0
MONSON SAVI BANK	NGS 1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	v 0
MORRILL & JA BANK AND TRI COMPANY		\$185,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	v 0
MORTGAGE AMERICA, INC	8	\$2,130,600.00	0.46%	\$0.00	NA	0 \$0.00	NA	7 0
MORTGAGE CE LLC	ENTER, 1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	v 0
MORTGAGE MANAGEMENT CONSULTANTS		\$975,373.77	0.21%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$503,750.00	0.11%	\$0.00	NA	0 \$0.00	NA	v 0
MOUNTAIN AMERICA CRE UNION	DIT 1	\$269,500.00	0.06% (\$0.00	NA	0 \$0.00	NA	0
NASSAU EDUC FEDERAL CREI UNION		\$360,000.00	0.08%			0 \$0.00	NA	0
			0.04%	_	_	0 \$0.00		$\overline{}$

NATIONAL COOPERATIVE BANK, N.A							
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,250.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.04%	0 \$0.00	NA(0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,131,326.00	0.24%	0 \$0.00	NA(0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$257,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,745,241.66	0.38%	0 \$0.00	NA (0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$242,500.00		0 \$0.00		0 \$0.00	
NORTHMARK BANK	1	\$219,000.00	0.05%	0 \$0.00	NA (0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	37	\$11,474,693.63	2.47%	0 \$0.00	NA(0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$2,317,559.51	0.5%	0 \$0.00	NA(0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$224,729.65	0.05%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$862,671.26	0.19%	0 \$0.00	NA (0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$192,263.30		0 \$0.00		0 \$0.00	
OAK BANK	1	\$350,000.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	2	,		0 \$0.00		0 \$0.00	
OCEANFIRST BANK	3	\$658,400.62	0.14%	0 \$0.00	NA (0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$234,711.05	0.05%	0 \$0.00	NA (0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$478,449.61	0.1%	0 \$0.00	NA (0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00	NA (0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$647,459.57	0.14%	0 \$0.00	NA (0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,238,447.35		0 \$0.00		0 \$0.00	
PACIFIC COMMUNITY CREDIT	1	\$279,700.00	0.06%	0 \$0.00	NA (0 \$0.00	NA

	UNION								
	PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	r C
	PAPER CITY SAVINGS ASSOCIATION	1	\$213,500.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,480,851.92	0.53%	0 \$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$1,166,350.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,980,548.95	0.64%	0 \$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$697,100.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0 \$0.00	NA	\$0.00	NA	0
	PLANTATION FEDERAL BANK	4	\$920,690.15	0.2%	0 \$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$1,078,517.92	0.23%	0 \$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,253,897.48	0.48%	0 \$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,672,106.49	0.36%	0 \$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$382,728.82	0.08%	0 \$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$718,054.03	0.15%	0 \$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$213,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$595,750.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$383,160.23	0.08%	0 \$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$305,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
_	QUORUM FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0 \$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$215,728.24	0.05%	0 \$0.00	NA	\$0.00	NA	0
		1	\$179,500.00	0.04%			\$0.00	NA	

RAYNE BUILDING AND LOAN ASSOCIATION							
REDSTONE FEDERAL CREDIT UNION	3	\$709,868.89	0.15%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	11	\$3,159,598.18	0.68%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$305,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$299,356.24	0.06%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$412,508.93	0.09%	0 \$0.00	NA	0 \$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	3	\$980,581.86	0.21%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	4	\$1,018,971.29	0.22%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$564,759.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$202,267.73	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$221,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,644.33	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$253,701.79	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	9	\$2,002,138.19	0.43%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$518,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	14	\$4,210,521.42	0.91%	0 \$0.00	NA	0 \$0.00	NA
	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION							
STATE BANK AND TRUST	4	\$1,069,498.99	0.23%	0 \$0.0	00 NA	.0\$0.0	00 NA 0
STATE BANK OF CROSS PLAINS	2	\$380,500.00	0.08%	0 \$0.0	00 NA	0,0\$0.0	00 NA 0
STATE BANK OF SOUTHERN UTAH	2	\$518,500.00	0.11%	0 \$0.0	00 NA	0,0\$0.0	00 NA 0
STATE BANK OF THE LAKES	3	\$802,300.00	0.17%	0 \$0.0	00 NA	0 \$0.0	00 NA 0
STATE CENTRAL CREDIT UNION	4	\$884,834.45	0.19%	0 \$0.0	00 NA	0 \$0.0	00 NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,487.26	0.09%	0 \$0.0	00 NA	0 \$0.0	00 NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,061,036.27	0.23%	0 \$0.0	00 NA	.0 \$0.0	00 NA 0
STOCKMAN BANK OF MONTANA	1	\$223,200.00	0.05%	0 \$0.0	00 NA	0 \$0.0	00 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,487.26	0.09%	0 \$0.0	00 NA	0 \$0.0	00 NA 0
SUMMIT CREDIT UNION	18	\$4,302,412.41	0.92%	0 \$0.0	00 NA	0 \$0.0	00 NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$416,498.50	0.09%	0 \$0.0	00 NA	0 \$0.0	00 NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$457,100.00	0.1%	0 \$0.0	00 NA	.0\$0.0	00 NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$236,500.00	0.05%	0 \$0.0	00 NA	.0\$0.0	00 NA 0
TEACHER FEDERAL CREDIT UNION	2	\$498,567.20	0.11%	0 \$0.0	00 NA	0,0	00 NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$386,185.42	0.08%	0 \$0.0	00 NA	0 \$0.0	00 NA 0
TECHNOLOGY CREDIT UNION	2	\$542,611.90	0.12%	0 \$0.0	00 NA	0 \$0.0	00 NA 0
TELCOM CREDIT UNION	1	\$229,000.00	0.05%	0 \$0.0	00 NA	0,0\$0.0	00 NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$460,884.96	0.1%	0 \$0.0	00 NA	0 \$0.0	00 NA 0
THE BANK OF EAST	1	\$390,000.00	0.08%	0 \$0.0	00 NA	0 \$0.0	00 NA 0

ASIA (U.S.A.) N.A								
THE GOLDEN 1 CREDIT UNION	4	\$1,061,136.15	0.23%	0 \$0.00	NA	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,973,055.21	0.42%	0 \$0.00	NA	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	C
THE NORTHUMBERLAND NATIONAL BANK	1	\$178,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	. С
THE PARK BANK	25	\$7,074,572.83	1.52%	0 \$0.00	NAC	\$0.00	NA	(
THE PEOPLES CREDIT UNION	4	\$909,253.84	0.2%	0 \$0.00	NA	\$0.00	NA	. (
THINK MUTUAL BANK	7	\$1,582,382.52	0.34%	0 \$0.00	NA	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS BANK	1	\$177,795.83	0.04%	0 \$0.00	NA	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,279.53	0.07%	0 \$0.00	NA	\$0.00	NA	. 0
THUNDER BANK	1	\$276,167.77	0.06%	0 \$0.00	NA C	\$0.00	NA	0
TIERONE BANK	3	\$672,700.00	0.14%	0 \$0.00	NA C	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$177,691.14	0.04%	0 \$0.00	NA	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	10	\$3,061,938.39	0.66%	0 \$0.00	NA	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$193,745.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
TRISTAR BANK	1	\$220,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	. 0
UMPQUA BANK	3	\$598,634.88	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK	3	\$838,977.77	0.18%	0 \$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$2,093,072.01	0.45%	0 \$0.00	NA	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,163,200.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	. 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,128,240.62	0.46%	0 \$0.00	NA	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT	2	\$462,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
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UNION							
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,800.00	0.05%	\$0.00	NA 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	5	\$1,879,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$551,636.46	0.12%	\$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	5	\$1,327,200.00	0.29%	\$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$358,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$680,757.77	0.15%	\$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,375,600.00	0.3%	\$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$180,283.12	0.04%	\$0.00	NA 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$188,000.00	0.04% (\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,351,888.44	0.51%	\$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$192,000.00	0.04%	\$0.00	NA 0	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$881,646.65	0.19% (\$0.00	NA 0	\$0.00	NA 0
WAYNE BANK	1	\$329,621.48	0.07%	\$0.00	NA 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$522,750.00	0.11%	\$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,209,248.55	0.26%	\$0.00	NA 0	\$0.00	NA 0
WESTBURY BANK	1	\$289,000.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$949,110.80		\$0.00			NA 0
WESTERRA CREDIT UNION	1	\$380,400.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,210,633.02	0.26%	\$0.00	NA 0	\$0.00	NA
WILMINGTON TRUST COMPANY	7	\$1,996,153.68	0.43%	\$0.00	NA 0	\$0.00	NA 0

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					_						_
	WOOD COUNTY NATIONAL BANK	1	\$239,422.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	A (
	WRIGHT-PATT CREDIT UNION, INC	4	\$907,014.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	193	\$51,659,704.11	10.98%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1,686		100%	0	\$0.00		_	\$0.00		0
											I
31412PK75	ADVANCED FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A (
	ALLY BANK	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
	ARVEST MORTGAGE COMPANY	65			П				\$0.00		
	BOTTOMLINE MORTGAGE, INC	6	\$1,505,255.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	4
	FIRST NATIONAL BANK OF OMAHA	71			Ш				\$0.00		A (
	GMAC BANK	3	\$742,148.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
	MORTGAGEAMERICA INC	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
	SEATTLE BANK	28	\$8,790,409.52	2.96%	0	\$0.00	NA	0	\$0.00	NA	1
	SHEA MORTGAGE, INC	18	\$6,020,375.57	2.03%	0	\$0.00	NA	0	\$0.00	NA	١
	STAR FINANCIAL GROUP, INC	2	\$383,538.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	١
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,858,749.37		Ш				\$0.00		1
	Unavailable	776		i i	_			1	\$0.00		_
Total		1,024	\$297,237,323.31	100%	0	\$0.00		0	\$0.00		(
31412PK83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$473,780.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	4
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$604,750.00						\$0.00		١
<u> </u>	ADVANTAGE BANK	1	\$355,944.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	٨
	ALASKA USA FEDERAL CREDIT UNION	3	\$662,932.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	A
	ALPINE BANK & TRUST CO	5	\$985,038.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	١
	ALTRA FEDERAL CREDIT UNION	1	, ,		Ш			-	\$0.00		
<u> </u>	AMEGY MORTGAGE	2	\$815,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,341.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	4
<u> </u>					_			_			_

AMERICAN BANK	1	\$336,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN FINANCE	2	\$602,973.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
HOUSE LARIBA	_	·				
ANCHORBANK FSB	7	\$1,670,692.21	0.7% 0 \$0	0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$5,330,035.21	2.24% 0 \$0	0.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	5	\$1,496,857.93	0.63% 0 \$0	0.00 NA	0 \$0.00	NA
AVIDIA BANK	2	\$427,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,292,441.14	0.96% 0 \$0	0.00 NA	0 \$0.00	NA
BANK MUTUAL	1	\$177,300.17	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF AMERICA NA	9	\$4,681,688.09	1.97% 0 \$0		0 \$0.00	NA
BANK OF QUINCY	1	\$198,951.82	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$411,000.00	0.17% 0 \$0).00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$244,900.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$263,704.18	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$460,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$2,319,493.32	0.98% 0 \$0	0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
BUSEY BANK	1	\$179,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
CARROLLTON BANK	2	\$473,920.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$178,750.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL BANK	1	\$215,763.58	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$5,282,077.47	2.22% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$665,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$276,903.66	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
	4	\$2,013,097.72	0.85% 0 \$0	0.00 NA	0 \$0.00	NA

CHASE HOME FINANCE, LLC								
CHETCO FEDERAL CREDIT UNION	1	\$199,775.89	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
CHEVY CHASE BANK FSB	2	\$772,050.77	0.32%	0 \$0.00	NA 0	\$0.00	NA	. 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	\$4,413,515.88	1.86%	0\$0.00	NA 05	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0
CITIZENS BANK	1	\$236,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.18%		NA 0		NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$331,052.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$202,273.09	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$227,659.84	0.1%	0 \$0.00	NA 0 S	\$0.00	NA	. 0
COMMUNITY BANK OF THE OZARKS, INC	1	\$194,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY BANK, N.A	1	\$243,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$946,573.96	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0
COMMUNITY STATE BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A	1	\$228,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$469,742.88	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	2	\$514,654.87	0.22%	0 \$0.00	NA 0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$262,000.00	0.11%		NA 0		NA	.0
DANVERSBANK	2	\$609,781.09	0.26%	0 \$0.00	NA 0	00.08	NA	0

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DEXTER CREDIT UNION	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$410,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.17% 0 \$0.00		NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,994,821.31	1.26% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$192,783.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$883,370.02	0.37% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	4	\$1,025,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$654,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$311,650.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$212,280.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$284,680.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$211,862.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$205,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,150.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$393,149.49	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$184,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$243,320.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
		\$1,869,396.07	0.79% 0 \$0.00	NA 0 \$0.00	NA

FIRST HAWAIIAN BANK										
FIRST INTERSTATE BANK	7	\$2,092,218.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,171,784.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$236,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$416,543.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$247,728.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,482,299.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$238,990.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	189	\$54,964,998.38	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	6	\$1,393,614.22	0.59%	_			_	\$0.00	NA	1
GATEWAY MORTGAGE GROUP LLC	1	\$196,294.84	0.08%					\$0.00	NA	
GECU	1	\$236,433.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$675,062.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$205,551.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
GREAT MIDWEST BANK SSB	3	\$798,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$944,888.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
GUARANTY SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	3	\$1,035,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
HARBOR ONE CREDIT UNION	1	\$274,691.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

HARVARD							
UNIVERSITY							
EMPLOYEES CREDIT							
UNION HEARTLAND BANK	9	\$2,321,744.18	0.98% (00 00 C	NΔ	0 \$0.00	NΔ
HICKORY POINT	フ	\$2,321,744.10	U.90%) \$0.00	IN/A	0 30.00	NA
BANK AND TRUST, FSB	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$904,747.23	0.38%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	2	\$559,000.00	0.24% (00 02	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$1,696,205.81	0.71%			0 \$0.00	
INVESTORS SAVINGS BANK	2	\$493,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$451,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,054,344.47	0.44%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$258,929.38	0.11%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,283.18	0.16%) \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$618,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,160.00	0.12%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$2,267,731.62	0.95%			0 \$0.00	
LEADER BANK, N.A	2	\$769,190.27	0.32%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$2,248,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	3	\$579,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$236,734.43	0.1%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$235,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$218,249.37	0.09%			0 \$0.00	
MAGNA BANK	2	\$392,393.51	0.17% (0 \$0.00	
MANUFACTURERS BANK AND TRUST	1	\$176,250.00	0.07%	\$0.00	NA	0 \$0.00	NA

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MARQUET		2	\$529,719.86	0.22%	0\$	0.00	NA	0 \$0.00) NA	A
MEMBER I LOAN, L.L.		1	\$372,000.00	0.16%	0\$	0.00	NA	0 \$0.00) NA	A
MEMBERS MORTGAG COMPANY		1	\$309,676.34	0.13%	0\$	0.00	NA	0 \$0.00) NA	A
MERIWEST MORTGAG COMPANY	E	6	\$1,795,652.21	0.76%	0\$	0.00	NA	0 \$0.00) N/	A
MERRIMA COUNTY S BANK		2	\$474,000.00	0.2%	0\$	0.00	NA	0 \$0.00) N2	A
MERRIMA VALLEY F CREDIT UN	EDERAL	2	\$465,236.11	0.2%	0\$	0.00	NA	0 \$0.00) NA	A
METLIFE E	BANK, NA	2	\$592,722.44	0.25%	0\$	0.00	NA	0 \$0.00) N2	A
METROPO CREDIT UN		1	\$408,000.00	0.17%	0\$	0.00	NA	0 \$0.00) N2	A
METUCHE BANK	N SAVINGS	1	\$179,802.98	0.08%	0\$	0.00	NA	0 \$0.00) N2	A
MID-ISLAN MORTGAG		1	\$348,000.00	0.15%	0 \$	0.00	NA	0 \$0.00) NA	A
MORTGAG CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$288,698.26	0.12%	0\$	60.00	NA	0 \$0.00) NA	A
MORTGAG LLC	E CENTER,	2	\$598,032.73	0.25%	0\$	0.00	NA	0 \$0.00) N2	A
MOUNTAII AMERICA UNION		1	\$256,000.00	0.11%	0 \$	0.00	NA	0 \$0.00) NA	A
NATIONAI BANK	CITY	1	\$199,415.56	0.08%	0 \$	0.00	NA	0 \$0.00) NA	A
NATIONAI COOPERA BANK, N.A	ΓIVE	3	\$781,772.53	0.33%	0 \$	0.00	NA	0 \$0.00) NA	A
NORTHWE MORTGAG COMPANY	STERN E	2	\$483,285.77	0.2%	0 \$	0.00	NA	0 \$0.00) N/	A
OCEANFIR		6	\$1,390,724.76	0.58%	0\$	0.00	NA	0 \$0.0) NA	A
OLD SECO NATIONAI	ND	4	\$1,342,337.39	0.56%				0 \$0.00		
PACIFIC N FEDERAL (UNION	W	1	\$230,300.00	0.1%	0 \$	0.00	NA	0 \$0.0) NA	A
		6	\$1,666,763.48	0.7%	OΦ	0.00	NT A	0 \$0.00) NA	$\overline{}$

PAWTUCKET CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	27	\$7,514,898.92	3.16%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	1	\$413,862.86	0.17%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$1,095,147.29	0.46%	\$0.00	NA	0 \$0.00	NA	0
POINT WEST CREDIT UNION	1	\$201,773.65	0.08%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,300.00	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
PORT WASHINGTON STATE BANK	2	\$392,800.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$375,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$226,950.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,923,917.09	0.81%	\$0.00	NA	0 \$0.00	NA	0
RIVERHILLS BANK	1	\$206,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$216,800.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
RSI BANK	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$260,000.00	0.11% (\$0.00	NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,708.65	0.11%	\$0.00		0 \$0.00		
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$198,688.46	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
SAVINGS BANK OF DANBURY	2	\$601,330.24	0.25%	\$0.00	NA	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,331,000.00	0.98%	\$0.00	NA	0 \$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
	2	\$477,638.17	0.2%	\$0.00	NA	0 \$0.00	NA	0

SPENCER SAVINGS BANK								
ST. JAMES MORTGAGE CORPORATION	2	\$467,475.89	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	1	\$203,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,233,485.91		0 \$0.00		0 \$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	6	\$1,525,190.21	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING, INC	1	\$233,263.55	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$491,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$233,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$371,611.61	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	3	\$1,633,487.72	0.69%	0 \$0.00	NA	0 \$0.00	NA	
THE CALIFORNIA CREDIT UNION	3	\$903,016.45	0.38%	0 \$0.00	NA	0 \$0.00	NA	(
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00		0 \$0.00		0 \$0.00		
THE PARK BANK	1	\$280,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.[
THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0 \$0.00	NA	0 \$0.00		
TIERONE BANK	1	\$236,000.00		0 \$0.00		0 \$0.00	1	1
UMPQUA BANK	3	\$702,236.03	0.3%	0 \$0.00	NA	0 \$0.00	NA	ŀ
UNITED BANK OF UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	
UNITED COMMUNITY BANK	2	\$417,478.52	0.18%	0 \$0.00	NA	0 \$0.00	NA	[
UNITED MORTGAGE COMPANY	3	\$632,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	2	\$498,500.00		0 \$0.00		0 \$0.00		
UNIVERSITY FIRST FEDERAL CREDIT	2	\$707,451.90	0.3%	0 \$0.00	NA	0 \$0.00	NA	1
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L	UNION			l	4			
	VALLEY NATIONAL BANK	11	\$2,834,555.40	1.19%	0\$	\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$753,000.00	0.32%	0\$	\$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$253,650.00	0.11%	0\$	\$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	3	\$619,202.22	0.26%	0\$	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,300.79	0.48%	0\$	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$1,539,790.87	0.65%	0\$	30.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,121,891.87		Ш			NA 0
<u> </u>	WESTBURY BANK	1	\$179,900.00	0.08%	0\$	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$217,000.00	0.09%	0\$	30.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,731.07	0.1%	0\$	30.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$1,233,692.25		Ш			NA 0
	Unavailable	130	·	15.84%	++			NA 0
Total		844	\$238,209,368.00	100%	0 \$	<u>30.00</u>	0 \$0.00	0
<u> </u>		\longrightarrow			4			
31412PK91	ADVANCED FINANCIAL SERVICES, INC	1	\$417,000.00	3.75% (0\$	30.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$188,000.00	1.69%	0\$	§0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$494,190.38					NA 0
	Unavailable	38	\$10,021,166.18					NA
Total		41	\$11,120,356.56	100%	0 \$	30.00	0 \$0.00	0
			,		4			
31412PKA8	ARVEST MORTGAGE COMPANY	3	\$470,350.00	5.99%	0\$	30.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$250,000.00		Ш			NA
<u> </u>	GMAC BANK	3		1				NA
<u> </u>	SEATTLE BANK	2	\$273,304.04	3.48%	0\$	<i>i</i> 0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$675,788.75		Ш			NA
	Unavailable	24	\$5,570,432.83	70.93%	0\$	00.00	NA 0 \$0.00	NA

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Total		38	\$7,853,071.48	100%	0 \$0.00		0 \$0.00	0
31412PKB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$235,753.60	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,675.37	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,386.06	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$566,607.26	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$1,345,887.71	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	12	\$3,081,695.81	2.02%	0 \$0.00	NA	0 \$0.00	NA 0
	AUBURNBANK	1	\$176,052.50	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	6	\$1,357,882.17	0.89%	0 \$0.00	NA	0\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$618,752.08	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$1,012,570.68	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF ELMWOOD	1	\$210,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	BANKNEWPORT	1	\$250,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$2,048,411.75	1.34%	0 \$0.00	NA	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$637,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
	BUSEY BANK	1	\$202,527.64	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	BUTLER BANK	1	\$283,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$207,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$416,532.73	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
		7	\$1,547,199.64	1.01%	0 \$0.00	NA	0 \$0.00	NA 0

CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$184,792.70	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CHARTER BANK	1	\$219,759.19	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$3,359,933.55		0 \$0.00		0 \$0.00		
CHEVY CHASE BANK FSB	2	\$431,973.21	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,783,928.00	1.17%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$995,933.12	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON SAVINGS BANK	1	\$187,789.33	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$214,753.39	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$214,653.50	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$175,263.10	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$176,550.00	0.12%			0 \$0.00		
CREDIT UNION ONE	1	\$228,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
CUSO MORTGAGE, INC	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,109,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,098,054.15	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
DUPAGE CREDIT UNION	2	\$613,826.56	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$243,677.85	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$400,000.00	0.26%			0 \$0.00		4
	3	\$914,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA							
BANKFIVE							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$315,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$183,312.58	0.12%	0 \$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	2	\$611,550.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$416,543.57	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,484,400.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$471,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$374,599.10	0.25%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$312,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$344,604.27	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$379,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$927,449.43	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$753,153.59	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$410,654.73	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$2,117,435.34	1.39%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	4	\$1,286,360.93	0.84%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	110	\$31,123,922.41	20.36%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	7	\$1,869,723.81		0 \$0.00		0 \$0.00	NA (
	1	\$322,737.95	0.21%	0 \$0.00	NA	0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION							
GATEWAY MORTGAGE GROUP LLC	1	\$230,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GMAC BANK	1	\$433,919.55	0.28%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$183,903.19				0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$594,129.98	0.39%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$383,589.34	0.25%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,081,906.71	1.36%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$275,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,564.63	0.27% (0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$692,300.00	0.45% (0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.14%			0 \$0.00	
HOME SAVINGS OF AMERICA	1	\$360,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$273,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$600,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$622,709.73	0.41%	0 \$0.00	NA	0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$294,884.41	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,214,200.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$208,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,179,394.17	0.77%	0 \$0.00	NA	0 \$0.00	NA

LEAD	ER BANK, N.A	2	\$935,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	A 0
LEAD	ER MORTGAGE	6	¢1.741.041.10	1.14% (00.00	NT A	0 \$0.00	NT A	
COMI	PANY INC	6	\$1,741,041.19	1.14%	120.00	NA	0 \$0.00	NA	¥υ
FINA	ER ONE NCIAL ORATION	1	\$414,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
	RTY FEDERAL NGS BANK	1	\$208,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	A 0
MACI Bank	HIAS SAVINGS	1	\$212,800.00	0.14%	\$0.00	NA	0 \$0.00	NA	A 0
	FLOWER PERATIVE BANK	1	\$225,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	A 0
MORT	WEST FGAGE PANY, LLC	4	\$974,748.30	0.64%	\$0.00	NA	0 \$0.00	NA	A 0
	RILL LYNCH X & TRUST CO.,	1	\$473,039.34	0.31%	\$0.00	NA	0 \$0.00	NA	Α0
VALL	RIMACK EY FEDERAL IT UNION	2	\$390,587.09	0.26%	\$0.00	NA	0 \$0.00	NA	A 0
METL	IFE BANK, NA	3	\$1,391,014.91	0.91% (\$0.00	NA	0 \$0.00	NA	0
	OPOLITAN IT UNION	1	\$190,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	A 0
	ON FEDERAL IT UNION	1	\$399,302.06	0.26%	\$0.00	NA	0 \$0.00	NA	A 0
	TGAGE RICA, INC	2	\$439,859.78	0.29%	\$0.00	NA	0 \$0.00	NA	A 0
MANA	TGAGE AGEMENT ULTANTS INC	1	\$260,000.00	0.17% (\$0.00	NA	0 \$0.00	NA	Α0
	ONAL BANK OF LEBURY	1	\$223,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	A 0
NATIO COOF BANK	ERATIVE	2	\$475,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
EXCH	ONAL IANGE BANK IRUST	1	\$271,695.21	0.18%	\$0.00	NA	0 \$0.00	NA	0
	SOUTH RAL SAVINGS	2	\$641,140.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
	HAMPTON ERATIVE BANK	1	\$229,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	A 0
	THWESTERN TGAGE PANY	7	\$1,919,702.84	1.26% (\$0.00	NA	0 \$0.00	NA	0
		1	\$212,655.80	0.14%	\$0.00	NA	0 \$0.00	NA	A 0

NORWOOD COOPERATIVE BANK							
OAK BANK	1	\$205,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$208,530.57	0.14% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$1,059,500.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$264,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$215,763.58	0.14% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	9	\$2,236,700.16	1.46% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$5,328,988.77	3.49% 0			0 \$0.00	NA
PEOPLES BANK	1	\$212,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$509,258.33	0.33% 0	\$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$367,587.64	0.24% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$736,532.73	0.48% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$218,748.80	0.14% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$359,596.60	0.24% 0	\$0.00	NA	0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$309,818.99	0.2% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$902,005.01	0.59% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$415,122.47	0.27% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$217,755.72	0.14%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$212,766.86	0.14% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$250,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$194,781.49	0.13% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$998,700.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
	1	\$242,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

SPIRIT OF ALASKA FEDERAL CREDIT UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,651.51	0.2%	0 \$0.00	NA (\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$263,711.04	0.17%	0 \$0.00	NA (\$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$442,065.60	0.29%	0 \$0.00	NA (\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$176,320.00	0.12%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$265,000.00	0.17%	0 \$0.00	NA	\$0.00	NA (
STEARNS LENDING, INC	1	\$390,591.11	0.26%	0 \$0.00	NA	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$421,768.30	0.28%	0\$0.00	NA (0\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$244,718.98	0.16%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$388,500.00	0.25%	0 \$0.00	NA (0\$0.00	NA (
SUNTRUST MORTGAGE INC	1	\$582,625.95	0.38%	0 \$0.00	NA	\$0.00	NA (
THE CALIFORNIA CREDIT UNION	2	\$1,011,459.43	0.66%	0 \$0.00	NA	\$0.00	NA (
THE CREDIT UNION OF ALABAMA FCU	1	\$183,596.28	0.12%	0 \$0.00	NA (\$0.00	NA (
THE GOLDEN 1 CREDIT UNION	3	\$801,914.66	0.52%	0 \$0.00	NA (\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$495,278.70	0.32%	0 \$0.00	NA	0\$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$194,776.33		0 \$0.00		\$0.00	NA
TIERONE BANK	2	\$383,000.00	0.25%	0 \$0.00	NA (\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$429,950.00		0 \$0.00		\$0.00	
UMPQUA BANK	1	\$279,678.83	0.18%	0 \$0.00	NA (\$0.00	NA

	UNITED BANK OF UNION	1	\$176,719.05	0.12%	0 \$0.00	NA	0 \$0.00	NA)
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA)
	VALLEY NATIONAL BANK	2	\$652,033.36	0.43%	0 \$0.00	NA	0 \$0.00	NA)
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA)
	VILLAGE MORTGAGE COMPANY	2	\$529,742.28	0.35%	0 \$0.00	NA	0 \$0.00	NA)
	VIRGINIA CREDIT UNION, INC	1	\$184,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$924,784.01	0.6%	0 \$0.00		0 \$0.00)
	WAYNE BANK	2	\$482,000.00	0.32%	0.00\$	NA	0 \$0.00	NA)
	WELLS FARGO BANK, N.A	3	\$1,530,212.20	1%	0 \$0.00	NA	0 \$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	3	\$963,435.87	0.63%	0 \$0.00	NA	0 \$0.00	NA)
	WESTBURY BANK	1	\$201,773.65	0.13%	0 \$0.00	NA	0 \$0.00	NA ()
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC	1	\$208,760.27	0.14%	0 \$0.00	NA	0 \$0.00	NAC)
	Unavailable	89	\$25,772,611.28	16.7%	0 \$0.00	NA	0 \$0.00	NAC)
Total		541	\$153,145,595.00		_		0 \$0.00		-
			. , ,				1		-
31412PKC4	BANK OF AMERICA NA	1	\$428,678.32	1.76%	0 \$0.00	NA	0 \$0.00	NA)
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,154,949.22	4.75%	0 \$0.00	NA	0 \$0.00	NA)
	CHASE HOME FINANCE, LLC	1	\$601,019.56	2.47%	0 \$0.00	NA	0 \$0.00	NA 0)
	COMMUNITY BANK, N.A	2	\$378,000.00	1.56%	\$0.00	NA	0 \$0.00	NA)
	EMIGRANT MORTGAGE COMPANY, INC	1	\$335,000.00	1.38%	\$0.00	NA	0 \$0.00	NAO)
	EMPOWER FEDERAL CREDIT UNION	2	\$343,150.00	1.41%	0 \$0.00	NA	0 \$0.00	NA)
	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,108.40	1.1%	0 \$0.00	NA	0 \$0.00	NA)
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,364,500.82	9.73%	0 \$0.00	NA	0 \$0.00	NA)
		1	\$209,764.69	0.86%	0 \$0.00	NA	0 \$0.00	NA)

	HARTFORD FUNDING LTD					
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,498,512.05	18.52% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	8	\$1,690,120.64	6.96% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$357,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	4	\$1,449,637.50	5.97% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	6	\$1,693,662.04	6.97% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,912,766.93	7.87% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,310.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$558,623.65		NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$188,583.43	0.78% 0 \$0.00	NA 0 \$0.00	NA (
	SUFFOLK COUNTY NATIONAL BANK	2	\$711,500.00		NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,241,250.00	5.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$2,770,712.11	11.4% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	3	\$1,397,815.64	3.28% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$24,895,665.00		0 \$0.00	
31412PKD2	ADVANCED FINANCIAL SERVICES, INC	3	\$879,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$3,844,306.77	2.1% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$446,556.43	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$531,695.21		NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$898,617.30		NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN	1	\$411,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

1	ASSOCIATION, F.A	,	.	ı '				
	FIRST NATIONAL	7	\$1,686,961.10	0.92%	0	\$0.00	NA 0 \$0.00	NA 0
 	BANK OF OMAHA		. , ,				NA 0 \$0.00	
	GMAC BANK MORTGAGEAMERICA	12	\$3,270,551.67					NA 0
	INC	3	\$701,600.00	0.38%	0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$435,585.16				NA 0 \$0.00	NA 0
	SEATTLE BANK	22	\$5,957,308.88	3.25%	0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	5	\$1,289,878.90	0.7%	0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	5	\$1,235,769.38	0.67%	0	\$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$3,263,067.26	1.78%	0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$2,690,051.21				NA 0 \$0.00	NA 0
	Unavailable	511	\$156,437,911.73		-		NA 0 \$0.00	NA 0
Total		612	\$183,979,861.00	100%	0	\$0.00	0 \$0.00	0
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31412PKE0	ADVANCED FINANCIAL SERVICES, INC	2	\$646,000.00	9.19%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$392,638.27	5.59%	0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$602,730.22	8.58%	0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$5,385,827.42	76.64%	-		NA 0 \$0.00	NA 0
Total		23	\$7,027,195.91	100%	0	\$0.00	0 \$0.00	0
31412PKG5	ARVEST MORTGAGE COMPANY	3	\$886,014.63	3%	0	\$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	1	\$187,463.19	0.63%	0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	SEATTLE BANK	1	\$239,755.31	0.81%	0	\$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	68	\$15,253,634.62	51.63%	0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$1,739,247.10				NA 0 \$0.00	NA 0
	Unavailable	39			-		NA 0 \$0.00	NA 0
Total		116	\$29,957,244.00	100%	0	\$0.00	0 \$0.00	0
31412PKJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$912,948.75	0.28%	0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$2,231,000.00	0.68%	0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND	7	\$1,223,178.88	0.37%	0	\$0.00	NA 0 \$0.00	NA 0

LOAN, SSB							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$594,000.00	0.18%	\$0.00	NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,658,901.21	1.12% (\$0.00	NA	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$626,320.75	0.19%	\$0.00	NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.19% (\$0.00	NA	\$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$226,850.00	0.07%	\$0.00	NA	\$0.00	NA
AF BANK	7	\$1,444,942.04	0.44%	\$0.00	NA (\$0.00	NA
ALERUS FINANCIAL	4	\$551,796.02	0.17% (\$0.00	NA (\$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$279,619.41	0.09%	\$0.00	NA	0,00	NA
ALPINE BANK & TRUST CO	6	\$987,442.01	0.3%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,449,971.96	0.44%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$513,548.02	0.16%			\$0.00	NA
AMEGY MORTGAGE	1	\$186,500.00	0.06%	\$0.00	NA (0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	73	\$13,007,462.60	3.99%	\$0.00	NA	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$103,600.00	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER FIRST	4	\$578,128.16	0.18%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	3	\$427,055.51	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$219,457.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$763,597.19	0.23%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$169,885.68	0.05%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$573,470.76	0.18%			\$0.00	NA
ANCHORBANK FSB	136	\$24,446,501.91	7.49% (\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$526,316.40	0.16%	\$0.00	NA	\$0.00	NA

UNION								L
ARIZONA STATE CREDIT UNION	6	\$1,172,561.46	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	55	\$9,517,535.70	2.92%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$810,986.80	0.25%	\$0.00	NA	0 \$0.00	NA	0
ATHOL SAVINGS BANK	2	\$302,238.33	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$234,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	7	\$1,653,729.65	0.51%	\$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$110,123.57	0.03%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	4	\$736,378.64	0.23%	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	2	\$464,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
BANK OF LANCASTER	1	\$235,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
BANK OF QUINCY	1	\$186,737.95	0.06%	0\$0.00	NA	0 \$0.00	NA	0
BANK OF SPRINGFIELD	3	\$500,777.00	0.15%			0 \$0.00		
BANK OF STANLY	1	\$147,130.67	0.05%	0\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,908,602.07	0.89% (0 \$0.00		0 \$0.00		0
BANKNEWPORT	1	\$203,700.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,426,979.77	0.44%	\$0.00	NA	0 \$0.00	NA	0
BENJAMIN FRANKLIN BANK	7	\$1,470,600.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$640,036.51	0.2%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	27	\$6,562,360.72	2.01%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	2	\$285,610.02	0.09%	0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$2,861,438.28	0.88%	\$0.00	NA	0 \$0.00	NA	0

BOULDER VALLEY CREDIT UNION	3	\$561,295.04	0.17%	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$481,739.08	0.15%	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$468,864.91	0.14%	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,407.63	0.07%	\$0.00	NA	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$466,670.28				0 \$0.00	NA	0
CARROLLTON BANK	4	\$686,585.74	0.21%	\$0.00	NA	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$199,499.22	0.06%	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$666,662.01		\$0.00		0 \$0.00	NA	0
CENTRAL BANK	2	\$258,750.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$156,612.49	0.05%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$829,540.90	0.25% (\$0.00	NA	0\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	94	\$15,688,560.07	4.81%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$175,870.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	4	\$548,368.44	0.17%	\$0.00	NA	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$677,200.00	0.21% (\$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$205,705.54	0.06%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	1	\$126,686.54	0.04%	\$0.00		0 \$0.00		0
CITIZENS BANK OF NORTHERN	2	\$283,234.90	0.09%	\$0.00	NA	0 \$0.00	NA	0
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KENTUCKY								L
CITIZENS COMMUNITY BANK	1	\$179,690.81	0.06%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$601,022.49	0.18%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$791,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$1,069,000.40	0.33%	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,484.77	0.06%	\$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$170,571.83	0.05%	\$0.00	NA	0 \$0.00	NA	0
CLINTON SAVINGS BANK	3	\$696,763.69	0.21%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$2,560,185.73	0.78%	\$0.00	NA	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$491,723.02	0.15%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$670,550.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$353,696.89	0.11%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	11	\$1,825,366.80	0.56%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK, N.A	8	\$850,370.42	0.26%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$433,478.69	0.13%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$161,887.48	0.05%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	2	\$358,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,197,100.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$397,400.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$192,611.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$343,654.30	0.11%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	1	\$171,700.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$107,629.82	0.03%	\$0.00	NA	0 \$0.00	NA	0

CU COMMUNITY, LLC	2	\$367,650.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
CUMANET, LLC	1	\$329,208.66	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$402,735.23	0.12% 0			0 \$0.00		
CUSO MORTGAGE, INC	1	\$154,617.43	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
DEAN COOPERATIVE BANK	3	\$755,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,657.04	0.17% 0	\$0.00	NA	0 \$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$507,954.55	0.16% 0	\$0.00	NA	0 \$0.00	NA	. 0
DFCU FINANCIAL	4	\$917,203.14	0.28% 0	\$0.00	NA	0 \$0.00	NA	.0
DHCU COMMUNITY CREDIT UNION	2	\$329,333.11	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
DIME BANK	3	\$611,280.60	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$380,596.87	0.12% 0	\$0.00	NA	0 \$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,474,850.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$144,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
DUPAGE CREDIT UNION	4	\$705,683.61	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
DUPONT STATE BANK	1	\$140,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	1	\$294,282.30	0.09% 0	\$0.00	NA	0 \$0.00	NA	. 0
EAST BOSTON SAVINGS BANK	1	\$187,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	6	\$1,414,717.31	0.43% 0	\$0.00	NA	0 \$0.00	NA	. 0
ESB MORTGAGE COMPANY	1	\$220,753.79	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
EXCHANGE STATE BANK	1	\$251,203.45	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
F & A FEDERAL CREDIT UNION	1	\$252,384.48	0.08% 0	\$0.00	NA	0 \$0.00	NA	.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,466.87	0.07% 0	\$0.00		0 \$0.00		. 0
	2	\$475,787.17	0.15%	\$0.00	NA	0 \$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,737.44	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$511,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$304,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	4	\$739,587.24	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,417.15	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,337,613.33	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$628,097.69	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$126,886.05	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$540,360.15	0.17% (0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,198.60	0.17% (0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$227,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,200.11	0.04% (0 \$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$562,195.00	0.17% (0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$318,655.03	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,660,972.23	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$573,941.93	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$811,430.42	0.25%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK	2	\$273,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,267.38	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$183,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$321,990.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	40	\$7,499,752.20	2.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,353,502.53	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	4	\$779,485.04	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$195,516.23	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	42	\$8,459,735.99	2.59%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
GECU	2	\$338,461.30	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$255,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$222,940.38	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$427,303.91	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$168,882.13	0.05%	0 \$0.00	NA	0 \$0.00	NA	0

GREAT LAKES CREDIT UNION								
GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09% (\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$415,955.86	0.13%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$167,597.14	0.05%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	15	\$2,697,544.29	0.83%	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	2	\$469,837.18	0.14% (\$0.00	NA	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$184,051.13	0.06%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$291,084.66	0.09%	\$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$150,955.29	0.05%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	3	\$500,750.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13	0.23%	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$131,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$167,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38%	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19%	\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03%	\$0.00	NA	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05%	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	4	\$494,402.30	0.15%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2%	\$0.00	NA	0 \$0.00	NA	
	1	\$104,338.09	0.03%	\$0.00	NA	0 \$0.00	NA	0
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1	\$162,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$1,674,680.47	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$214,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$313,148.28	0.1%	0\$0.00	NA	0 \$0.00	NA	0
1	\$125,892.97	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$1,327,119.26	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$391,531.24	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$198,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$267,347.99	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$345,035.70	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$418,206.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
9	\$1,905,092.04	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00		
4	\$1,275,244.93	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$257,363.20	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$619,958.38	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$355,028.27	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
14	\$2,933,730.95	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$147,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$152,178.50	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$989,325.04	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$169,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	1 6 1 7 2 1 1 3 3 3 9 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,400.00 6 \$1,674,680.47 1 \$214,200.00 2 \$313,148.28 1 \$125,892.97 7 \$1,327,119.26 2 \$391,531.24 1 \$198,200.00 1 \$267,347.99 3 \$345,035.70 3 \$418,206.00 9 \$1,905,092.04 1 \$130,000.00 4 \$1,275,244.93 1 \$257,363.20 2 \$619,958.38 2 \$355,028.27 14 \$2,933,730.95 1 \$147,500.00 4 \$989,325.04	1 \$162,400.00 0.05% 6 \$1,674,680.47 0.51% 1 \$214,200.00 0.07% 2 \$313,148.28 0.1% 1 \$125,892.97 0.04% 7 \$1,327,119.26 0.41% 2 \$391,531.24 0.12% 1 \$198,200.00 0.06% 1 \$267,347.99 0.08% 3 \$345,035.70 0.11% 3 \$418,206.00 0.13% 9 \$1,905,092.04 0.58% 1 \$130,000.00 0.04% 4 \$1,275,244.93 0.39% 1 \$257,363.20 0.08% 2 \$619,958.38 0.19% 2 \$355,028.27 0.11% 14 \$2,933,730.95 0.9% 1 \$147,500.00 0.05% 4 \$989,325.04 0.3%	1 \$162,400.00 0.05% 0 \$0.00 6 \$1,674,680.47 0.51% 0 \$0.00 1 \$214,200.00 0.07% 0 \$0.00 2 \$313,148.28 0.1% 0 \$0.00 7 \$1,327,119.26 0.41% 0 \$0.00 2 \$391,531.24 0.12% 0 \$0.00 1 \$198,200.00 0.06% 0 \$0.00 1 \$267,347.99 0.08% 0 \$0.00 3 \$345,035.70 0.11% 0 \$0.00 3 \$418,206.00 0.13% 0 \$0.00 9 \$1,905,092.04 0.58% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$257,363.20 0.08% 0 \$0.00 2 \$619,958.38 0.19% 0 \$0.00 2 \$355,028.27 0.11% 0 \$0.00 1 \$1,905,092.04 0.58% 0 \$0.00 1 \$257,363.20 0.08% 0 \$0.00 1 \$257,363.20 0.08% 0 \$0.00 1 \$257,363.20 0.08% 0 \$0.00 1 \$147,500.00 0.05% 0 \$0.00 1 \$147,500.00 0.05% 0 \$0.00 1 \$152,178.50 0.05% 0 \$0.00	1 \$162,400.00 0.05% 0\$0.00 NA 6 \$1,674,680.47 0.51% 0\$0.00 NA 1 \$214,200.00 0.07% 0\$0.00 NA 2 \$313,148.28 0.1% 0\$0.00 NA 7 \$1,327,119.26 0.41% 0\$0.00 NA 2 \$391,531.24 0.12% 0\$0.00 NA 1 \$198,200.00 0.06% 0\$0.00 NA 1 \$267,347.99 0.08% 0\$0.00 NA 3 \$345,035.70 0.11% 0\$0.00 NA 3 \$418,206.00 0.13% 0\$0.00 NA 9 \$1,905,092.04 0.58% 0\$0.00 NA 1 \$130,000.00 0.04% 0\$0.00 NA 1 \$257,363.20 0.08% 0\$0.00 NA 2 \$619,958.38 0.19% 0\$0.00 NA 2 \$355,028.27 0.11% 0\$0.00 NA 1 \$147,500.00 0.05% 0\$0.00 NA 1 \$147,500.00 0.05% 0\$0.00 NA	1 \$162,400.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,674,680.47 0.51% 0 \$0.00 NA 0 \$0.00 1 \$214,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$313,148.28 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,327,119.26 0.41% 0 \$0.00 NA 0 \$0.00 2 \$391,531.24 0.12% 0 \$0.00 NA 0 \$0.00 1 \$198,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$267,347.99 0.08% 0 \$0.00 NA 0 \$0.00 3 \$345,035.70 0.11% 0 \$0.00 NA 0 \$0.00 3 \$418,206.00 0.13% 0 \$0.00 NA 0 \$0.00 9 \$1,905,092.04 0.58% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$257,363.20 0.08% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$152,178.50 0.05% 0 \$0.00 NA 0 \$0.00	1 \$162,400.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,674,680.47 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$313,148.28 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,892.97 0.04% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,327,119.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$391,531.24 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$267,347.99 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$345,035.70 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$418,206.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,905,092.04 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$257,363.20 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$355,028.27 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2,933,730.95 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,178.50 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,178.50 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,178.50 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,178.50 0.05% 0 \$0.00 NA 0 \$0.00 NA

MARSHALL COMMUNITY CREDIT UNION							
MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	6	\$1,271,978.57	0.39%	0 \$0.00	NA	0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$654,772.14	0.2%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$426,759.54	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$561,383.70	0.17%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,137,591.06	0.35%	\$0.00	NA	\$0.00	NA (
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	\$1,427,993.89	0.44%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$487,165.74	0.15%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$386,457.00	0.12%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$159,610.74	0.05%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$192,437.42	0.06%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$136,664.77	0.04%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,228.33	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$239,806.64	0.07%	0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$155,614.96	0.05%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	7	\$951,081.93	0.29%	0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	3	\$718,673.34	0.22%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	5	\$1,297,453.97	0.4%	0.00	NA	0.00\$	NA (
MISSOULA FEDERAL CREDIT UNION	3	\$461,103.17	0.14%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$606,700.00	0.19%	\$0.00	NA	\$0.00	NA

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MONSON SAVINGS BANK	8	\$1,587,293.90	0.49%	\$0.00	NA	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$134,671.56	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
MORGAN FEDERAL BANK	1	\$180,195.75	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	5	\$1,108,655.39	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$90,971.64	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$346,092.01	0.11%	\$0.00	NA	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$569,945.23	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,073.03	0.05%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$462,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,078.24	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$248,185.91	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
NEW ERA BANK	2	\$271,742.10	0.08%	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,639.64	0.04%	\$0.00	NA	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,828,872.52	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$308,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,133,403.13	0.65% 0	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.1% 0			0 \$0.00		0
OAK BANK	3	\$519,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0

1	\$379,075.49	0.12%	0 \$0.00	NA	\$0.00	NA	0
1	\$110,073.69	0.03%	0 \$0.00	NA	\$0.00	NA	0
1	\$148,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
2	\$333,628.32	0.1%	0 \$0.00	NA	\$0.00	NA	0
1	\$201,002.65	0.06%	0 \$0.00	NA (\$0.00	NA	0
11	\$2,330,737.54	0.71%	0\$0.00	NA	\$0.00	NA	0
7	\$1,157,088.05	0.35%	0 \$0.00	NA	\$0.00	NA	0
5	\$1,059,061.42	0.32%	0 \$0.00	NA	\$0.00	NA	0
14	\$3,388,192.14	1.04%	0 \$0.00	NA	\$0.00	NA	0
5	\$629,766.89	0.19%	0 \$0.00	NA	\$0.00	NA	0
1	\$133,773.75	0.04%	0 \$0.00	NA	\$0.00	NA	0
2	\$283,328.08	0.09%	0 \$0.00	NA	\$0.00	NA	.0
1	\$178,053.05	0.05%	0 \$0.00	NA (\$0.00	NA	0
1	\$180,600.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
1	\$195,300.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
14	\$2,594,634.06	0.8%	0 \$0.00	NA	\$0.00	NA	0
12	\$2,225,756.96	0.68%	0 \$0.00	NA	\$0.00	NA	0
2	\$278,369.27	0.09%	0 \$0.00	NA	\$0.00	NA	0
1	\$191,060.55	0.06%	0 \$0.00	NA	\$0.00	NA	0
1	\$124,691.47	0.04%	0 \$0.00	NA (\$0.00	NA	0
1	\$143,639.44	0.04%	0\$0.00	NA	\$0.00	NA	0
	1 11 7 5 14 5 1 1 1 14 12 2 1 1 1	1 \$110,073.69 1 \$148,000.00 2 \$333,628.32 1 \$201,002.65 11 \$2,330,737.54 7 \$1,157,088.05 5 \$1,059,061.42 14 \$3,388,192.14 5 \$629,766.89 1 \$133,773.75 2 \$283,328.08 1 \$178,053.05 1 \$180,600.00 1 \$195,300.00 1 \$2,594,634.06 12 \$2,225,756.96 2 \$278,369.27 1 \$191,060.55 1 \$191,060.55	1 \$110,073.69 0.03% 1 \$148,000.00 0.05% 2 \$333,628.32 0.1% 1 \$201,002.65 0.06% 11 \$2,330,737.54 0.71% 7 \$1,157,088.05 0.35% 5 \$1,059,061.42 0.32% 14 \$3,388,192.14 1.04% 5 \$629,766.89 0.19% 1 \$133,773.75 0.04% 2 \$283,328.08 0.09% 1 \$178,053.05 0.05% 1 \$195,300.00 0.06% 14 \$2,594,634.06 0.8% 12 \$2,225,756.96 0.68% 2 \$278,369.27 0.09% 1 \$191,060.55 0.06% 1 \$124,691.47 0.04%	1 \$110,073.69 0.03% 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 2 \$333,628.32 0.1% 0 \$0.00 1 \$201,002.65 0.06% 0 \$0.00 11 \$2,330,737.54 0.71% 0 \$0.00 7 \$1,157,088.05 0.35% 0 \$0.00 5 \$1,059,061.42 0.32% 0 \$0.00 14 \$3,388,192.14 1.04% 0 \$0.00 5 \$629,766.89 0.19% 0 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SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$129,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$165,111.47	0.05%	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	1	\$156,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,206,846.37	0.37%	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,093,940.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$797,160.58	0.24%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	2	\$251,950.10	0.08%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$170,750.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$118,130.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$150,621.91	0.05%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,988.03	0.13%	\$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,108.98	0.11% (\$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	49	\$8,407,751.11	2.58%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	18	\$2,499,170.64	0.77%	\$0.00	NA	0 \$0.00	NA	0
SUTTON BANK	2	\$324,692.05	0.1%	\$0.00	NA	0 \$0.00	NA	0
TAYLOR COUNTY BANK	1	\$140,838.78	0.04%	\$0.00	NA	0 \$0.00		
TEACHERS FEDERAL CREDIT UNION	9	\$2,354,943.21	0.72%	\$0.00	NA	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$320,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
	2	\$423,508.56	0.13%	\$0.00	NA	0 \$0.00	NA	0

TELCOM CREDIT UNION						
TEXAS BANK	1	\$114,313.05	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$309,622.23	0.09% 0 \$0).00 NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,639.93	0.05% 0 \$0).00 NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$111,719.56	0.03% 0 \$0).00 NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$104,238.35	0.03% 0 \$0).00 NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$351,595.22	0.11% 0 \$0).00 NA	0 \$0.00	NA
THE PARK BANK	2	\$450,241.63	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$164,604.34	0.05% 0 \$0).00 NA	0 \$0.00	NA
THUNDER BANK	1	\$107,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$452,986.58	0.14% 0 \$0		0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$222,900.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$540,970.76	0.17% 0 \$0).00 NA	0 \$0.00	NA
TRISTAR BANK	1	\$126,000.00	0.04% 0 \$0	0.00 <u>NA</u>	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$148,500.00	0.05% 0 \$0		0 \$0.00	NA
UMPQUA BANK	4	\$822,997.12	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$460,984.01	0.14% 0 \$0).00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$756,828.13	0.23% 0 \$0).00 NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$149,078.19	0.05% 0 \$0).00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$321,711.40	0.1% 0 \$0).00 NA	0 \$0.00	NA
UNITY BANK	1	\$270,331.12	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$110,000.00	0.03% 0 \$0).00 NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,064,397.46	0.33% 0 \$0).00 NA	0 \$0.00	NA

UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,387.38	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
VALLEY BANK AND TRUST COMPANY	1	\$90,772.15	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0
VANDYK MORTGAG CORPORATION	E 1	\$231,419.09	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
VANTUS BANK	2	\$428,200.00	0.13%	0 \$0.00	NA	0\$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$738,645.82	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAG COMPANY	E 2	\$429,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	4	\$648,454.81	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
WANIGAS CREDIT UNION	2	\$228,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATI EMPLOYEES CREDIT UNION		\$711,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON TRUS' BANK	Γ 1	\$166,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0
WAUKESHA STATE BANK	2	\$432,700.82	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
WAYNE BANK	3	\$736,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$622,958.62	0.19%			0 \$0.00		
WEOKIE CREDIT UNION	5	\$732,638.28	0.22%	0 \$0.00	NA	0 \$0.00	NA	.0
WESTBURY BANK	2	\$443,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	12	\$2,104,627.99	0.65%	0 \$0.00	NA	0 \$0.00		
WESTERNBANK PUERTO RICO	3	\$501,353.24	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
WESTMARK CREDIT UNION	1	\$190,528.58	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	2	\$252,079.13	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$465,122.36	0.14%	0 \$0.00	NA	0 \$0.00	NA	.0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$754,165.48	0.23%	0 \$0.00	NA	0 \$0.00	NA	0

	WILMINGTON TRUST COMPANY	3	\$447,527.86	0.14%	0	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$296,277.43	0.09%	0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,624,546.45	0.5%	0	\$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$136,856.46	0.04%	0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	168	\$31,505,166.73	9.58%	0	\$0.00	NA 0 \$0.00	NA 0
Total		1,717	\$326,219,414.61	100%	0	\$0.00	0 \$0.00	0
	<u> </u>	-,-	, , , , , , , , , , , , , , , , , , , 		Ì	4		
31412PKK6	ARVEST MORTGAGE COMPANY	22	\$3,892,828.83	10.66%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,017,231.76	5.53%	0	\$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	1	\$334,161.19	0.92%	0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$258,659.99	0.71%			NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$2,691,342.84					NA 0
	Unavailable	121	\$27,308,013.13	74.81%	0	\$0.00	NA 0 \$0.00	NA 0
Total		175	\$36,502,237.74	100%	0	\$0.00	0 \$0.00	0
31412PKL4	ABACUS FEDERAL SAVINGS BANK	2	\$845,000.00	2.08%	0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$228,750.00	0.56%	0	\$0.00	NA 0 \$0.00	NA 0
L	AMERICAN BANK	1	\$143,894.69	0.35%	0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$196,048.92	0.48%	0	\$0.00	NA 0 \$0.00	NA 0
L	AMERICAN BANK, N.A	1	\$125,652.32	0.31%	0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$127,697.48	0.31%	0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,625.00					NA 0
	ANCHORBANK FSB	2	\$277,100.00	0.68%	0	\$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,738.73	0.38%	0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,724,016.90	4.25%	0	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$233,446.95	0.57%	0	\$0.00	NA 0 \$0.00	NA 0

BANCORPSOUTH BANK	1	\$143,659.66	0.35%	\$0.00	NA	0 \$0.00	NA	0
BANKNEWPORT	1	\$128,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$150,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$368,250.00	0.91% 0			0 \$0.00	NA	v 0
CAMBRIDGE SAVINGS BANK	2	\$799,014.44	1.97% 0	\$0.00	NA	0 \$0.00	NA	v 0
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$616,784.24	1.52% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	2	\$337,400.00	0.83% 0	\$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$544,712.19	1.34% 0	\$0.00	NA	0 \$0.00	NA	7 0,
CITADEL FEDERAL CREDIT UNION	2	\$370,500.00	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$126,739.74	0.31% 0	\$0.00	NA	0 \$0.00	NA	70
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,676.20	0.34% 0	\$0.00	NA	0 \$0.00	NA	70
CUSO MORTGAGE, INC	1	\$203,517.86	0.5% 0	\$0.00	NA	0 \$0.00	NA	70
DEAN COOPERATIVE BANK	1	\$194,400.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	70
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,592.37	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,550.95	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$259,385.51	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$132,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.33% 0			0 \$0.00		0
	1	\$164,610.04	0.41% 0	امم معا	NΛ	0 \$0.00	NA	Jo

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK TEXAS	1	\$202,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$647,300.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,616.59	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$284,934.75	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$444,962.12	1.1%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$299,290.96	0.74%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	15	\$4,099,585.94	10.1%	0 \$0.00	NA	0 \$0.00	NA
GECU	2	\$468,470.31	1.15%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$131,692.53	0.32%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$688,332.12	1.7%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$204,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$196,739.89	0.48%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$268,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$180,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$704,410.59	1.73%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$144,158.49	0.35%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$208,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$320,989.56	0.79%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$342,189.34	0.84%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$1,475,400.11	3.63%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$946,750.00	2.33%	0 \$0.00	NA	0 \$0.00	NA

MACON BANK, INC	C 1	\$174,598.28	0.43% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$414,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$232,457.28	0.57% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$617,950.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, T	HE 1	\$256,795.38	0.63% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$331,215.34	0.82% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$163,612.40	0.4% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$301,896.84	0.74% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$456,865.19	1.13% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$182,767.02	0.45% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERA CREDIT UNION	AL 2	\$399,054.62	0.98% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$368,564.55	0.91% 0 \$0.00	NA 0 \$0.00	NA
POINT WEST CRED UNION	IT 1	\$125,133.42	0.31% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$810,299.88	2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$127,697.48	0.31% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION							
PROVIDENCE BANK	_1	\$132,984.96	0.33%	0 \$0.00	NA	0.00	NA
RBC BANK (USA)	1	\$231,927.83		0 \$0.00		\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$688,578.68	1.7%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$479,712.34	1.18%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$154,654.48	0.38%	0 \$0.00	NA	0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$137,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$146,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$222,000.00	0.55%	0 \$0.00	NA	0\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$360,880.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$248,992.53	0.61%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$381,982.59	0.94%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$137,424.44	0.34%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$196,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$327,499.24	0.81%	0 \$0.00	NA	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$172,800.00	0.43%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$363,246.54	0.89%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	3	\$518,901.05	1.28%	0 \$0.00	NA	\$0.00	NA

	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.56%	\$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$130,690.38	0.32% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00				\$0.00	NA
	WESTBURY BANK	1	\$170,800.00	0.42% 0	\$0.00	NA 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$488,000.00				\$0.00	
	Unavailable	22	\$4,559,375.41	1			\$0.00	
Total		197	\$40,609,078.76	100% 0	\$0.00	0	\$0.00	0
31412PKM2	ARVEST MORTGAGE COMPANY	2	\$533,500.00	13.03% 0	\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$177,379.79	4.33% 0	\$0.00	NA 0	\$0.00	NA
	GMAC BANK	1	\$172,347.62	4.21% 0	\$0.00	NA 0	\$0.00	NA (
	MORTGAGEAMERICA INC	1	\$188,000.00	4.59% 0	\$0.00	NA 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	14	\$2,293,738.86				\$0.00	
	Unavailable	4	\$729,632.82	17.82% 0	_		\$0.00	NAC
Total		23	\$4,094,599.09	100% 0	\$0.00	0	\$0.00	0
31412PKN0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,255,184.31	63.33% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$672,711.64				\$0.00	
	Unavailable	1	\$54,047.94				\$0.00	
Total		22	\$1,981,943.89	100% 0	\$0.00	0	\$0.00	0
31412PKP5	ALLEGIANCE CREDIT UNION	2	\$341,227.92	0.79% 0	\$0.00	NA 0	\$0.00	NA (
	AMEGY MORTGAGE	2	\$485,324.58	1.13% 0	\$0.00	NA 0	\$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	4	\$604,477.12	1.4% 0	\$0.00	NA 0	\$0.00	NA (
	ASSOCIATED BANK, NA	1	\$46,600.00				\$0.00	
	BANCO BILBAO VIZCAYA	3	\$223,582.34	0.52% 0	\$0.00	NA 0	\$0.00	NA

	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	8	\$879,465.85	2.04%	\$0.00	NA	0 \$0.00	NA	0
I	BANK OF HAWAII	33	\$6,852,259.14	15.92%	\$0.00	NA	0 \$0.00	NA	0
Į.	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,942,485.99	4.51%	\$0.00	NA	0 \$0.00	NA	.0
	BAXTER CREDIT UNION	4	\$539,437.51	1.25%	\$0.00	NA	0 \$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$370,000.00	0.86%	\$0.00	NA	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$424,492.06	0.99%	\$0.00	NA	0 \$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$197,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$212,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
	CONNEX CREDIT UNION	1	\$124,497.23	0.29%	\$0.00	NA	0 \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,283.86	0.18%	\$0.00	NA	0 \$0.00	NA	0
I	DIME BANK	4	\$654,504.72	1.52%	\$0.00	NA	0 \$0.00	NA	0
A	OUBUQUE BANK AND TRUST COMPANY	3	\$350,253.36	0.81%			0 \$0.00	NA	
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,930,726.69	4.49% (\$0.00	NA	0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$3,000,937.48	6.97%	\$0.00	NA	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$89,638.01	0.21%	\$0.00	NA	0 \$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$906,332.35	2.11%	\$0.00	NA	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$891,883.72	2.07%	\$0.00	NA	0 \$0.00	NA	0
F	FULTON BANK	13	\$1,808,385.72	4.2%	\$0.00	NA	0 \$0.00	NA	0
		1	\$112,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	
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GATEWAY MORTGAGE CORPORATION						
GROUP HEALTH CREDIT UNION	1	\$292,200.00	0.68%	0 \$0.00	NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	14	\$1,670,686.23	3.88%	0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	1	\$175,600.00	0.41%	0 \$0.00	NA 0 \$0.00) NA(
HOME FINANCING CENTER INC	1	\$202,240.13	0.47%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$300,425.11		0 \$0.00	NA 0 \$0.00) NA
HOMESTREET BANK	2	\$323,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.32%	0 \$0.00	NA 0 \$0.00) NA(
HONOR STATE BANK	1	\$125,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA(
JONAH BANK OF WYOMING	1	\$272,897.92	0.63%	0 \$0.00	NA 0 \$0.00) NA
MECHANICS SAVINGS BANK	1	\$37,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,366.65		0 \$0.00	NA 0 \$0.00	
MILFORD BANK, THE	1	\$173,827.13	0.4%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$184,000.00		0 \$0.00	NA 0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,673.44	0.48%	0 \$0.00	NA 0 \$0.00) NA(
MORTGAGE MARKETS, LLC	1	\$135,203.99	0.31%	0 \$0.00	NA 0 \$0.00) NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,396.67	0.35%	0 \$0.00	NA 0 \$0.00	
NEW SOUTH FEDERAL SAVINGS	1	\$108,500.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
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BANK							
NORTHWEST FEDERAL CREDIT UNION	1	\$226,286.16	0.53% 0	\$0.00	NA (0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$69,120.86	0.16% 0	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	12	\$1,126,320.44	2.62% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$361,524.93	0.84% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$834,733.18	1.94% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$87,402.37	0.2% 0	\$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	2	\$575,153.29	1.34% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$246,006.52	0.57% 0			0\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,250.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$160,955.79	0.37% 0	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$219,106.02	0.51% 0	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$474,712.90	1.1% 0	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$87,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$291,400.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,352,615.33	5.47% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$209,155.35	0.49% 0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$74,197.26	0.17% 0	\$0.00	NA	\$0.00	NA
STURDY SAVINGS BANK	1	\$149,402.83	0.35% 0	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$283,064.51	0.66% 0			\$0.00	NA
THE SUMMIT		\$116,000.00	0.27% 0	40.00	374	0.00\$	NA

	UNION								
	ULSTER SAVINGS BANK	1	\$89,578.00	0.21%	0\$	60.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.14%	0 \$	60.00	NA	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$329,668.66	0.77%	0\$	60.00	NA	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.24%	0\$	60.00	NA	0 \$0.00	NA 0
	WAYNE BANK	1	\$147,000.00	0.34%	0\$	0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$186,000.00	0.43%				0 \$0.00	
	WESTERNBANK PUERTO RICO	2	\$129,471.74	0.3%	0\$	0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,421,110.84	3.3%	0\$	60.00	NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	7	\$1,275,246.01	2.96%	Щ			0 \$0.00	
	Unavailable	9	\$1,873,207.87	4.37%	_			0 \$0.00	NA 0
Total		259	\$43,034,003.78	100%	0 \$	0.00		0 \$0.00	0
	ARVEST MORTGAGE				H	+			
31412PKQ3		3	\$332,673.31	6.62%	0 \$	00.00	NA	0 \$0.00	NA 0
	COMPANY		\$332,073.31		Щ				
	SEATTLE BANK	1	\$74,442.56	1.48%	Щ	00.00		0 \$0.00	
		1 46	\$74,442.56 \$4,616,621.61	1.48% 91.9%	0 \$	60.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0
Total	SEATTLE BANK THIRD FEDERAL	1	\$74,442.56	1.48%	0 \$	60.00	NA NA	0 \$0.00	NA 0
Total	SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN	1 46	\$74,442.56 \$4,616,621.61	1.48% 91.9%	0 \$	60.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0
Total 31412PKR1	SEATTLE BANK THIRD FEDERAL	1 46	\$74,442.56 \$4,616,621.61	1.48% 91.9%	0 \$ 0 \$ 0 \$	60.00 60.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0
	SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN 1ST 2ND MORTGAGE COMPANY OF NEW	1 46 50	\$74,442.56 \$4,616,621.61 \$5,023,737.48	1.48% 91.9% 100 %	0 \$ 0 \$	60.00 60.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL	1 46 50	\$74,442.56 \$4,616,621.61 \$5,023,737.48 \$252,000.00	1.48% 91.9% 100% 0.1%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1 46 50 1	\$74,442.56 \$4,616,621.61 \$5,023,737.48 \$252,000.00 \$748,749.11	1.48% 91.9% 100% 0.1%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1 46 50 1 3 6	\$74,442.56 \$4,616,621.61 \$5,023,737.48 \$252,000.00 \$748,749.11 \$603,950.91 \$400,400.00	1.48% 91.9% 100% 0.1% 0.3% 0.24% 0.16%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	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 0
	SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 46 50 1 3 6 2	\$74,442.56 \$4,616,621.61 \$5,023,737.48 \$252,000.00 \$748,749.11 \$603,950.91 \$400,400.00	1.48% 91.9% 100% 0.1% 0.3% 0.24%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	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 0

UNION							
AEA FEDERAL CREDIT UNION	2	\$148,002.28	0.06%	0 \$0.00	NA	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	5	\$1,469,973.73	0.59%	0 \$0.00	NA	\$0.00	NA
AF BANK	1	\$57,900.00	0.02%	0 \$0.00	NA	0.00\$0	NA (
ALASKA USA FEDERAL CREDIT UNION	3	\$582,166.59	0.23%	0 \$0.00		\$0.00	
ALERUS FINANCIAL	1	\$103,096.36	0.04%	0 \$0.00	NA	0.00\$	NA (
ALLEGIANCE CREDIT UNION	1	\$170,800.00	0.07%	0 \$0.00	NA	\$0.00	
ALLIANCE BANK	2	\$188,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
ALPINE BANK & TRUST CO	5	\$469,729.61	0.19%	0 \$0.00	NA	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$253,017.58	0.1%	0 \$0.00	NA	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$530,081.58	0.21%	0 \$0.00	NA	\$0.00	NA 0
AMEGY MORTGAGE	9	\$1,044,464.13	0.42%	0 \$0.00	NA	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,750,288.06	1.9%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$79,600.00	0.03%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$397,700.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$397,000.00	0.16%	0 \$0.00		\$0.00	
ANCHORBANK FSB	83	\$11,267,285.71	4.5%	0 \$0.00	NA	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$812,950.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
ASSOCIATED BANK, NA	22	\$3,385,173.68	1.35%	0 \$0.00	NA	\$0.00	NA 0
ASSOCIATED CREDIT UNION	9	\$1,481,598.87	0.59%	0 \$0.00	NA	\$0.00	NA 0
AUBURNBANK	2	\$178,371.37	0.07%	0 \$0.00	NA	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$129,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,075,969.54	0.43%	0 \$0.00	NA	\$0.00	NA 0
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BANK MUTUAL	27	\$3,949,147.50	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE	2	\$478,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
AND TRUST CO					
BANK OF HAWAII	2	\$378,000.00	0.15% 0 \$0.00		NA 0
BANK OF QUINCY	1	\$100,075.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	4	\$565,640.00	0.23% 0 \$0.00		NA 0
BANK OF STANLY	2	\$199,879.59	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$123,480.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WAUSAU	1	\$224,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$926,385.30	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$73,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANKWEST	1	\$61,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	9	\$914,046.83	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,381,770.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$92,093.16	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$997,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	19	\$3,880,416.37	1.55% 0 \$0.00		NA 0
BETTER BANKS	1	\$165,447.66	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$506,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	4	\$531,300.77	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$164,605.54	0.07% 0 \$0.00		NA 0
CARROLLTON BANK	16	\$2,632,182.12	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$343,000.00			NA 0
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2	\$263,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$59,140.95	0.02%	0 \$0.00	NA	0 \$0.00		
1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
45	\$7,055,919.03	2.82%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$571,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$291,866.82	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$843,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$108,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$354,546.83	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$767,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$883,756.17	0.35%	0 \$0.00	NA	0 \$0.00		
2	\$270,950.13	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$183,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$39,919.54	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$336,004.55	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$171,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$796,663.44	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$359,923.30	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$346,811.25	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$307,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$162,629.50	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 45 2 3 6 1 2 5 5 2 1 2 7 2 4 2	1 \$59,140.95 1 \$165,000.00 45 \$7,055,919.03 2 \$571,500.00 3 \$291,866.82 6 \$843,300.00 1 \$108,000.00 2 \$354,546.83 5 \$767,000.00 5 \$883,756.17 2 \$270,950.13 2 \$183,200.00 1 \$39,919.54 2 \$336,004.55 2 \$171,000.00 2 \$305,000.00 7 \$796,663.44 2 \$359,923.30 4 \$346,811.25 2 \$307,000.00	1 \$59,140.95 0.02% 1 \$165,000.00 0.07% 45 \$7,055,919.03 2.82% 2 \$571,500.00 0.23% 3 \$291,866.82 0.12% 6 \$843,300.00 0.34% 1 \$108,000.00 0.04% 2 \$354,546.83 0.14% 5 \$767,000.00 0.31% 5 \$883,756.17 0.35% 2 \$270,950.13 0.11% 2 \$183,200.00 0.07% 1 \$39,919.54 0.02% 2 \$336,004.55 0.13% 2 \$371,000.00 0.07% 2 \$305,000.00 0.12% 7 \$796,663.44 0.32% 2 \$359,923.30 0.14% 4 \$346,811.25 0.14% 2 \$307,000.00 0.12%	1 \$59,140.95 0.02% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 45 \$7,055,919.03 2.82% 0 \$0.00 2 \$571,500.00 0.23% 0 \$0.00 3 \$291,866.82 0.12% 0 \$0.00 6 \$843,300.00 0.34% 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00 2 \$354,546.83 0.14% 0 \$0.00 5 \$767,000.00 0.31% 0 \$0.00 2 \$270,950.13 0.11% 0 \$0.00 2 \$183,200.00 0.07% 0 \$0.00 2 \$336,004.55 0.13% 0 \$0.00 2 \$336,004.55 0.13% 0 \$0.00 2 \$305,000.00 0.07% 0 \$0.00 2 \$305,000.00 0.12% 0 \$0.00 2 \$305,000.00 0.12% 0 \$0.00 2 \$359,923.30 0.14% 0 \$0.00 4 \$346,811.25 0.14% 0 \$0.00 2 \$307,000.00 0.12% 0 \$0.00	1 \$59,140.95 0.02% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 45 \$7,055,919.03 2.82% 0 \$0.00 NA 2 \$571,500.00 0.23% 0 \$0.00 NA 3 \$291,866.82 0.12% 0 \$0.00 NA 6 \$843,300.00 0.34% 0 \$0.00 NA 1 \$108,000.00 0.04% 0 \$0.00 NA 2 \$354,546.83 0.14% 0 \$0.00 NA 5 \$767,000.00 0.31% 0 \$0.00 NA 2 \$270,950.13 0.11% 0 \$0.00 NA 2 \$183,200.00 0.07% 0 \$0.00 NA 1 \$39,919.54 0.02% 0 \$0.00 NA 2 \$336,004.55 0.13% 0 \$0.00 NA 2 \$336,004.55 0.13% 0 \$0.00 NA 2 \$335,000.00 0.07% 0 \$0.00 NA 2 \$335,000.00 0.07% 0 \$0.00 NA 3 \$39,919.54 0.02% 0 \$0.00 NA 2 \$335,000.00 0.12% 0 \$0.00 NA 3 \$346,811.25 0.14% 0 \$0.00 NA 4 \$346,811.25 0.14% 0 \$0.00 NA	1 \$59,140.95 0.02% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 45 \$7,055,919.03 2.82% 0 \$0.00 NA 0 \$0.00 2 \$571,500.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$291,866.82 0.12% 0 \$0.00 NA 0 \$0.00 6 \$843,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$354,546.83 0.14% 0 \$0.00 NA 0 \$0.00 5 \$767,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$270,950.13 0.11% 0 \$0.00 NA 0 \$0.00 2 \$183,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$336,004.55 0.13% 0 \$0.00 NA 0 \$0.00 2 \$336,004.55 0.13% 0 \$0.00 NA 0 \$0.00 2 \$305,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$796,663.44 0.32% 0 \$0.00 NA 0 \$0.00 2 \$359,923.30 0.14% 0 \$0.00 NA 0 \$0.00 4 \$346,811.25 0.14% 0 \$0.00 NA 0 \$0.00 2	1 \$59,140.95 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 45 \$7,055,919.03 2.82% 0 \$0.00 NA 0 \$0.00 NA 2 \$571,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$291,866.82 0.12% 0 \$0.00 NA 0 \$0.00 NA 6 \$843,300.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$354,546.83 0.14% 0 \$0.00 NA 0 \$0.00 NA 5 \$767,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 5 \$883,756.17 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$270,950.13 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$183,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$336,004.55 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$336,004.55 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$335,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA

CO-OP SERVICES CREDIT UNION										
COASTAL FEDERAL CREDIT UNION	11	\$1,580,435.51	0.63%	0\$	\$0.00	NA	0 \$	0.00	NA	7 (
COASTAL STATES MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0\$	\$0.00	NA	0 \$(0.00	NA	7 (
COMMUNITY BANK & TRUST CO	4	\$582,500.00	0.23%	0 \$	\$0.00	NA	0 \$	0.00	NA	7 (
COMMUNITY BANK, N.A	45	\$4,750,778.26	1.9%	0 \$	\$0.00	NA	0 \$	0.00	NA	7 (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	\$1,466,156.87	0.59% (0\$	\$0.00	NA	0 \$(0.00	NA	7 (
COMMUNITY SAVINGS BANK	2	\$153,500.00	0.06%	0\$	\$0.00	NA	0 \$	0.00	NA	7 (
COMMUNITY SECURITY BANK	1	\$100,000.00	0.04%	0\$	\$0.00	NA	0 \$	0.00	NA	7 (
COMMUNITY STATE BANK	1	\$178,956.67	0.07%	0 \$	\$0.00	NA	0 \$	0.00	NA	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.02%	0\$	\$0.00	NA	0 \$(0.00	NA	7
COMMUNITYONE BANK, N.A	4	\$970,727.25	0.39%	0 \$	\$0.00	NA	0 \$	0.00	NA	
CONNEX CREDIT UNION	2	\$335,347.52	0.13%	0 \$	\$0.00	NA	0 \$	0.00	NA	
CONSUMER LOAN SERVICES, LLC	2	\$166,000.00	0.07%	0 \$	\$0.00	NA	0 \$	0.00	NA	١
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,000.00	0.17%	0 \$	\$0.00	NA	0 \$(0.00	NA	
CORTRUST BANK	6	\$1,134,754.57	0.45%	0 \$	\$0.00	NA	0\$	0.00	NA	١
COVANTAGE CREDIT UNION	4	\$407,438.95	0.16%					0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$130,128.27	0.05%	0\$	\$0.00	NA	0 \$(0.00	NA	,
CUMBERLAND SECURITY BANK	3	\$326,300.00	0.13%	0\$	\$0.00	NA	0 \$1	0.00	NA	7
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.03%	0\$	\$0.00	NA	0 \$1	0.00	NA	7
DEAN COOPERATIVE BANK	1	\$209,000.00	0.08%	Ш		NA	0 \$	0.00	NA	,
DENALI STATE BANK	3	\$533,369.06	0.21%	0 \$	\$0.00	NA	0 \$	0.00	NA	١
DESERT SCHOOLS FEDERAL CREDIT	1	\$219,133.12	0.09%			NA	0 \$0	0.00	NA	1

UNION							
DHCU COMMUNITY CREDIT UNION	12	\$1,007,050.00		0 \$0.00		\$0.00	NA
DIME BANK	4	\$659,000.00	0.26%	0 \$0.00	NA (\$0.00	NA
DORAL BANK	2	\$221,514.59	0.09%	0\$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$3,062,623.43	1.22%	0 \$0.00	NA (\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$83,600.00	0.03%	0 \$0.00	NA (\$0.00	NA
DUPAGE CREDIT UNION	3	\$484,395.70	0.19%	0 \$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$68,600.00	0.03%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$761,940.72	0.3%	0 \$0.00	NA (\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$251,550.00	0.1%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$244,438.43	0.1%	0 \$0.00	NA (\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	4	\$786,160.34	0.31%	0 \$0.00	NA (\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$331,670.76	0.13%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK	4	\$300,805.26	0.12%	0 \$0.00	NA (\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$205,595.05	0.08%	0 \$0.00	NA (\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$133,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.03%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,060,660.27	1.22%	0 \$0.00	NA	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,049.52	0.18%	0 \$0.00	NA (\$0.00	NA
FIRST CENTURY BANK, NA	3	\$472,500.00	0.19%	0\$0.00	NA	\$0.00	NA
	2	\$184,000.00	0.07%	00.02	NA (\$0.00	NA

5	\$583,233.32	0.23%	0 \$0.00	NA	0 \$0.00	NA (
17	\$2,368,578.85	0.95%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,748.94	0.06%	0 \$0.00	NA	0 \$0.00	NA (
2	\$314,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
1	\$129,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
1	\$82,672.95	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
1	\$128,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
1	\$85,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,705,435.67	0.68%	0 \$0.00	NA	0 \$0.00	NA
15	\$2,659,316.96	1.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA (
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$500,567.33	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$351,328.03	0.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$899,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$472,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$63,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	17 1 2 1 1 1 1 1 1 1 2 3 5 2	17 \$2,368,578.85 1 \$140,748.94 2 \$314,500.00 1 \$129,500.00 1 \$82,672.95 1 \$113,000.00 1 \$85,000.00 1 \$85,000.00 1 \$66,000.00 8 \$1,705,435.67 15 \$2,659,316.96 1 \$103,000.00 1 \$417,000.00 2 \$500,567.33 3 \$351,328.03 5 \$899,500.00 2 \$472,000.00	17 \$2,368,578.85 0.95% 1 \$140,748.94 0.06% 2 \$314,500.00 0.13% 1 \$129,500.00 0.05% 1 \$82,672.95 0.03% 1 \$113,000.00 0.05% 1 \$85,000.00 0.03% 1 \$66,000.00 0.03% 8 \$1,705,435.67 0.68% 15 \$2,659,316.96 1.06% 1 \$417,000.00 0.17% 2 \$500,567.33 0.2% 3 \$351,328.03 0.14% 5 \$899,500.00 0.36% 2 \$472,000.00 0.19%	17 \$2,368,578.85 0.95% 0 \$0.00 1 \$140,748.94 0.06% 0 \$0.00 2 \$314,500.00 0.13% 0 \$0.00 1 \$129,500.00 0.05% 0 \$0.00 1 \$13,000.00 0.05% 0 \$0.00 1 \$13,000.00 0.05% 0 \$0.00 1 \$128,500.00 0.05% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 1 \$66,000.00 0.03% 0 \$0.00 1 \$66,000.00 0.03% 0 \$0.00 1 \$103,000.00 0.04% 0 \$0.00 1 \$103,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$500,567.33 0.2% 0 \$0.00 2 \$472,000.00 0.36% 0 \$0.00 2 \$472,000.00 0.36% 0 \$0.00	17 \$2,368,578.85 0.95% 0 \$0.00 NA 1 \$140,748.94 0.06% 0 \$0.00 NA 2 \$314,500.00 0.13% 0 \$0.00 NA 1 \$129,500.00 0.05% 0 \$0.00 NA 1 \$82,672.95 0.03% 0 \$0.00 NA 1 \$113,000.00 0.05% 0 \$0.00 NA 1 \$128,500.00 0.05% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 1 \$66,000.00 0.03% 0 \$0.00 NA 8 \$1,705,435.67 0.68% 0 \$0.00 NA 15 \$2,659,316.96 1.06% 0 \$0.00 NA 1 \$103,000.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$500,567.33 0.2% 0 \$0.00 NA 3 \$351,328.03 0.14% 0 \$0.00 NA 5 \$899,500.00 0.36% 0 \$0.00 NA	17 \$2,368,578.85 0.95% 0 \$0.00 NA 0 \$0.00 1 \$140,748.94 0.06% 0 \$0.00 NA 0 \$0.00 2 \$314,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,672.95 0.03% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.03% 0 \$0.00 NA 0 \$0.00 8 \$1,705,435.67 0.68% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$500,567.33 0.2% 0 \$0.00 NA 0 \$0.00 5 \$899,500.00 0.36% 0 \$0.00 NA 0 \$0.00

BANK OF CARMI							
FIRST NATIONAL BANK OF DANVILLE	1	\$67,210.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$166,780.21	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$203,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,110,445.70	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$132,800.00		0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	17	\$3,483,490.76	1.39%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$487,428.54	0.19%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$137,210.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	66	\$11,691,755.61	4.67%	0 \$0.00		0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$413,600.00		0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$186,645.14	0.07%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	4	\$453,406.88	0.18%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$145,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$434,960.85	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$463,287.40	0.18%	0 \$0.00	NA	0 \$0.00	NA

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GTE FEDERAL CREDIT UNION	4	\$552,650.00	0.22%	\$0.00	NA	0 \$0.00	NA	۱ (
GUARANTY BANK F.S.B	1	\$337,002.98	0.13%	\$0.00	NA	0 \$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC	12	\$1,993,242.89	0.8%	\$0.00	NA	0 \$0.00	NA	7 (
HAMPDEN BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	(
HANNIBAL NATIONAL BANK	1	\$104,849.39	0.04%	\$0.00	NA	0 \$0.00	NA	١ (
HARBOR ONE CREDIT UNION	3	\$610,000.00	0.24%		NA	0 \$0.00	NA	١ (
HAWTHORN BANK	1	\$105,600.00	0.04%			0 \$0.00	NA	1
HEARTLAND BANK	3	\$647,600.00	0.26%	\$0.00	NA	0 \$0.00	NA	١ (
HEARTLAND CREDIT UNION	1	\$107,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	١ (
HERSHEY STATE BANK	1	\$76,000.00	0.03%			0 \$0.00	NA	١ (
HOME BANK	1	\$124,517.52	0.05%	\$0.00	NA	0 \$0.00	NA	(
HOME FEDERAL BANK	2	\$544,356.86	0.22%	\$0.00	NA	0 \$0.00	NA	(
HOME FEDERAL SAVINGS BANK	1	\$82,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	١ (
HOME SAVINGS AND LOAN COMPANY	5	\$731,700.00	0.29%	\$0.00	NA	0 \$0.00	NA	۱ (
HOMETOWN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	(
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	١ (
I-C FEDERAL CREDIT UNION	3	\$753,384.45	0.3%	\$0.00	NA	0 \$0.00	NA	۱ (
IDAHO CENTRAL CREDIT UNION	3	\$320,310.51	0.13% 0	\$0.00	NA	0 \$0.00	NA	١ (
ILLINI BANK	1	\$90,451.67	0.04% 0	\$0.00	NA	0 \$0.00	NA	۱ (
ILLINOIS NATIONAL BANK	3	\$359,590.11	0.14%	\$0.00	NA	0 \$0.00	NA	(
INVESTORS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	(
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00	0.06%	\$0.00	NA	0 \$0.00	NA	۱ (
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,839.82	0.11%	\$0.00	NA	0 \$0.00	NA	۱ (
JONAH BANK OF WYOMING	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	(
KERN SCHOOLS FEDERAL CREDIT	2	\$382,750.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	۷ (

UNION								1
LAKE AREA BANK	1	\$126,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	7 (
LAKE FOREST BANK & TRUST	3	\$1,096,700.00	0.44%	\$0.00	NA	0 \$0.00	NA	(
LAKE MORTGAGE COMPANY INC	3	\$457,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	(
LAND /HOME FINANCIAL SERVICES, INC	3	\$725,259.01	0.29%	\$0.00	NA	0 \$0.00	NA	۸ (
LANDMARK CREDIT UNION	1	\$134,462.55	0.05%	\$0.00	NA	0 \$0.00	NA	١ (
LANGLEY FEDERAL CREDIT UNION	3	\$603,537.01	0.24%	\$0.00	NA	0 \$0.00	NA	١ (
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	١ (
LEADER BANK, N.A	1	\$254,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
LEADER MORTGAGE COMPANY INC	1	\$370,549.22	0.15%			0 \$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	2	\$421,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	7 (
LEGACY BANKS	1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	(
LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48	1.14%			0 \$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	V (
MAGNA BANK	1	\$335,921.11	0.13%	0 \$0.00	NA	0 \$0.00	NA	(
MANUFACTURERS BANK AND TRUST CO	2	\$106,400.00	0.04%			0 \$0.00	NA	
MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44%	\$0.00	NA	0 \$0.00	NA	V (
MARQUETTE BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
MARSHFIELD SAVINGS BANK	1	\$81,500.00	0.03%	\$0.00	NA	0 \$0.00	NA	(
MAX CREDIT UNION	1	\$85,063.49	0.03%	0.00	NA	0 \$0.00	NA	(
MAYFLOWER COOPERATIVE BANK	1	\$248,650.00		0 \$0.00	NA	0 \$0.00	NA	
MECHANICS SAVINGS BANK	2	\$398,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	(
MEMBERS MORTGAGE COMPANY INC	2	\$470,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	(
MERCANTILE TRUST & SAVINGS BANK	1	\$61,652.29	0.02%	\$0.00	NA	0 \$0.00	NA	(
	11	\$1,617,711.62	0.65%	1.		0 \$0.00	NA	T.

ON						
YNCH UST CO., 7	\$2,635,000.00	1.05%	3 \$0.00	NA	0 \$0.00	NA
CK AVINGS 1	\$275,000.00	0.11%	0.00\$	NA	0 \$0.00	NA
ζ 1	\$125,600.00	0.05%	0\$0.00	NA	0 \$0.00	NA
ON EDERAL 3 ION						
D E CORP	\$285,271.48		·			
BANK 1	\$57,000.00	0.02% (0.00	NA	0 \$0.00	NA
TY BANK 1	\$223,135.40					
NE BANK 4	\$384,000.00	0.15% (0.00	NA	0 \$0.00	NA
RG BANK OMPANY 1	\$64,500.00	0.03%	0.00	NA	0 \$0.00	NA
EDERAL ION 1	\$220,000.00	0.09%	0.00	NA	0 \$0.00	NA
FEDERAL ION 1	\$75,000.00	0.03%	0.00\$	NA	0 \$0.00	NA
CREDIT 5	\$574,900.00	0.23%	0.00\$	NA	0 \$0.00	NA
AVINGS 1	\$140,000.00	0.06% (0 \$0.00	NA	0 \$0.00	NA
LO COMPANY 1	\$125,005.19	0.05%	0 \$0.00	NA	0 \$0.00	NA
z JANES TRUST 2	\$212,000.00	0.08%	0.00	NA	0 \$0.00	NA
E INC	\$105,500.00	0.04%	0.00	NA	0 \$0.00	NA
E CENTER, 5	\$640,239.13	0.26%	0.00	NA	0 \$0.00	NA
CREDIT 5	\$601,099.41	0.24%	0.00	NA	0 \$0.00	NA
LEY 1	\$194,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
AVINGS ON FSA	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF RY 1	\$120,000.00					
7	\$763,986.05	0.3%	0.00	NA	0 \$0.00	NA
	ON YNCH UST CO., 7 K AVINGS 1 K AVINGS 1 K AVINGS 1 C CORP BANK 1 CY BANK 1 COMPANY 1 CREDIT 5 CREDIT 1	ON YNCH UST CO., 7 \$2,635,000.00 CK AVINGS 1 \$275,000.00 CK AVINGS 1 \$125,600.00 DN DDERAL 3 \$309,500.00 DON DDERAL 1 \$285,271.48 BANK 1 \$223,135.40 TY BANK 1 \$223,135.40 TY BANK 1 \$384,000.00 RG BANK DMPANY 1 \$64,500.00 EDERAL ION TEDERAL I \$125,000.00 TEDERAL I \$105,500.00 TEDERAL I \$105,500.00 TEDERAL I \$194,500.00 TEDERAL I \$194,500.00 TEDERAL I \$155,000.00 TEDERAL I \$155,000.00 TEDERAL I \$120,000.00 TEDERAL I \$120,000.00 TEDERAL I \$120,000.00	ON YNCH UST CO., 7 \$2,635,000.00 1.05% K AVINGS 1 \$275,000.00 0.11% CE AVINGS 1 \$125,600.00 0.05% DN DERAL 3 \$309,500.00 0.12% BON DERAL 3 \$309,500.00 0.12% BON DERAL 1 \$57,000.00 0.02% CE BANK 1 \$57,000.00 0.02% CE BANK 1 \$384,000.00 0.15% RG BANK 1 \$64,500.00 0.03% CE BANK 1 \$75,000.00 0.03% CE BANK 1 \$75,000.00 0.03% CE BANK 1 \$140,000.00 0.03% CE CE CE CE CE CE CENTER, 5 \$640,239.13 0.26% CE	ON YNCH UST CO., 7 \$2,635,000.00 1.05% 0 \$0.00 X X 1 \$125,600.00 0.11% 0 \$0.00 X 1 DERAL ION DECORP BANK 1 \$223,135.40 0.09% 0 \$0.00 YY BANK 1 \$223,135.40 0.09% 0 \$0.00 YY BANK 1 \$223,135.40 0.09% 0 \$0.00 YOBANK 1 \$44,500.00 0.03% 0 \$0.00 FEDERAL ION DECORP 1 \$75,000.00 0.03% 0 \$0.00 FEDERAL ION TOREDIT \$574,900.00 0.03% 0 \$0.00 AVINGS 1 \$140,000.00 0.06% 0 \$0.00 STANES TRUST 2 \$212,000.00 0.08% 0 \$0.00 ECENTER, 5 \$640,239.13 0.26% 0 \$0.00 AVINGS 1 \$194,500.00 0.08% 0 \$0.00 AVINGS 1 \$194,500.00 0.08% 0 \$0.00 AVINGS 1 \$194,500.00 0.06% 0 \$0.00 AVINGS 1 \$155,000.00 0.06% 0 \$0.00 AVINGS 1 \$155,000.00 0.06% 0 \$0.00 AVINGS 0 \$155,000.00 0.06% 0 \$0.00 AVINGS 1 \$155,000.00 0.06% 0 \$0.00 AVINGS 0 \$155,000.00 0.06% 0 \$0.00 AVINGS	ON YNCH UST CO., 7 \$2,635,000.00 1.05% 0 \$0.00 NA K AVINGS 1 \$275,000.00 0.11% 0 \$0.00 NA C C C C C C C C C C C C C C C C C C C	ON YNCH UST CO., 7 \$2,635,000.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$278,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	31	\$7,854,348.88	3.13%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$558,483.46	0.22%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	8	\$1,494,200.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OCEAN BANK	3	\$389,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$275,936.10	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$214,150.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$415,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$448,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$146,250.00	0.06%			0 \$0.00	
PARK BANK	3	\$370,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$858,440.03	0.34%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$269,837.10	0.11%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$107,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	2	\$286,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$558,486.26	0.22%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$517,312.50	0.21%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$202,177.45	0.08%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$603,303.22	0.24%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	2	\$197,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$74,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$208,483.75	0.08%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$316,000.00	0.13%			0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,320.67	0.07%	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	2	\$227,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$344,793.71	0.14%			0 \$0.00	
REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00	0.12%	\$0.00	NA	0 \$0.00	NA

ROUNDBANK	1	\$117,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
S&T BANK	1	\$81,683.49	0.03%	0 \$0.00	NA 0 \$0.0	
SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18%			
SAVINGS BANK OF MAINE	3	\$932,504.36	0.37%	\$0.00	NA 0 \$0.0	0 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$347,025.02	0.14%	\$0.00	NA 0 \$0.0	0 NA
SIUSLAW VALLEY BANK	1	\$168,340.91	0.07%	\$0.00	NA 0 \$0.0	0 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
SOLARITY CREDIT UNION	1	\$111,500.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
SOMERSET TRUST COMPANY	7	\$842,427.30	0.34%	0 \$0.00	NA 0 \$0.0	0 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04%	\$0.00	NA 0 \$0.0	0 NA
STANDARD BANK AND TRUST COMPANY	1	\$134,150.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK	3	\$580,000.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK AND TRUST	1	\$90,000.00	0.04%			
STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	3	\$367,314.11	0.15%	\$0.00	NA 0 \$0.0	0 NA
	1	\$81,676.89	0.03%	0 \$0.00	NA 0 \$0.0	0 NA

STATE BANK OF NEW PRAGUE							
STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$162,810.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$37,202.26	0.01%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$108,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	7	\$1,722,300.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$492,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,370.60	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$112,065.77	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$161,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$105,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$142,099.40	0.06%	0 \$0.00	NA	0 \$0.00	NA

THE HARVARD STATE BANK	1	\$116,694.99	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$690,630.37	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,586.26	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	9	\$1,566,150.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	7	\$912,938.66	0.36%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$475,736.46	0.19%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$299,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$993,081.95	0.4%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$206,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$161,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$110,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$229,591.74	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$995,034.57	0.4%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$540,490.46	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,306,135.02	0.52%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$695,730.44	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$111,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,360.00	0.05%	\$0.00	NA	0 \$0.00	NA

3	1,629	\$250,598,104.01	100% 0			0 \$0.00		0
CREDIT UNION Unavailable	192	\$167,000.00	10.95% 0			0 \$0.00		+
UNION Y-12 FEDERAL	1	\$167,000.00	0.07% 0	\$0.00	NΔ	0 \$0.00	NA	10
WINGS FINANCIAL FEDERAL CREDIT	6	\$1,044,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$408,175.07	0.16% 0	\$0.00	NA	0 \$0.00	NA	7 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	7 (
WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,231.63	0.08% 0	\$0.00	NA	0 \$0.00	NA	١ (
WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	7 (
WESTERNBANK PUERTO RICO	3	\$229,098.50	0.09% 0	\$0.00	NA	0 \$0.00	NA	۱ (
WESTCONSIN CREDIT UNION	9	\$947,865.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	١ (
WESCOM CENTRAL CREDIT UNION	1	\$112,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	۱ ۱
WEOKIE CREDIT UNION	4	\$637,783.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	۱.
WAUKESHA STATE BANK	1	\$139,157.43	0.06% 0	\$0.00	NA	0 \$0.00	NA	۱
WASHINGTON TRUST BANK	2	\$295,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	۱ (
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,151,694.73	0.86% 0	\$0.00	NA	0 \$0.00	NA	١ (
VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	١,
VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	7 (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	7 (
VANTUS BANK	4	\$414,240.10	0.17% 0	\$0.00	NA	0 \$0.00	NA	(
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	١,
VALLEY NATIONAL BANK	2	\$566,415.01	0.23% 0	\$0.00	NA	0 \$0.00	NA	1
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,180.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	<u>,</u>

Total

			T					
31412PKS9	ARVEST MORTGAGE COMPANY	57	\$9,087,503.69	17.81%	0\$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$761,294.73	1.49%	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	3	\$526,422.23	1.03%	\$0.00	NA (\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$140,948.16	0.28%	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,073,159.85	9.94%	\$0.00	NA (\$0.00	NA
	Unavailable	171	\$35,444,980.88	69.45%	\$0.00	NA (\$0.00	NA
Total		280	\$51,034,309.54	100%	\$0.00	(\$0.00	
31412PKT7	ADVANTAGE BANK	4	\$229,100.00	3.78%	\$0.00	NA (\$0.00	NA
	ALPINE BANK & TRUST CO	11	\$720,253.61	11.88%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$74,713.49	1.23%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$80,693.78	1.33%	\$0.00	NA (\$0.00	NA
	BANCORPSOUTH BANK	1	\$46,200.00	0.76%			\$0.00	NA
	BANK MUTUAL	1	\$49,710.86	0.82%	\$0.00	NA (\$0.00	NA
	BANK OF QUINCY	1	\$75,100.00	1.24%	\$0.00	NA (\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,350.00	2.59% (\$0.00	NA(\$0.00	NA
	BLACKHAWK STATE BANK	1	\$51,000.00	0.84%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$80,500.00	1.33%	0.00\$	NA (\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$169,600.00	2.8%	\$0.00	NA	\$0.00	
	CENTRAL SAVINGS BANK	3	\$175,363.44	2.89%	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$81,900.00	1.35%	\$0.00	NA (\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	1.07%	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A	6	\$301,500.00	4.97%	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,425.93	0.96%	\$0.00	NA (\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.99% (\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$43,600.00	0.72%	\$0.00	NA	\$0.00	NA

COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.34% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$81,000.00	1.34%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$62,000.00	1.02%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$32,800.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$139,500.00	2.3%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$184,000.00	3.03%	\$0.00	NA	0 \$0.00	NA
GECU	2	\$129,146.00	2.13%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$76,300.00	1.26%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$45,500.00	0.75%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$61,000.00	1.01%			0 \$0.00	NA
LEGACY BANKS	1	\$57,000.00	0.94%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$98,700.00	1.63%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$69,000.00	1.14%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$141,500.00	2.33%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$70,000.00	1.15%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$76,350.00	1.26%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,850.00	1.15% (\$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$70,000.00	1.15% (\$0.00		0 \$0.00	NA
PROVIDENCE BANK	1	\$56,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$152,000.00	2.51%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$141,373.17	2.33%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$53,400.00	0.88%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK	1	\$49,500.00	0.82%	\$0.00	NA	0 \$0.00	NA

1	COMPANY	.	1	. []		1 1
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	1.32% 0 \$0.	0.00 NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$49,000.00	0.81% 0 \$0.	0.00 NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$405,061.21	6.68% 0 \$0.		
	TIERONE BANK	1	\$63,500.00	1.05% 0 \$0.	0.00 NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,653.52			
	UNITED MORTGAGE COMPANY	1	\$50,000.00			
	Unavailable	12	\$731,274.81	12.06% 0 \$0.		
Total		99	\$6,064,919.82	100% 0 \$0.	0.00	0
					 '	
31412PKU4	ABACUS FEDERAL SAVINGS BANK	2	\$535,000.00	0.25% 0 \$0.	0.00 NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0 \$0.	0.00 NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$530,000.00			
<u> </u>	ADVANTAGE BANK	3	\$429,535.00			
<u> </u>	AF BANK	1	\$91,648.56	0.04% 0 \$0.	0.00 NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,500.00	0.1% 0 \$0.	0.00 NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	22	\$2,934,713.27	1.36% 0 \$0.	0.00 NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.23% 0 \$0.	0.00 NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$291,273.05			
<u> </u>	AMEGY MORTGAGE	1	\$150,335.44	0.07% 0 \$0.	0.00 NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,227.69	0.13% 0 \$0.	0.00 NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$417,000.00			
<u> </u>	AMERICAN BANK	5	\$724,837.21	0.34% 0 \$0.	0.00 NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00			
	AMERICAN HERITAGE FEDERAL	3	\$599,561.81	0.28% 0 \$0.	0.00 NA 0 \$0.00	NA

1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$87,670.77	0.04%	\$0.00	NA	0 \$0.00	NA
17	\$2,386,075.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
3	\$394,750.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
46	\$7,216,453.22	3.34%	\$0.00	NA	0 \$0.00	NA
7	\$935,602.75	0.43%	\$0.00	NA	0 \$0.00	NA
3	\$810,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
10	\$1,888,575.22	0.87%	\$0.00	NA	0 \$0.00	NA
6	\$806,550.00	0.37%	\$0.00	NA	0 \$0.00	NA
12	\$1,787,422.32	0.83%	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$94,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	
1	\$105,611.64		-	i		
3	\$648,737.00	0.3%	\$0.00	NA	0 \$0.00	NA
3	\$696,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$771,580.98	0.36%	\$0.00	NA	0 \$0.00	NA
3	\$393,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$194,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$127,841.68	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00				.	
1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$89,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	3 46 7 3 10 6 12 1 1 1 3 3 1 1 5	1 \$87,670.77 17 \$2,386,075.00 3 \$394,750.00 46 \$7,216,453.22 7 \$935,602.75 3 \$810,000.00 10 \$1,888,575.22 6 \$806,550.00 12 \$1,787,422.32 1 \$142,000.00 1 \$94,000.00 1 \$130,000.00 1 \$130,000.00 1 \$105,611.64 3 \$648,737.00 3 \$696,000.00 1 \$100,000.00 1 \$100,000.00 2 \$194,800.00 1 \$127,841.68 1 \$417,000.00 1 \$100,000.00	1 \$87,670.77 0.04% 0 17 \$2,386,075.00 1.1% 0 3 \$394,750.00 0.18% 0 46 \$7,216,453.22 3.34% 0 7 \$935,602.75 0.43% 0 3 \$810,000.00 0.37% 0 10 \$1,888,575.22 0.87% 0 6 \$806,550.00 0.37% 0 12 \$1,787,422.32 0.83% 0 1 \$142,000.00 0.07% 0 1 \$94,000.00 0.06% 0 1 \$130,000.00 0.06% 0 1 \$105,611.64 0.05% 0 3 \$648,737.00 0.37% 0 3 \$696,000.00 0.09% 0 1 \$100,000.00 0.05% 0 5 \$771,580.98 0.36% 0 1 \$127,841.68 0.06% 0 1 \$100,000.00 0.05% 0 1 \$17,580.98 0.36% 0 <t< td=""><td>1 \$87,670.77 0.04% 0 \$0.00 17 \$2,386,075.00 1.1% 0 \$0.00 3 \$394,750.00 0.18% 0 \$0.00 46 \$7,216,453.22 3.34% 0 \$0.00 7 \$935,602.75 0.43% 0 \$0.00 3 \$810,000.00 0.37% 0 \$0.00 10 \$1,888,575.22 0.87% 0 \$0.00 6 \$806,550.00 0.37% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 3 \$648,737.00 0.3% 0 \$0.00 3 \$696,000.00 0.32% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$171,580.98 0.36% 0 \$0.00 3 \$393,200.00 0.18% 0 \$0.00 1 \$127,841.68 0.06% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00</td><td>1 \$87,670.77 0.04% 0 \$0.00 NA 17 \$2,386,075.00 1.1% 0 \$0.00 NA 3 \$394,750.00 0.18% 0 \$0.00 NA 46 \$7,216,453.22 3.34% 0 \$0.00 NA 7 \$935,602.75 0.43% 0 \$0.00 NA 3 \$810,000.00 0.37% 0 \$0.00 NA 10 \$1,888,575.22 0.87% 0 \$0.00 NA 6 \$806,550.00 0.37% 0 \$0.00 NA 12 \$1,787,422.32 0.83% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 1 \$142,000.00 0.04% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 3 \$648,737.00 0.32% 0 \$0.00 NA 1 \$105,611.64 0.05% 0 \$0.00 NA 3 \$696,000.00 0.32% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$127,841.68 0.06% 0 \$0.00 NA</td><td>1 \$87,670.77 0.04% 0 \$0.00 NA 0 \$0.00 17 \$2,386,075.00 1.1% 0 \$0.00 NA 0 \$0.00 3 \$394,750.00 0.18% 0 \$0.00 NA 0 \$0.00 46 \$7,216,453.22 3.34% 0 \$0.00 NA 0 \$0.00 7 \$935,602.75 0.43% 0 \$0.00 NA 0 \$0.00 3 \$810,000.00 0.37% 0 \$0.00 NA 0 \$0.00 10 \$1,888,575.22 0.87% 0 \$0.00 NA 0 \$0.00 6 \$806,550.00 0.37% 0 \$0.00 NA 0 \$0.00 12 \$1,787,422.32 0.83% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$105,611.64 0.05% 0 \$0.00 NA 0 \$0.00 3 \$648,737.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$127,841.68 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,841.68 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,841.68 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1127,841.68 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1127,841.68 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1100,000.00 0.05% 0 \$0.00 NA 0 \$0.00</td></t<>	1 \$87,670.77 0.04% 0 \$0.00 17 \$2,386,075.00 1.1% 0 \$0.00 3 \$394,750.00 0.18% 0 \$0.00 46 \$7,216,453.22 3.34% 0 \$0.00 7 \$935,602.75 0.43% 0 \$0.00 3 \$810,000.00 0.37% 0 \$0.00 10 \$1,888,575.22 0.87% 0 \$0.00 6 \$806,550.00 0.37% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 3 \$648,737.00 0.3% 0 \$0.00 3 \$696,000.00 0.32% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$171,580.98 0.36% 0 \$0.00 3 \$393,200.00 0.18% 0 \$0.00 1 \$127,841.68 0.06% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00	1 \$87,670.77 0.04% 0 \$0.00 NA 17 \$2,386,075.00 1.1% 0 \$0.00 NA 3 \$394,750.00 0.18% 0 \$0.00 NA 46 \$7,216,453.22 3.34% 0 \$0.00 NA 7 \$935,602.75 0.43% 0 \$0.00 NA 3 \$810,000.00 0.37% 0 \$0.00 NA 10 \$1,888,575.22 0.87% 0 \$0.00 NA 6 \$806,550.00 0.37% 0 \$0.00 NA 12 \$1,787,422.32 0.83% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 1 \$142,000.00 0.04% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 3 \$648,737.00 0.32% 0 \$0.00 NA 1 \$105,611.64 0.05% 0 \$0.00 NA 3 \$696,000.00 0.32% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$127,841.68 0.06% 0 \$0.00 NA	1 \$87,670.77 0.04% 0 \$0.00 NA 0 \$0.00 17 \$2,386,075.00 1.1% 0 \$0.00 NA 0 \$0.00 3 \$394,750.00 0.18% 0 \$0.00 NA 0 \$0.00 46 \$7,216,453.22 3.34% 0 \$0.00 NA 0 \$0.00 7 \$935,602.75 0.43% 0 \$0.00 NA 0 \$0.00 3 \$810,000.00 0.37% 0 \$0.00 NA 0 \$0.00 10 \$1,888,575.22 0.87% 0 \$0.00 NA 0 \$0.00 6 \$806,550.00 0.37% 0 \$0.00 NA 0 \$0.00 12 \$1,787,422.32 0.83% 0 \$0.00 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3	\$745,600.00	0.35%	0 \$0.00	NA 0	\$0.00	NA (
2	\$311,802.86	0.14%	0 \$0.00	NA 0	\$0.00	NA
19	\$3,390,007.60	1.57%	0 \$0.00	NA 0	\$0.00	NA (
1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
2	\$201,568.54	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$94,200.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
6	\$711,050.00	0.33%	0 \$0.00	NA 0	\$0.00	NA (
1	\$159,395.12	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$656,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
8	\$1,632,761.00	0.76%	0 \$0.00	NA 0	\$0.00	NA(
1	\$184,300.61	0.09%	0 \$0.00	NA 0	\$0.00	NA
10	\$1,542,001.84	0.71%	0 \$0.00	NA 0	\$0.00	NA
1	\$112,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
7	\$783,267.15	0.36%	0 \$0.00	NA 0	\$0.00	NA (
1	\$109,484.53	0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$122,975.07	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$209,197.80	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$204,233.04	0.09%	0 \$0.00	NA 0	\$0.00	NA (
1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$122,550.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$181,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
	2 19 1 2 1 6 1 2 8 1 10 1	2 \$311,802.86 19 \$3,390,007.60 1 \$200,000.00 2 \$201,568.54 1 \$94,200.00 6 \$711,050.00 1 \$159,395.12 2 \$656,000.00 8 \$1,632,761.00 1 \$1,542,001.84 1 \$112,000.00 7 \$783,267.15 1 \$109,484.53 1 \$109,484.53 1 \$122,975.07 1 \$209,197.80 1 \$180,000.00 1 \$130,000.00 1 \$122,550.00	2 \$311,802.86 0.14% 19 \$3,390,007.60 1.57% 1 \$200,000.00 0.09% 2 \$201,568.54 0.09% 1 \$94,200.00 0.04% 6 \$711,050.00 0.33% 1 \$159,395.12 0.07% 2 \$656,000.00 0.3% 8 \$1,632,761.00 0.76% 1 \$184,300.61 0.09% 1 \$1,542,001.84 0.71% 1 \$112,000.00 0.05% 7 \$783,267.15 0.36% 1 \$109,484.53 0.05% 1 \$109,484.53 0.05% 1 \$122,975.07 0.06% 1 \$209,197.80 0.1% 1 \$204,233.04 0.09% 1 \$180,000.00 0.08% 1 \$122,550.00 0.06%	2 \$311,802.86 0.14% 0 \$0.00 19 \$3,390,007.60 1.57% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 2 \$201,568.54 0.09% 0 \$0.00 1 \$94,200.00 0.04% 0 \$0.00 1 \$159,395.12 0.07% 0 \$0.00 2 \$656,000.00 0.3% 0 \$0.00 2 \$656,000.00 0.3% 0 \$0.00 1 \$1,542,001.84 0.71% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 1 \$172,001.84 0.71% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 1 \$122,975.07 0.06% 0 \$0.00 1 \$209,197.80 0.1% 0 \$0.00 1 \$204,233.04 0.09% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00	2 \$311,802.86 0.14% 0 \$0.00 NA 0 19 \$3,390,007.60 1.57% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 2 \$201,568.54 0.09% 0 \$0.00 NA 0 1 \$94,200.00 0.04% 0 \$0.00 NA 0 6 \$711,050.00 0.33% 0 \$0.00 NA 0 1 \$159,395.12 0.07% 0 \$0.00 NA 0 2 \$656,000.00 0.3% 0 \$0.00 NA 0 8 \$1,632,761.00 0.76% 0 \$0.00 NA 0 1 \$184,300.61 0.09% 0 \$0.00 NA 0 1 \$112,000.00 0.05% 0 \$0.00 NA 0 7 \$783,267.15 0.36% 0 \$0.00 NA 0 1 \$109,484.53 0.05% 0 \$0.00 NA 0 1 \$122,975.07 0.06% 0 \$0.00 NA 0 1 \$204,233.04 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 1 \$122,550.00 0.06% 0 \$0.00 NA 0	2 \$311,802.86 0.14% 0 \$0.00 NA 0 \$0.00 19 \$3,390,007.60 1.57% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$201,568.54 0.09% 0 \$0.00 NA 0 \$0.00 1 \$94,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$159,395.12 0.07% 0 \$0.00 NA 0 \$0.00 2 \$656,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$656,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$11,050.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$184,300.61 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,542,001.84 0.71% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$109,484.53 0.05% 0 \$0.00 NA 0 \$0.00 1 \$122,975.07 0.06% 0 \$0.00 NA 0 \$0.00 1 \$209,197.80 0.1% 0 \$0.00 NA 0 \$0.00 1 \$204,233.04 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$122,550.00 0.06% 0 \$0.00 NA 0 \$0.00

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK & TRUST CO	_1	\$89,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	10	\$1,359,500.00	0.63%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$554,422.07	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	4	\$551,164.96	0.26%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$137,478.30	0.06%	0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$360,000.00	0.17%	0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,902.95	0.09%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$93,300.00	0.04%	0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$357,500.00	0.17%	0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$373,567.51	0.17%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,282,236.84	0.59%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$367,000.00	0.17%	00.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$1,113,792.97	0.52%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,033,527.41	0.48%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT	1	\$109,600.00	0.05%	\$0.00	NA	0 \$0.00	NA

UNION								1
DURANT BANK AND TRUST COMPANY	2	\$245,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	(
EMPOWER FEDERAL CREDIT UNION	2	\$310,391.34	0.14%	\$0.00	NA	0 \$0.00	NA	7 (
ENVISION CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	١ (
FARMERS & MERCHANTS BANK	1	\$158,939.36	0.07%	\$0.00	NA	0 \$0.00	NA	١,
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	١,
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,328,438.81	1.08%	\$0.00	NA	0 \$0.00	NA	`
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$834,856.86	0.39%	\$0.00	NA	0 \$0.00	NA	١.
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	١,
FIRST CENTURY BANK, NA	2	\$330,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	١,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,300.64	0.19%	\$0.00	NA	0 \$0.00	NA	۱.
FIRST CITIZENS BANK NA	3	\$311,200.00	0.14%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST COUNTY BANK	1	\$277,900.53	0.13% (\$0.00	NA	0 \$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$94,637.10	0.04%			0 \$0.00	NA	ı
FIRST FEDERAL BANK OF THE MIDWEST	6	\$662,500.00	0.31%	\$0.00	NA	0 \$0.00	NA	1
FIRST FEDERAL BANK TEXAS	1	\$251,250.00	0.12%	\$0.00	NA	0 \$0.00	NA	۱ ۱
FIRST FEDERAL BANK, FSB	1	\$85,803.24	0.04%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK	5	\$674,696.39	0.31%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST GUARANTY BANK	1	\$265,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST HERITAGE FINANCIAL	2	\$244,081.71	0.11%	\$0.00	NA	0 \$0.00	NA	١ (

CORPORATION							
FIRST INTERSTATE BANK	2	\$272,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$3,336,677.12	1.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$157,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$192,940.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$1,327,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$144,882.35	0.07%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	196	\$42,650,437.55	19.74%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	12	\$1,855,716.82	0.86%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	2	\$371,530.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GECU	3	\$334,720.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00		0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	1	\$87,176.04	0.04%	0 \$0.00	NA	0 \$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	1	\$88,033.06	0.04%	0 \$0.00	NA	0 \$0.00	NA

	0 \$0.00	NA 0	\$0.00 N	IA 0
47,062.44				
,	0 \$0.00	NA 0	\$0.00 N	IA 0
39,354.50 0.13%	0 \$0.00	NA 0	\$0.00 N	IA 0
34,494.88 0.06%	0 \$0.00	NA 0	\$0.00 N	JA 0
76,988.25 0.17%	0 \$0.00	NA 0	\$0.00 N	JA 0
17,109.64 0.21%	0 \$0.00	NA 0	\$0.00 N	JA 0
23,000.00 0.24%	0 \$0.00	NA 0	\$0.00 N	JA 0
64,376.22 0.08%	0 \$0.00	NA 0	\$0.00 N	IA 0
				IA 0
66,925.87 0.35%	0 \$0.00	NA 0	\$0.00 N	IA 0
20,000.00 0.06%	0 \$0.00	NA 0	\$0.00 N	JA 0
13,432.50 0.1%	0 \$0.00	NA 0	\$0.00 N	IA 0
27,500.00 0.06%	0 \$0.00	NA 0	\$0.00 N	IA 0
15,399.71 0.05%	0 \$0.00	NA 0	\$0.00 N	IA 0
18,200.00 0.15%	0 \$0.00	NA 0	\$0.00 N	IA 0
00,000.00 0.19%	0 \$0.00	NA 0	\$0.00 N	IA 0
25,500.00 0.15%	0 \$0.00	NA 0	\$0.00 N	JA 0
67,819.68 0.22%	0 \$0.00	NA 0	\$0.00 N	IA 0
45,501.26 0.16%	0 \$0.00	NA 0	\$0.00 N	JA 0
0.05%	0 \$0.00	NA 0	\$0.00 N	IA 0
16,886.04 0.19%	0 \$0.00	NA 0		IA 0
46,507.07 0.3%	0 \$0.00	NA 0	\$0.00 N	JA 0
88,000.00 0.46%	0 \$0.00	NA 0	\$0.00 N	JA 0
92,300.00 0.04%	0 \$0.00	NA 0	\$0.00 N	IA 0
	34,494.88 0.06% 76,988.25 0.17% 47,109.64 0.21% 23,000.00 0.24% 64,376.22 0.08% 50,000.00 0.12% 66,925.87 0.35% 20,000.00 0.06% 13,432.50 0.1% 27,500.00 0.06% 15,399.71 0.05% 18,200.00 0.15% 67,819.68 0.22% 45,501.26 0.16% 08,450.14 0.05% 16,886.04 0.19% 46,507.07 0.3% 88,000.00 0.46%	34,494.88	34,494.88	34,494.88

IOWA BANKERS MORTGAGE CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$272,437.18	0.13%	0 \$0.00	NA	0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$97,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$380,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$591,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$631,792.88	0.29%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$249,054.89	0.12%	0 \$0.00	NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	5	\$667,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$441,805.84	0.2%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$515,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$425,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	3	\$396,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
MACHIAS SAVINGS BANK	5	\$925,300.61	0.43%	0 \$0.00	NA	0 \$0.00	
MAGNA BANK	4	\$634,350.93	0.29%	0 \$0.00	NA	0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$145,448.05	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$613,655.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$270,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	13	\$2,013,891.88	0.93%	0 \$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$227,000.00	0.11%			0 \$0.00	
	2	\$233,058.00	0.11%	0.00	NA	0 \$0.00	NA

1	\$142,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
1	\$197,278.17	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$634,476.22	0.29%	0 \$0.00	NA	0 \$0.00	NA(
1	\$370,590.73	0.17%	0 \$0.00	NA	0 \$0.00	NA (
2	\$431,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA(
3	\$372,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$346,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
2	\$213,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,522.50	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$217,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1				1	1 1	1
1	\$202,500.00					
1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
7	\$1,113,553.69	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,967.51	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
4	\$607,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
1	\$86,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,618.97	0.05%	0 \$0.00	NA	0 \$0.00	NA (
	1 2 2 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1	1 \$197,278.17 3 \$634,476.22 1 \$370,590.73 2 \$431,000.00 3 \$372,500.00 2 \$346,500.00 2 \$213,500.00 1 \$124,522.50 1 \$196,250.00 2 \$217,000.00 1 \$135,983.96 1 \$202,500.00 7 \$1,113,553.69 1 \$113,967.51 1 \$190,350.00 4 \$607,500.00 1 \$86,000.00	1 \$197,278.17 0.09% 3 \$634,476.22 0.29% 1 \$370,590.73 0.17% 2 \$431,000.00 0.2% 3 \$372,500.00 0.17% 2 \$346,500.00 0.16% 2 \$213,500.00 0.1% 1 \$124,522.50 0.06% 1 \$196,250.00 0.09% 2 \$217,000.00 0.1% 1 \$135,983.96 0.06% 1 \$202,500.00 0.09% 1 \$165,000.00 0.08% 7 \$1,113,553.69 0.52% 1 \$190,350.00 0.09% 4 \$607,500.00 0.28% 1 \$86,000.00 0.04%	1 \$197,278.17 0.09% 0 \$0.00 3 \$634,476.22 0.29% 0 \$0.00 1 \$370,590.73 0.17% 0 \$0.00 2 \$431,000.00 0.2% 0 \$0.00 3 \$372,500.00 0.17% 0 \$0.00 2 \$346,500.00 0.16% 0 \$0.00 2 \$213,500.00 0.1% 0 \$0.00 1 \$124,522.50 0.06% 0 \$0.00 2 \$217,000.00 0.1% 0 \$0.00 1 \$135,983.96 0.06% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$113,967.51 0.05% 0 \$0.00 1 \$190,350.00 0.09% 0 \$0.00 4 \$607,500.00 0.28% 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00	1 \$197,278.17 0.09% 0 \$0.00 NA 3 \$634,476.22 0.29% 0 \$0.00 NA 1 \$370,590.73 0.17% 0 \$0.00 NA 2 \$431,000.00 0.2% 0 \$0.00 NA 3 \$372,500.00 0.17% 0 \$0.00 NA 2 \$346,500.00 0.16% 0 \$0.00 NA 2 \$213,500.00 0.1% 0 \$0.00 NA 1 \$124,522.50 0.06% 0 \$0.00 NA 1 \$196,250.00 0.09% 0 \$0.00 NA 1 \$135,983.96 0.06% 0 \$0.00 NA 1 \$202,500.00 0.09% 0 \$0.00 NA 1 \$165,000.00 0.09% 0 \$0.00 NA 1 \$113,553.69 0.52% 0 \$0.00 NA 1 \$113,967.51 0.05% 0 \$0.00 NA 4 \$607,500.00 0.28% 0 \$0.00 NA 1 \$86,000.00 0.28% 0 \$0.00 NA	1 \$197,278.17 0.09% 0 \$0.00 NA 0 \$0.00 3 \$634,476.22 0.29% 0 \$0.00 NA 0 \$0.00 1 \$370,590.73 0.17% 0 \$0.00 NA 0 \$0.00 2 \$431,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$372,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$346,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$213,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$124,522.50 0.06% 0 \$0.00 NA 0 \$0.00 1 \$196,250.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$217,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$135,983.96 0.06% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$113,967.51 0.05% 0 \$0.00 NA 0 \$0.00 1 \$190,350.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST	4	\$791,600.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
NEW ERA BANK	1	\$155,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$461,000.00				0 \$0.00		
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$285,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,088.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$448,281.01	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
OAK BANK	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$445,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$380,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	C
OLD SECOND NATIONAL BANK	2	\$311,289.16	0.14%	\$0.00	NA	0 \$0.00	NA	C
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,742.63	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$92,699.16	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$765,477.27	0.35%	\$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$398,384.98	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$474,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES	16	\$2,461,135.69	1.14% 0	\$0.00	NA	0 \$0.00	NA	0
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CREDIT UNION						Ш	
PENTAGON FEDERAL CREDIT UNION	12	\$2,010,168.97	0.93%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$287,917.38	0.13%	0.00 \$0	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$164,943.46	0.08%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$601,921.48	0.28%	\$0.00	NA	0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$163,230.58	0.08%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$439,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,188,143.90	0.55%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$279,716.16	0.13%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$180,000.00	0.08%	0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$239,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$99,621.95	0.05%	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	2	\$404,338.41	0.19%	0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$513,319.76	0.24%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$613,957.47	0.28%	\$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$866,100.00	0.4%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$425,558.72	0.2%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$958,000.00	0.44%	\$0.00	NA	0 \$0.00	NA

SAVINGS BAN DANBURY	NK OF 1	\$109,588.46	0.05% 0	\$0.00	NA 0	\$0.00	NA	0
SAVINGS BAN MAINE	NK OF 5	\$666,266.13	0.31% 0	\$0.00	NA 0	\$0.00	NA	0
SAVINGS INST BANK AND TH COMPANY		\$136,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
SCHOOLSFIRS FEDERAL CRE UNION		\$2,001,413.46	0.93% 0	\$0.00	NA 0	\$0.00	NA	0
SEASONS FED CREDIT UNIO		\$230,556.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CRI UNION	31	\$426,400.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0
SOMERSET TE COMPANY	RUST 1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
ST. ANNE'S OI RIVER CREDI' UNION		\$322,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATIO	3 N	\$406,500.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	0
STANDARD B AND TRUST COMPANY	ANK 1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATIO	6 N	\$918,618.02	0.43% 0	\$0.00	NA 0	\$0.00	NA	0
STANFORD FE CREDIT UNIO		\$325,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
STATE BANK TRUST	AND 1	\$298,854.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK CROSS PLAIN	1 41	\$614,300.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK LINCOLN	OF 2	\$264,527.95	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
STATE BANK LAKES	OF THE 4	\$533,550.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	.0
STERLING SA BANK	VINGS 1	\$184,300.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	. 0
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	DBA	\$1,148,272.21	0.53% 0		NA 0	\$0.00	NA	. 0
STOCKMAN B	BANK OF 1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
•			•					•

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MONTANA							
SUMMIT CREDIT UNION	7	\$1,121,210.58	0.52%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$813,133.36	0.38%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$158,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$374,861.41	0.17%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$653,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,924.92	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$122,208.69	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	13	\$2,776,293.02	1.28%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$145,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$792,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$921,769.72	0.43%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$379,944.93	0.18%	0 \$0.00		0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$224,149.39	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,812.52	0.06%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$157,396.45	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$560,569.42	0.26%	0 \$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	2	\$236,586.62	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$167,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

UNIVERSITY CREDIT

	UNION	1	\$171,181.89	0.08%	0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,088.50	0.17%	0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,268,619.68	0.59%	0	\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,400.00	0.51%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$218,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	6	\$878,063.09					NA
	WAYNE BANK	2	\$560,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$221,100.00	0.1%	0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$250,514.86	0.12%	0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$272,500.00	0.13%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$134,683.54	0.06%	0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$174,678.66	0.08%	0	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,042,121.95	0.48%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	200	\$31,384,358.85	14.52%	0	\$0.00	NA 0 \$0.00	NA 0
Total		1,267	\$216,076,420.30	100%	0	\$0.00	0 \$0.00	0
31412PKV2	THIRD FEDERAL SAVINGS AND LOAN	35	\$3,855,830.22	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,855,830.22	100%	0	\$0.00	0 \$0.00	0
31412PKW0	ARVEST MORTGAGE COMPANY	66	\$10,611,853.52	11.29%				NA 0
	CITIMORTGAGE, INC	1	\$117,400.00	0.12%	0	\$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	4	\$444,617.19	0.47%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	44	\$6,469,205.39	6.88%	0	\$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	3	\$693,901.81	0.74%	0	\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$137,472.84	0.15%	0	\$0.00	NA 0 \$0.00	NA

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	SEATTLE BANK	5	\$1,085,995.26	1.16%	0\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	11	\$1,350,882.21	1.44%			0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	67	\$12,129,565.14	12.91%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	286	\$61,085,400.64	64.84%	0.00	NA	0 \$0.00	NA 0
Total		488	\$94,126,294.00	100%	\$0.00		0 \$0.00	0
31412PKX8	AMEGY MORTGAGE	1	\$148,565.11	0.74%	0\$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.49% (\$0.00	NA	0 \$0.00) NA 0
	ASSOCIATED BANK, NA	1	\$139,497.75	0.69%	\$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.62%	\$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$88,020.18	0.44%	\$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$518,333.51	2.57%	\$0.00	NA	0 \$0.00	NA 0
	BANK OF QUINCY	1	\$116,800.00	0.58%	0.00	NA	0 \$0.00	NA 0
	BENCHMARK BANK	1	\$116,380.98	0.58%	0.00\$	NA	0 \$0.00	NA 0
	BETTER BANKS	1	\$160,000.00	0.79%	0.00\$	NA	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$220,500.00	1.09%	\$0.00	NA	0 \$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$95,651.95	0.47%	\$0.00	NA	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$217,448.33	1.08%	0 \$0.00	NA	0 \$0.00) NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$378,000.00	1.87% (\$0.00	NA	0 \$0.00) NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,000.00	0.66%	\$0.00	NA	0 \$0.00) NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$106,624.17	0.53%	\$0.00	NA	0 \$0.00) NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,945.11	1.34% (\$0.00	NA	0 \$0.00) NA 0
	DENVER MORTGAGE COMPANY, INC	1	\$344,000.00	1.71%	\$0.00	NA	0 \$0.00	NA 0
	,	1	\$127,540.80	0.63%	\$0.00	NA	0 \$0.00	NA 0

DEXTER CREDIT UNION							
EAST BOSTON SAVINGS BANK	1	\$114,583.06	0.57%	0 \$0.00	NA 0 \$0.00	NA	(
EAST WEST BANK	1	\$149,461.87	0.74%	0 \$0.00	NA 0 \$0.00	NA	(
FAA CREDIT UNION	1	\$243,115.38	1.21%		NA 0 \$0.00	NA	+
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	2.18%		NA 0 \$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$247,572.19	1.23% (0 \$0.00	NA 0 \$0.00	NA	. (
FIRST COUNTY BANK	1	\$290,693.10	1.44%	0\$0.00	NA 0 \$0.00	NA	.[(
FIRST PLACE BANK	2	\$382,265.68	1.89% (NA 0 \$0.00	NA	_
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,497.75	0.69% (NA 0 \$0.00	NA	
FREMONT BANK	4	\$1,195,325.99	5.93%	0\$0.00	NA 0 \$0.00	NA	
FULTON BANK	5	\$802,642.10	3.98%	0 \$0.00	NA 0 \$0.00	NA	7
GATEWAY MORTGAGE GROUP LLC	1	\$149,600.00	0.74%		NA 0 \$0.00	NA	
GRANITE STATE CREDIT UNION	2	\$492,876.01	2.44%	0 \$0.00	NA 0 \$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	2	\$282,230.19	1.4%	0 \$0.00	NA 0 \$0.00	NA	. (
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	
HAYHURST MORTGAGE, INC	1	\$398,565.00	1.98%	0 \$0.00	NA 0 \$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$109,696.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	
JUST MORTGAGE, INC	1	\$135,716.52	0.67%	0 \$0.00	NA 0 \$0.00	NA	٠
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,426.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	L
MEMBERS MORTGAGE COMPANY INC	1	\$260,000.00	1.29% (0 \$0.00	NA 0 \$0.00	NA	L
MIDWEST FINANCIAL CREDIT UNION	1	\$143,882.15	0.71%	0 \$0.00	NA 0 \$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$103,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	L
NATIONAL COOPERATIVE	1	\$194,619.83	0.96%	\$0.00	NA 0 \$0.00	NA	L

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BANK, N.A							L			
NEWTOWN SAVINGS BANK	1	\$90,750.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	0
OMNIAMERICAN BANK	1	\$213,646.93	1.06%	0	\$0.00	NA	. (\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$162,187.92	0.8%	0	\$0.00	NA	. (\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$305,255.95	1.51%	0	\$0.00	NA	. (\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	. (\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$579,969.02	2.87%	0	\$0.00	NA	(\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$164,999.62	0.82%	0	\$0.00	NA	. (\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$288,800.00	1.43%	0	\$0.00	NA	. (\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,413.78	0.54%	0	\$0.00	NA	. (\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$110,111.88	0.55%	0	\$0.00	NA	. (\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,841.61	0.46%	0	\$0.00	NA	. (\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$188,800.00	0.94%	0	\$0.00	NA	. (\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.00	NA	. (\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$220,000.00	1.09%	0	\$0.00	NA	(\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,978.83	0.91%	0	\$0.00	NA	. (\$0.00	NA	0
STERLING SAVINGS BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	. (\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,103,969.54	10.43%	0	\$0.00	NA	. (\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$69,078.36	0.34%	0	\$0.00	NA	. (\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$414,814.53	2.06%	0	\$0.00	NA	. (\$0.00	NA	0

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	THE GOLDEN 1 CREDIT UNION	2	\$347,250.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
	TIERONE BANK	1	\$114,089.23	0.57%	0 \$0.00	NA	0 \$0.00	NA (
	TXL MORTGAGE CORPORATION	1	\$126,319.99	0.63%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,455.57	0.77%	0 \$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$183,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA (
	VIRGINIA CREDIT UNION, INC	1	\$99,200.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,338.15	0.47%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$3,378,427.52	16.73%			0 \$0.00	NA (
Total		128	\$20,174,275.14	100%	0 \$0.00		0 \$0.00	(
31412PKY6	ADVANCED FINANCIAL SERVICES, INC	1	\$90,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$205,723.82	0.96%	0\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$407,466.45	1.91%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	1	\$595,090.02	2.78%	0\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$84,695.06	0.4%	0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	120	\$16,731,649.72	78.23%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$599,163.91	2.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,823,193.02	12.5%			0 \$0.00	NA (
Total		143	\$21,536,982.00	100%	0 \$0.00		0 \$0.00	(
31412PKZ3	EVERBANK	1	\$89,076.62	8.9%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,700.00	14.66%	0 \$0.00	NA	0 \$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,748.98	39.96%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,694.25	11.76%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$247,230.27	24.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,000,450.12	100%	0 \$0.00		0 \$0.00	(

		-	1		<u> </u>	
31412PL25	AF BANK	1	\$63,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$72,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$78,592.85	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$246,505.26	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$57,450.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$64,207.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$63,928.28	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$206,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$214,700.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$44,456.03	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$61,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$83,610.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK	1	\$61,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,800.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK, N.A	5	\$284,400.00	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,287.08	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$61,928.88	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK	2	\$167,200.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$64,750.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$76,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FINANCIAL CREDIT UNION								
FIRST INTERSTATE BANK	1	\$42,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$278,400.00	4.92%	0 \$0.00	NA 0	\$0.00	NA	0
GECU	1	\$63,920.00		0 \$0.00		\$0.00	NA	1
GUARDIAN CREDIT UNION	1	\$73,300.00	1.3%	0 \$0.00		\$0.00	NA	0
HEARTLAND BANK	2	\$130,500.00	2.31%	0 \$0.00	NA 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,313.00	2.34%	\$0.00	NA 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$45,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,500.00	0.91%	0 \$0.00	NA 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$62,225.00	1.1%	\$0.00	NA 0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$41,600.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$51,750.00	0.91%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$78,400.00	1.39%	0 \$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$84,000.00	1.49%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$140,071.11	2.48%	\$0.00	NA 0	\$0.00	NA	0
NEW ERA BANK	1	\$76,000.00	1.34%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$185,600.00	3.28%	0 \$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$134,350.00	2.38%	0 \$0.00	NA 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$77,000.00	1.36%	0 \$0.00	NA 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,934.58	1.01%	0 \$0.00	NA 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$34,800.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$57,615.89	1.02%	\$0.00	NA 0	\$0.00	NA	0
TIERONE BANK	1	\$56,000.00	0.99%	00.00	NA 0	\$0.00	NA	0

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	TINKER FEDERAL CREDIT UNION	1	\$83,350.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	1 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	20	\$1,263,935.21	22.32%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total		88	\$5,656,030.17	100%			-	1	\$0.00		0
			T-/-	,	ÌТ	1		Γ			\dagger
31412PL41	BANCORPSOUTH BANK	1	\$105,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	1 0
	CENTRAL MORTGAGE COMPANY	1	\$51,850.00		Ш		NA	0	\$0.00	NA	, 0
	CORTRUST BANK	1	\$60,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	1 0
	FIRSTBANK PUERTO RICO	1	\$72,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,283.49	4.43%	0	\$0.00	NA	0	\$0.00	NA	10
	OLD FORT BANKING COMPANY	1	\$60,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	7 0
	SOMERSET TRUST COMPANY	1	\$73,720.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	70
	THE HUNTINGTON NATIONAL BANK	8	\$503,979.68	23.94%	0	\$0.00	NA	0	\$0.00	NA	70
	THE MONEY SOURCE, INC	1	\$100,000.00		ш			Н	\$0.00	NA	4
<u> </u>	TIERONE BANK	3	\$197,342.09		-			-	\$0.00	NA	_
	Unavailable	10	\$787,383.32	37.42%	-			-	\$0.00	NA	
Total		29	\$2,105,058.58	100%	0	\$0.00	'	0	\$0.00		0
	TO THE PROPERTY OF				H			+'	+		+
31412PL58	BRYN MAWR TRUST COMPANY THE	2	\$193,200.00		Н			H	\$0.00	NA	4
<u> </u>	BUSEY BANK	1	\$53,201.86					_	\$0.00	NA NA	
<u> </u>	CARROLLTON BANK	1	\$86,250.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	4
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	7
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00		Ш		NA	0	\$0.00	NA	1
<u> </u>	EVERBANK	1	\$81,883.75	4.55%	0	\$0.00	NA	0	\$0.00	NA	1
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK F.S.B	2	\$134,877.94	7.49%	0	\$0.00	NA	0	\$0.00	NA	1
	JUST MORTGAGE, INC	1	\$65,680.00		Ш			H	\$0.00	NA	4
	PRIMEWEST MORTGAGE	2	\$137,520.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	
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	CORPORATION							
	THE HUNTINGTON NATIONAL BANK	5	\$323,482.59	17.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$499,146.62	27.73%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,799,992.76	100%	0 \$0.00		0 \$0.00	
31412PL66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$232,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,594,000.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$303,950.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$139,654.45	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$132,640.62	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,177,484.04	1.4%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$145,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,050.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$163,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	22	\$4,011,401.66	4.78%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$492,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$192,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$142,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$258,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

BAXTER CREDIT UNION	6	\$1,286,880.00	1.53% (\$0.00	NA	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$312,500.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,495,000.00	2.97%	\$0.00	NA	0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$373,719.21	0.45%	\$0.00	NA	0 \$0.00	NA	0
BUSEY BANK	1	\$233,150.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$222,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$184,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$423,725.19	0.5%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$105,380.94	0.13%	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$113,200.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$897,000.00	1.07% (\$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$213,486.84	0.25%	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,400.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$163,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	3	\$769,000.00	0.92%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK, N.A	1	\$154,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE	1	\$233,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
				1				

FUNDING, LLC								1
COMMUNITYONE BANK, N.A	1	\$155,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	7 (
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,500.00	0.48%	\$0.00	NA	0 \$0.00	NA	۱ (
CORTRUST BANK	1	\$101,070.00	0.12%	\$0.00	NA	0 \$0.00	NA	7 (
CREDIT UNION OF JOHNSON COUNTY	1	\$259,700.00	0.31%	\$0.00		0 \$0.00	NA	
CREDIT UNION WEST	1	\$237,700.00	0.28%	1 1		0 \$0.00	NA	7 (
CUMANET, LLC	1	\$345,600.00	0.41%	\$0.00	NA	0 \$0.00	NA	1
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.16%			0 \$0.00	NA	4
DANVERSBANK	1	\$253,082.04	0.3%		1	0 \$0.00	NA	+
DENALI STATE BANK	1	\$154,500.00	0.18%			0 \$0.00	NA	_
DFCU FINANCIAL	2	\$302,500.00	0.36%	\$0.00	NA	0 \$0.00	NA	4
DHCU COMMUNITY CREDIT UNION	2	\$374,500.00	0.45%			0 \$0.00	NA	4
DIME BANK	1	\$215,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	1
DUPACO COMMUNITY CREDIT UNION	2	\$295,500.00	0.35%	\$0.00	NA	0 \$0.00	NA	,
DUPAGE CREDIT UNION	1	\$250,900.00	0.3%	\$0.00	NA	0 \$0.00	NA	7 (
FAIRWINDS CREDIT UNION	1	\$155,239.36	0.18%	\$0.00	NA	0 \$0.00	NA	7
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	. (
FINANCIAL PARTNERS CREDIT UNION	3	\$719,197.83	0.86% 0	\$0.00	NA	0 \$0.00	NA	, (
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,199,000.00	1.43% 0	\$0.00	NA	0 \$0.00	NA	,
FIRST BANK	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	1
FIRST BANK RICHMOND, NA	2	\$303,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	١
FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	١.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,550.00	0.26% 0			0 \$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN	1	\$164,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	L

ASSOCIATION OF LAKEWOOD							
FIRST GUARANTY BANK	1	\$191,200.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA	0
FIRST INTERSTATE BANK	2	\$327,800.00	0.39%	0 \$0.00	NA 0 \$0	0.00 NA	0
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,350.00	0.25%	0 \$0.00	NA 0 \$0	0.00 NA	0
FIRST PLACE BANK	8	\$1,593,600.00	1.9%	0 \$0.00	NA 0 \$0	0.00 NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,116,954.96	1.33%	0 \$0.00	NA 0 \$0	0.00 NA	0
FRANDSEN BANK & TRUST	2	\$311,500.00	0.37%	0 \$0.00	NA 0 \$0	0.00 NA	0
FULTON BANK	1	\$146,400.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA	0
GATEWAY MORTGAGE CORPORATION	4	\$879,000.00	1.05%	0 \$0.00	NA 0 \$0	0.00 NA	0
GRANITE STATE CREDIT UNION	3	\$491,679.81	0.59%	0 \$0.00	NA 0 \$0	0.00 NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$226,400.00	0.27%	0 \$0.00	NA 0 \$0	0.00 NA	0
HARBOR ONE CREDIT UNION	2	\$357,000.00	0.43%	0 \$0.00	NA 0 \$0	0.00 NA	0
HEARTLAND CREDIT UNION	1	\$126,250.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	0
HOME FEDERAL SAVINGS BANK	1	\$143,500.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA	0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$329,717.95	0.39%	0 \$0.00	NA 0 \$0	0.00 NA	0
KINECTA FEDERAL CREDIT UNION	1	\$311,000.00	0.37%	0 \$0.00	NA 0 \$0	0.00 NA	0
L&N FEDERAL CREDIT UNION	2	\$374,000.00	0.45%	0 \$0.00	NA 0 \$0	0.00 NA	0
LAKE FOREST BANK & TRUST	2	\$608,600.00	0.73%	0 \$0.00	NA 0 \$0	0.00 NA	0

LAND /HOME FINANCIAL SERVICES, INC	1	\$160,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	2	\$566,500.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$242,500.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	1	\$189,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$518,886.68	0.62%	\$0.00	NA	0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$445,500.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$510,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$478,500.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$251,200.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$217,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$930,900.00	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$117,000.00	0.14%	\$0.00		0 \$0.00	1	0
MILFORD BANK, THE	1	\$140,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$136,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	2	\$365,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	4	\$633,600.00	0.76%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$429,348.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$117,370.00	0.14%	\$0.00	NA	0 \$0.00	NA	0

MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,903.98	0.1%	0 \$0.00) NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	28	\$7,996,054.57	9.53%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$500,532.89	0.6%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	14	\$3,319,368.21	3.96%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$103,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$250,000.00	0.3%	0 \$0.00	NA NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$160,700.00		0 \$0.00		0 \$0.00	
ORNL FEDERAL CREDIT UNION	6	\$912,608.70	1.09%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$146,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$307,040.30	0.37%	0 \$0.00) NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$699,561.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
PIONEER BANK	1	\$228,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,132.00		0 \$0.00		0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$185,226.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	_1	\$195,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$415,801.36		0 \$0.00		0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$302,000.00		0 \$0.00		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$152,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	0.19%	0 \$0.00) NA	0 \$0.00	NA

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1	·				NA 0
2	\$289,224.83	0.34%	\$0.00	NA 0 \$0.00	NA 0
2	\$270,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
1	\$130,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
1	\$152,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
3	\$927,000.00	1.1% (\$0.00	NA 0 \$0.00	NA 0
1	\$355,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
1	\$120,700.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
1	\$285,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
2	\$283,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
1	\$174,625.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
1	\$277,600.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
2	\$335,250.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
2	\$493,500.00	0.59%	\$0.00	NA 0 \$0.00	NA 0
8	\$1,615,740.00	1.93%	\$0.00	NA 0 \$0.00	NA 0
5	\$936,600.00	1.12%	\$0.00	NA 0 \$0.00	NA 0
4	\$1,406,000.00	1.68%	\$0.00	NA 0 \$0.00	NA 0
1	\$162,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
22	\$3,374,365.89	4.02%	\$0.00	NA 0 \$0.00	NA 0
1	\$240,517.00	0.29% (\$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
	1 1 1 2 2 1 1 2 2 8 5 4	2 \$289,224.83 2 \$270,000.00 1 \$130,000.00 1 \$152,000.00 3 \$927,000.00 1 \$355,000.00 1 \$120,700.00 1 \$285,000.00 2 \$283,000.00 1 \$174,625.00 1 \$277,600.00 2 \$335,250.00 2 \$493,500.00 2 \$493,500.00 3 \$936,600.00 4 \$1,406,000.00 1 \$162,000.00 2 \$3,374,365.89	2 \$289,224.83 0.34% 0 2 \$270,000.00 0.32% 0 1 \$130,000.00 0.15% 0 1 \$152,000.00 0.18% 0 1 \$355,000.00 0.42% 0 1 \$120,700.00 0.14% 0 1 \$285,000.00 0.34% 0 2 \$283,000.00 0.34% 0 1 \$174,625.00 0.21% 0 1 \$277,600.00 0.33% 0 2 \$335,250.00 0.4% 0 2 \$493,500.00 0.59% 0 8 \$1,615,740.00 1.93% 0 5 \$936,600.00 1.12% 0 4 \$1,406,000.00 1.68% 0 1 \$162,000.00 0.19% 0 22 \$3,374,365.89 4.02% 0	2 \$289,224.83 0.34% 0 \$0.00 2 \$270,000.00 0.32% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 3 \$927,000.00 1.1% 0 \$0.00 1 \$355,000.00 0.42% 0 \$0.00 1 \$120,700.00 0.14% 0 \$0.00 1 \$285,000.00 0.34% 0 \$0.00 2 \$283,000.00 0.34% 0 \$0.00 1 \$174,625.00 0.21% 0 \$0.00 1 \$277,600.00 0.33% 0 \$0.00 2 \$335,250.00 0.4% 0 \$0.00 2 \$493,500.00 0.59% 0 \$0.00 8 \$1,615,740.00 1.93% 0 \$0.00 5 \$936,600.00 1.12% 0 \$0.00 4 \$1,406,000.00 1.68% 0 \$0.00 1 \$162,000.00 0.19% 0 \$0.00 2 \$3,374,365.89 4.02% 0 \$0.00 1 \$240,517.00 0.29% 0 \$0.00	2 \$289,224.83 0.34% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$927,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$355,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$120,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$283,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$174,625.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$277,600.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$335,250.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$493,500.00 1.93% 0 \$0.00 NA 0 \$0.00 5 \$936,600.00 1.12% 0 \$0.00 NA 0 \$0.00 4 \$1,406,000.00 1.68% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.19% 0 \$0.00 NA 0 \$0.00

THE HARVARD STATE BANK	1	\$171,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	2	\$404,200.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$139,200.00				0 \$0.00		
TINKER FEDERAL CREDIT UNION	1	\$182,400.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$207,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$447,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$149,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK	1	\$317,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	5	\$814,591.68	0.97%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$428,752.60	0.51%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$199,200.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	2	\$567,000.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$546,500.00	0.65%	\$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$199,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$134,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
WEOKIE CREDIT UNION	1	\$145,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$306,405.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,600.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
	1	\$153,600.00	0.18%	\$0.00	NA	0 \$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST					
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$375,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$5,799,622.67	6.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		409	\$83,919,543.26	100% 0 \$0.00	0 \$0.00	0
31412PL82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,208,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,189,859.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,231,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$686,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,214,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	2	\$498,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,450,722.25	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$464,604.18	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$160,266.69	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	10	\$2,532,950.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$178,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$537,670.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$426,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	23	\$8,579,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	6	\$1,063,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATED BANK, NA	2	\$394,491.54	0.11%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$204,750.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,090,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	v 0
AUBURNBANK	5	\$1,028,900.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	5	\$1,370,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,045,800.00	0.57%	\$0.00	NA	0 \$0.00	NA	7 0
BANK OF ELMWOOD	2	\$376,615.00						1 0
BANK OF HAWAII	10	\$4,016,036.00			NA	0 \$0.00	NA	1 0
BANK OF STANLY	2	\$760,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	10
BANK OF THE CASCADES	4	\$981,500.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
BANK OF WAUSAU	1	\$228,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$4,714,828.00	1.31%	\$0.00	NA	0 \$0.00	NA	0
BANKNEWPORT	1	\$209,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
BANNER BANK	11	\$2,448,745.45						_
BARKSDALE FEDERAL CREDIT UNION	1	\$267,941.13						
BAXTER CREDIT UNION	12	\$2,996,700.00	0.83%	\$0.00	NA	0 \$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$249,954.42			NA	0 \$0.00	NA	0
BENCHMARK BANK	2	\$671,400.00	0.19%	\$0.00	NA	0 \$0.00	NA	v 0
BENJAMIN FRANKLIN BANK	2	\$375,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$363,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	75	\$20,975,286.47	5.82%	\$0.00	NA	0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$612,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$967,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY				1 1		1	i	1
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK OF ELMWOOD BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF WAUSAU BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAYVIEW LOAN SERVICING, LLC BENCHMARK BANK BENJAMIN FRANKIN BANK BENJAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE 4 CORPORATION AUBURNBANK 5 AURORA FINANCIAL GROUP INC BANK OF ELMWOOD 2 BANK OF ELMWOOD 2 BANK OF THE CASCADES BANK OF WASHINGTON 10 BANK OF WAUSAU 1 BANK-FUND STAFF FEDERAL CREDIT UNION BANK 11 BARKSDALE FEDERAL CREDIT 14 UNION BAYVIEW LOAN SERVICING, LLC BENCHMARK BANK 2 BENJAMIN FRANKLIN BANK 2 BENJAMIN FRANKLIN BANK 2 BENJAMIN 5 FRANKLIN BANK 2 BETHPAGE FEDERAL CREDIT 11 BOEING EMPLOYEES CREDIT UNION 11 BOEING EMPLOYEES CREDIT UNION 12 BRIDGEWATER CREDIT 15 BRIDGEWATER CREDIT 17 BRYN MAWR TRUST 13	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 5 \$1,090,000.00 AURORA FINANCIAL GROUP INC BANCORPSOUTH 8 \$2,045,800.00 BANK OF ELMWOOD 2 \$376,615.00 BANK OF HAWAII 10 \$4,016,036.00 BANK OF STANLY 2 \$760,500.00 BANK OF WASHINGTON 1 \$417,000.00 BANK OF WAUSAU 1 \$228,000.00 BANK OF WAUSAU 1 \$229,500.00 BANKE BANK 11 \$2,448,745.45 BARKSDALE FEDERAL CREDIT 1 \$267,941.13 UNION BANNER BANK 11 \$22,996,700.00 BAYVIEW LOAN SERVICING, LLC BENCHMARK BANK 2 \$671,400.00 BENJAMIN FRANKLIN BANK 2 \$375,000.00 BENJAMIN FRANKLIN BANK 2 \$375,000.00 BETHPAGE FEDERAL 1 \$363,000.00 BETHPAGE FEDERAL 1 \$363,000.00 BOEING EMPLOYEES CREDIT UNION 2 \$612,000.00 BRYN MAWR TRUST 3 \$667,000.00 BRYN MAWR TRUST 3 \$667,000.00	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN 1 \$260,000.00 0.07% (ASSOCIATION ATLANTIC PACIFIC MORTGAGE 4 \$1,090,000.00 0.3% (CORPORATION AUBURNBANK 5 \$1,028,900.00 0.29% (AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK 8 \$2,045,800.00 0.57% (AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK 9 \$2,045,800.00 0.57% (AURORA FINANCIAL GROUP INC BANK OF ELMWOOD 2 \$376,615.00 0.1% (AURORA FINANCIAL GROUP INC BANK OF HAWAII 10 \$4,016,036.00 1.11% (AURORA FINANCIAL GROUP INC BANK OF HAWAII 10 \$4,016,036.00 0.21% (AURORA FINANCIAL GROUP INC BANK OF WASHINGTON 1 \$417,000.00 0.27% (AURORA FINANCIAL GROUP INC BANK OF WASHINGTON 1 \$417,000.00 0.12% (AURORA FINANCIAL GROUP INC BANK OF WAUSAU 1 \$228,000.00 0.06% (AURORA FINANCIAL GROUP INC BANK OF WAUSAU 1 \$228,000.00 0.06% (AURORA FINANCIAL GROUP INC BANK OF WAUSAU 1 \$228,000.00 0.06% (AURORA FINANCIAL GROUP INC BANK OF WAUSAU 1 \$228,000.00 0.06% (AURORA FINANCIAL GROUP INC BANK OF WAUSAU 1 \$229,500.00 0.06% (AURORA FINANCIAL GROUP INC BANK OF WAUSAU 1 \$249,950.00 0.06% (AURORA FINANCIAL GROUP INC BANK BANK 2 \$671,400.00 0.19% (AURORA FINANCIAL GROUP INC BANK IN BANK 2 \$671,400.00 0.19% (AURORA FINANCIAL GROUP INC BANK IN BANK 2 \$671,400.00 0.19% (AURORA FINANCIAL GROUP INC BANK IN BANK 2 \$671,400.00 0.19% (AURORA FINANCIAL GROUP INC BANK IN BANK 2 \$671,400.00 0.19% (AURORA FINANCIAL GROUP INC BANK IN BANK 2 \$671,400.00 0.19% (AURORA FINANCIAL GROUP INC BANK IN BANK 2 \$671,400.00 0.19% (AURORA FINANCIAL GROUP INC BANK INC BETHPAGE FEDERAL AURORA BANK 2 \$671,400.00 0.19% (AURORA FINANCIAL GROUP INC BANK INC BETHPAGE FEDERAL AURORA BANK 2 \$671,400.00 0.19% (AURORA FINANCIAL GROUP INC BANK INC BANK INC BETHPAGE FEDERAL AURORA BANK 2 \$671,400.00 0.19% (AURORA FINANCIAL BANK BANK 2 \$671,400.0	ASSOCIATED CREDIT UNION 1 \$204,750.00 0.06% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$260,000.00 0.07% 0 \$0.00 ASSOCIATION 3 \$260,000.00 0.07% 0 \$0.00 ATLANTIC PACIFIC 4 \$1,090,000.00 0.3% 0 \$0.00 AUBURNBANK 5 \$1,028,900.00 0.29% 0 \$0.00 AURORA FINANCIAL 5 \$1,370,000.00 0.38% 0 \$0.00 BANCORPSOUTH 8 \$2,045,800.00 0.57% 0 \$0.00 BANK OF ELMWOOD 2 \$376,615.00 0.1% 0 \$0.00 BANK OF STANLY 2 \$760,500.00 0.21% 0 \$0.00 BANK OF THE 4 \$981,500.00 0.27% 0 \$0.00 BANK OF WAUSAU 1 \$228,000.00 0.06% 0 \$0.00 BANK OF WAUSAU 1 \$249,500.00 0.06% 0 \$0.00 BANK OF WAUSAU 1 \$249,954.42 0.07% 0 \$0.00 BAYTIEW LOAN 2 \$375,000.00 0.1% 0 \$0.00 BENCHMARK BANK 2 \$375,000.00 0.1% 0 \$0	NA	NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 5 \$1,028,900.00 0.38% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK OF ELMWOOD BANK OF FLAWOOD BANK OF TANLY 2 \$760,500.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WAUSAU 1 \$417,000.00 0.12% 0 \$0.00 NA 0	NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE 4 \$1,090,000.00 0.3% 0 \$0.00 NA

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CAMBRIDGE SAVINGS BANK	1	\$406,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	. 0
CBC FEDERAL CREDIT UNION	2	\$430,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$994,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	4	\$768,971.78	0.21% 0	\$0.00	NA	0 \$0.00	NA	.0
CENTRAL PACIFIC HOME LOANS	14	\$5,781,100.00	1.6% (\$0.00	NA	0 \$0.00	NA	. 0
CENTRAL SAVINGS BANK	1	\$156,236.35	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	2	\$538,850.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	2	\$549,569.70	0.15% 0	\$0.00	NA	0 \$0.00	NA	. 0
CLINTON SAVINGS BANK	1	\$278,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY BANK & TRUST CO	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	.0
COMMUNITY BANK, N.A	4	\$1,396,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	.0
COMMUNITY SECURITY BANK	11	\$2,944,550.00	0.82% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,764.24	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
CONNECTICUT RIVER BANK	3	\$985,150.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	. C
CONNEX CREDIT UNION	1	\$179,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	. C
CONSUMERS COOPERATIVE CREDIT UNION	3	\$664,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	. (
CORTRUST BANK	3	\$689,928.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	.[
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,356,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,250,700.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	. (
CREDIT UNION WEST	3	\$767,500.00	0.21% 0	\$0.00		0 \$0.00		[
	1	\$356,200.00	0.1%	\$0.00	NA	0 \$0.00	NA	.](
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CRESCENT CREDIT UNION					
CUMBERLAND SECURITY BANK	8	\$1,566,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
DANVERSBANK	11	\$2,880,449.66	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$867,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$424,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	6	\$1,590,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	2	\$332,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,795,799.53	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
DUPONT STATE BANK	2	\$429,701.90	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	1	\$533,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$151,820.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$545,281.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$812,957.26	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$365,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	18	\$5,311,401.60	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$726,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
1	\$235,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$1,702,300.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$205,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$450,050.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$203,620.76	0.06%	\$0.00	NA	0 \$0.00	NA 0
2	\$327,100.00	0.09% (\$0.00	NA	0 \$0.00	NA
1	\$315,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
54	\$20,743,750.00	5.75% (\$0.00	NA	0 \$0.00	NA 0
2	\$330,250.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
27	\$7,965,400.00	2.21%	\$0.00	NA	0 \$0.00	NA
4	\$700,400.00	0.19% (\$0.00	NA	0 \$0.00	NA
6	\$1,871,760.00	0.52%	\$0.00	NA	0 \$0.00	NA 0
4	\$970,400.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
3	\$908,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
6	\$1,299,850.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
3	\$573,735.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
1	\$196,450.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
4	\$1,299,000.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
	1 2 1 2 1 54 2 27 4 6 4 3 6	1 \$235,000.00 5 \$1,702,300.00 1 \$205,650.00 2 \$450,050.00 1 \$203,620.76 2 \$327,100.00 1 \$315,000.00 54 \$20,743,750.00 2 \$330,250.00 27 \$7,965,400.00 4 \$700,400.00 4 \$970,400.00 4 \$970,400.00 3 \$908,000.00 6 \$1,299,850.00 1 \$196,450.00	1 \$235,000.00 0.07% (5 \$1,702,300.00 0.47% (1 \$205,650.00 0.06% (2 \$450,050.00 0.12% (1 \$203,620.76 0.06% (2 \$327,100.00 0.09% (54 \$20,743,750.00 5.75% (2 \$330,250.00 0.09% (2 \$7,965,400.00 2.21% (4 \$700,400.00 0.19% (6 \$1,871,760.00 0.52% (4 \$970,400.00 0.27% (3 \$908,000.00 0.25% (6 \$1,299,850.00 0.36% (3 \$573,735.00 0.16% (1 \$196,450.00 0.05% (1 \$235,000.00 0.07% 0 \$0.00 5 \$1,702,300.00 0.47% 0 \$0.00 1 \$205,650.00 0.06% 0 \$0.00 2 \$450,050.00 0.12% 0 \$0.00 1 \$203,620.76 0.06% 0 \$0.00 2 \$327,100.00 0.09% 0 \$0.00 54 \$20,743,750.00 5.75% 0 \$0.00 2 \$330,250.00 0.09% 0 \$0.00 2 \$7,965,400.00 2.21% 0 \$0.00 4 \$700,400.00 0.19% 0 \$0.00 4 \$700,400.00 0.52% 0 \$0.00 3 \$908,000.00 0.27% 0 \$0.00 3 \$573,735.00 0.36% 0 \$0.00 1 \$196,450.00 0.05% 0 \$0.00	1 \$235,000.00 0.07% 0 \$0.00 NA 5 \$1,702,300.00 0.47% 0 \$0.00 NA 1 \$205,650.00 0.06% 0 \$0.00 NA 2 \$450,050.00 0.12% 0 \$0.00 NA 1 \$203,620.76 0.06% 0 \$0.00 NA 2 \$327,100.00 0.09% 0 \$0.00 NA 1 \$315,000.00 0.09% 0 \$0.00 NA 2 \$330,250.00 0.09% 0 \$0.00 NA 27 \$7,965,400.00 2.21% 0 \$0.00 NA 4 \$700,400.00 0.19% 0 \$0.00 NA 4 \$700,400.00 0.52% 0 \$0.00 NA 3 \$908,000.00 0.25% 0 \$0.00 NA 3 \$908,000.00 0.36% 0 \$0.00 NA 3 \$573,735.00 0.16% 0 \$0.00 NA 1 \$196,450.00 0.05% 0 \$0.00 NA	1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,702,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$205,650.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$450,050.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$203,620.76 0.06% 0 \$0.00 NA 0 \$0.00 2 \$327,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.09% 0 \$0.00 NA 0 \$0.00 54 \$20,743,750.00 5.75% 0 \$0.00 NA 0 \$0.00 2 \$330,250.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$700,400.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$700,400.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$970,400.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,871,760.00 0.25% 0 \$0.00 NA 0 \$0.00 6 \$1,299,850.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$196,450.00 0.05% 0 \$0.00 NA 0 \$0.00

FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	2	\$405,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$414,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$327,000.00	0.09% (NA 0 \$0.00	1 1
GATEWAY BANK, F.S.B	1	\$305,192.57	0.08%			
GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	2	\$593,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,430,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
GROUP HEALTH CREDIT UNION	8	\$2,184,350.00	0.61%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	16	\$4,493,800.00	1.25%	\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8%	\$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC	2	\$554,000.00	0.15%			
HEARTLAND BANK	3	\$776,600.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$414,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	15	\$3,441,826.82	0.95%			
HOME BANK	1	\$206,400.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$767,600.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$189,600.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$247,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$395,000.00	0.11%			
HOMESTREET BANK	1	\$300,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0

HONOR CREDIT UNION	5	\$914,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$944,400.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$418,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$167,731.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$193,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,964,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
IOWA STATE BANK	1	\$278,400.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$639,900.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$434,427.17	0.12%	\$0.00	NA	0 \$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$206,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$209,200.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$392,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	9	\$2,420,260.00	0.67%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$3,871,300.00	1.07%	\$0.00	NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	14	\$4,551,300.00	1.26% 0	\$0.00	NA	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$717,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$362,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$262,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$697,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$858,230.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$320,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0

MACHIAS SAVINGS BANK							
MAGNA BANK	3	\$786,350.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	3	\$782,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$503,500.00	0.14%	\$0.00	NA	0 \$0.00	NAO
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$174,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$888,050.00	0.25%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$456,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	4	\$798,575.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$187,500.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14%	\$0.00	NA	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$328,500.00	0.09%	\$0.00	NA	0 \$0.00	NA 0

MORTGAGE AMERICA, INC	15	\$3,701,250.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$923,372.61	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$528,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	3	\$807,029.66	0.22% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$280,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	1	\$172,310.56	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$342,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$267,647.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$550,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	7	\$2,031,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$412,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$799,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	19	\$4,432,149.46	1.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$177,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT	3	\$549,568.07	0.15% 0 \$0.00	NA 0 \$0.00	NA

UNION								L
OLIN COMMUNIT CREDIT UNION	Y 1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	r C
OMNIAMERICAN BANK	1	\$169,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	r C
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	r C
ORNL FEDERAL CREDIT UNION	6	\$1,395,450.00	0.39% 0	\$0.00	NA	\$0.00	NA	r C
ORRSTOWN BANK	X 1	\$325,000.00	0.09% 0	\$0.00	NA (00.00	NA	r C
PACIFIC COMMUNITY CRE UNION	EDIT 3	\$933,000.00	0.26% 0	\$0.00	NA	\$0.00	NA	r C
PANHANDLE STA' BANK	TE 1	\$239,200.00	0.07% 0	\$0.00	NA	\$0.00	NA	r C
PARK BANK	7	\$1,489,064.00	0.41% 0	\$0.00	NA (\$0.00	NA	7 C
PARTNERS FEDER CREDIT UNION	RAL 3	\$652,500.00	0.18% 0	\$0.00	NA	\$0.00	NA	r C
PATELCO CREDIT UNION	6	\$1,688,278.81	0.47% 0	\$0.00	NA	\$0.00	NA	r C
PENNSYLVANIA STATE EMPLOYEI CREDIT UNION	ES 1	\$174,550.00	0.05% 0	\$0.00	NA	\$0.00	NA	, C
PEOPLES BANK & TRUST COMPANY PICKETT COUNTY	OF 2	\$429,900.00	0.12% 0	\$0.00	NA	\$0.00	NA	, C
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$393,000.00	0.11% 0	\$0.00	NA	\$0.00	NA	r C
PHH MORTGAGE CORPORATION	27	\$8,191,384.91	2.27% 0	\$0.00	NA	\$0.00	NA	r C
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$664,144.00	0.18% 0	\$0.00	NA	\$0.00	NA	r C
PIONEER CREDIT UNION	1	\$164,700.00	0.05% 0	\$0.00	NA	\$0.00	NA	r C
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	r C
POLICE AND FIRE FEDERAL CREDIT UNION		\$236,000.00	0.07% 0	\$0.00	NA	\$0.00	NA	r C
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$690,000.00	0.19% 0	\$0.00	NA	\$0.00	NA	r C
PRAIRIE STATE BANK & TRUST	1	\$230,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	r C
	1	\$171,500.00	0.05% 0	\$0.00	NA (\$0.00	NA	\int_{Γ}

PRIMARY MORTGAGE CORPORATION								
PRIMEBANK	1	\$210,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,580.00	0.06%		NA 0		NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$206,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
PULASKI MORTGAGE COMPANY	1	\$202,333.21	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$239,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A	4	\$1,440,729.69	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$344,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
S&T BANK	2	\$574,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,939.85	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
SAVINGS BANK OF MAINE	1	\$155,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,484.30	0.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
SCHOOLS FINANCIAL CREDIT UNION	4	\$939,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$645,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$224,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	29	\$6,868,698.12	1.9% (0 \$0.00	NA 0	\$0.00	NA	
SIUSLAW VALLEY BANK	1	\$150,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,400.00	0.08%		NA 0	\$0.00	NA	. 0
	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0

5	\$1,191,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$334,391.46	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$195,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$290,914.88	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$580,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$196,746.42	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$1,893,680.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$1,546,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$471,319.30	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$800,025.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
9	\$2,156,700.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$270,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$1,142,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	\$210,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	\$2,189,967.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$260,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$649,766.96	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$192,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
15	\$5,330,300.00	1.48%	0 \$0.00	NA	0 \$0.00	NA	0
	2 1 1 2 1 7 5 2 7 4 9 1 1 5 1 1 3 1	\$\frac{1}{3}\$\$\frac{1}{3}\frac{1}{4}\frac{1}{9}\frac{1}{1}\frac{1}{9}\frac{1}	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	5 \$1,191,100.00 0.33% 0 \$0.00 2 \$334,391.46 0.09% 0 \$0.00 1 \$195,000.00 0.05% 0 \$0.00 1 \$290,914.88 0.08% 0 \$0.00 2 \$580,000.00 0.16% 0 \$0.00 7 \$1,893,680.00 0.53% 0 \$0.00 2 \$471,319.30 0.13% 0 \$0.00 2 \$471,319.30 0.13% 0 \$0.00 9 \$2,156,700.00 0.6% 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 5 \$1,142,000.00 0.32% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 5 \$1,142,000.00 0.32% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 3 \$649,766.96 0.18% 0 \$0.00 1 \$192,000.00 0.05% 0 \$0.00	\$ \$1,191,100.00	5 \$1,191,100.00 0.33% 0\$0.00 NA 0\$0.00 2 \$334,391.46 0.09% 0\$0.00 NA 0\$0.00 1 \$195,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$290,914.88 0.08% 0\$0.00 NA 0\$0.00 2 \$580,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$196,746.42 0.05% 0\$0.00 NA 0\$0.00 7 \$1,893,680.00 0.53% 0\$0.00 NA 0\$0.00 2 \$471,319.30 0.13% 0\$0.00 NA 0\$0.00 2 \$471,319.30 0.13% 0\$0.00 NA 0\$0.00 9 \$2,156,700.00 0.6% 0\$0.00 NA 0\$0.00 1 \$270,000.00 0.07% 0\$0.00 NA 0\$0.00 5 \$1,142,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$260,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$260,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$260,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$192,000.00	5 \$1,191,100.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$334,391.46 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,914.88 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$580,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,746.42 0.05% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,893,680.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,546,500.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$471,319.30 0.13% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,156,700.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,142,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,142,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA

CREDIT UNION							
TECHNOLOGY CREDIT UNION	5	\$2,083,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	2	\$599,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$225,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
THE CARROLL MORTGAGE GROUP, INC	2	\$416,068.00	0.12% 0			0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA(
THE CREDIT UNION OF ALABAMA FCU	1	\$224,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$259,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$283,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	2	\$413,950.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	6	\$2,064,100.00	0.57%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$846,032.94	0.23%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$775,850.00	0.22%	\$0.00	NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$308,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$450,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$197,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	2	\$519,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$195,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,390,840.85	0.39% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$161,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,324,400.00	0.37%	\$0.00	NA	0 \$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,829,600.00	1.06% (0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,642,790.17	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	6	\$1,987,416.00	0.55%	\$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	4	\$990,250.00	0.27%	\$0.00	NA	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$479,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
VANTUS BANK	1	\$322,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,206.75	0.13%	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$1,402,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$183,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,305,970.21	0.64% (0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,500.00	1.08%	\$0.00	NA	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$227,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$561,425.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$201,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$266,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,118,500.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	22	\$4,461,700.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$230,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$244,200.00	0.07%	\$0.00	NA	\$0.00	NA	0

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					_	1		T			_
	Unavailable	142	\$39,517,204.73	10.94%	1	+		_	\$0.00		
Total		1,321	\$360,690,791.53	100%	0	\$0.00		0	\$0.00		0
											L
31412PL90	ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	4	\$1,331,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$636,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	6	\$1,820,700.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	5	\$2,272,253.08	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$49,596,092.67	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$60,285,845.75	100%	0	\$0.00		0	\$0.00		0
											Ц
31412PLA7	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	.0
	FREMONT BANK	1	\$353,500.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$358,655.62	11.74%	0	\$0.00	NA	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE MONEY SOURCE, INC	1	\$260,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$601,417.66	19.7%	0	\$0.00		_	\$0.00		0
Total		10	\$3,054,670.92	100%	0	\$0.00		0	\$0.00		0
31412PLB5	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46%					\$0.00		
	BAXTER CREDIT UNION	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$172,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$37,747.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

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	CENTRAL SAVINGS BANK					
	CHARTER BANK	1	\$159,100.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CONNEX CREDIT UNION	2	\$317,400.00	5.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$369,500.00	6.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	10	\$1,855,339.80	30.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ILLINI BANK	1	\$58,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	OAK BANK	1	\$251,300.00	4.15% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$139,769.44	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$236,600.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$64,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$43,988.59	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$437,900.00	7.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$6,056,249.60	100% 0 \$0.00	0 \$0.00	0
31412PLC3	ALLEGIANCE CREDIT UNION	1	\$51,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$46,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$57,650.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	2	\$209,300.00	8.67% 0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91%	\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.00	3.11%(\$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00				NA 0
FULTON BANK	1	\$82,500.00	3.42%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$88,500.00				NA 0
HAMPDEN BANK	1	\$160,000.00	6.63% (\$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	12.43% (\$0.00	NA 0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$46,400.00	1.92% (\$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$83,500.00	3.46%	\$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,500.00	4.79% (\$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$119,000.00	4.93%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$78,189.78	3.24%	\$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00				NA 0
Unavailable	6	\$754,700.00				NA 0
	25	\$2,413,594.78	100%	\$0.00	0 \$0.00	0
				<u> </u>		
ALERUS FINANCIAL	1	\$231,500.00			1 11	NA 0
AMEGY MORTGAGE	1	\$120,900.00	3.15% (\$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$294,471.86	7.67% (\$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$165,777.03	4.32%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	1	\$76,200.00	1.99% (\$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	2	\$201,216.79	5.24%	\$0.00	NA 0 \$0.00	NA 0
DEXTER CREDIT UNION	1	\$190,000.00	4.95%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF ROCK FALLS DUBUQUE BANK AND TRUST COMPANY FIRST STATE BANK OF WESTERN ILLINOIS FULTON BANK GUARDIAN CREDIT UNION HAMPDEN BANK MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MORTGAGE CENTER, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY Unavailable ALERUS FINANCIAL AMEGY MORTGAGE CBC FEDERAL CREDIT UNION CENTRAL SAVINGS BANK COMMUNITY BANK, N.A COMMUNITY BANK, N.A COMMUNITYONE BANK, N.A DEXTER CREDIT	BANK OF ROCK FALLS DUBUQUE BANK AND TRUST COMPANY FIRST STATE BANK OF WESTERN ILLINOIS FULTON BANK GUARDIAN CREDIT UNION HAMPDEN BANK MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MORTGAGE CENTER, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY Unavailable 6 25 ALERUS FINANCIAL AMEGY MORTGAGE COEC FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 1 COMMUNITY BANK, N.A COMMUNITY BANK, N.A DEXTER CREDIT 1	BANK OF ROCK FALLS DUBUQUE BANK AND TRUST COMPANY FIRST STATE BANK OF WESTERN ILLINOIS FULTON BANK GUARDIAN CREDIT UNION HAMPDEN BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MORTGAGE CENTER, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY Unavailable ALERUS FINANCIAL AMEGY MORTGAGE CENTRAL SAVINGS BANK ALERUS FINANCIAL AMEGY MORTGAGE COMMUNITY BANK, N.A COMMUNITY BANK, N.A COMMUNITY ONE BANK, N.A DEXTER CREDIT 1 \$190,000 00 \$25 \$201,216.79 DEXTER CREDIT 1 \$190,000 00 \$20,000 0	BANK OF ROCK FALLS DUBUQUE BANK AND TRUST COMPANY FIRST STATE BANK OF WESTERN ILLINOIS FULTON BANK GUARDIAN CREDIT UNION HAMPDEN BANK MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MORTGAGE CENTER, LLC NEW SOUTH FEDERAL SAVINGS BANK STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY Unavailable ALERUS FINANCIAL AMEGY MORTGAGE CEB TEDERAL CREDIT UNION CENTRAL SAVINGS BANK ALERUS FINANCIAL AMEGY MORTGAGE COMMUNITY BANK, N.A DEXTER CREDIT 1 \$46,400.00 1.92% 1.75	BANK OF ROCK FALLS DUBUQUE BANK AND TRUST COMPANY FIRST STATE BANK OF WESTERN ILLINOIS FULTON BANK AND TRUST COMPANY FIRST STATE BANK OF WESTERN ILLINOIS FULTON BANK I \$82,500.00 3.42% 0 \$0.00 GUARDIAN CREDIT UNION I \$88,500.00 3.67% 0 \$0.00 HAMPDEN BANK I \$160,000.00 6.63% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MORTGAGE CENTER, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY Unavailable 6 \$754,700.00 1.91% 0 \$0.00 ALERUS FINANCIAL I \$231,500.00 ALERUS FINANCIAL I \$224,471.86 I 7.67% 0 \$0.00 CENTRAL SAVINGS BANK I \$165,777.03 A.32% 0 \$0.00 CENTRAL SAVINGS BANK I \$76,200.00 1.99% 0 \$0.00 COMMUNITY BANK, N.A DEXTER CREDIT I \$190,000.00 A \$558,000.00 B \$558,000.00 A \$558,000.00 B \$558,000.00 A \$	BANK OF ROCK

	DUBUQUE BANK AND TRUST COMPANY	1	\$337,500.00	8.8%	0 \$0.00) NA	\$0.00	NA	. 0
	FULTON BANK	1	\$264,800.00	6.9%	0 \$0.00	NA	0 \$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48%	0 \$0.00) NA	0 \$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16%	0 \$0.00) NA	0 \$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15%	0 \$0.00) NA	0 \$0.00	NA	0
	VANTUS BANK	1	\$153,525.00		0 \$0.00		0 \$0.00	i	0
	Unavailable	7	\$1,271,770.25	33.16%	_	1 1	0 \$0.00	1	0
Total		21	\$3,836,867.43	100%	0 \$0.00		0 \$0.00		0
31412PLE9	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03%	0 \$0.00) NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$256,500.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	2	\$328,900.00	2%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19%	0 \$0.00	NA	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$209,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19%	0 \$0.00) NA	0 \$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$242,000.00	1.47%	0 \$0.00) NA	0 \$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$154,000.00	0.93%	0 \$0.00) NA	\$0.00	NA	, C
	FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44%	0 \$0.00) NA	\$0.00	NA	. 0
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15%	0 \$0.00) NA	0 \$0.00	NA	0
	FIRST PLACE BANK	5	\$1,009,200.00	6.12%		•	0 \$0.00	NA	0
	FULTON BANK	5	\$909,300.00	5.52%	0 \$0.00	NA	0 \$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$169,586.41		0 \$0.00		0 \$0.00		╀
<u> </u>	HOMESTREET BANK	1	\$125,050.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	. 0
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51%	0 \$0.00	NA NA	0 \$0.00	NA	. 0
	JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09%	0 \$0.00) NA	0 \$0.00	NA	. 0
	KINECTA FEDERAL CREDIT UNION	1	\$268,400.00		0 \$0.00		0 \$0.00		1
		1	\$118,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0

31412PLG4		1	\$195,084.87	8.41%	0 \$0.00	NA	\$0.00	N.A	A (
<u> Fotal</u>		87	\$16,477,458.70	100%	0 \$0.00		\$0.00		#
	Unavailable	26	\$4,706,157.39	28.54%			\$0.00		1
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,346.62		0 \$0.00		\$0.00		1
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0 \$0.00	NA	\$0.00	NA	1
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0 \$0.00	NA	\$0.00	NA	Y (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33%	0 \$0.00	NA	\$0.00	NA	١
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0 \$0.00	NA	\$0.00	NA	ł
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0 \$0.00	NA	\$0.00	NA	1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53%	0 \$0.00	NA	\$0.00	NA	1
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7%	0 \$0.00	NA	\$0.00	NA	١.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65%	0 \$0.00	NA	\$0.00	NA	4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32%	0 \$0.00	NA	\$0.00	NA	١
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78%	0 \$0.00	NA	\$0.00	NA	١
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65%	0 \$0.00	NA	\$0.00	NA	•
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72%	0 \$0.00	NA	\$0.00	NA	١
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83%	0 \$0.00	NA	\$0.00	N <i>A</i>	١
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	0 \$0.00	NA	\$0.00	NA	•
	MAX CREDIT UNION	1	\$229,000.00		0 \$0.00		\$0.00		
	LOS ALAMOS NATIONAL BANK MARQUETTE BANK	1	\$407,840.00 \$160,800.00		0 \$0.00 0 \$0.00		\$0.00		
	LIBERTY SAVINGS BANK, FSB								

	ALPINE BANK & TRUST CO					
	ASSOCIATED BANK, NA	1	\$220,477.67	9.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$136,000.00	5.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$168,750.00	7.28% 0 \$0.00	NA 0 \$0.00	NA 0
	HAMPDEN BANK	1	\$143,659.66	6.2% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41% 0 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39% 0 \$0.00	NA 0 \$0.00	NA 0
	S&T BANK	1	\$217,200.00	9.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$142,700.00	6.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,318,872.20	100% 0 \$0.00	0 \$0.00	0
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$100,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$109,500.00	4.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	2	\$172,000.00	6.61% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPAGE NATIONAL BANK	1	\$101,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$105,500.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71% 0 \$0.00	NA 0 \$0.00	NA 0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC	1	\$98,200.00					0	\$0.00	NA	0
	Unavailable	3	\$288,964.48	11.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$2,600,504.21	100%	0	\$0.00		0	\$0.00		0
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$345,775.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$115,250.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%					\$0.00		
	UNITED BANK	1	\$118,000.00	5.63%					\$0.00		0
Total		18	\$2,098,089.15	100%	0	\$0.00		0	\$0.00		0
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31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$126,600.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	6	\$778,175.00	20.12% 0 \$0.00	NA 0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	MONSON SAVINGS BANK	1	\$140,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$130,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$139,823.86	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$125,800.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$262,517.00	6.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,867,011.67	100% 0 \$0.00	0 \$0.00	0
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0

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	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34				NA	0	\$0.00	NA	0
	Unavailable	30	\$2,979,969.62	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,636,210.74	100%	0	\$0.00		0	\$0.00		0
31412PLM1	ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$425,242.07	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,554,900.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$92,191.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$212,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$484,300.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$379,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$199,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$91,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

ADVANTAGE MORTGAGE							
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$106,868.44	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$550,200.00	3.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$619,690.94	4.16%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$576,700.00	3.87%			0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$104,873.84	0.7%	0 \$0.00		0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$93,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$106,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$104,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$108,794.12	0.73%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$100,600.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,877.04	0.67%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$107,900.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$85,500.00	0.57%	0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$86,891.18	0.58%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	1	\$96,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA

NA 0
NA 0

	TOPLINE FEDERAL CREDIT UNION	1	\$88,500.00	0.59% 0	\$0.00	NA 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.66% 0	\$0.00	NA 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$300,300.00	2.01% 0	\$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67% 0	\$0.00	NA 0	\$0.00	NA	0
	WESTBURY BANK	1	\$108,000.00	0.72% 0	\$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,700.00	0.59% 0	\$0.00	NA 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.73% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$1,474,402.52	9.91% 0			\$0.00		0
Total		152	\$14,909,545.06	100% 0	\$0.00	0	\$0.00		0
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31412PLN9	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.92% 0	\$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,222.59	1.62% 0	\$0.00	NA 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$236,600.00	1.74% 0	\$0.00	NA 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,800.00	0.89% 0	\$0.00	NA 0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$355,550.00	2.62% 0	\$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$585,050.00	4.3% 0	\$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.91% 0	\$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$486,592.54	3.58% 0	\$0.00	NA 0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$242,000.00	1.78% 0	\$0.00	NA 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,300.00	0.83% 0	\$0.00	NA 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.91% 0	\$0.00	NA 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$117,000.00	0.86% 0	\$0.00	NA 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$468,950.00	3.45% 0	\$0.00	NA 0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	\$111,000.00	0.82% 0	\$0.00	NA 0	\$0.00	NA	0

UNION					
CENTRAL STATE BANK	2	\$233,675.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,292.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$111,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$220,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$111,865.43	0.82% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$118,780.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$123,300.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$703,100.00	5.17% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$923,726.00	6.79% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	1	\$110,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA

\$0.00 NA	0 \$0.00 NA
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\$0.00 NA	0 \$0.00 NA
\$0.00 NA	0 \$0.00 NA
\$0.00 NA	0 \$0.00 NA
	50.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA

	STANDARD MORTGAGE						
	CORPORATION	1	\$112,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
-	SUMMIT CREDIT UNION	1	\$119,500.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
I	TEAM ONE CREDIT UNION	1	\$110,400.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
ļ	UNITED COMMUNITY BANK	1	\$124,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$112,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$115,700.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$119,550.00				
1	Unavailable	18	\$2,107,392.39	15.52%	0 \$0.00	NA 0 \$0.00	NA 0
Total		117	\$13,596,519.68		0 \$0.00		0
1000		 	Ψ±0,000 0,		υ φ σ	1-1	
31412PLP4	AF BANK	1	\$132,500.00	0.57%	00 na n	NA 0 \$0.00	NA 0
31 4 12121 ¬	ALASKA USA	1	Φ1 <i>32</i> ,300.00	0.51 70	υφυ.συ	ΙΝΛΙΟΨΟίου	11110
	FEDERAL CREDIT UNION	7	\$946,269.40	4.06%	·		
<u>l</u>	ALERUS FINANCIAL	2	\$264,838.57	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$264,800.00		0 \$0.00		
l	AMEGY MORTGAGE	1	\$139,400.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00				
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00				
[ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$137,400.00			NA 0 \$0.00	NA 0
Ĺ	BANK OF STANLY	3	\$414,100.00	1.78%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	1	\$143,500.00				
	BAXTER CREDIT UNION	1	\$146,400.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	2	\$275,200.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56%			
-	BLACKHAWK COMMUNITY CREDIT	2	\$274,500.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
-	UNION BELLCO CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWK	2 1 2	\$275,200.00 \$131,000.00	1.18% 0.56%	0 \$0.00	NA 0	\$0.00

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UNION							
BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$147,948.00	0.63%	\$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	\$0.00	NA	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$276,000.00	1.18% (\$0.00	NA	0\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$145,000.00	0.62%	\$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56% (0 \$0.00	NA	0\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$137,250.00	0.59%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$551,692.87	2.37%	\$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6%	\$0.00	NA	0 \$0.00	NA

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	12	\$1,685,400.00	7.23%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59%			0 \$0.00		
HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
MAGNA BANK	1	\$129,550.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	0\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64%	0\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	3	\$417,000.00	1.79%	0 \$0.00	NA	0 \$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$126,400.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
	-	-	-		-			

SOUND COMMUNITY BANK								
SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%(0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$135,000.00	0.58%	0\$0.00	NA (0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$138,000.00	0.59% (0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0 \$0.00	NA	0 \$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	0 \$0.00	NA	0 \$0.00	NA	(
TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59% (0 \$0.00	NA	0 \$0.00	NA	(
THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%	0 \$0.00		0 \$0.00	NA	(
THE PARK BANK	1	\$145,850.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	(
THINK MUTUAL BANK	1	\$147,000.00		0 \$0.00		0 \$0.00	NA	Ī
TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	
UNITED COMMUNITY BANK	Y 1	\$149,600.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	1
UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64% (0 \$0.00	NA (0 \$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0 \$0.00	NA (0 \$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08		0 \$0.00		0 \$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT		\$140,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	
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	UNION						
	WESTBURY BANK	1	\$127,500.00	0.55% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	13	\$1,819,607.75	7.74% 0	\$0.00	NA 0 \$0.00	NA
Total		170	\$23,323,134.48	100% 0		0 \$0.00	(
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75% 0		NA 0 \$0.00	NA
	AF BANK	1	\$164,000.00	0.72% 0)\$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$150,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00		0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	13	\$2,085,687.75	9.1%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$161,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$323,700.00	1.41% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7% (0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68% 0		NA 0 \$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$162,475.00	0.71% 0)\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12% 0		NA 0 \$0.00	NA
	CENTRUE BANK	1	\$174,131.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38% 0		NA 0 \$0.00	NA
		1	\$152,550.00	0.67%	\$0.00	NA 0 \$0.00	NA

COLUMBIA CREDIT UNION								
DEXTER CREDIT UNION	1	\$150,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	.(
DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	.(
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	, c
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7% (0 \$0.00	NA 0	\$0.00	NA	.(
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%			\$0.00	NA	.[
FIRST PLACE BANK	2	\$319,400.00	1.39% (0 \$0.00	NA 0	\$0.00	NA	7[
FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%			\$0.00	NA	
FULTON BANK	6	\$980,000.00	4.27%	0 \$0.00	NA 0	\$0.00	NA	7
GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%			\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$161,000.00		0 \$0.00	NA 0	\$0.00	NA	, (
HEARTLAND BANK	2	\$338,250.00	1.48%	0 \$0.00	NA 0	\$0.00	NA	7 (
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%		NA 0	\$0.00	NA	7
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	1
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0\$0.00	NA 0	\$0.00	NA	١
MACHIAS SAVINGS BANK	1	\$171,000.00	0.75%		NA 0	\$0.00	NA	1
MAGNA BANK	1	\$160,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	1
MANUFACTURERS BANK AND TRUST CO	1	\$157,600.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0\$0.00	NA 0	\$0.00	NA	
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	1
NEW SOUTH FEDERAL SAVINGS	1	\$169,600.00	0.74%	\$0.00	NA 0	\$0.00	NA	
I I		1						

BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$157,000.00	0.68%	0.00	NA	0.00	NA
OLD FORT BANKING COMPANY	1	\$159,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$160,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$316,426.81	1.38%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$334,250.00	1.46% (0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%	\$0.00	NA	\$0.00	NA

3 3											
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$158,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,701,124.26	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$22,925,247.15	100%	0	\$0.00		0	\$0.00	1	0
31412PLR0	AF BANK	2	\$126,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$292,543.81	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$747,300.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$235,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	O
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTRUE BANK	1	\$66,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	٥,
	COMMUNITY BANK, N.A	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

CORTRUST BANK	1	\$82,500.00	0.83%	\$0.00	NA	0.00	NA	0
CREDIT UNION ONE	1	\$72,000.00	0.73%	\$0.00	NA	0.00		
DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	\$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77% (\$0.00	NA	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	\$0.00	NA	\$0.00	NA	.0
FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	\$0.00	NA	0 \$0.00	NA	.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	\$0.00	NA	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	\$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13% (\$0.00	NA	\$0.00	NA	.0
FIRST PLACE BANK	4	\$249,900.00	2.52%	\$0.00	NA	0\$0.00	NA	.0
FULTON BANK	9	\$638,550.00	6.44%	\$0.00		0 \$0.00		0
GMFS, LLC	1	\$63,822.00	0.64%	\$0.00	NA	0\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	\$0.00	NA	\$0.00	NA	.0
MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	\$0.00	NA	\$0.00	NA	.0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	\$0.00	NA	\$0.00	NA	.0
MIDWEST LOAN SERVICES INC	1	\$45,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78% (\$0.00	NA	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	\$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3% (\$0.00	NA	\$0.00	NA	.0
NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	\$0.00	NA	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	\$0.00	NA	\$0.00	NA	0
		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			

	ORNL FEDERAL								Т
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82% 0	\$0.00	NA 0	\$0.00	NA	7 (
	SPACE COAST CREDIT UNION	4	\$262,582.00	2.65% 0	\$0.00	NA 0	\$0.00	NA	7 (
	STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	7 (
	STATE BANK OF THE LAKES	1	\$76,000.00	0.77% 0	\$0.00	NA 0	\$0.00	NA	1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81% 0	\$0.00	NA 0	\$0.00	N <i>A</i>	١ (
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57% 0	\$0.00	NA 0	\$0.00	NA	1
	TEAM ONE CREDIT UNION	2	\$115,500.00	1.16% 0	\$0.00	NA 0	\$0.00	NA	1
	THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76% 0	\$0.00	NA 0	\$0.00	NA	\
	THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56% 0	\$0.00	NA 0	\$0.00	NA	1
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61% 0	\$0.00	NA 0	\$0.00	NA	1
	THE PARK BANK	1	\$85,000.00	0.86% 0	\$0.00	NA 0	\$0.00	NA	V
	UNITED BANK	2	\$144,000.00	1.45% 0	\$0.00		\$0.00		
	UNITED MORTGAGE COMPANY	2	\$146,800.00	İ			\$0.00		
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53% 0	\$0.00	NA 0	\$0.00	NA	`
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA	١
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64% 0	\$0.00	NA 0	\$0.00	NA	١.
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52% 0	\$0.00	NA 0	\$0.00	NA	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83% 0	\$0.00	NA 0	\$0.00	NA	`
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51% 0	\$0.00	NA 0	\$0.00	NA	`
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75% 0	\$0.00	NA 0	\$0.00	NA	۱
	Unavailable	25	\$1,713,235.88	17.26% 0	\$0.00	NA 0	\$0.00	NA	١
Total		146	\$9,918,132.93	100% 0	\$0.00	0	\$0.00		
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51% 0	\$0.00	NA 0	\$0.00	NA	1

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	Unavailable	14	\$1,896,767.65	82.49%	0 \$0.0) NA	0 \$0.00	NA
Total		17	\$2,299,367.65	100%	0 \$0.0)	0 \$0.00	
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0 \$0.0) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	15	\$2,466,607.20	71.59%	0 \$0.0) NA	0 \$0.00	NA
Total		21	\$3,445,457.20	100%	0 \$0.0)	0 \$0.00	
31412PLU3	ALPINE BANK & TRUST CO	7	\$696,043.32	10.95%	0 \$0.0) NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	0 \$0.00) NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	0 \$0.00) NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$101,700.00	1.6%	0 \$0.00) NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$100,000.00	1.57%	0 \$0.00) NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$89,000.00	1.4%	0 \$0.00) NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54%	0 \$0.0) NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71%	0 \$0.00) NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0 \$0.0) NA	0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	0 \$0.0) NA	0 \$0.00	NA
	COMMUNITY BANK, N.A	2	\$183,300.00	2.88%	0 \$0.00) NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	1.42%	0 \$0.00) NA	0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%	0 \$0.00) NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0 \$0.0) NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL	1	\$100,000.00	1.57%	0 \$0.00) NA	0 \$0.00	NA

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<u> </u>	CORPORATION				┙			
	FIRST PLACE BANK	2	\$202,700.00		17		1 1 1 1	
	FULTON BANK	4	\$392,600.00	6.17%	0	\$0.00	NA 0 \$0.00	NA (
	GATEWAY BANK, F.S.B	1	\$96,400.00		Ш			NA
	GECU	1	\$103,200.00	1.62%	0	\$0.00	NA 0 \$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	0	\$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$101,250.00		Ш			NA
<u> </u>	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00	NA 0 \$0.00	NAC
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$93,100.00	1.46%	0	\$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$98,786.56	1.55%	0	\$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00					
	Unavailable	20	\$1,890,954.74					
Total		66	\$6,358,800.48	100%	0	\$0.00	0 \$0.00	0
31412PLX7	ALPINE BANK & TRUST CO	3	\$335,416.33	6.52%	0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%	0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0	\$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$113,000.00	2.2%	0	\$0.00	NA 0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00					
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	0	\$0.00	NA 0 \$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,561.97	2.15% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	\$121,600.00	2.36% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK, N.A	3	\$353,950.00	6.88% 0	\$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	1	\$119,500.00	2.32% 0	\$0.00	NA 0 \$0.00	NAC
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00				NA 0
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31% 0	\$0.00	NA 0 \$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36% 0	\$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23% 0	\$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56% 0	\$0.00	NA 0 \$0.00	NA 0
	PANHANDLE STATE BANK	1	\$110,960.00	2.16% 0	\$0.00	NA 0 \$0.00	NA 0
	PROVIDENCE BANK	1	\$122,750.00	2.39% 0	\$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27% 0	\$0.00	NA 0 \$0.00	NA 0
	RSI BANK	1	\$110,000.00	2.14% 0	\$0.00	NA 0 \$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41% 0	\$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19% 0	\$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,278.68				NA
	Unavailable	9	\$1,051,108.18	20.45% 0			NA (
Total		44	\$5,143,901.15	100% 0	\$0.00	0 \$0.00	(
31412PLY5	ALASKA USA FEDERAL CREDIT		\$131,174.37	1.59% 0	ቀሳ ሳሳ	NA 0 \$0.00	NA
31412FL13	UNION	1	Φ131,117.31	1.39 /0 0	Φ υ.υυ	ΙΝΑ Ο φυ.ου.	17/1
	ALPINE BANK & TRUST CO	3	\$408,918.81	4.95% 0			NA
<u> </u>	ANCHORBANK FSB	1	\$130,000.00	1.57% 0	\$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	2	\$290,770.01	3.52% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$133,875.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$143,500.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$145,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$145,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$136,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$271,200.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$284,500.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$140,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$263,950.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$129,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	2	\$259,350.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
<u> </u>	PEOPLES BANK	1	\$144,000.00	1.74%) \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$132,048.36	1.6% (0\$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65%	\$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73%	\$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55% (\$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47%		NA 0 \$0.00	NA 0
	Unavailable	14	\$1,845,408.44	22.33%		NA 0 \$0.00	NA 0
Total		61	\$8,262,440.67	100%	\$0.00	0 \$0.00	0
		-	200.70		1:000		
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95%)\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$162,300.00			NA 0 \$0.00	NA 0
<u> </u>	CARROLLTON BANK	1	\$164,500.00	2.9%(0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73%	\$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$168,000.00	2.96% ()\$0.00	NA 0 \$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84%	\$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,650.00	3.02%	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85%	\$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	\$0.00	NA 0 \$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00			NA 0 \$0.00	NA 0
		1	\$169,802.00	2.99%	\$0.00	NA 0 \$0.00	NA 0

	FIRST INTERSTATE BANK					-		
	FULTON BANK	1	\$170,000.00	2.99%	0.5	00 02	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$156,000.00				NA 0 \$0.00	NA 0
	HEARTLAND BANK	2	\$300,500.00	5.29%	0\$	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20				NA 0 \$0.00	NA 0
	JAMES F. MESSINGER AND COMPANY INC	1	\$151,000.00		Ш		NA 0 \$0.00	NA 0
<u> </u>	MARQUETTE BANK	1	\$161,822.68	1			NA 0 \$0.00	NA 0
<u> </u>	NEW ERA BANK	1	\$174,000.00	3.06%	0\$	0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0\$	30.00	NA 0 \$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0\$	\$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0\$	\$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	0\$	00.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00		Ш		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,276,644.78				NA 0 \$0.00	NA 0
Total		35	\$5,681,035.45	100%	0 \$	50.00	0 \$0.00	0
31412SXL4	CITIMORTGAGE, INC	60	\$11,360,297.00	24.46%	0 \$	00.08	NA 0 \$0.00	NA 0
017120122	Unavailable	165	\$35,089,685.21	75.54%	H		NA 0 \$0.00	NA 0
Total		225	\$46,449,982.21	100%			0 \$0.00	
31412SXN0	CITIMORTGAGE, INC	1	\$328,000.00	3.11%	04	00 Od	NA 0 \$0.00	NA 0
314123A110	Unavailable	34	\$328,000.00		H		NA 0 \$0.00 NA 0 \$0.00	NA C
Total	Ullavaliaule	35	\$10,213,224.88 \$10,543,224.88				0 \$0.00	17/1
1 otus			Ψ±0;ε-ε;		Ť	70.00		
31412SXP5	Unavailable	6	\$1,792,600.00	100%	0\$	\$0.00	NA 0 \$0.00	NA (
Total		6	\$1,792,600.00	1			0 \$0.00	(
214128VO2	Unavailable	20	\$6,123,750.00	100%	04	ΦΩ ΩΩ	NA 0 \$0.00	NA (
31412SXQ3 Total	Unavanadie	20	\$6,123,750.00 \$6,123,750.00	· ·			0 \$0.00	IVA (
l Utai			Ψυ,120,120,00	100 /	0 4	0.00	σψοισσ	
31412UJK7	CITIMORTGAGE, INC	22	\$5,466,922.85	28%	0\$	\$0.00	NA 0 \$0.00	NA (
	Unavailable	52	\$14,057,638.23		++		NA 0 \$0.00	NA
Total		74	\$19,524,561.08	100%	0 \$	<u>30.00</u>	0 \$0.00	(
					4		11000	374
31412UJL5	CITIMORTGAGE, INC	25	\$3,931,051.20	1	\vdash		NA 0 \$0.00	NA
<u> </u>	Unavailable	175	\$41,472,771.90	91.34%	0 \$	<u>50.00</u>	NA 0 \$0.00	NA

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Total		200	\$45,403,823.10	100%	0	\$0.00		0	\$0.00		0
31412UJM3	CITIMORTGAGE, INC	1	\$131,909.55	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,351,964.63	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,483,874.18	100%	0	\$0.00		0	\$0.00		0
31412UJN1	CITIMORTGAGE, INC	2	\$203,800.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,500,407.63	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,704,207.63	100%	0	\$0.00		0	\$0.00		0
											L
31412UJP6	CITIMORTGAGE, INC	112	\$23,682,788.67	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$75,466,745.70	76.11%	0	\$0.00	NA	0	\$0.00	NA	_
Total		416	\$99,149,534.37	100%	0	\$0.00		0	\$0.00		0
2141211104	CITIMODECACE INC	3	¢102.400.00	6.32%	_	¢0,00	NT A	9	\$0.00	NI A	_
31412UJQ4	CITIMORTGAGE, INC		\$193,400.00		-			_		NA NA	1
Total	Unavailable	28	\$2,865,387.60	93.68% 100 %	_			_	\$0.00 \$0.00	NA	_
Total	+	31	\$3,058,787.60	100%	V	\$0.00		V	\$0.00		0
31412UJR2	CITIMORTGAGE, INC	4	\$272.074.01	13.03%	Λ	\$0.00	NI A	0	\$0.00	NI A	_
51412UJK2	Unavailable	28	\$373,074.01 \$2,489,641.59	86.97%	-			_	\$0.00	NA NA	1
Total	Uliavaliable	32		100%	_			_	\$0.00 \$0.00	NA	0
1 Otal		32	\$2,862,715.60	100%	V	\$0.00		ν	\$0.00		۳
2141211100	CITIMORTCACE INC	22	¢5 575 202 54	48.06%	_	<u></u> የሰ ሰሰ	NI A	^	\$0.00	NI A	_
31412UJS0	CITIMORTGAGE, INC Unavailable	23	\$5,575,283.54	51.94%	_			_	\$0.00	NA NA	1
Total	Uliavaliable	45	\$6,024,239.58 \$11,599,523.12	100%	1				\$0.00 \$0.00	NA	0
1 Otai		43	\$11,599,525.12	100 %	v	Φυ.υυ		υ	Φυ.υυ		۳
31412UJT8	CITIMORTGAGE, INC	4	\$896,600.00	21.84%	0	\$0.00	NΛ	0	\$0.00	NA	10
D14120 3 16	Unavailable	14	\$3,209,100.00	78.16%	-				\$0.00	NA NA	7
Total	Chavanabic	18	\$4,105,700.00	100%	+-			_	\$0.00	117	0
Total		10	φ+,105,700.00	100 /0	V	ψυ.υυ		V	φυ.υυ		۲
31412UJU5	CITIMORTGAGE, INC	2	\$252,400.00	7.19%	0	\$0.00	NΔ	0	\$0.00	NA	0
514120305	Unavailable	23	\$3,258,709.02	92.81%				_	\$0.00	NA	
Total	Chavanaoic	25	\$3,511,109.02	100%	-			_	\$0.00		0
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31412UJV3	CITIMORTGAGE, INC	34	\$4,819,804.46	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	22	\$4,811,831.27	49.96%	-			_	\$0.00	NA	1
Total		56	\$9,631,635.73	100%	1				\$0.00		0
31412UJW1	CITIMORTGAGE, INC	65	\$12,178,733.00	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,414,749.99	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,593,482.99	100%	0	\$0.00		0	\$0.00		0
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31412UJX9	CITIMORTGAGE, INC	21	\$4,546,002.00	16.22%				_	\$0.00	NA	0
	Unavailable	80	\$23,482,077.69	83.78%					\$0.00	NA	
Total		101	\$28,028,079.69	100%	0	\$0.00		0	\$0.00		0

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21412111/59	CITIMODTO A CE. DAG	90	\$22 001 0C0 40	21.00	_	\$0.00	NT A	^	\$0.00	NT /	
31412UK58	CITIMORTGAGE, INC	290	. , ,		-				\$0.00	NA NA	_
Total	Unavailable	380	\$78,902,116.19 \$100,904,085.67		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0
Total		380	\$100,904,085.07	100%	U	\$0.00		U	\$0.00		U
31412UK66	CITIMORTGAGE, INC	293	\$75,772,681.86	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	597	\$166,952,346.79	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		890	\$242,725,028.65	100%	0	\$0.00		0	\$0.00		0
31412UK74	CITIMORTGAGE, INC	28	\$7,458,330.38	11.47%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	201	\$57,545,762.17	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$65,004,092.55	100%	0	\$0.00		0	\$0.00		0
31412UK82	CITIMORTGAGE, INC	6	\$2,018,787.54	6.91%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	138	\$27,185,683.43	93.09%	_			_	\$0.00	NA	_
Total		144	\$29,204,470.97	100%	1	1			\$0.00		0
31412UK90	CITIMORTGAGE, INC	2	\$218,382.38	1.31%	-	-		_	\$0.00	NA	_
	Unavailable	92	\$16,484,524.35	98.69%	-			_	\$0.00	NA	
Total		94	\$16,702,906.73	100%	0	\$0.00		0	\$0.00		0
31412UL24	CITIMORTGAGE, INC	4	\$903,889.64	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,340,293.89	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,244,183.53	100%	0	\$0.00		0	\$0.00		0
31412UL32	Unavailable	13	\$1,567,015.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,567,015.98	100%	0	\$0.00		0	\$0.00		0
31412UL40	CITIMORTGAGE, INC	25	\$1,413,100.38	37.85%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	39	\$2,320,789.05	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,733,889.43	100%	0	\$0.00		0	\$0.00		0
31412UL57	CITIMORTGAGE, INC	30	\$2,799,007.13	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,608,776.01	73.11%	_				\$0.00	NA	_
Total		111	\$10,407,783.14	100%	0	\$0.00		0	\$0.00		0
31412UL65	CITIMORTGAGE, INC	13	\$1,533,000.00	30.76%	0	\$0.00	NΔ	n	\$0.00	N.A	10
514120205	Unavailable	29	\$3,450,760.51	69.24%					\$0.00	NA	_
Total	Onavandore	42	\$4,983,760.51		+	\$0.00			\$0.00	117	0
21412111 72	CITIMODEC A CE, INC.	10	¢1 640 071 67	17.88%	\sim	\$0.00	NT A	0	\$0.00	NT /	
31412UL73	CITIMORTGAGE, INC	12 55	\$1,649,271.67	82.12%	+				\$0.00	NA NA	_
Total	Unavailable	55 67	\$7,576,657.32 \$9,225,928.99		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0
31412UL81	CITIMORTGAGE, INC	272	\$53,764,352.62	35.38%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	479	\$98,218,880.92	64.62%	+-			_	\$0.00	N	_
Total		751	\$151,983,233.54	100%	0	\$0.00		0	\$0.00		0
31412UL99	CITIMORTGAGE, INC	9	\$1,229,120.00	12.84%	0	\$0.00			\$0.00	N	A 0
	Unavailable	53	\$8,342,813.95	87.16%	0	\$0.00	NA	0	\$0.00	N	A 0
Total		62	\$9,571,933.95	100%	0	\$0.00		0	\$0.00		0
31412ULA6	Unavailable	15	\$2,054,085.97	100%	0	\$0.00	NA	0	\$0.00	N	4 0
Total		15	\$2,054,085.97	100%	0	\$0.00		0	\$0.00		0
31412ULB4	CITIMORTGAGE, INC	85	\$23,728,814.70	9.4%	0	\$0.00	NA	0	\$0.00	N	A 0
	Unavailable	829	\$228,768,777.72	90.6%	0	\$0.00	NA	0	\$0.00	N	A 0
Total		914	\$252,497,592.42	100%	0	\$0.00		0	\$0.00		0
31412ULC2	CITIMORTGAGE, INC	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0	\$0.00	N	A 0
Total		98	\$6,683,112.11	100%	0	\$0.00		0	\$0.00		0
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31412ULD0	CITIMORTGAGE, INC	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	93	\$9,208,400.74	62.94%	_			0	\$0.00	N	
Total		148	\$14,630,346.98	100%	0	\$0.00		0	\$0.00		0
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31412ULE8	CITIMORTGAGE, INC	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	31	\$3,681,081.55	75.77%	_			_	\$0.00	N	
Total		41	\$4,858,197.55	100%	1				\$0.00		0
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31412ULF5	CITIMORTGAGE, INC	24	\$3,322,972.00	28.32%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	60	\$8,410,352.89	71.68%	1				\$0.00	N	
Total		84	\$11,733,324.89	100%	+-			_	\$0.00		0
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31412ULG3	CITIMORTGAGE, INC	7	\$442,097.44	11.43%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	50	\$3,424,824.58	88.57%	1			_	\$0.00	N/	
Total		57	\$3,866,922.02	100%	-			_	\$0.00		0
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31412ULH1	CITIMORTGAGE, INC	10	\$959,323.12	20.23%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	39	\$3,781,759.96	79.77%	-			_	\$0.00	N	
Total		49	\$4,741,083.08	100%	1				\$0.00	·	0
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31412ULJ7	CITIMORTGAGE, INC	7	\$812,169.00	16.94%	n	\$0.00	NA	0	\$0.00	NA	1 0
21120101	Unavailable	34	\$3,983,623.67	83.06%	1				\$0.00	NA	
Total	Cha i anabe	41	\$4,795,792.67	100%	1			_	\$0.00	1 11	0
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31412ULK4	CITIMORTGAGE, INC	8	\$1,053,580.00	14.18%	0	\$0.00	NΔ	0	\$0.00	N/	1 (
DITIZULIXT	Unavailable	46	\$6,376,848.78	85.82%	_			_	\$0.00	NA	
Total	Onavanaoic	54	\$7,430,428.78	100%	1				\$0.00 \$0.00	11/	0

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31412ULM0	CITIMORTGAGE, INC	2	\$570,731.00	35.38%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	3	\$1,042,520.00		-			_	\$0.00	NA	_
Total		5	\$1,613,251.00		-	_		_	\$0.00		0
21412111 NO	77 '1 1 1	1.5	¢1 440 622 70	1000	_	ΦΩ ΩΩ	NIA		Φ0.00	NT A	
31412ULN8	Unavailable	15	\$1,448,623.70		-	\$0.00			\$0.00	NA	7
<u>Total</u>		15	\$1,448,623.70	100%	U	\$0.00		U	\$0.00		0
31412ULP3	Unavailable	9	\$1,222,935.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,222,935.00	100%	0	\$0.00		0	\$0.00		0
31412ULQ1	CITIMORTGAGE, INC	29	\$7,436,069.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
p111202Q1	Unavailable	216	\$54,300,893.75	87.96%	+	_		-	\$0.00	NA	7 7
Total		245	\$61,736,962.75	100%	•				\$0.00		0
31412ULR9	CITIMORTGAGE, INC	6	\$1,106,100.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
STITZCERO	Unavailable	77	\$13,875,222.51	92.62%	_			_	\$0.00	NA	
Total		83	\$14,981,322.51	100%					\$0.00	·	0
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31412ULS7	Unavailable	50	\$10,833,684.54		-	\$0.00		_	\$0.00	NA	_
Total		50	\$10,833,684.54	100%	0	\$0.00		0	\$0.00		0
31412ULT5	Unavailable	16	\$1,859,646.44	100%	Λ	\$0.00	NI A	0	\$0.00	NI A	$\frac{1}{1}$
Total	Unavanable	16	\$1,859,646.44	100%	-				\$0.00 \$0.00	NA	0
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31412ULU2	CITIMORTGAGE, INC	74	\$19,333,294.67	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$22,308,561.74	53.57%	_			_	\$0.00	NA	_
Total		158	\$41,641,856.41	100%	0	\$0.00		0	\$0.00		0
31412ULV0	CITIMORTGAGE, INC	185	\$47,705,685.80	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$68,408,420.02	58.91%				_	\$0.00	NA	
Total		439	\$116,114,105.82	100%	0	\$0.00		0	\$0.00		0
31412ULW8	CITIMORTGAGE, INC	12	\$1,747,753.95	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
D111202110	Unavailable	89	\$21,501,280.58		_			_	\$0.00	NA	
Total		101	\$23,249,034.53	100%	0	\$0.00		-	\$0.00		0
31412ULX6	CITIMORTGAGE, INC	7	\$1,161,908.62	12.54%	0	\$0.00	NΔ	0	\$0.00	NA	0
D11120L/10	Unavailable	38	\$8,101,898.41	87.46%	_			_	\$0.00	NA	
Total		45	\$9,263,807.03	100%	•				\$0.00	2,11	0
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31412ULY4	Unavailable	25	\$2,823,292.08		-	\$0.00		_	\$0.00	NA	-
Total		25	\$2,823,292.08	100%	0	\$0.00		0	\$0.00		0
31412ULZ1	CITIMORTGAGE, INC	49	\$10,921,847.42	22.03%	n	\$0.00	NΑ	n	\$0.00	NA	0

	Unavailable	147	\$38,652,356.52	77.97%			0 \$0.00	NA 0
Total		196	\$49,574,203.94	100%	\$0.00		0 \$0.00	0
31412UMA5	CITIMORTGAGE, INC	50	\$10,551,459.00	42.57%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	54	\$14,234,960.47	57.43%	\$0.00	NA	0 \$0.00	NA 0
Total		104	\$24,786,419.47	100%	\$0.00		0 \$0.00	0
31412UMB3	CITIMORTGAGE, INC	4	\$438,400.00		_		0 \$0.00	NA 0
	Unavailable	36	\$6,572,108.74				0 \$0.00	NA 0
Total		40	\$7,010,508.74	100%	\$0.00		0 \$0.00	0
31412UMD9	CITIMORTGAGE, INC	42	\$10,374,589.00	28.05%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	104	\$26,616,829.60	71.95%	_		0 \$0.00	NA 0
Total		146	\$36,991,418.60	100%			0 \$0.00	0
31412UME7	CITIMORTGAGE, INC	163	\$40,345,069.70	26.22% (00.00	N A	0 \$0.00	NA 0
51412UNIE/	Unavailable	419	\$113,524,911.42	73.78%	_		0 \$0.00	NA 0
Total	Chavanable	582	\$153,869,981.12	100%	+		0 \$0.00	0
Total		302	ψ133,007,701.12	100 /6	υψυ.υυ		υ ψυ•υυ	<u>U</u>
31412UMF4	CITIMORTGAGE, INC	12	\$1,763,721.13	20.2%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	35	\$6,967,528.71	79.8%	\$0.00	NA	0 \$0.00	NA 0
Total		47	\$8,731,249.84	100%	\$0.00		0 \$0.00	0
31412UMG2	CITIMORTGAGE, INC	2	\$307,568.00				0 \$0.00	NA 0
	Unavailable	26	\$5,113,079.42	94.33%	+		0 \$0.00	NA 0
Total		28	\$5,420,647.42	100%	<u> \$0.00</u>		0 \$0.00	0
31412UMH0	CITIMORTGAGE, INC	5	\$529,259.43	15.35%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	18	\$2,919,553.59	84.65%	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$3,448,813.02	100%	\$0.00		0 \$0.00	0
31412UMJ6	CITIMORTGAGE, INC	74	\$18,980,242.72	17.36% (0 \$0 00	NA	0 \$0.00	NA 0
51112611130	Unavailable	341	\$90,330,884.46		_		0 \$0.00	NA 0
Total	Chavanaoie	415	\$109,311,127.18				0 \$0.00	0
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31412UMK3	CITIMORTGAGE, INC	1	\$152,000.00	4.66%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	18	\$3,110,484.63	95.34%	\$0.00	NA	0.00	NA 0
Total		19	\$3,262,484.63	100%	\$0.00		0 \$0.00	0
31412UML1	CITIMORTGAGE, INC	13	\$2,945,023.00	35.88% (0 \$0 00	NA	0 \$0.00	NA 0
	Unavailable	30	\$5,262,775.75	64.12%			0 \$0.00	NA 0
Total		43	\$8,207,798.75	100%	_		0 \$0.00	0
31412UMN7	CITIMORTGAGE, INC	3	\$200,901.00	5.08%	\$0.00	NA	0\$0.00	NA 0
	Unavailable	24	\$3,750,345.83	94.92%	\$0.00		0 \$0.00	NA 0

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Total		27	\$3,951,246.83	100%	0 \$0.00		0 \$0.00		0
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31412UN22	CITIMORTGAGE, INC	1	\$62,000.00				0 \$0.00	NA	_
	Unavailable	17	\$2,354,906.18	97.43%	0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$2,416,906.18		0 \$0.00		0 \$0.00		0
31412UN30	CITIMORTGAGE, INC	24	\$5,486,185.00	47.79%	0.80.00	NI A	0 \$0.00	NA	r
	Unavailable	30	\$5,994,361.19	52.21%	_		0 \$0.00	NA NA	-
Total	O HA Y AHADIC	54	\$3,994,361.19 \$11,480,546.19		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
			, ,						
31412UN48	CITIMORTGAGE, INC	38	\$6,434,719.64				0 \$0.00	NA	1
	Unavailable	115	\$20,588,978.11	76.19%	_		0 \$0.00	NA	_
Total		153	\$27,023,697.75	100%	0 \$0.00	1	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
31412UN55	CITIMORTGAGE, INC	1	\$65,000.00	6.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$999,651.00				0 \$0.00	NA NA	1
Total		9	\$1,064,651.00		0 \$0.00		0 \$0.00		0
			,						
31412UNW6	CITIMORTGAGE, INC	10	\$2,243,317.88				0 \$0.00	NA	+
	Unavailable	63	\$12,861,355.37	85.15%			0 \$0.00	NA	1
Total		73	\$15,104,673.25	100%	0 \$0.00	 	0 \$0.00		0
21/101 INIX/4	CITIMODECAGE BYS	\vdash	\$22.000.00	1.00%	7 60 00	***	0 00 00	***	<u></u>
31412UNX4	CITIMORTGAGE, INC	16	\$32,000.00 \$2,455,407,60		0 \$0.00		0 \$0.00	NA NA	
Total	Unavailable	16 17	\$2,455,407.60 \$2,487,407.60		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	NA	0 0
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31412UNY2	CITIMORTGAGE, INC	24	\$4,499,528.00	43.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$5,940,324.50		0 \$0.00		0 \$0.00	NA	_
Total		55	\$10,439,852.50		0 \$0.00		0 \$0.00		0
21/10113770	CITIMOPEC + CT. TOTAL	1-	¢1.050.000.55	15.000	2000		0,000	**:	<u></u>
31412UNZ9	CITIMORTGAGE, INC	15	\$1,953,808.00				0 \$0.00		1
Total	Unavailable	51 66	\$10,400,010.47 \$12,353,818.47	84.18% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	1
ı viai		00	φ14,333,818.47	100%	<u>v φυ.υυ</u>	1	<u>v († v. UU</u>		0
31412USU5	CITIMORTGAGE, INC	1	\$43,500.00	2.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$1,567,562.94	97.3%	0 \$0.00	NA	0 \$0.00	NA	
Total		26	\$1,611,062.94		0 \$0.00		0 \$0.00		0
31413CQC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12		0 \$0.00		0 \$0.00	NA	
Total		75	\$21,019,077.12	100%	0 \$0.00	1	0 \$0.00	_ 	0
31413CQD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		16	\$4,005,450.00	100%	0	\$0.00		0	\$0.00		0
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31413CQE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00			\$0.00	NA	0	\$0.00	NA	. 0
Total		5	\$1,047,000.00	100%	0	\$0.00		0	\$0.00		0
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31413RLA2	DORAL BANK	14	\$1,931,238.00		-	\$0.00		_	\$0.00	NA	. 0
Total		14	\$1,931,238.00	100%	0	\$0.00		0	\$0.00		0
31413RLB0	DORAL BANK	15	\$2,026,550.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
DI HISILEDO	Unavailable	1	\$253,743.80	11.13%					\$0.00	NA	
Total		16	\$2,280,293.80	100%	-				\$0.00		0
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31413XDE0	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
	LDD OD							H			Ł
31413XE82	ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$638,119.63	100%	0	\$0.00		0	\$0.00		0
											L
31413XEV1	P/R MORTGAGE & INVESTMENT CORP	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$545,000.00	100%	0	\$0.00		0	\$0.00		0
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31413XF99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$8,767,456.27	100%	0	\$0.00		0	\$0.00		0
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31413XFJ7	WALKER & DUNLOP, LLC	1	\$5,975,000.00			\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$5,975,000.00	100%	0	\$0.00		0	\$0.00		0
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31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00		0
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31413XGV9	ARBOR COMMERCIAL	1	\$16,486,922.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

<u> </u>	FUNDING LLC	\perp		!	[_'			<u> </u>	I <u>L</u>		<u></u>
Total		1	\$16,486,922.34	100%	0	\$0.00		0	\$0.00		0
31413XH22	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413XH55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,688,010.80	100%	0	\$0.00		0	\$0.00		0
31413XHL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,495,198.02			\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$5,495,198.02	100%	0	\$0.00		0	\$0.00		0
31413XHM8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$3,992,588.04	100%	0	\$0.00		0	\$0.00		0
31413XHN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72			\$0.00			\$0.00	NA	
Total		1	\$2,677,778.72	100%	0	\$0.00		0	\$0.00		0
31413XHR7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93			\$0.00			\$0.00	NA	
Total		1	\$3,896,809.93	100%	0	\$0.00		0	\$0.00		0
31413XHT3	WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,739,000.00	100%	0	\$0.00		0	\$0.00		0
31413XJ79	ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,122,000.00	100%	0	\$0.00		0	\$0.00		0
31413XJ87	ALLIANT CAPITAL LLC	1	\$4,350,000.00		Ш	\$0.00			\$0.00	NA	Ш
Total	+	1	\$4,350,000.00	100%	U	\$0.00		U	\$0.00		0
31413XJA2	GREYSTONE SERVICING	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION INC	1									Ī
Total		1	\$1,375,000.00	100%	0 9	\$0.00		0	\$0.00		(
31413XJH7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,700,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$11,700,000.00	100%	0 9	\$0.00		0	\$0.00		0
31413XJR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,725,649.61	100%	0 9	\$0.00		0	\$0.00		0
31413XJS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,551,430.33	100%	0 9	\$0.00		0	\$0.00		0
31413XK51	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,250,000.00	100%	0 9	\$0.00		0	\$0.00		0
31413XKF9	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$3,300,000.00	100%	0 9	\$0.00		0	\$0.00		0
31413XKK8	GREYSTONE SERVICING CORPORATION INC	2	\$2,550,000.00	100%					\$0.00	NA	
Total		2	\$2,550,000.00	100%	0 5	\$0.00		0	\$0.00		0
31413XKM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,000,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$20,000,000.00	100%	0 9	\$0.00		0	\$0.00		0
31413XKN2	WALKER & DUNLOP, LLC	1	\$6,960,000.00	100%	Ш				\$0.00	NA	-
Total		1	\$6,960,000.00	100%	0	\$0.00		0	\$0.00		0
31413XKQ5	CAPMARK FINANCE INC	1	\$33,000,000.00	100%	Ш			L	\$0.00	NA	. 0
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413XL50		1	\$1,050,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0

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	SERVICING							
	CORPORATION INC			: 3 2 64				
Total		1	\$1,050,000.00	100%	\$0.00		0 \$0.00	(
31413XL84	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,000,000.00	100%	\$0.00		0 \$0.00	(
31413XLE1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,650,000.00		0 \$0.00		0 \$0.00	NA (
Total		1	\$4,650,000.00	100%	\$0.00		0 \$0.00	(
31413XLM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$21,285,000.00	100%	\$0.00		0 \$0.00	(
31413XLV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$34,500,000.00		0 \$0.00		0 \$0.00	
Total		1	\$34,500,000.00	100%	\$0.00		0 \$0.00	(
31413XLW1	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,700,000.00	100%	\$0.00		0 \$0.00	(
31413XM42	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	\$0.00		0 \$0.00	NA
Total		1	\$6,000,000.00	100%	\$0.00		0 \$0.00	(
31413XML4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$28,275,000.00		0 \$0.00		0 \$0.00	
Total		1	\$28,275,000.00	100%	\$0.00		0 \$0.00	(
31413XMN0	GREYSTONE SERVICING CORPORATION INC	1	\$12,500,000.00		0 \$0.00		0 \$0.00	
Total		1	\$12,500,000.00	100%	\$0.00		0 \$0.00	(
31413XMX8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00		0 \$0.00		0 \$0.00	
Total		1	\$6,000,000.00	100%	\$0.00		0 \$0.00	(

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31413XN74	GREYSTONE SERVICING	1	\$860,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION INC				0 \$0.00		0 \$0.00	
Total		1	\$860,000.00	100%	0 \$0.00		0 \$0.00	(
31413XN90	ALLIANT CAPITAL LLC	1	\$2,480,000.00		0 \$0.00		0 \$0.00	
Total	_	1	\$2,480,000.00	100%	0 \$0.00		0 \$0.00	
31413XNT6	RED MORTGAGE CAPITAL, INC	1	\$3,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,200,000.00	100%	0 \$0.00		0 \$0.00	(
31413XPA5	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.00		0 \$0.00	(
31413XPE7	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,600,500.00	100%	0 \$0.00		0 \$0.00	(
31413XPF4	GREYSTONE SERVICING CORPORATION INC	1	\$1,935,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,935,000.00	100%	0 \$0.00		0 \$0.00	(
31413XPQ0	GREYSTONE SERVICING CORPORATION INC	1	\$11,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,500,000.00	100%	0 \$0.00		0 \$0.00	(
31413XPU1	PRUDENTIAL MULTIFAMILY MORTGAGE 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	(
31413XPW7	RED MORTGAGE CAPITAL, INC	1	\$3,500,000.00		0 \$0.00		0 \$0.00	NA (
Total		1	\$3,500,000.00	100%	0 \$0.00		0 \$0.00	(
31413XQE6	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00		0 \$0.00		0 \$0.00	
Total		1	\$4,500,000.00	100%	0 \$0.00		0 \$0.00	

31413XQL0	GREYSTONE SERVICING CORPORATION INC	1	\$2,224,000.00	100%	0 \$0.00	NA(\$0.00	NA
Total		1	\$2,224,000.00	100%	0 \$0.00		\$0.00	0
31413XQM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,840,000.00		0 \$0.00		\$0.00	NA
Total		1	\$7,840,000.00	100%	0 \$0.00	(\$0.00	0
31413XQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$807,100.00	100%	0 \$0.00	(\$0.00	0
31413XQQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0\$0.00	NA (\$0.00	NA
Total		1	\$20,047,500.00	100%	0 \$0.00	(\$0.00	0
31413XRD7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$3,850,000.00	100%	0 \$0.00	(\$0.00	0
31413XRH8	GREYSTONE SERVICING CORPORATION INC	1	\$1,040,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,040,000.00	100%	0 \$0.00	(\$0.00	0
31413XRN5	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,500,000.00	100%	0 \$0.00	(\$0.00	0
31413XRX3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00		0 \$0.00		\$0.00	
Total		1	\$2,420,000.00	100%	0 \$0.00		\$0.00	0
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31413XSH7	CWCAPITAL	1	\$2,123,000.00		0 \$0.00 0 \$0.00	1	\$0.00	
Total		1	\$2,123,000.00	100%	<u>v 30.00</u>		\$0.00	0
31413XSX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0\$0.00		\$0.00	
Total		1	\$18,000,000.00	100%	0 \$0.00	1 (\$0.00	0

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31413XSY0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$3,840,000.00	100%	0 \$0.00		0 \$0.00	
31413XUD3	GREYSTONE SERVICING CORPORATION INC	1	\$1,563,233.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,563,233.00	100%	0 \$0.00		0 \$0.00	(
31414NL28	COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%			0 \$0.00	NA
T	Unavailable	8	\$2,245,171.69	78.03%			0 \$0.00	NA (
Total		10	\$2,877,174.66	100%	0 \$0.00		0 \$0.00	
31414NL36	COUNTRYWIDE BANK, FSB	1	\$140,327.24		0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$2,944,216.58	95.45%			0 \$0.00	NA (
Total		11	\$3,084,543.82	100%	0 \$0.00		0 \$0.00	
31414NL44	COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$18,271,392.11	80.17%			0 \$0.00	NA (
Total		86	\$22,790,988.72	100%	0 \$0.00		0 \$0.00	(
31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%			0 \$0.00	NA
	Unavailable	32	\$7,733,446.27	64.06%			0 \$0.00	NA (
Total		48	\$12,071,865.59	100%	0 \$0.00		0 \$0.00	(
31414NL69	Unavailable	1	\$139,495.28	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$139,495.28	100%	0 \$0.00		0 \$0.00	(
31414NLZ5	Unavailable	1	\$148,253.50	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$148,253.50	100%	0 \$0.00		0 \$0.00	(
31415BXP9	Unavailable	34	\$6,464,541.82	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$6,464,541.82		0 \$0.00		0 \$0.00	(
31415BXQ7	CITIMORTGAGE INC	1	\$187,281.85		0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$1,970,025.52	91.32%			0 \$0.00	NA (
Total		17	\$2,157,307.37	100%	0 \$0.00		0 \$0.00	(
31415BXR5	CITIMORTGAGE INC	2	\$596,500.00	3.27%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	69	\$17,618,733.50				0 \$0.00	NA (

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Total		71	\$18,215,233.50	100%	0	\$0.00		0	\$0.00		0
31415BXS3	CITIMORTGAGE INC	3	\$513,906.94	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$44,418,114.05	98.86%	_				\$0.00		_
Total		213	\$44,932,020.99	100%				_	\$0.00		0
31415BXT1	CITIMORTGAGE INC	1	\$212,000.00	2.46%	U	\$0 00	NΔ	\cap	\$0.00	NA	U
DITIODALI	Unavailable	39	\$8,403,623.69	97.54%	-			_	\$0.00		_
Total	Chavanaoic	40	\$8,615,623.69	100%	-				\$0.00 \$0.00		0
31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,293,517.66	100%	0	\$0.00		0	\$0.00		0
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$23,622,694.48	100%	0	\$0.00		0	\$0.00		0
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	COMI ANT, LLC	15	\$3,090,509.68	100%	0	\$0.00		0	\$0.00		0
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31415CCH8	CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88		Ш	\$0.00		0	\$0.00	NA	
Total		14	\$2,348,841.88	100%	0	\$0.00		0	\$0.00		0
31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,606,372.57	100%	0	\$0.00		0	\$0.00		0
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$7,214,350.20	100%	0	\$0.00		0	\$0.00		0
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,714,555.00	100%	0	\$0.00		0	\$0.00		0
31415LXX0	KBA MORTGAGE, LLC	14	\$2,837,834.00		Ш	\$0.00			\$0.00		
Total		14	\$2,837,834.00	100%	0	\$0.00		0	\$0.00		0
31415LXY8	KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,814,998.00	100%	0	\$0.00		0	\$0.00		0
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31415M4S1	ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81% 0	· ·		0 \$0.00	NA
	Unavailable	2	\$161,543.52	15.19%			0 \$0.00	NA
Total		11	\$1,063,591.05	100%) \$0.00		0 \$0.00	
31415TQG8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11		0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,824,443.11	100% 0) \$0.00		0 \$0.00	
31415ТQН6	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12		0 \$0.00		0 \$0.00	NA
Total		34	\$6,997,720.12	100% 0) \$0.00		0 \$0.00	
31415VHC2	PULTE MORTGAGE, L.L.C	38	\$8,000,278.00		0 \$0.00		0 \$0.00	NA
Total		38	\$8,000,278.00	100% 0) \$0.00		0 \$0.00	
31415YJP5	SUNTRUST MORTGAGE INC	10	\$2,143,208.37	28.14% 0			0 \$0.00	NA
	Unavailable	17	\$5,474,280.00				0 \$0.00	NA
Total		27	\$7,617,488.37	100% 0) \$0.00		0 \$0.00	
31415YL80	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06		0 \$0.00		0 \$0.00	NA
Total		148	\$25,002,142.06	100%) \$0.00		0 \$0.00	
31415YL98	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75		0 \$0.00		0 \$0.00	NA
Total		142	\$25,074,382.75	100%) \$0.00		0 \$0.00	
31415YMA4	THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100% 0	0 \$0.00	NA _	0 \$0.00	NA
Total		143	\$25,157,195.82	100%) \$0.00		0 \$0.00	
31415YMD8	THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37		0 \$0.00		0 \$0.00	NA
Total		44	\$5,001,592.37	100% 0) \$0.00	<u> </u>	0 \$0.00	
31415YPZ6	SUNTRUST MORTGAGE INC	4	\$1,278,988.00		·		0 \$0.00	NA
	Unavailable	11	\$3,740,500.00	74.52% 0			0 \$0.00	NA
Total		15	\$5,019,488.00	100% 0	<u>) \$0.00</u>	i	0 \$0.00	
31415YSV2	SUNTRUST MORTGAGE INC	6	\$2,118,000.00	30.77% 0	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	14	\$4,765,717.00	69.23%			0 \$0.00	NA
Total		20	\$6,883,717.00	100%	0 \$0.00		0 \$0.00	
31415YVM8	GMAC BANK	39	\$10,017,975.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	OWAC DAINK	39	\$10,017,975.00 \$10,017,975.00		0 \$0.00		0 \$0.00	NA (
Total		37	ψ10,017,575.00	100 /6	υ ψυισυ		υ φυ.υυ	
31415YVN6	GMAC BANK	34	\$8,001,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$8,001,750.00	100%	0 \$0.00		0 \$0.00	
31415YW21	SUNTRUST	225	\$46,772,586.45	45.79%	00.00	NI A	0 \$0.00	NA
314131 W 21	MORTGAGE INC							
	Unavailable	232	\$55,383,506.70	54.21%			0 \$0.00	NA
Total		457	\$102,156,093.15	100%	0 \$0.00		0 \$0.00	
31415YW39	SUNTRUST MORTGAGE INC	112	\$23,045,046.44	28.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	257	\$58,709,192.11	71.81%	0 \$0.00	NA	0 \$0.00	NA
Total		369	\$81,754,238.55	100%	0 \$0.00		0 \$0.00	
31415YW47	SUNTRUST MORTGAGE INC	98	\$31,037,903.44	50.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$29,855,497.63	49.03%	0 \$0.00	NA	0 \$0.00	NA
Total		194	\$60,893,401.07		0 \$0.00		0 \$0.00	
31415YW54	SUNTRUST MORTGAGE INC	177	\$27,724,713.67	52.68%		NA	0 \$0.00	NA
	Unavailable	160	\$24,901,377.48	47.32%		NA	0 \$0.00	NA
Total		337	\$52,626,091.15	100%	0 \$0.00		0 \$0.00	
31415YW62	SUNTRUST MORTGAGE INC	41	\$8,000,983.39	14.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	225	\$48,477,066.12	85.83%	0 \$0.00	NA	0 \$0.00	NA
Total		266	\$56,478,049.51	100%	0 \$0.00		0 \$0.00	(
31415YW70	SUNTRUST MORTGAGE INC	94	\$18,835,790.48	27.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	210	\$49,427,386.77	72.41%	0.80.00	NA	0 \$0.00	NA
Total		304	\$68,263,177.25		0 \$0.00		0 \$0.00	
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31415YW88	SUNTRUST MORTGAGE INC	131	\$20,499,877.00	44.08%		NA	0 \$0.00	NA
	Unavailable	136	\$26,005,873.12	55.92%			0 \$0.00	NA
Total		267	\$46,505,750.12	100%	0 \$0.00		0 \$0.00	
31415YW96	SUNTRUST MORTGAGE INC	46	\$6,219,429.54	20.07%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	128	\$24,770,148.76	79.93%	$\boldsymbol{\vdash}$			_	\$0.00	N/	
Total		174	\$30,989,578.30	100%	0	\$0.00		0	\$0.00		-
214153333110	SUNTRUST		¢274.746.70	00.469	0	\$0.00	N. T.A	_	<u></u>	X.T	1
31415YWH8	MORTGAGE INC	7	\$374,746.79	23.46%					\$0.00	N/	4
	Unavailable	19	\$1,222,666.18	76.54%	-			_	\$0.00	N/	_
Total		26	\$1,597,412.97	100%	0	\$0.00		0	\$0.00		+
31415YWJ4	SUNTRUST MORTGAGE INC	30	\$2,956,355.00	73.74%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	11	\$1,052,670.34	26.26%	-			_	\$0.00	N/	
Total		41	\$4,009,025.34	100%	0	\$0.00		0	\$0.00		(
31415YWK1	SUNTRUST MORTGAGE INC	43	\$10,260,682.02	20.06%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA	0	\$0.00	NA	١
Total		202	\$51,156,250.86	100%	0	\$0.00		0	\$0.00		(
31415YWL9	SUNTRUST MORTGAGE INC	150	\$34,224,211.47	65.96%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	71	\$17,662,641.55	34.04%					\$0.00	N/	١ (
Total		221	\$51,886,853.02	100%	0	\$0.00		0	\$0.00		(
31415YWM7	SUNTRUST MORTGAGE INC	13	\$2,142,953.45	30.03%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	30	\$4,992,904.97	69.97%	_		NA	0	\$0.00	NA	1
Total		43	\$7,135,858.42	100%	0	\$0.00		0	\$0.00		1
31415YWN5	SUNTRUST MORTGAGE INC	2	\$182,785.32	11.55%					\$0.00	NA	
	Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00			\$0.00	N/	١
Total		12	\$1,583,024.87	100%	0	\$0.00		0	\$0.00		(
31415YWP0	SUNTRUST MORTGAGE INC	22	\$2,247,580.09	17.01%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	68	\$10,965,209.94	82.99%	-			_	\$0.00	N/	١
Total		90	\$13,212,790.03	100%	0	\$0.00		0	\$0.00		-
31415YWQ8	SUNTRUST MORTGAGE INC	40	\$7,894,381.88	14.85%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	225	\$45,262,969.99	85.15%	$\boldsymbol{\vdash}$			_	\$0.00	NA	_
Total		265	\$53,157,351.87	100%	0	\$0.00		0	\$0.00		
31415YWR6	SUNTRUST MORTGAGE INC	121	\$25,159,705.28	45.09%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	124	\$30,643,817.02	54.91%	0	\$0.00	NA	0	\$0.00	N.	V.

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Total		245	\$55,803,522.30	100%	0	\$0.00		0	\$0.00		0
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31415YWS4	SUNTRUST MORTGAGE INC	131	\$32,215,595.46	52.4%	Ш		NA	0	\$0.00	NA	A 0
	Unavailable	113	\$29,260,362.80	47.6%	_			-	\$0.00	N/	_
Total		244	\$61,475,958.26	100%	0	\$0.00		0	\$0.00		0
31415YWT2	SUNTRUST MORTGAGE INC	121	\$20,212,067.15	40.08%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	136	\$30,217,717.15	59.92%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		257	\$50,429,784.30	100%	0	\$0.00		0	\$0.00		0
31415YWU9	SUNTRUST MORTGAGE INC	110	\$13,260,558.79	23.77%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	159	\$42,535,828.82	76.23%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		269	\$55,796,387.61	100%	0	\$0.00		0	\$0.00		0
31415YWV7	SUNTRUST MORTGAGE INC	33	\$7,090,341.13	14.07%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	104	\$43,296,590.71	85.93%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		137	\$50,386,931.84	100%	0	\$0.00		0	\$0.00		0
31415YWW5	SUNTRUST MORTGAGE INC	185	\$11,986,236.96	60.38%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	115	\$7,865,047.72	39.62%	-		NA	0	\$0.00	N/	A 0
Total		300	\$19,851,284.68	100%	0	\$0.00		0	\$0.00		0
31415YWX3	SUNTRUST MORTGAGE INC	153	\$14,975,583.28	56.38%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	118	\$11,586,930.98	43.62%				_	\$0.00	N/	
Total		271	\$26,562,514.26	100%	0	\$0.00		0	\$0.00		0
31415YWY1	SUNTRUST MORTGAGE INC	40	\$2,614,804.85	34.34%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	75	\$5,000,388.26	65.66%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		115	\$7,615,193.11	100%	0	\$0.00		0	\$0.00		0
31415YWZ8	SUNTRUST MORTGAGE INC	16	\$1,522,839.95	23.13%	Ш		NA	0	\$0.00	N/	A 0
	Unavailable	52	\$5,060,046.50	76.87%	-			_	\$0.00	N/	_
Total		68	\$6,582,886.45	100%	0	\$0.00		0	\$0.00		0
31415YXA2	SUNTRUST MORTGAGE INC	7	\$711,100.00	36.53%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	12	\$1,235,319.61	63.47%	0	\$0.00	NA	0	\$0.00	N/	
Total		19	\$1,946,419.61	100%	0	\$0.00		0	\$0.00		0

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31415YXB0	SUNTRUST	4	\$367,633.91	36.76%	0	\$0.00	NA	0	\$0.00	NA	. (
3111311120	MORTGAGE INC		, ,		Щ			Ш			1
	Unavailable	9	\$632,548.80		-			-	\$0.00	NA	7
Total		13	\$1,000,182.71	100%	U	\$0.00		U	\$0.00		0
31415YXD6	SUNTRUST MORTGAGE INC	4	\$1,298,500.00	52.6%	05	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	4	\$1,170,000.00		-		NA	0	\$0.00	NA	r C
Total		8	\$2,468,500.00	100%	0 5	\$0.00		0	\$0.00		0
31416AFA3	POPULAR MORTGAGE, INC	21	\$2,395,816.27	100%	05	\$0.00	NA	0	\$0.00	NA	, (
Total		21	\$2,395,816.27	100%	05	\$0.00		0	\$0.00		0
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31416AFB1	POPULAR MORTGAGE, INC	18	\$1,971,850.00	92.06%	05	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	1	\$170,000.00	7.94%	05	\$0.00	NA	0	\$0.00	NA	7 (
Total		19	\$2,141,850.00	100%	0 9	\$0.00		0	\$0.00		0
	POPULAR	+			H			\vdash'	\vdash		+
31416AFC9	MORTGAGE, INC	80	\$12,486,545.98	98.61%	Щ		NA	0	\$0.00	NA	.0
	Unavailable	1	\$176,000.00		-			_	\$0.00	NA	_
Total		81	\$12,662,545.98	100%	05	\$0.00		0	\$0.00		0
31416AFD7	POPULAR MORTGAGE, INC	49	\$7,251,273.26	86.23%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,157,791.08	13.77%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		57	\$8,409,064.34	100%	05	\$0.00		0	\$0.00		0
31416AFE5	POPULAR MORTGAGE, INC	34	\$5,534,182.51	87.15%	0 !	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	5	\$815,752.45		-		NA	0	\$0.00	NA	(
Total		39	\$6,349,934.96	100%	0 5	\$0.00		0	\$0.00		10
31416AFF2	POPULAR MORTGAGE, INC	21	\$3,694,261.15	91.59%	0 !	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	2	\$339,399.32	8.41%	05	\$0.00	NA	0	\$0.00	NA	(
Total		23	\$4,033,660.47	100%	05	\$0.00		0	\$0.00		1
31416AFG0	POPULAR MORTGAGE, INC	16	\$2,504,584.55	75.32%	0 !	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	5	\$820,816.68		-			-	\$0.00	NA	1
Total		21	\$3,325,401.23	100%	0 5	\$0.00		0	\$0.00		1
31416AFH8	POPULAR	9	\$1,460,473.00	100%	0 :	\$0.00	NA	0	\$0.00	NA	(

	MORTGAGE, INC							L			
Total		9	\$1,460,473.00	100%	0	\$0.00		0	\$0.00		0
31416AFJ4	POPULAR MORTGAGE, INC	38	\$4,644,237.39	97.43%			NA	0	\$0.00	NA	0
<u></u>	Unavailable	1	\$122,304.52	2.57%	Н	_		H	\$0.00	NA	+
Total		39	\$4,766,541.91	100%	0	\$0.00		0	\$0.00		0
31416AFK1	POPULAR MORTGAGE, INC	9	\$962,843.56	84.2%	Ш				\$0.00		1
	Unavailable	1	\$180,633.24	15.8%	_			_	\$0.00	NA	Т
Total		10	\$1,143,476.80	100%	0	\$0.00		0	\$0.00		0
31416AFL9	POPULAR MORTGAGE, INC	9	\$1,181,050.00	86.36%	Ш				\$0.00	NA	0
	Unavailable	2	\$186,575.41	13.64%				-	\$0.00	NA	1
Total		11	\$1,367,625.41	100%	0	\$0.00		0	\$0.00		0
31416AN63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$889,667.27	100%	0	\$0.00		0	\$0.00		0
31416AP87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,080,043.66	100%	0	\$0.00		0	\$0.00		0
31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$49,894,015.41	100%	0	\$0.00		0	\$0.00		0
31416APY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%					\$0.00	NA	0
Total		163	\$27,185,300.72	100%	0	\$0.00		0	\$0.00		0
31416AQA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%					\$0.00	NA	0
Total		107	\$20,300,215.83	100%	0	\$0.00		0	\$0.00		0
31416AQB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14			\$0.00			\$0.00		
Total		247	\$49,776,438.14	100%	0	\$0.00		0	\$0.00		0

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31416AQC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51		0\$0.00		0 \$0.00	NA
Total		244	\$49,744,479.51	100%	0 \$0.00		0 \$0.00	(
31416AQD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100% (0 \$0.00	NA	0 \$0.00	NA
Total		239	\$49,917,394.47	100%	\$0.00		0 \$0.00	(
31416AQE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100% (0 \$0.00	NA	0 \$0.00	NA
Total		135	\$22,687,515.06	100%	\$0.00		0 \$0.00	(
31416AQF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100% (0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,254,895.18	100%	\$0.00		0 \$0.00	(
31416AQG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44		0 \$0.00		0 \$0.00	NA (
Total		157	\$31,345,097.44	100%	0 \$0.00		0 \$0.00	(
31416AQH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100% (0 \$0.00	NA	0 \$0.00	NA
Total		171	\$28,224,400.98	100%	0 \$0.00		0 \$0.00	(
31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98		0 \$0.00		0 \$0.00	NA (
Total		83	\$16,905,764.98	100%	\$0.00		0 \$0.00	(
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100% (0 \$0.00	NA	0 \$0.00	NA
Total		239	\$49,582,605.67	100%	\$0.00		0 \$0.00	(
31416AQL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38		0 \$0.00		0 \$0.00	NA
Total		80	\$16,637,885.38	100%	\$0.00		0 \$0.00	(
31416BA32		9	\$1,434,011.59	100%	0 \$0.00	NA	0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK							
Total	NATIONAL BANK	9	\$1,434,011.59	100%	\$0.00		0 \$0.00	
31416BA40	THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100% (\$0.00	NA	0 \$0.00	NA
Total	TATTOTAL BANK	14	\$2,463,366.16	100%	\$0.00		0 \$0.00	
31416BA57	THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,642,133.16	100%	\$0.00		0 \$0.00	
31416BA65	THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100% (\$0.00	NA	0 \$0.00	NA
Total		19	\$2,159,184.41	100%	\$0.00		0 \$0.00	
31416BA73	THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$4,422,030.65	100%	\$0.00		0 \$0.00	
31416BA81	THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$4,822,845.67	100%	\$0.00		0 \$0.00	
31416BBA5	THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100% (\$0.00	NA	0 \$0.00	NA
Total		25	\$3,122,752.92	100%	\$0.00		0 \$0.00	
31416BBB3	THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100% (\$0.00	NA	0 \$0.00	NA
Total		93	\$16,484,336.56	100%	\$0.00		0 \$0.00	
31416BBC1	THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100% (\$0.00	NA	0 \$0.00	NA
Total		93	\$17,365,376.43	100%	\$0.00		0 \$0.00	
31416BBD9	THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100% (\$0.00	NA	0 \$0.00	NA
Total		64	\$11,341,889.26	100%	\$0.00		0 \$0.00	
31416BBE7	THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100% (\$0.00	NA	0 \$0.00	NA
Total		65	\$12,386,829.63	100% (\$0.00		0 \$0.00	
31416BBF4	THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100% (\$0.00	NA	0 \$0.00	NA
Total		80	\$12,415,188.44	100%	\$0.00		0 \$0.00	

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2141CDDC2	THE HUNTINGTON	70	¢0.124.506.41	1000	0,00	NIA	0	ΦΩ ΩΩ	D.T.A.	
31416BBG2	NATIONAL BANK	70	\$9,134,506.41	100%	0 \$0.00	NA	U	\$0.00	NA	U
Total		70	\$9,134,506.41	100%	0 \$0.00		0	<u>\$0.00</u>		0
31416ВВН0	THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		102	\$15,388,259.48	100%	0 \$0.00		0	\$0.00		0
31416BBJ6	THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0 \$0.00	NA	0	\$0.00	NA	. C
Total		32	\$7,332,644.06	100%	0 \$0.00		0	\$0.00		0
31416BBK3	THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$3,070,735.21	100%	0 \$0.00		0	\$0.00		0
31416BBL1	THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		74	\$14,855,634.50	100%	0 \$0.00		0	\$0.00		0
31416BBM9	THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$545,813.45		0 \$0.00		-	\$0.00	NA	1
Total		81	\$11,207,440.74	100%	<u>0 \$0.00</u>		0	<u>\$0.00</u>		0
31416BBN7	THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		86	\$20,158,299.32	100%	<u>0 \$0.00</u>		0	\$0.00		0
31416BBP2	THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		49	\$9,841,628.81	100%	0 \$0.00		0	\$0.00		0
31416H2F1	Unavailable	378	\$82,090,455.55		0 \$0.00		-	\$0.00	NA	_
Total		378	\$82,090,455.55	100%	0 \$0.00		V	\$0.00		0
31416H2G9	Unavailable	357	\$73,770,034.76		0 \$0.00		-	\$0.00	NA	1
Total		357	\$73,770,034.76	100%	<u>0 \$0.00</u>		0	<u>\$0.00</u>		0
31416H2H7 Total	Unavailable	32 32	\$4,507,106.72 \$4,507,106.72		0 \$0.00 0 \$0.00		\boldsymbol{T}	\$0.00 \$0.00	NA	0
		J_	Ψ -9001910011 2	100 /0	2 40.00		Ĭ	- J J. J		Ĺ
31416H2J3 Total	Unavailable	15 15	\$3,014,235.41 \$3,014,235.41		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
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31416H2K0	Unavailable	357	\$92,558,050.47	100%	0.5	\$0.08	NA	0	\$0.00	NA	10
Total	Chavanacie	357	\$92,558,050.47	100%	-				\$0.00	111	(
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31416H2L8	Unavailable	3,026	\$778,542,536.12	100%	0.5	\$0.00	NA	0	\$0.00	NA	7(
Total		3,026	\$778,542,536.12	100%	-			_	\$0.00		(
31416H2M6	Unavailable	483	\$126,567,710.68	100%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
Total		483	\$126,567,710.68	100%	0 \$	\$0.00		0	\$0.00		(
31416H2N4	Unavailable	34	\$9,457,289.35	100%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
Total		34	\$9,457,289.35	100%	0 \$	\$0.00		0	\$0.00		
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31416H2R5	Unavailable	45	\$3,103,129.19	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Total		45	\$3,103,129.19	100%	0 \$	\$0.00		0	\$0.00		(
31416H2S3	Unavailable	60	\$5,823,887.94	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Total		60	\$5,823,887.94	100%	0 \$	\$0.00		0	\$0.00		(
31416H2T1	Unavailable	17	\$1,628,121.55	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Total		17	\$1,628,121.55	100%	0 \$	\$0.00		0	\$0.00		0
31416H2U8	Unavailable	19	\$2,439,765.37	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Total		19	\$2,439,765.37	100%	0 \$	\$0.00		0	\$0.00		0
31416H2V6	Unavailable	9	\$1,102,197.03	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Total		9	\$1,102,197.03	100%	0 \$	\$0.00		0	\$0.00		0
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31416H2W4	Unavailable	106	\$24,818,170.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Total		106	\$24,818,170.00	100%	0 \$	\$0.00		0	\$0.00		0
					Ш						╧
31416H2X2	Unavailable	81	\$18,305,190.00	100%				_	\$0.00	NA	
Total		81	\$18,305,190.00	100%	0 \$	0.00		0	\$0.00		(
					Ц						
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65%	-				\$0.00	NA	_
	Unavailable	155	\$42,152,422.26	99.35%	-			-	\$0.00	NA	-
Total		157	\$42,430,008.05	100%	0 \$	\$0.00		0	\$0.00		(
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31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05%	-			_	\$0.00	NA	7
	Unavailable	821	\$223,150,568.14	99.95%	1			_	\$0.00	NA	_
Total		822	\$223,272,152.78	100%	0 \$	80.00		0	\$0.00		(
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31416H3A1	Unavailable	70	\$17,794,814.66	100%	-			+	\$0.00	NA	_
Total		70	\$17,794,814.66	100%	0 \$	0.00		0	\$0.00		(
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31416H3B9	Unavailable	5	\$1,291,000.00	100%	0 \$	00.08	<u>N</u> A	0	\$0.00	NA	7 (

Total		5	\$1,291,000.00	100%	\$0.00	0 \$0	.00	(
							\bot	
31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	\$0.00	NA 0 \$0	0.00	NA (
Total		170	\$24,977,459.92	100%	\$0.00	0 \$0	.00	(
31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0 \$0.00	NA 0 \$0	0.00	NA (
Total		87	\$9,997,097.77	100%	\$0.00	0 \$0	.00	(
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0 \$0.00	NA 0 \$0	0.00	NA (
Total		26	\$3,003,841.98	100%	\$0.00	0 \$0	.00	(
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0\$0.00	NA 0 \$0	0.00	NA
Total		57	\$6,011,816.55	100%	\$0.00	0 \$0	.00	(
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0 \$0.00	NA 0 \$0	0.00	NA (
Total		10	\$1,001,107.69	100%	\$0.00	0 \$0	.00	(
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100% (0 \$0.00	NA 0 \$0	0.00	NA (
Total		16	\$1,265,931.60	100%	\$0.00	0 \$0	.00	(
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	\$0.00	NA 0 \$0	0.00	NA (
Total		24	\$3,201,725.12	100%	\$0.00	0 \$0	.00	(
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	\$0.00	NA 0 \$0	0.00	NA (
Total		28	\$3,443,050.00	100%	\$0.00	0 \$0	.00	(
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30		\$0.00			NA (
Total		46	\$4,652,925.30	100%	\$0.00	0 \$0	.00	(
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	\$0.00	NA 0 \$0	0.00	NA (
Total		40	\$11,000,300.00	100%	\$0.00	0 \$0	0.00	(

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31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100% (0 \$0.00	NA	0 \$0.0	00 N	A 0
Total	MURTUAGE, 13B	31	\$3,063,812.74	100% 0	\$0.00		0 \$0.0	0	0
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100% (0 \$0.00	NA	0 \$0.0	00 N.	A 0
Total		118	\$25,470,104.30	100% 0	\$0.00		0 \$0.0	0	0
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100% 0	0\$0.00	NA	0 \$0.0	00 N.	A 0
Total		11	\$1,244,082.27	100% 0	\$0.00		0 \$0.0	0	0
31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100% (0 \$0.00	NA	0 \$0.0)0 N.	A 0
Total		10	\$1,490,884.83	100% 0	\$0.00		0 \$0.0	0	0
31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100% (0 \$0.00	NA	0 \$0.0	00 N.	A 0
Total		11	\$1,534,604.47	100% 0	\$0.00		0 \$0.0	0	0
31416KPG7	WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100% (0 \$0.00	NA	0 \$0.0	00 N.	A 0
Total		10	\$1,110,694.07	100%	\$0.00		0 \$0.0	0	0
31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100% (0 \$0.00	NA	0 \$0.0	00 N.	A 0
Total		25	\$3,047,583.56	100%	\$0.00		0 \$0.0	0	0
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100% (0 \$0.00	NA	0 \$0.0	00 N.	A 0
Total		641	\$153,342,402.05	100% 0	\$0.00		0 \$0.0	0	0
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100% (0 \$0.00	NA	0 \$0.0	00 N.	A 0
Total		198	\$13,334,272.27	100%	\$0.00		0 \$0.0	0	0
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100% (0 \$0.00	NA	0 \$0.0	00 N.	A 0
Total		216	\$21,433,862.69	100% 0	\$0.00		0 \$0.0	0	0
31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100% (0 \$0.00	NA	0 \$0.0	00 N.	A 0
Total		449	\$59,272,764.48	100% 0	\$0.00		0 \$0.0	0	0
31416KPN2	WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100% (0 \$0.00	NA	0 \$0.0)0 N.	A 0

Total		1,513	\$434,287,034.90	100%	0 \$0.00		0 \$0.00	
	WACHOVIA							
31416KPP7	MORTGAGE, FSB	76	\$4,727,878.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$4,727,878.18	100%	0 \$0.00		0 \$0.00	
31416KPQ5	WACHOVIA	51	\$4,983,033.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, FSB	51	\$4,983,033.90		0 \$0.00		0 \$0.00	1,112
Total		31	φ 4 ,703,033.70	100 /6	υ φυ.υυ		υ φυ.υυ	<u> </u>
31416KPR3	WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,362,628.99	100%	0 \$0.00		0 \$0.00	
31416KPS1	WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	94	\$25,076,081.11	100%	0 \$0.00		0 \$0.00	
31416KPT9	WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	15	\$1,811,186.18	100%	0 \$0.00		0 \$0.00	1
31416KPV4	WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,864,338.73	100%	0 \$0.00		0 \$0.00	
31416KPW2	WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,209,800.58	100%	0 \$0.00		0 \$0.00	
31416KPX0	WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$10,897,843.76	100%	0 \$0.00		0 \$0.00	
31416KPY8	WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1,082	\$219,789,487.74	100%	0 \$0.00		0 \$0.00	
31416KPZ5	WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39		0 \$0.00		0 \$0.00	NA
Total		65	\$4,243,666.39	100%	0 \$0.00		0 \$0.00	1
31416KW87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	183	\$52,585,040.36		_		0 \$0.00	NA
Total		201	\$56,337,090.36	100%	0 \$0.00		0 \$0.00	

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21416173105	FLAGSTAR CAPITAL	2	Φ <i>C</i> 5Ω 45Ω ΩΩ	2.126		to 00	NT 4	^	\$0.00	% T 4	
31416KW95	MARKETS CORPORATION	3	\$659,450.00	3.13%	08	\$0.00	NA	O	\$0.00	NA	V ()
	Unavailable	72	\$20,434,927.28	96.87%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		75	\$21,094,377.28	100%	0 9	\$0.00		0	\$0.00		0
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31416KXA1	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$72,085,894.09	86.61%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$83,230,194.09	100%	0 9	\$0.00		0	\$0.00		0
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31416KXB9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$55,518,138.34	93.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$59,600,758.87	100%	0	\$0.00		0	\$0.00		0
31416KXD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,759,850.16	88.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,348,970.87	100%	0 9	\$0.00		0	\$0.00		0
31416KXE3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,847,996.91	89.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,428,026.76	100%	0 9	\$0.00		0	\$0.00		0
31416KXF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,568,358.34	89.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,856,358.34	100%	0	\$0.00		0	\$0.00		0
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31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,808,408.04	100%	0	\$0.00		0	\$0.00		0
					Ш						
31416KXH6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$35,330,081.21	88.96%	0	\$0.00	NA	ი	\$0.00	N.A	0

Total		156	\$39,716,571.21	100%	0	\$0.00	<u> </u>	0	\$0.00		0
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31416KXK9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		188	\$62,500,317.15	100%	0	\$0.00	<u> </u>	0	\$0.00	 	0
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97						\$0.00		7 C
	Unavailable	572	\$130,144,626.93					1	\$0.00	1	7 C
Total		591	\$133,363,343.90	100%	0	\$0.00	<u></u>	0	\$0.00	<u> </u>	0
31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00						\$0.00		
	Unavailable	334	 	93.86%	-	1 1			\$0.00	1	70
Total		361	\$67,887,761.89	100%	0	\$0.00	<u>'</u>	0	\$0.00	<u> </u>	0
31416KXN3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	·						\$0.00		
	Unavailable	59			-	+ +		+	\$0.00		_
Total		61	\$14,234,166.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	42			-			+	\$0.00		
Total		45	\$7,800,704.00	100%	0	\$0.00	<u>'</u>	0	\$0.00	<u> </u>	0
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09					0	\$0.00	NA	70
	Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA	0	\$0.00	NA	1
Total		63	\$3,807,758.19	100%	0	\$0.00		0	\$0.00		0
31416KZ35	Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		11	\$2,650,246.81	100%	0	\$0.00	 	0	\$0.00	<u> </u>	(
31416KZ43	FLAGSTAR CAPITAL MARKETS CORPORATION	2							\$0.00		
	Unavailable	19			\boldsymbol{T}			1	\$0.00	1	_
Total	'	21	\$3,440,294.17	100%	U	\$0.00	 '	U	\$0.00	 	
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	41	\$5,254,154.86	91.96%	0 \$0.00	NA	0 \$0.00	NA (
	45						(
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FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	615	\$168,636,425.78	97.4%	0.00	NA	0 \$0.00	NA (
	631	\$173,136,909.44	100%	0 \$0.00		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS	29	\$6,913,555.99	2.56%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
Unavailable	949	\$263,559,338.58	97.44%	0\$0.00	NA	0 \$0.00	NA (
	978	\$270,472,894.57	100%	0 \$0.00		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	206	\$57,232,983.10	96.75%	0.00	NA	0 \$0.00	NA (
	215	\$59,153,677.74	100%	0 \$0.00		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	166	\$45,876,765.92	98.84%	0.00	NA	0 \$0.00	NA (
	168	\$46,417,165.92	100%	0 \$0.00		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00					NA (
Unavailable						1 1 1	NA (
	15	\$2,449,551.88	100%	0 \$0.00		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	33	\$4,219,014.56	96.77%	00.00	NA	0 \$0.00	NA (
	34	\$4,360,014.56	100%	0 \$0.00		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0\$0.00	NA	0 \$0.00	NA (
Unavailable	15	\$1,472,378.18	88.52%	0.00	NA	0 \$0.00	NA (
	17	\$1,663,378.18	100%	0 \$0.00	_	0 \$0.00	(
	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 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS	MARKETS 4 \$459,078.60	MARKETS CORPORATION Unavailable 41 \$5,254,154.86 91.96% 45 \$5,713,233.46 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 615 \$168,636,425.78 97.4% 631 \$173,136,909.44 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 949 \$263,559,338.58 97.44% 978 \$270,472,894.57 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 949 \$1,920,694.64 3.25% CORPORATION Unavailable 206 \$57,232,983.10 96.75% CORPORATION Unavailable 215 \$59,153,677.74 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 166 \$45,876,765.92 98.84% 168 \$46,417,165.92 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 168 \$46,417,165.92 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 15 \$2,249,551.88 100% FLAGSTAR CAPITAL MARKETS 1 \$141,000.00 3.23% CORPORATION Unavailable 33 \$4,219,014.56 96.77% Unavailable 34 \$4,360,014.56 100% FLAGSTAR CAPITAL MARKETS 1 \$141,000.00 3.23% CORPORATION Unavailable 33 \$4,219,014.56 96.77% FLAGSTAR CAPITAL MARKETS 2 \$191,000.00 11.48% CORPORATION Unavailable 33 \$4,219,014.56 96.77% STARE CAPITAL MARKETS 2 \$191,000.00 11.48% CORPORATION Unavailable 33 \$4,219,014.56 96.77% Unavailable 34 \$4,360,014.56 100%	MARKETS CORPORATION Unavailable 41 \$5,254,154.86 91.96% 0 \$0.00 45 \$5,713,233.46 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 615 \$168,636,425.78 97.4% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 949 \$263,559,338.58 97.44% 0 \$0.00 978 \$270,472,894.57 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 949 \$1,920,694.64 3.25% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 206 \$57,232,983.10 96.75% 0 \$0.00 215 \$59,153,677.74 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 166 \$45,876,765.92 98.84% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 168 \$46,417,165.92 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$168,000.00 6.86% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$168,000.00 6.86% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$168,000.00 6.86% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$168,000.00 6.86% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$168,000.00 6.86% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$168,000.00 6.86% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$168,000.00 6.86% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$168,000.00 6.86% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$540,400.00 1.16% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$1,41,000.00 3.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$191,000.00 11.48% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$191,000.00 11.48% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$191,000.00 11.48% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$191,000.00 11.48% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$191,000.00 11.48% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$191,000.00 11.48% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$1,472,378.18 88.52% 0 \$0.00	MARKETS 4 \$459,078.60 8.04% 0 \$0.00 NA CORPORATION Unavailable 41 \$5,254,154.86 91.96% 0 \$0.00 NA	MARKETS

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31416LA22	GUILD MORTGAGE	26	\$4,628,650.00	84.15%	0 \$0 0	0 NA	0	\$0.00	N.	1,
31410LA22	COMPANY		. , ,							4
	Unavailable	8	\$871,951.00	15.85%			_	\$0.00	N _A	
Total		34	\$5,500,601.00	100%	0 \$0.0	0	0	\$0.00		(
31416LAT3	GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%				\$0.00	N	A (
	Unavailable	6	\$1,018,000.00	14.54%	0 \$0.0	0 NA	0	\$0.00	N.	4 (
Total		36	\$7,000,315.93	100%	0 \$0.0	0	0	\$0.00		(
31416LAV8	GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0 \$0.0	0 NA	0	\$0.00	N	A (
	Unavailable	5	\$982,200.00	17.86%	0 \$0.0	0 NA	0	\$0.00	N	4 (
Total		25	\$5,500,396.75	100%	0 \$0.0	0	0	\$0.00		(
31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	0 \$0.0	0 NA	0	\$0.00	N	A (
	Unavailable	7	\$1,399,171.20	11.66%		_	0	\$0.00	N.	4 (
Total		46	\$11,999,837.53	100%	0 \$0.0	0	0	\$0.00		(
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0 \$0.0	0 NA	0	\$0.00	N	A (
	Unavailable	3	\$905,700.00	18.12%	0 \$0.0	0 NA	0	\$0.00	N.	4 (
Total		23	\$4,999,672.00	100%	0 \$0.0	0	0	\$0.00		-
31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%				\$0.00		A (
	Unavailable	6	\$1,300,350.00	14.45%				\$0.00	N/	
Total		40	\$8,999,590.00	100%	0 \$0.0	0	0	\$0.00		-(
31416LE69	Unavailable	1	\$24,177.04		0 \$0.0		_	\$0.00	N	
Total		1	\$24,177.04	100%	0 \$0.0	0	0	\$0.00		-
31416LEK8	U.S. BANK N.A	3	\$394,478.85	100%	0 \$0.0	0 NA	0	\$0.00	N	A (
Total		3	\$394,478.85	100%	0 \$0.0	0	0	\$0.00		(
31416LEY8	Unavailable	1	\$53,870.32	100%	0 \$0.0	0 NA	0	\$0.00	N/	A (
Total		1	\$53,870.32		0 \$0.0	_	_	\$0.00		(
31416LKC9	Unavailable	13	\$1,603,750.00	100%	0 \$0.0	0 NA	0	\$0.00	N	4
Total		13	\$1,603,750.00		0 \$0.0		_	\$0.00		_
31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100%	0 \$0.0	0 NA	0	\$0.00	N/	4
Total		448	\$79,747,406.68		0 \$0.0		_	\$0.00	1 12	
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31416LLF1 Total 31416LLG9	METLIFE BANK, NA Unavailable	107	¢55 472 969 44	07.700			ГТ		
	Unavailable		\$55,473,868.44	27.72%	0 \$0.0	0 NA	0.5	\$0.00	NA
		271	\$144,635,249.77	72.28%	0 \$0.0	0 NA	0.5	\$0.00	NA
2141611 CO		378	\$200,109,118.21	100%	0 \$0.0	0	0 5	\$0.00	
IS L/LLINE L CTU L	METLIFE BANK, NA	7	\$963,185.83	36.45%	0 \$0 0	O NA	0 9	\$0.00	NA
51410LLG9	Unavailable	12	\$1,679,203.73	63.55%	_		_	\$0.00	NA
Total	Chavanable	19	\$2,642,389.56	100%			\mathbf{r}	\$0.00 \$0.00	INA
Total		1)	ψ 2,042,307.30	100 /6	υ φυ.υ			φυ.υυ	
31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	20	\$1,295,986.33	79.44%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		28	\$1,631,461.85	100%	0 \$0.0	0	0 5	\$0.00	
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6%	0.80.0	0 NA	0.9	\$0.00	NA
21110221110	Unavailable	9	\$933,671.37	61.4%			-	\$0.00	NA
Total		15	\$1,520,586.37	100%				\$0.00	
							Ш		
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100%			_	\$0.00	NA
Total		455	\$70,627,987.78	100%	0 \$0.0	0	0 5	\$0.00	
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100%	0 \$0 0	0 NA	0 9	\$0.00	NA
Total	RBS CITIZEINS, 1471	12	\$1,407,009.38	100%	_		-	\$0.00 \$0.00	117
Total		12	ψ1,407,007.50	100 /6	υ φυ.υ			φυ.υυ	
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		9	\$1,787,797.17	100%	0 \$0.0	0	0 5	\$0.00	
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0 \$0.0	0 NA	08	\$0.00	NA
	Unavailable	55	\$9,991,789.71	47.1%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		114	\$21,212,491.20	100%			1 1	\$0.00	
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	47	\$9,566,475.74	39.03%		_	-	\$0.00	NA
Total		121	\$24,511,645.85	100%	0 \$0.0	0	0 5	\$0.00	
I	NATIONWIDE		\$2.012.041.2 5	29.26%	0,00	O NA			
31416LNH5	ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37					\$0.00	NA
31416LNH5	MORTGAGE	38 59	\$2,912,041.37 \$7,040,988.75 \$9,953,030.12	70.74% 100%	0 \$0.0	0 NA	0.5	\$0.00 \$0.00 \$0.00	NA NA

31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	29	\$4,969,674.62	47.57% 0	\$0.00	NA	0 \$0.00	NA 0
Total	O Hu · WILLI	66	\$10,446,890.42	100% 0	1 1		0 \$0.00	0
			Ψ=ν,,-		7002			
31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00			NA	0 \$0.00	NA 0
	Unavailable	33	\$6,383,354.66	54.28% 0	\$0.00	NA	0 \$0.00	NA 0
Total		60	\$11,760,129.66	100% 0	\$0.00		0 \$0.00	0
31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	31	\$4,217,672.39	62.59% 0	\$0.00	NA	0 \$0.00	NA 0
Total		45	\$6,738,972.39	100% 0	1 1		0 \$0.00	0
31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72% 0	\$0.00	NA	0 \$0.00	NA 0
' 	Unavailable	26	\$5,343,783.63	56.28% 0	\$0.00	NA	0 \$0.00	NA 0
Total		46	\$9,494,943.63	100% 0			0 \$0.00	0
			*** /					
31416LNN2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	21	\$2,859,840.87	76% 0	\$0.00	NA	0 \$0.00	NA 0
Total		27	\$3,763,120.87	100% 0	\$0.00		0 \$0.00	0
31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	45	\$6,737,716.54	76.39% 0	\$0.00	NA	0 \$0.00	NA 0
Total		58	\$8,820,141.54	100% 0	1 1		0 \$0.00	0
31416LNQ5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35% 0 5	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$1,523,628.00	36.65% 0	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$4,157,428.00	100% 0			0 \$0.00	0

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31416LNR3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0 \$0.0	0 NA	0	\$0.00	NA	A (
	Unavailable	14	\$2,727,225.00	47.26%	0 \$0.0	0 NA	0	\$0.00	N/	1
Total		30	\$5,770,275.00	100%	0 \$0.0	0	0	\$0.00		0
31416LNS1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%				\$0.00	NA	A (
	Unavailable	5	\$591,687.27	55.81%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		9	\$1,060,187.27	100%	0 \$0.0	0	0	\$0.00		0
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31416LR40	SUNTRUST MORTGAGE INC	10	\$1,042,426.96	77.05%			Ш	\$0.00	NA	A (
	Unavailable	2	\$310,552.93	22.95%	_			\$0.00	N.A	A C
Total		12	\$1,352,979.89	100%	0 \$0.0	0	0	\$0.00		0
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31416LR57	SUNTRUST MORTGAGE INC	10	\$982,900.38	72.3%	0 \$0.0	0 NA	0	\$0.00	NA	A C
	Unavailable	3	\$376,526.58	27.7%				\$0.00	N/	A C
Total		13	\$1,359,426.96	100%	0 \$0.0	0	0	\$0.00		0
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31416LR65	SUNTRUST MORTGAGE INC	9	\$1,144,426.66	52.16%			Ш	\$0.00	NA	A 0
	Unavailable	6	\$1,049,441.94	47.84%	0 \$0.0	0 NA	0	\$0.00	NA	A ()
Total		15	\$2,193,868.60	100%	0 \$0.0	0	0	\$0.00		0
31416LR73	SUNTRUST MORTGAGE INC	24	\$2,403,977.61	52.65%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
	Unavailable	12	\$2,161,933.67	47.35%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		36	\$4,565,911.28	100%			-	\$0.00		0
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31416LR81	SUNTRUST MORTGAGE INC	174		49.72%			Ш	\$0.00	NA	4
	Unavailable	159	\$50,951,684.47	50.28%	_		_	\$0.00	N/	
Total		333	\$101,333,998.39	100%	0 \$0.0	0	0	\$0.00		0
31416LR99	SUNTRUST MORTGAGE INC	171	\$50,181,299.57	49.57%	0 \$0.0	0 NA	0	\$0.00	NA	A O
	Unavailable	161	\$51,059,006.74	50.43%	0 \$0.0	0 NA	0	\$0.00	NA	V (
Total		332	\$101,240,306.31	100%	0 \$0.0	0	0	\$0.00		(
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31416LS23	SUNTRUST MORTGAGE INC	78	\$10,811,794.20	66.74%	0 \$0.0	0 NA	0	\$0.00	NA	V 0

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	Unavailable	39	\$5,388,428.58	33.26%			0 \$0.00	NA
Total		117	\$16,200,222.78	100%	0 \$0.00		0 \$0.00	(
31416LS31	SUNTRUST MORTGAGE INC	64	\$10,448,567.54	61.5%			0 \$0.00	NA
	Unavailable	40	\$6,539,989.17		0 \$0.00		0 \$0.00	NA
Total		104	\$16,988,556.71	100%	0 \$0.00		0 \$0.00	(
31416LS49	SUNTRUST MORTGAGE INC	112	\$33,264,888.70	32.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	220	\$67,893,626.67	67.12%			0 \$0.00	NA
Total		332	\$101,158,515.37	100%	0 \$0.00		0 \$0.00	(
31416LS56	SUNTRUST MORTGAGE INC	15	\$1,657,327.43	82.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$358,781.36	17.8%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,016,108.79	100%	0 \$0.00		0 \$0.00	(
31416LS64	SUNTRUST MORTGAGE INC	9	\$930,243.55	82.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$198,462.46	17.58%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,128,706.01	100%	0 \$0.00		0 \$0.00	(
31416LSA5	SUNTRUST MORTGAGE INC	153	\$46,708,285.94	45.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	175	\$54,921,566.92	54.04%	0 \$0.00	NA	0 \$0.00	NA
Total		328	\$101,629,852.86	100%	0 \$0.00		0 \$0.00	(
31416LSB3	SUNTRUST MORTGAGE INC	140	\$38,255,393.33	47.53%			0 \$0.00	NA
	Unavailable	146	\$42,227,107.20	52.47%	0 \$0.00		0 \$0.00	
Total		286	\$80,482,500.53	100%	0 \$0.00		0 \$0.00	(
31416LSC1	SUNTRUST MORTGAGE INC	130	\$26,941,618.83	51.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$25,693,572.32	48.81%	_		0 \$0.00	NA
Total		235	\$52,635,191.15	100%	0 \$0.00		0 \$0.00	(
31416LSD9	SUNTRUST MORTGAGE INC	144	\$26,681,594.18	49.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	125	\$27,645,598.55	50.89%			0 \$0.00	NA
Total		269	\$54,327,192.73	100%	0 \$0.00		0 \$0.00	(
31416LSE7	SUNTRUST MORTGAGE INC	128	\$13,696,826.42	26.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	194	\$37,305,043.48	73.14%	0 \$0 00	NA	0 \$0.00	NA

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Total		322	\$51,001,869.90	100%	0	\$0.00		0	\$0.00		0
31416LSF4	SUNTRUST MORTGAGE INC	120	\$23,640,572.87	46.79%	Ш				\$0.00	NA	A 0
	Unavailable	110	\$26,886,090.71	53.21%	-			_	\$0.00	N/	_
Total		230	\$50,526,663.58	100%	0	\$0.00		0	\$0.00		0
31416LSG2	SUNTRUST MORTGAGE INC	119	\$22,391,916.80	42.38%	0 5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	114	\$30,440,907.33	57.62%	0.5	\$0.00	NA	0	\$0.00	NA	4 0
Total		233	\$52,832,824.13	100%	0	\$0.00		0	\$0.00		0
31416LSH0	SUNTRUST MORTGAGE INC	135	\$25,074,192.27	42.95%	0 5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	147	\$33,299,566.33	57.05%	0.5	\$0.00	NA	0	\$0.00	NA	4 0
Total		282	\$58,373,758.60	100%	0	\$0.00		0	\$0.00		0
31416LSJ6	SUNTRUST MORTGAGE INC	79	\$11,344,953.45	13.65%	08	\$0.00	NA	0	\$0.00	N.A	4 0
	Unavailable	340	\$71,788,547.88	86.35%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		419	\$83,133,501.33	100%	0	\$0.00		0	\$0.00		0
31416LSK3	SUNTRUST MORTGAGE INC	113	\$32,282,236.85	50.69%	0 5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	99	\$31,401,929.96	49.31%	-		NA	0	\$0.00	N/	1 0
Total		212	\$63,684,166.81	100%	0 9	\$0.00		0	\$0.00		0
31416LSL1	SUNTRUST MORTGAGE INC	154	\$15,139,625.38	68.69%	Ш		NA	0	\$0.00	NA	4 0
	Unavailable	69	\$6,901,572.81	31.31%				_	\$0.00	N/	\neg
Total		223	\$22,041,198.19	100%	0	\$0.00		0	\$0.00		0
31416LSM9	SUNTRUST MORTGAGE INC	120	\$14,241,534.38	62.73%	0 5	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	72	\$8,460,145.08	37.27%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		192	\$22,701,679.46	100%	0	\$0.00		0	\$0.00		0
31416LSN7	SUNTRUST MORTGAGE INC	202	\$27,796,554.04	64.09%	0 5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	113	\$15,573,539.43	35.91%	_			_	\$0.00	N/	_
Total		315	\$43,370,093.47	100%	0	\$0.00		0	\$0.00		0
31416LSP2	SUNTRUST MORTGAGE INC	136	\$22,260,758.56	58.52%	0 5	\$0.00	NA	0	\$0.00	N/	4 0
	Unavailable	96	\$15,775,932.60	41.48%	-			_	\$0.00	NA	
Total		232	\$38,036,691.16	100%	0	\$0.00		0	\$0.00		0

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	SUNTRUST										╁
31416LSQ0	MORTGAGE INC	97	\$28,388,860.14	42.25%	0\$	80.00	NA	0	\$0.00	NA	70
	Unavailable	124	\$38,804,290.54	57.75%	0\$	60.00	NA	0	\$0.00	NA	0
Total		221	\$67,193,150.68	100%	0 \$	80.00		0	\$0.00		0
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31416LSR8	SUNTRUST MORTGAGE INC	87	\$15,409,417.95	29.62%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$36,614,358.55	70.38%	0\$	60.00	NA	0	\$0.00	NA	0
Total		247	\$52,023,776.50	100%	0 \$	80.00		0	\$0.00		0
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31416LSS6	SUNTRUST MORTGAGE INC	58	\$14,564,871.77	22.14%	0\$	60.00	NA	0	\$0.00	NA	7 0
	Unavailable	167	\$51,208,608.24	77.86%	0\$	80.00	NA	0	\$0.00	NA	v 0
Total		225	\$65,773,480.01	100%	0 \$	80.00		0	\$0.00		0
31416LST4	SUNTRUST	77	\$23,847,879.81	43.87%	0 4	20.00	NT A	_	\$0.00	NA	
31410L314	MORTGAGE INC				Ш						4
	Unavailable	78	\$30,508,698.88	56.13%					\$0.00	NA	_
Total		155	\$54,356,578.69	100%	0 \$	80.00		0	\$0.00		0
31416LSU1	SUNTRUST MORTGAGE INC	144	\$26,368,250.53	52.65%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$23,713,989.18	47.35%	0\$	60.00	NA	0	\$0.00	NA	0
Total		252	\$50,082,239.71	100%	0 \$	80.00		0	\$0.00		0
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31416LSV9	SUNTRUST MORTGAGE INC	99	\$10,779,250.44	32.08%	Ш		NA	0	\$0.00	NA	70
	Unavailable	155	\$22,820,159.01	67.92%	0\$	80.00	NA	0	\$0.00	NA	_
Total		254	\$33,599,409.45	100%	0 \$	80.00		0	\$0.00		0
31416LSW7	SUNTRUST MORTGAGE INC	166	\$11,524,899.09	75.69%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,701,939.34	24.31%	0.\$	50.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	217	\$15,226,838.43	100%	H			_	\$0.00	117	0
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31416LSX5	SUNTRUST MORTGAGE INC	88	\$17,797,214.47	34.79%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$33,364,458.43	65.21%	0\$	60.00	NA	0	\$0.00	NA	0
Total		240	\$51,161,672.90	100%	0 \$	80.00		0	\$0.00		0
31416LSY3	SUNTRUST MORTGAGE INC	54	\$10,881,982.93	21.32%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$40,149,891.84	78.68%	0.\$	60.00	NA	0	\$0.00	NA	(0
Total		223	\$51,031,874.77	100%				Ī	\$0.00		0
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31416LSZ0	SUNTRUST MORTGAGE INC	122	\$28,672,210.53	56.03%	_				\$0.00	NA	7 0
	Unavailable	81	\$22,498,198.45	43.97%	_				\$0.00	NA	7
Total		203	\$51,170,408.98	100%	0 \$	0.00		0	\$0.00		0
	DANK OF AMERICA	1									╀
31416M2A1	BANK OF AMERICA, N.A	434	\$105,001,493.58	63.23%	_				\$0.00	NA	_
	Unavailable	228	\$61,049,662.40	36.77%	_			-	\$0.00	NA	
Total		662	\$166,051,155.98	100%	0 \$	0.00		0	\$0.00		0
31416M2B9	BANK OF AMERICA, N.A	268	\$79,433,285.89	33.25%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	513	\$159,470,630.27	66.75%	0 \$	0.00	NA	0	\$0.00	NA	v 0
Total		781	\$238,903,916.16	100%	0 \$	0.00		0	\$0.00		0
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31416M2C7	BANK OF AMERICA, N.A	5	\$1,432,590.00	18.09%	0 \$	0.00	NA	0	\$0.00	NA	7 0
	Unavailable	25	\$6,484,634.53	81.91%	_			-	\$0.00	NA	<u>ر</u> ر
Total		30	\$7,917,224.53	100%	0 \$	0.00		0	\$0.00		0
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31416M2D5	BANK OF AMERICA, N.A	497	\$114,511,343.28	91.94%	_				\$0.00	NA	_
	Unavailable	32	\$10,040,778.20	8.06%	<u> </u>			_	\$0.00	NA	
Total		529	\$124,552,121.48	100%	0 \$	0.00		0	\$0.00		0
31416M2E3	BANK OF AMERICA, N.A	266	\$48,677,293.54	72.51%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,451,335.55	27.49%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		356	\$67,128,629.09	100%	0 \$	0.00		0	\$0.00		0
31416M2F0	BANK OF AMERICA, N.A	386	\$69,707,779.24	79.55%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,919,483.41	20.45%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		468	\$87,627,262.65	100%	0 \$	0.00		0	\$0.00		0
	BANK OF AMERICA,										t
31416M2G8	N.A	777	\$179,663,202.00	93.86%	_				\$0.00	NA	-
	Unavailable	39	\$11,744,272.49	6.14%	÷			_	\$0.00	NA	1.
Total		816	\$191,407,474.49	100%	<u>U \$</u>	0.00		O	\$0.00		0
31416М2Н6	BANK OF AMERICA, N.A	707	\$209,381,165.00	46.89%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	786	\$237,171,460.80	53.11%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		1,493	\$446,552,625.80	100%	0 \$	0.00		0	\$0.00		0
31416M2J2	BANK OF AMERICA,	12	\$1,401,888.98	29.19%	0 \$	0.00	NA	0	\$0.00	NA	0

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	Unavailable	29	\$3,401,362.06	70.81%	0 \$0.0	00 NA	0	\$0.00	NA
Total		41	\$4,803,251.04	100%	0 \$0.0	00	0	\$0.00	
31416M2K9	BANK OF AMERICA, N.A	58	\$9,533,543.43	18.95%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	249	\$40,779,573.57	81.05%	0 \$0.0	00 NA	0	\$0.00	NA
Total		307	\$50,313,117.00	100%			0	\$0.00	
31416M2L7	BANK OF AMERICA, N.A	17	\$2,948,184.00	35.12%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	29	\$5,445,922.02	64.88%	0 \$0.0	00 NA	0	\$0.00	NA
Total		46	\$8,394,106.02	100%	0 \$0.0	00	0	\$0.00	
31416M2M5	BANK OF AMERICA, N.A	12	\$1,279,613.74	44.91%				\$0.00	NA
	Unavailable	13	\$1,569,421.14	55.09%			•	\$0.00	NA
Total		25	\$2,849,034.88	100%	0 \$0.0	00	0	\$0.00	
31416M2N3	BANK OF AMERICA, N.A	10	\$1,121,218.01	50.13%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	10	\$1,115,420.10	49.87%	0 \$0.0	00 NA	0	\$0.00	NA
Total		20	\$2,236,638.11	100%	0 \$0.0	00	0	\$0.00	
31416M2P8	BANK OF AMERICA, N.A	25	\$3,855,211.93	35.81%				\$0.00	NA
	Unavailable	44	\$6,909,376.97	64.19%	_	-	-	\$0.00	NA
Total		69	\$10,764,588.90	100%	0 \$0.0	00	0	\$0.00	
31416M2Q6	BANK OF AMERICA, N.A	91	\$10,732,494.71	32.09%				\$0.00	NA
	Unavailable	159	\$22,713,439.64	67.91%			_	\$0.00	NA
Total		250	\$33,445,934.35	100%	0 \$0.0	00	0	\$0.00	
31416M2R4	BANK OF AMERICA, N.A	3	\$445,792.24	32.56%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	7	\$923,391.98	67.44%	0 \$0.0	00 NA	0	\$0.00	NA
Total		10	\$1,369,184.22	100%	0 \$0.0	00	0	\$0.00	
31416M2S2	BANK OF AMERICA, N.A	3	\$427,600.00	32.5%				\$0.00	NA
	Unavailable	6	\$888,100.00	67.5%			1	\$0.00	NA
Total		9	\$1,315,700.00	100%	0 \$0.0)0	0	\$0.00	
31416M2T0	BANK OF AMERICA, N.A	382	\$75,653,521.96	75.44%	0 \$0.0	00 NA	0	\$0.00	NA

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	Unavailable	119		1		-	0 \$0.00	
Total		501	\$100,288,021.80	100% 0	\$0.00	 '	0 \$0.00	0
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31416M2U7	BANK OF AMERICA, N.A	21	\$4,835,429.85		·		0 \$0.00	NA 0
	Unavailable	28					0 \$0.00	NA 0
Total		49	\$15,040,929.85	100% 0	\$0.00		0 \$0.00	0
31416M2V5	BANK OF AMERICA, N.A	6	\$1,098,000.00				0 \$0.00	NA 0
Total		6	\$1,098,000.00	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31416M5Y6	WELLS FARGO BANK, N.A	4,888	\$1,455,778,432.41		· ·		0 \$0.00	NA 0
	Unavailable		\$1,275,281,100.77	46.7% 0	1		0 \$0.00	NA 0
Total		9,276	\$2,731,059,533.18		1		0 \$0.00	0
31416M5Z3	WELLS FARGO BANK, N.A	4,796	\$1,419,084,130.11				0 \$0.00	NA 0
	Unavailable	3,012	\$858,546,595.03	37.69% 0	\$0.00	NA	0 \$0.00	NA 0
Total		7,808	\$2,277,630,725.14	100% 0	\$0.00		0 \$0.00	0
31416M6B5	WELLS FARGO BANK, N.A	2	\$246,000.00		·		0 \$0.00	NA 0
	Unavailable	5	\$826,530.29	77.06% 0	\$0.00	NA (0 \$0.00	NA 0
Total		7	\$1,072,530.29	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31416M6D1	WELLS FARGO BANK, N.A	1	,		·		0 \$0.00	NA 0
	Unavailable	6		85.84% 0			0 \$0.00	NA 0
Total		7	\$1,055,563.65	100% 0	\$0.00		0 \$0.00	0
31416M6E9	WELLS FARGO BANK, N.A	2	\$285,811.42	25.92% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$816,832.33				0 \$0.00	NA 0
Total		7	\$1,102,643.75	100% 0	\$0.00	-	0 \$0.00	0
31416M6F6	WELLS FARGO BANK, N.A	14		59.78% 0			0 \$0.00	NA 0
	Unavailable	9					0 \$0.00	NA
Total		23	\$2,927,473.08	100% 0	\$0.00	 	0 \$0.00	
31416M6G4	WELLS FARGO BANK, N.A	10					0 \$0.00	NA
	Unavailable	5	1				0 \$0.00	NA (
Total		15	\$1,870,106.20	100% 0) \$0.00		0 \$0.00	0

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31416M6H2	WELLS FARGO BANK, N.A	20	\$2,764,805.00	70.63%			0 \$0.00	
	Unavailable	9	\$1,149,604.90	29.37%	0 \$0.00) NA	0 \$0.00	
Total		29	\$3,914,409.90	100%	0 \$0.00		0 \$0.00	
31416M6J8	WELLS FARGO BANK, N.A	14	\$3,411,178.89	49.26%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	18	\$3,513,871.67	50.74%	0 \$0.00	NA NA	0 \$0.00	NA
Total		32	\$6,925,050.56	100%	0 \$0.00		0 \$0.00	
31416M6K5	WELLS FARGO BANK, N.A	19	\$4,129,331.04	41.96%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	29	\$5,711,673.74	58.04%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$9,841,004.78	100%	0 \$0.00		0 \$0.00	
31416M6N9	WELLS FARGO BANK, N.A	10	\$1,465,910.89	43.56%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	13	\$1,899,032.41	56.44%	0 \$0.00	NA NA	0 \$0.00	NA
Total		23	\$3,364,943.30	100%	0 \$0.00)	0 \$0.00	
31416M6P4	WELLS FARGO BANK, N.A	22	\$3,124,820.00	33.3%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	41	\$6,258,162.41	66.7%	0 \$0.00) NA	0 \$0.00	NA
Total		63	\$9,382,982.41	100%	0 \$0.00		0 \$0.00	
31416M6Q2	WELLS FARGO BANK, N.A	10	\$922,400.11	17.55%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	51	\$4,334,478.09	82.45%	0 \$0.00	1	0 \$0.00	
Total		61	\$5,256,878.20	100%	0 \$0.00		0 \$0.00	
31416M6R0	WELLS FARGO BANK, N.A	42	\$3,649,288.81	33.13%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	83	\$7,367,177.56	66.87%	0 \$0.00) NA	0 \$0.00	NA
Total		125	\$11,016,466.37	100%	0 \$0.00		0 \$0.00	
31416M6S8	WELLS FARGO BANK, N.A	32	\$2,760,760.27	38.08%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	57	\$4,490,084.04	61.92%			0 \$0.00	NA
Total		89	\$7,250,844.31	100%	0 \$0.00		0 \$0.00	
31416M6T6	WELLS FARGO BANK, N.A	14	\$1,057,546.06	33.96%	1		0 \$0.00	
	Unavailable	26	\$2,056,373.60	66.04%	alsa ac	NA NA	0 \$0.00	NA
	Onavanaoic	20	Ψ2,030,373.00		0 \$0.00		0 \$0.00	

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31416M6U3	WELLS FARGO BANK, N.A	1,220	\$163,155,143.46	52.4%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,128	\$148,215,542.10	47.6% (\$0.00	NA (\$0.00	NA	0
Total		2,348	\$311,370,685.56	100%	\$0.00	(\$0.00		0
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31416M6V1	WELLS FARGO BANK, N.A	2,040	\$269,800,104.83	59.5%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,389	\$183,612,108.90	40.5% (\$0.00	NA (\$0.00	NA	0
Total		3,429	\$453,412,213.73	100%	\$0.00	(\$0.00		0
31416M6W9	WELLS FARGO BANK, N.A	992	\$128,766,711.76	82.42% (\$0.00	NA	
	Unavailable	209	\$27,474,689.91	17.58% (\$0.00	NA	
Total		1,201	\$156,241,401.67	100%	\$0.00	(\$0.00		0
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31416M6X7	WELLS FARGO BANK, N.A	9	\$1,128,894.22	57.35% (NA (\$0.00	NA	0
	Unavailable	7	\$839,653.85	42.65% (\$0.00	NA	0
Total		16	\$1,968,548.07	100%	\$0.00	(\$0.00		0
31416M6Y5	WELLS FARGO BANK, N.A	13	\$1,144,660.00	45.34% (\$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$1,379,859.76	54.66% (\$0.00	NA (\$0.00	NA	0
Total		28	\$2,524,519.76	100%	\$0.00	(\$0.00		0
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31416M6Z2	WELLS FARGO BANK, N.A	43	\$6,997,014.18	43.26%	\$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$9,177,186.97	56.74% (\$0.00	NA	
Total		99	\$16,174,201.15	100%	\$0.00	(\$0.00		0
31416M7A6	WELLS FARGO BANK, N.A	17	\$2,775,484.16	60.61%	\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,803,424.46	39.39% (\$0.00	NA (\$0.00	NA	0
Total		28	\$4,578,908.62	100%	\$0.00	(\$0.00		0
	WELLS FARGO				+ +		+		H
31416M7B4	BANK, N.A	98	\$26,767,145.04	74.13% (\$0.00	NA	
	Unavailable	39	\$9,340,713.06	25.87% (+	-	\$0.00	NA	
Total		137	\$36,107,858.10	100%	\$0.00	(\$0.00		0
31416M7C2	WELLS FARGO BANK, N.A	23	\$6,312,397.97	60.69% (\$0.00	NA (\$0.00	NA	0
	Unavailable	16	\$4,088,605.95	39.31% (+ +		\$0.00	NA	0
Total		39	\$10,401,003.92	100%	\$0.00	(\$0.00		0
31416M7D0	WELLS FARGO	36	\$9,566,707.06	64.09%	\$0.00	NA	\$0.00	NA	0

	BANK, N.A							
	Unavailable	22	\$5,359,838.52	35.91%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$14,926,545.58	100%	0 \$0.00		0 \$0.00	
31416M7E8	WELLS FARGO BANK, N.A	56	\$15,873,594.00	64.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$8,658,674.01	35.3%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$24,532,268.01	100%	0 \$0.00		0 \$0.00	
31416M7H1	Unavailable	11	\$2,341,112.29		0 \$0.00		0 \$0.00	NA
Total		11	\$2,341,112.29	100%	0 \$0.00		0 \$0.00	
31416M7J7	Unavailable	73	\$15,301,526.47		0 \$0.00	NA	0 \$0.00	NA
Total		73	\$15,301,526.47	100%	0 \$0.00		0 \$0.00	
31416M7K4	Unavailable	35	\$5,919,096.41		0 \$0.00		0 \$0.00	NA
Total		35	\$5,919,096.41	100%	0 \$0.00		0 \$0.00	
31416M7M0	Unavailable	6	\$1,685,508.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,685,508.59	100%	0 \$0.00		0 \$0.00	
31416MBD5	PROSPECT MORTGAGE, LLC	10	\$1,591,685.24		0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,591,685.24	100%	0 \$0.00		0 \$0.00	
31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81		0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,477,490.81	100%	0 \$0.00		0 \$0.00	
31416MBH6	PROSPECT MORTGAGE, LLC	28	\$6,254,115.37		0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,254,115.37	100%	0 \$0.00		0 \$0.00	
31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,575,256.75	100%	0 \$0.00		0 \$0.00	
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00		0 \$0.00		0 \$0.00	NA
Total		12	\$1,029,940.00	100%	0 \$0.00		0 \$0.00	
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00		0 \$0.00		0 \$0.00	NA
Total		20	\$1,158,490.00	100%	0 \$0.00		0 \$0.00	
31416MBQ6		29	\$4,823,127.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	PROSPECT							
Total	MORTGAGE, LLC	29	\$4,823,127.00	100%	0 \$0.00		0 \$0.00	(
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31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,613,212.00	100%	\$0.00		0 \$0.00	
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,997,183.00	100%	\$0.00		0 \$0.00	
31416MC44	SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total	DERVICES, EEC	65	\$15,317,644.00	100%	\$0.00		0 \$0.00	
31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total	SERVICES, LEC	5	\$1,035,839.00	100%	0 \$0.00		0 \$0.00	
31416MF25	Unavailable	21	\$5,668,502.82	100% (0 \$0.00	NA	0 \$0.00	NA
Total Total	Onuvanuole	21	\$5,668,502.82	100% 0			0 \$0.00	IVA
31416MF33	Unavailable	19	\$4,677,504.41	100% (0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,677,504.41	100%) \$0.00		0 \$0.00	
31416MF41	Unavailable	28	\$5,923,333.02		0 \$0.00		0 \$0.00	NA
Total		28	\$5,923,333.02	100%	\$0.00		0 \$0.00	(
31416MF58	Unavailable	18	\$5,802,946.00		0 \$0.00		0 \$0.00	NA
Total		18	\$5,802,946.00	100%	\$0.00		0 \$0.00	
31416MFW9	Unavailable	31	\$9,361,478.18		0 \$0.00		0 \$0.00	NA
Total		31	\$9,361,478.18	100%	\$0.00		0 \$0.00	(
31416MFX7	Unavailable	38	\$10,223,414.84	100% (0 \$0.00	NA	0 \$0.00	NA
Total		38	\$10,223,414.84	100%			0 \$0.00	
31416MFY5	Unavailable	22	\$5,691,017.45		0 \$0.00		0 \$0.00	NA
Total		22	\$5,691,017.45	100%	\$0.00		0 \$0.00	
31416MFZ2	Unavailable	19	\$5,220,883.00		0 \$0.00		0 \$0.00	NA
Total		19	\$5,220,883.00	100%) \$0.00		0 \$0.00	
31416MG65	Unavailable	37	\$10,236,592.47	100% (0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,236,592.47	100% 0			0 \$0.00	1111

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31416MG73	Unavailable	124	\$32,081,853.14	100%	0	\$0.00	NA	0	\$0.00	NA.	(
Total		124	\$32,081,853.14	100%	$\boldsymbol{ o}$			0	\$0.00		(
31416MG81	Unavailable	90	\$20,847,192.77	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total		90	\$20,847,192.77	100%	0	\$0.00		0	\$0.00		(
31416MGS7	UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	6	\$1,036,778.44	82.4%	_			_	\$0.00	NA	_
Total		8	\$1,258,159.49	100%	0	\$0.00		0	\$0.00		(
31416MGT5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92%					\$0.00	NA	. C
	Unavailable	25	\$4,892,708.81	82.08%	_				\$0.00	N.A	(
Total		32	\$5,960,708.81	100%	0	\$0.00		0	\$0.00		0
31416MGW8	Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		38	\$6,844,957.54	100%	0	\$0.00		0	\$0.00		0
31416MGX6	Unavailable	20	\$3,141,207.22	100%	0	\$0.00	NA	0	\$0.00	N.A	7 C
Total		20	\$3,141,207.22	100%	+ +			_	\$0.00		0
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4%			NA	0	\$0.00	N.A	. (
	Unavailable	3	\$517,817.21		_	\$0.00			\$0.00	N.A	_
Total		101	\$19,948,816.83	100%	0	\$0.00		0	\$0.00		0
31416MV27	PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	38	\$8,235,775.83	8.95%	-			-	\$0.00	NA	(
Total		338	\$92,008,311.31	100%	0	\$0.00		0	\$0.00		0
31416MV35	PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	Ш				\$0.00	NA	1
	Unavailable	3	\$388,113.24	17.71%	_				\$0.00	NA	_
Total		13	\$2,191,132.20	100%	0	<u>\$0.00</u>		0	\$0.00		(
31416MV43	PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	Ш				\$0.00	NA	(
	Unavailable	30	\$6,966,597.59	32.64%	-			_	\$0.00	NA	
Total		96	\$21,346,464.43	100%	0	\$0.00		0	\$0.00		(

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	PHH MORTGAGE				H						-
31416MV50	CORPORATION	39	\$2,629,702.60						\$0.00	NA	Ш
Total		39	\$2,629,702.60	100%	0 \$	\$0.00		0	\$0.00		(
31416MV68	PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0 \$	\$0.00	NA	0	\$0.00	NA	۸ (
Total		34	\$3,348,476.93	100%	0 \$	\$0.00		0	\$0.00		(
31416MV76	PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49%	0 \$	\$0.00	NA	0	\$0.00	N.A	۱ (
Total	Unavailable	5 22	\$632,143.64 \$2,939,142.99	21.51% 100%	-				\$0.00 \$0.00	NA	7 (
31416MV84	PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Total	Unavailable	2 20	\$147,000.00 \$1,317,981.95	11.15% 100 %	_			_	\$0.00 \$0.00	NA	7 (
1000			Ψ 1 ,0 11,9 010,0	20070	J	7000		Ĭ	φοτοσ		Ĭ
31416MVA9	PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	Щ				\$0.00	NA	4
T-4-1	Unavailable	186	\$36,928,378.84	12.32%	++				\$0.00	NA	_
Total		1,315	\$299,640,957.86	100%	υį	\$0.00		V	\$0.00		-
31416MVB7	PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	13	\$2,627,676.87	4.93%	-			_	\$0.00	NA	_
Total		223	\$53,255,260.88	100%	0 \$	\$0.00		0	\$0.00		1
31416MVD3	PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%			NA	0	\$0.00	NA	
Total	Unavailable	28 126	\$6,209,274.28 \$27,387,771.18	22.67% 100%	-				\$0.00 \$0.00	NA	(
31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	0 \$	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	9	\$1,151,503.53	12.79%			NA	0	\$0.00	NA	۱ (
Total		70	\$9,003,041.21	100%	0 \$	\$0.00		0	\$0.00		(
31416MVG6	PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0 \$	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	42	\$5,491,411.91	17.91%	_				\$0.00	NA	_
Total		200	\$30,667,349.82	100%	0 \$	\$0.00		0	\$0.00		(
31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (

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	Unavailable	40	\$6,803,643.61	9.71%			0 \$0.00	NA
Total		387	\$70,063,463.71	100%	0 \$0.00)	0 \$0.00	(
31416MVJ0	PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$23,440,672.70	7.48%			0 \$0.00	NA
Total		1,323	\$313,312,759.45	100%	0 \$0.00		0 \$0.00	l
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,146,547.60		0 \$0.00		0 \$0.00	NA
Total		247	\$64,157,596.45	100%	0 \$0.00		0 \$0.00	(
31416MVL5	PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$397,628.37	10.11%	_		0 \$0.00	NA
Total		21	\$3,931,675.20	100%	0 \$0.00)	0 \$0.00	(
31416MVM3	PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,056,966.07	15.66%			0 \$0.00	NA
Total		103	\$25,900,560.10	100%	0 \$0.00		0 \$0.00	(
31416MVN1	PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$375,550.18	16.84%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,229,978.92	100%	0 \$0.00)	0 \$0.00	(
31416MVP6	PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03%			0 \$0.00	NA
	Unavailable	21	\$2,084,492.43	30.97%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$6,730,874.48	100%	0 \$0.00		0 \$0.00	(
31416MVQ4	PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,263,485.33	49.14%			0 \$0.00	NA
Total		51	\$6,640,687.47	100%	0 \$0.00)	0 \$0.00	(
31416MVR2	PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,834,597.89	26.83%	_		0 \$0.00	NA
Total		104	\$6,837,904.40	100%	0 \$0.00)	0 \$0.00	(
31416MVS0	PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,735,879.42	35.22%	0 \$0.00	NA	0 \$0.00	NA

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Total		78	\$7,768,603.60	100%	0 9	\$0.00		0	\$0.00		0
		, 3	#. y. 00,000.00	100 /0	Ĭ	T 0.00			¥ 3.00		
31416MVT8	PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	Щ				\$0.00	NA	A 0
	Unavailable	6	\$399,053.33	39.62%	-			_	\$0.00	N.A	_
Total		17	\$1,007,277.54	100%	0 9	\$0.00		0	\$0.00		0
31416MVU5	PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0 5	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	3	\$291,621.42	26.81%	_			_	\$0.00	N.	_
Total		11	\$1,087,594.86	100%	0 9	\$0.00		0	\$0.00		0
31416MVV3	PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	0 5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	2	\$161,960.43	15.3%	_			_	\$0.00	N.A	_
Total		20	\$1,058,549.90	100%	0 9	\$0.00		0	\$0.00		0
31416MVW1	PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0 5	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	43	\$5,563,597.42	21.05%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
Total		163	\$26,435,708.30	100%	0	\$0.00		0	\$0.00		0
31416MVX9	PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	08	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	27	\$4,763,196.25	9.77%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
Total		240	\$48,732,673.64	100%	0 9	\$0.00		0	\$0.00		0
31416MVY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0 5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	3	\$195,964.58	10.48%				_	\$0.00	N/	
Total		21	\$1,870,543.46	100%	0 9	\$0.00		0	\$0.00		0
31416MVZ4	PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0 5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	155	\$32,925,467.46	13.46%	0.5	\$0.00	NA	0	\$0.00	N/	A 0
Total		941	\$244,636,519.65	100%	0 9	\$0.00		0	\$0.00		0
31416MWB6	PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0 5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	63	\$7,374,113.19	23.67%	_			_	\$0.00	NA	_
Total		214	\$31,151,719.50	100%	0	\$0.00		0	\$0.00		0
31416MWC4	PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0 5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA	0	\$0.00	N/	
Total		339	\$71,145,083.78	100%	0	\$0.00		0	\$0.00		0

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31416MWD2	CORPORATION	10	. , ,				1	\$0.00		4
	Unavailable	6	\$746,941.70				_	\$0.00		
Total		16	\$2,049,898.38	100%	0 \$0.0	00	0	\$0.00		
31416MWE0	PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0 \$0.0	00 NA	7 0	\$0.00	N/	4
	Unavailable	116	\$22,272,957.65	8.47%	0 \$0.0	00 NA	10	\$0.00	N/	4
Total		1,023	\$262,875,784.98	100%	0 \$0.	00	0	\$0.00		
31416MWF7	PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%			4	\$0.00		_
	Unavailable	9	\$1,471,861.47	1.67%	0 \$0.0	00 NA	70	\$0.00	N/	4
Total		321	\$87,881,681.68	100%			0	\$0.00	1	
31416MWG5	PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72%	0 \$0.0	00 NA	0	\$0.00	N/	4
	Unavailable	4	\$352,549.34	20.28%	0 \$0.0	00 NA	70	\$0.00	N/	4
Total		13	\$1,738,762.86	100%			_	\$0.00	1	
31416MWH3	PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53%			1	\$0.00		Ą
	Unavailable	19	\$3,441,646.27	25.47%	0\$0.0	00 NA	V 0	\$0.00	N/	
Total		61	\$13,514,874.12	100%	0 \$0.	00	0	\$0.00	ļ	
31416MWK6	PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89%			4	\$0.00		4
	Unavailable	16	\$3,838,287.82	23.11%				\$0.00	1	
Total		78	\$16,605,589.95	100%	0 \$0.0	00	0	\$0.00		
31416MWL4	PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59%	0 \$0.0	00 NA	0	\$0.00	N/	4
	Unavailable	36	\$5,130,246.00	21.41%	0 \$0.0	00 NA	0	\$0.00	N/	4
Total		137	\$23,956,706.04	100%	0 \$0.	00	0	\$0.00	ļ	
31416MWM2	PHH MORTGAGE CORPORATION	221	\$47,829,720.56				1	\$0.00		4
	Unavailable	28	\$4,976,248.60		++-		10	\$0.00	N/	4
Total		249	\$52,805,969.16	100%	0 \$0.	00	0	\$0.00		
31416MWN0	PHH MORTGAGE CORPORATION	630					1	\$0.00		
	Unavailable	102	\$20,229,926.29	10.85%			_	\$0.00		4
Total		732	\$186,470,081.12	100%	0 \$0.0	00	0	\$0.00		
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31416MWP5	CORPORATION	326	. , ,	96.35%	Н				\$0.00	NA	Ļ
	Unavailable	16	\$3,412,531.12	3.65%	-	i i i			\$0.00	NA	
Total		342	\$93,440,112.94	100%	0	\$0.00		0	\$0.00		0
31416MWQ3	PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	67	\$9,491,566.77	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$29,075,562.46	100%	0	\$0.00		0	\$0.00		0
31416MWR1	PHH MORTGAGE CORPORATION	80	. , ,	76.15%	Ш				\$0.00	NA	-
<u> </u>	Unavailable	28	\$5,371,631.39	23.85%	—	-			\$0.00	NA	1
<u>Total</u>		108	\$22,523,554.01	100%	0	\$0.00		0	\$0.00		0
31416MWS9	PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	135	\$26,127,003.24	13.18%	-	i i i			\$0.00	NA	0
Total		798	\$198,251,890.32	100%	0	\$0.00		0	\$0.00		0
31416MWT7	PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,419,638.91	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$35,856,314.48	100%	0	\$0.00		0	\$0.00		0
31416MWV2	PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69%	Ш				\$0.00	NA	. 0
	Unavailable	2	\$591,285.47	24.31%	-				\$0.00	NA	
Total		13	\$2,432,067.29	100%	0	\$0.00		0	\$0.00		0
31416MWW0	PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	35	\$5,883,370.71	30.8%	-				\$0.00	NA	0
Total		95	\$19,103,019.56	100%	0	\$0.00		0	\$0.00		0
31416MWX8	PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$409,509.86		_				\$0.00	NA	0
Total		11	\$1,206,509.86	100%	0	\$0.00		0	\$0.00		0
31416MY81	BANK OF AMERICA, N.A	12	\$1,367,207.37	69.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$601,186.54		-				\$0.00	NA	.0
Total		17	\$1,968,393.91	100%	0	\$0.00		0	\$0.00		0
31416MY99	BANK OF AMERICA,	10	\$1,350,434.65	63.51%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	N.A										
	Unavailable	7	\$775,937.73	36.49%	0\$	00.00	NA	0	\$0.00	NA	0
Total		17	\$2,126,372.38	100%	0\$	60.00		0	\$0.00		0
31416MZ23	BANK OF AMERICA, N.A	8	\$2,462,039.00	37.5%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,102,556.52	62.5%	0\$	00.00	NA	0	\$0.00	NA	0
Total		23	\$6,564,595.52	100%	0 \$	60.00		0	\$0.00		0
31416MZ31	BANK OF AMERICA, N.A	4	\$1,384,025.00	26.98%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,746,358.15	73.02%	0\$	00.00	NA	0	\$0.00	NA	0
Total		18	\$5,130,383.15	100%	0 \$	60.00		0	\$0.00		0
31416MZ49	BANK OF AMERICA, N.A	187	\$24,460,926.34	55.84%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$19,342,710.22	44.16%	0\$	00.00	NA	0	\$0.00	NA	0
Total		332	\$43,803,636.56	100%	0 \$	60.00		0	\$0.00		0
31416MZ56	BANK OF AMERICA, N.A	69	\$4,560,520.91	59.65%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,084,539.07	40.35%	0\$	00.00	NA	0	\$0.00	NA	0
Total		113	\$7,645,059.98	100%	0 \$	60.00		0	\$0.00		0
31416MZ64	BANK OF AMERICA, N.A	78	\$7,610,534.37	54.23%					\$0.00	NA	0
_	Unavailable	65	\$6,424,555.85	45.77%	-			_	\$0.00	NA	0
Total		143	\$14,035,090.22	100%	0 \$	60.00		0	\$0.00		0
31416MZ72	BANK OF AMERICA, N.A	2	\$627,000.00	10.64%	0\$	60.00			\$0.00	NA	
	Unavailable	15	\$5,266,686.63	89.36%	_				\$0.00	NA	_
Total		17	\$5,893,686.63	100%	0 \$	60.00		0	\$0.00		0
31416MZ80	BANK OF AMERICA, N.A	73	\$11,722,443.00	43.99%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,924,905.60	56.01%	0\$	00.00	NA	0	\$0.00	NA	0
Total		166	\$26,647,348.60	100%	0 \$	60.00		0	\$0.00		0
31416MZ98	BANK OF AMERICA, N.A	170	\$30,239,010.55	59.77%	Ш				\$0.00	NA	0
	Unavailable	102	\$20,352,743.11	40.23%	_				\$0.00	NA	_
Total		272	\$50,591,753.66	100%	0 \$	0.00		0	\$0.00		0
31416MZA5	BANK OF AMERICA, N.A	6	\$786,245.52	73.73%	0 \$	60.00	NA	0	\$0.00	NA	0

	Unavailable	2	\$280,078.75	26.27%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,066,324.27		0 \$0.00		0 \$0.00	-
31416MZB3	BANK OF AMERICA, N.A	16	\$1,740,916.27	45.23%	·		0\$0.00	NA
	Unavailable	14	\$2,108,005.54	54.77%			0 \$0.00	NA
Total		30	\$3,848,921.81	100%	0 \$0.00)	0 \$0.00	
31416MZC1	BANK OF AMERICA, N.A	76	\$9,060,542.75	45.37%			0 \$0.00	NA
	Unavailable	74	\$10,909,713.73	54.63%			0 \$0.00	NA
Total		150	\$19,970,256.48	100%	0 \$0.00		0 \$0.00	
31416MZD9	BANK OF AMERICA, N.A	22	\$2,503,694.14	52.94%			0 \$0.00	NA
	Unavailable	19	\$2,225,662.24				0 \$0.00	NA
Total		41	\$4,729,356.38	100%	0 \$0.00		0 \$0.00	
31416MZW7	BANK OF AMERICA, N.A	11	\$1,138,774.06	53.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,003,976.43	46.85%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,142,750.49	100%	0 \$0.00		0 \$0.00	
31416MZX5	BANK OF AMERICA, N.A	6	\$880,692.39	72.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$334,594.40	27.53%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,215,286.79	100%	0 \$0.00		0 \$0.00	
31416MZY3	BANK OF AMERICA, N.A	6	\$754,212.29				0 \$0.00	NA
	Unavailable	11	\$1,361,578.95	64.35%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,115,791.24	100%	0 \$0.00		0 \$0.00	
31416MZZ0	BANK OF AMERICA, N.A	22	\$4,322,106.26	40.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,345,377.03	59.48%			0 \$0.00	NA
Total		48	\$10,667,483.29	100%	0 \$0.00		0 \$0.00	
31416N3A8	Unavailable	93	\$20,362,462.14		0 \$0.00		0 \$0.00	NA
Total		93	\$20,362,462.14	100%	0 \$0.00		0 \$0.00	
31416N3N0	Unavailable	118	\$23,489,386.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		118	\$23,489,386.81		0 \$0.00		0 \$0.00	
31416N3Q3	Unavailable	90	\$22,419,927.72		0 \$0.00		0 \$0.00	NA
Total		90	\$22,419,927.72	100%	0 \$0.00		0 \$0.00	

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31416N3R1	Unavailable	211	\$50,372,606.41	-	0 \$0.00	NA	0 \$0.00	NA
Total		211	\$50,372,606.41	100%	\$0.00		0 \$0.00	
31416N3Z3	GMAC BANK	9	\$1,960,291.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,960,291.06	100%	\$0.00		0 \$0.00	
31416N4D1	GMAC BANK	8	\$2,085,288.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,085,288.00	100%	\$0.00		0 \$0.00	
31416N4F6	GMAC BANK	6	\$1,002,563.23	100%	0.00	NA	0 \$0.00	NA
Total		6	\$1,002,563.23	100%	\$0.00		0 \$0.00	
31416N4G4	Unavailable	3	\$1,003,272.13	100%	0.00	NA	0 \$0.00	NA
Total		3	\$1,003,272.13	100%	\$0.00		0 \$0.00	
31416N4J8	Unavailable	8	\$1,093,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,093,000.00	100%	\$0.00		0 \$0.00	
31416N4K5	Unavailable	13	\$1,574,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,574,850.00	100%	\$0.00		0 \$0.00	
31416N4L3	Unavailable	14	\$2,045,900.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,045,900.00	100%	\$0.00		0 \$0.00	
31416N4N9	Unavailable	17	\$2,731,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,731,150.00	100%	\$0.00		0 \$0.00	
31416N4P4	Unavailable	15	\$2,262,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,262,350.00	100%	\$0.00		0 \$0.00	
31416N4Q2	Unavailable	24	\$1,900,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,900,450.00	100%	\$0.00		0 \$0.00	
31416N4R0	Unavailable	15	\$1,926,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,926,850.00	100%	\$0.00		0 \$0.00	
31416N4S8	Unavailable	13	\$1,891,500.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,891,500.00	100%	\$0.00		0 \$0.00	
31416N4T6	Unavailable	9	\$1,185,050.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,185,050.00	100%			0 \$0.00	
31416N4U3	Unavailable	17	\$1,624,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,624,650.00	100%			0 \$0.00	

31416N4V1	Unavailable	8	\$1,064,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,064,950.00	100%	0 \$0.00		0 \$0.00	
31416N4W9	Unavailable	14	\$1,534,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,534,500.00	100%	0 \$0.00		0 \$0.00	
31416N4X7	Unavailable	12	\$1,981,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,981,000.00	100%	0 \$0.00		0 \$0.00	
31416N5S7	GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$25,501,893.12	51.84%			0 \$0.00	NA
Total		203	\$49,194,687.66	100%	0 \$0.00		0 \$0.00	
31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%			0 \$0.00	NA
	Unavailable	73	\$5,011,701.93	83.85%			0 \$0.00	NA
Total		86	\$5,976,701.93	100%	0 \$0.00		0 \$0.00	
31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91%		NA	0 \$0.00	NA
	Unavailable	94	\$9,330,629.18	84.09%			0 \$0.00	NA
Total		112	\$11,095,879.18	100%	0 \$0.00		0 \$0.00	
31416N5V0	GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23%		NA	0 \$0.00	NA
<u> </u>	Unavailable	175	\$22,958,037.88	84.77%			0 \$0.00	NA
Total		206	\$27,081,536.88	100%	0 \$0.00		0 \$0.00	
31416N5W8	GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$45,384,442.27	92.86%			0 \$0.00	NA
Total		170	\$48,874,179.84	100%	0 \$0.00		0 \$0.00	
31416N5X6	GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,591,205.34	77.33%			0 \$0.00	NA
Total		33	\$2,057,691.34	100%	0 \$0.00		0 \$0.00	
31416N5Y4	GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$12,618,860.13	90.02%			0 \$0.00	NA
Total		85	\$14,017,760.13	100%	0 \$0.00		0 \$0.00	
31416N5Z1		5	\$638,700.00	14.49%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC										
'	Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,406,653.76	100%				_	\$0.00		0
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$49,341,366.36	100%	0	\$0.00		0	\$0.00		0
31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$1,951,092.45	79.62%	-			_	\$0.00	NA	0
Total		25	\$2,450,592.45	100%	0	\$0.00		0	\$0.00		0
31416N6C1	GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	168	\$46,938,593.90	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$47,639,593.90	100%	0	\$0.00		0	\$0.00		0
31416N6D9	GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$47,592,958.07	100%	0	\$0.00		0	\$0.00		0
31416N6E7	GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$33,356,225.11	89.04%				_	\$0.00	NA	0
Total		164	\$37,461,981.77	100%	0	\$0.00		0	\$0.00		0
31416N6F4	GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,923,989.65	90.23%	-			-	\$0.00	NA	0
Total		59	\$13,215,089.65	100%	0	\$0.00		0	\$0.00		0
31416N6G2	GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$47,660,679.49	100%	0	\$0.00		0	\$0.00		0
31416N6H0	GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	164	\$47,180,747.38	95.19%	-			_	\$0.00	NA	0
Total		174	\$49,566,247.38	100%	0	\$0.00		0	\$0.00		0
31416N6J6	GMAC MORTGAGE,	48	\$6,476,390.41	28.36%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$22,838,033.04	100%	0	\$0.00		0	\$0.00	
31416N6K3	GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,810,038.42	100%	0	\$0.00		0	\$0.00	
31416N6L1	GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,210,950.84	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,046,250.84	100%	0	\$0.00		0	\$0.00	
31416N6M9	GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,293,522.72	86.12%	_				\$0.00	NA
Total		21	\$2,663,022.72	100%	0	\$0.00		0	\$0.00	
31416N6N7	GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$40,921,900.17	100%	0	\$0.00		0	\$0.00	
31416N6P2	GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$47,080,685.24	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$48,103,585.24	100%	0	\$0.00		0	\$0.00	
31416N6Q0	GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	22 53	\$4,640,241.09 \$10,808,241.09	42.93% 100%	-				\$0.00 \$0.00	NA
Total			ψ10,000,241.02	100 /0	U	φυ.υυ		v	ψοισσ	
31416N6R8	GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$48,907,748.22	96.91%	-				\$0.00	NA
Total		188	\$50,466,248.22	100%	0	\$0.00		0	\$0.00	
31416N6S6	GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89%	Ш				\$0.00	NA
	Unavailable	176	\$45,646,543.86	92.11%	_				\$0.00	NA
Total		195	\$49,557,724.74	100%	0	\$0.00		0	\$0.00	
31416N6T4	GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	164	\$42,031,327.87	86.17%	1			_	\$0.00		_
Total		200	\$48,778,577.87	100%	0	\$0.00		0	\$0.00		-
31416N6U1	GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08%	0	\$0.00	NA	0	\$0.00	N	4 (
	Unavailable	174	\$42,705,810.25	85.92%	0	\$0.00		_	\$0.00	N	_
Total		213	\$49,703,094.65	100%	0	\$0.00		0	\$0.00		-
31416N6V9	GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	0	\$0.00	NA	0	\$0.00	Nz	4
	Unavailable	24	\$7,152,598.67	39.04%	-	-		_	\$0.00	N/	4
Total		67	\$18,319,468.67	100%	0	\$0.00		0	\$0.00		-
31416N6W7	GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	0	\$0.00	NA	0	\$0.00	Nz	4 (
	Unavailable	165	\$42,142,850.68	86.71%	-	_		_	\$0.00	N/	4
Total		201	\$48,600,637.06	100%	0	\$0.00		0	\$0.00		4
31416N6Y3	GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0	\$0.00	NA	0	\$0.00	Na	A (
	Unavailable	14	\$3,380,053.31	23.04%	_			_	\$0.00	N/	
Total		58	\$14,671,654.31	100%	0	\$0.00		0	\$0.00		-
31416N6Z0	GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	65	\$16,741,427.19	92.27%				_	\$0.00	N	4 (
Total		73	\$18,144,462.19	100%	0	\$0.00		0	\$0.00		(
31416N7A4	GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	0	\$0.00		
	Unavailable	154	\$39,618,278.92						\$0.00		4
Total		207	\$49,443,233.92	100%	0	\$0.00		0	\$0.00		+
31416N7B2	GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	2	\$553,600.00	68.89%	1			_	\$0.00	N/	
Total		3	\$803,600.00	100%	0	\$0.00		0	\$0.00		-
31416N7C0	Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	0	\$0.00	N/	4
Total		15	\$4,445,750.00	100%	0	\$0.00		0	\$0.00		-
31416NA85	WELLS FARGO BANK, N.A	44	\$2,579,476.21	35.38%	0	\$0.00	NA	0	\$0.00	N/	4
	Unavailable	78	\$4,710,556.42	64.62%	-	_		_	\$0.00	N/	_
Total		122	\$7,290,032.63	100%	0	\$0.00		0	\$0.00		

31416NA93	WELLS FARGO	182	\$10,355,348.22	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK, N.A Unavailable	114	\$6,797,754.65	39.63%	0	የበ በበ	NΔ	n	\$0.00	NA	┡
Total	Ullavallauic	296	\$17,153,102.87	100%	_			_	\$0.00 \$0.00	11/17	0
10141		270	\$17,133,10 2. 67	100 /0	υ	φυ.υυ		v	φυ.υυ		V
31416NBA9	WELLS FARGO BANK, N.A	138	\$12,843,844.96	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$19,521,586.11	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$32,365,431.07	100%	0	\$0.00		0	\$0.00		0
31416NBB7	WELLS FARGO BANK, N.A	288	\$26,428,730.80	64.81%					\$0.00	NA	0
	Unavailable	153	\$14,347,085.39	35.19%	_				\$0.00	NA	0
Total		441	\$40,775,816.19	100%	0	\$0.00		0	\$0.00		0
31416NBC5	WELLS FARGO BANK, N.A	300	\$67,043,536.48	63.54%			NA	0	\$0.00	NA	0
	Unavailable	171	\$38,472,511.36	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$105,516,047.84	100%	0	\$0.00		0	\$0.00		0
31416NBD3	WELLS FARGO BANK, N.A	18	\$2,764,326.82	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,423,181.46	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,187,508.28	100%				_	\$0.00		0
31416NBE1	WELLS FARGO BANK, N.A	1,082	\$244,490,756.18	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,753	\$392,482,747.21	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,835	\$636,973,503.39	100%	0	\$0.00		0	\$0.00		0
31416NBF8	WELLS FARGO BANK, N.A	609	\$132,519,406.26	57.86%					\$0.00	NA	0
	Unavailable	428	\$96,500,285.83	42.14%					\$0.00	NA	0
Total		1,037	\$229,019,692.09	100%	0	\$0.00		0	\$0.00		0
31416NBG6	WELLS FARGO BANK, N.A	190	\$45,223,838.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	465	\$106,809,035.40	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		655	\$152,032,873.40	100%	0	\$0.00		0	\$0.00		0
31416NBH4	WELLS FARGO BANK, N.A	38	\$9,845,790.51	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,128,097.34	57.14%					\$0.00	NA	0
Total		103	\$22,973,887.85	100%	0	\$0.00		0	\$0.00		0
31416NC34	BANK OF AMERICA,	490	\$112,939,735.26	82.73%	0	\$0.00	NA	0	\$0.00	NA	0

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	N.A										
	Unavailable	92	\$23,575,876.69	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		582	\$136,515,611.95	100%	0	\$0.00		0	\$0.00		0
31416NC42	BANK OF AMERICA, N.A	764	\$241,609,800.58	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$97,150,043.84	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,086	\$338,759,844.42	100%	0	\$0.00		0	\$0.00		0
31416NC59	BANK OF AMERICA, N.A	444	\$107,656,705.39	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$30,251,356.84	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$137,908,062.23	100%	0	\$0.00		0	\$0.00		0
31416NC67	BANK OF AMERICA, N.A	222	\$64,943,538.64	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	406	\$119,234,641.90	64.74%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		628	\$184,178,180.54	100%	0	\$0.00		0	\$0.00		0
31416NC75	BANK OF AMERICA, N.A	121	\$19,819,945.76	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,248,341.15	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$35,068,286.91	100%	0	\$0.00		0	\$0.00		0
31416NC83	BANK OF AMERICA, N.A	139	\$18,130,378.28	45.27%					\$0.00	NA	0
	Unavailable	167	\$21,922,897.32	54.73%	_			_	\$0.00	NA	_
Total		306	\$40,053,275.60	100%	0	\$0.00		0	\$0.00		0
31416NC91	BANK OF AMERICA, N.A	125	\$12,377,535.44	61.8%	0	\$0.00	NA	0	\$0.00		
	Unavailable	78	\$7,650,507.92	38.2%				_	\$0.00		_
Total		203	\$20,028,043.36	100%	0	\$0.00		0	\$0.00		0
31416ND25	BANK OF AMERICA, N.A	39	\$11,197,119.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,197,119.23	100%	0	\$0.00		0	\$0.00		0
31416ND33	BANK OF AMERICA, N.A	108	\$19,100,550.94	85.67%					\$0.00		0
	Unavailable	15	\$3,194,065.98	14.33%	_				\$0.00	NA	_
Total		123	\$22,294,616.92	100%	0	\$0.00		0	\$0.00		0
31416ND41	BANK OF AMERICA, N.A	386	\$54,284,485.37	83.21%					\$0.00		-
	Unavailable	87	\$10,951,901.27	16.79%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		473	\$65,236,386.64	100%	0	\$0.00		0	\$0.00		0
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31416ND58	BANK OF AMERICA, N.A	355	\$100,608,054.15	65.49%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	166	\$53,024,123.56	34.51%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		521	\$153,632,177.71	100%	0	\$0.00		0	\$0.00		0
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31416ND66	BANK OF AMERICA, N.A	214	\$41,274,636.73	65.55%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	102	\$21,696,028.34	34.45%					\$0.00	NA	
Total		316	\$62,970,665.07	100%	0	\$0.00		0	\$0.00		0
	DANIZ OF AMEDICA										+
31416ND74	BANK OF AMERICA, N.A	313	\$21,495,253.03	76.3%					\$0.00	NA	+
	Unavailable	95	\$6,675,265.11	23.7%				_	\$0.00	NA	$\overline{}$
Total		408	\$28,170,518.14	100%	0	\$0.00		0	\$0.00		0
31416ND82	BANK OF AMERICA, N.A	41	\$10,203,530.50	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,704,738.49		_	\$0.00		_	\$0.00		0
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31416ND90	BANK OF AMERICA, N.A	443	\$43,731,656.15	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$15,151,966.36	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		597	\$58,883,622.51	100%	0	\$0.00		0	\$0.00		0
	DANIZ OF AMEDICA										+
31416NDA7	BANK OF AMERICA, N.A	659	\$144,745,389.27	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$59,427,198.29	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		930	\$204,172,587.56	100%	0	\$0.00		0	\$0.00		0
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31416NDB5	BANK OF AMERICA, N.A	127	\$8,748,010.57	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$9,010,845.57	100%	0	\$0.00		0	\$0.00		0
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31416NDC3	BANK OF AMERICA, N.A	121	\$29,665,742.04	63.19%	L				\$0.00	NA	-
	Unavailable	71	\$17,280,684.01	36.81%					\$0.00	NA	
Total		192	\$46,946,426.05	100%	0	\$0.00		0	\$0.00		0
31416NDD1	BANK OF AMERICA,	75	\$10,012,075.09	62.26%	0	\$0.00	NA	0	\$0.00	NA.	0
	N.A Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NΙΛ	\cap	\$0.00	NA	+
Total	Oliavaliaule	122	\$16,080,899.12		-	\$0.00 \$0.00		_	\$0.00 \$0.00	INF	0
Total		122	ず10,000,899.12	100%	ĮΨ	ቅህ•ሀሀ		υ	ֆՄ.ՄՄ		T.

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31416NDE9	N.A	76	\$4,894,583.14	59.65%	Ш				\$0.00		1 (
	Unavailable	46	\$3,311,188.09	40.35%	0	\$0.00	NA	0	\$0.00	NA	1
Total		122	\$8,205,771.23	100%	0	\$0.00		0	\$0.00		(
	BANK OF AMERICA,										+
31416NDF6	N.A	51	\$5,002,930.71	55.2%	Ш			0	\$0.00	NA	A (
	Unavailable	41	\$4,060,699.96	44.8%	-			-	\$0.00	N.A	_
Total		92	\$9,063,630.67	100%	0	\$0.00		0	\$0.00		4
31416NDG4	BANK OF AMERICA, N.A	814	\$200,623,779.40	69.82%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	321	\$86,734,010.46	30.18%	0	\$0.00	NA	0	\$0.00	NA	١
Total		1,135	\$287,357,789.86	100%	0	\$0.00	_	0	\$0.00		(
31416NDH2	BANK OF AMERICA, N.A	570	\$168,090,199.38	52.23%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	531	\$153,733,531.88	47.77%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1,101	\$321,823,731.26	100%	0	\$0.00	_	0	\$0.00		
31416NDJ8	BANK OF AMERICA, N.A	172	\$22,718,340.68	56.75%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	131	\$17,313,339.22	43.25%	0	\$0.00	NA	0	\$0.00	NA	ł
Total		303	\$40,031,679.90	100%	0	\$0.00	_	0	\$0.00		
								H	<u> </u>		4
31416NDK5	BANK OF AMERICA, N.A	134	\$13,144,621.94	65.72%	0	\$0.00	NA	0	\$0.00	NA	ł
	Unavailable	69	\$6,857,563.46	34.28%	0	\$0.00	NA	0	\$0.00	NA	¥.
Total		203	\$20,002,185.40	100%	0	\$0.00	 	0	\$0.00		-
31416NDL3	BANK OF AMERICA, N.A	34	\$8,751,032.42	63.75%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	24	\$4,977,015.04	36.25%	0	\$0.00	NA	0	\$0.00	NA	١
Total		58	\$13,728,047.46	100%	0	\$0.00		0	\$0.00		-
31416NDM1	BANK OF AMERICA, N.A	210	\$14,088,362.17	70.74%	0	\$0.00	NA	0	\$0.00	NA	ł
	Unavailable	82	\$5,828,399.52	29.26%	-			_	\$0.00	NA	_
Total		292	\$19,916,761.69	100%	0	\$0.00		0	\$0.00		-
31416NDN9	BANK OF AMERICA, N.A	26	\$4,190,108.70	41.31%	0	\$0.00	NA	0	\$0.00	NA	ł
1	Unavailable	37	\$5,953,464.79	58.69%	o	\$0.00	NA	0	\$0.00	NA	١
	Chavanaoic	57	ψ3,733,101.77	100%	-			_	\$0.00		

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31416NDP4	BANK OF AMERICA, N.A	34	\$10,418,678.19	43.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$13,415,732.54	56.29%	00.00	NA	0 \$0.00	NA (
Total		76	\$23,834,410.73	100%	\$0.00		0 \$0.00	(
31416NDR0	BANK OF AMERICA, N.A	50	\$6,503,757.35	43.49%			0 \$0.00	NA
	Unavailable	63	\$8,450,706.42	56.51%	-	1	0 \$0.00	NA (
Total		113	\$14,954,463.77	100%	90.00		0 \$0.00	(
31416NDS8	BANK OF AMERICA, N.A	79	\$4,901,765.82	61.29%			0 \$0.00	NA
	Unavailable	46	\$3,095,626.10	38.71%	0.00\$	NA	0 \$0.00	NA (
Total		125	\$7,997,391.92	100%	0 \$0.00		0 \$0.00	
31416NDT6	BANK OF AMERICA, N.A	28	\$2,751,984.17	52.47%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,492,582.92	47.53%			0 \$0.00	NA (
Total		53	\$5,244,567.09	100%	90.00		0 \$0.00	(
31416NDU3	BANK OF AMERICA, N.A	10	\$2,667,115.59	78.16%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$745,363.01	21.84%	\$0.00	NA	0 \$0.00	NA (
Total		12	\$3,412,478.60	100%	0 \$0.00		0 \$0.00	(
31416NDW9	BANK OF AMERICA, N.A	32	\$5,739,945.30	96.63%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$200,000.00	3.37%			0 \$0.00	NA (
Total		33	\$5,939,945.30	100%	<u>0 \$0.00</u>		0 \$0.00	(
31416NDX7	BANK OF AMERICA, N.A	78	\$16,139,962.39	100%	\$0.00	NA	0 \$0.00	NA
Total		78	\$16,139,962.39	100%	0 \$0.00		0 \$0.00	(
31416NDY5	BANK OF AMERICA, N.A	250	\$57,099,518.05		\$0.00		0 \$0.00	NA
Total		250	\$57,099,518.05	100%	90.00		0 \$0.00	(
31416NDZ2	BANK OF AMERICA, N.A	212	\$68,080,298.47	100%	\$0.00	NA	0 \$0.00	NA
Total		212	\$68,080,298.47	100%	90.00		0 \$0.00	(
31416NE24	BANK OF AMERICA, N.A	49	\$13,042,509.11	71.91%			0 \$0.00	NA (
	Unavailable	23	\$5,094,113.38	28.09%			0 \$0.00	NA (
Total		72	\$18,136,622.49	100%	\$0.00		0 \$0.00	(

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31416NE32	BANK OF AMERICA, N.A	48	\$3,146,484.41	52.28%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	43	\$2,872,227.71	47.72%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		91	\$6,018,712.12	100%	0	\$0.00		0	\$0.00		0
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31416NE40	BANK OF AMERICA, N.A	72	\$7,082,758.00	64.53%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	39	\$3,892,710.37	35.47%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		111	\$10,975,468.37	100%	0	\$0.00		0	\$0.00		(
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31416NE57	BANK OF AMERICA, N.A	168	\$30,620,812.41	77.4%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	48	\$8,941,927.35	22.6%	_			0	\$0.00	N.	A (
Total		216	\$39,562,739.76	100%	0	\$0.00		0	\$0.00		(
31416NE65	BANK OF AMERICA, N.A	592	\$160,470,476.96	95.26%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	23	\$7,991,225.38	4.74%	0	\$0.00	NΔ	0	\$0.00	N.	<u>ا</u>
Total	Chavanaoic	615	\$168,461,702.34	100%				-	\$0.00		7 (
Total		013	ψ100,401,702.34	100 /6		ΨΟ•ΟΟ		Ť	ψυ.υυ		Ť
31416NE73	BANK OF AMERICA, N.A	45	\$5,296,101.00	62.54%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	27	\$3,172,654.59	37.46%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		72	\$8,468,755.59	100%	0	\$0.00		0	\$0.00		(
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31416NE81	BANK OF AMERICA, N.A	11	\$3,385,120.00	19.26%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	48	\$14,189,809.25	80.74%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		59	\$17,574,929.25	100%	0	\$0.00		0	\$0.00		(
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31416NE99	BANK OF AMERICA, N.A	354	\$111,654,095.33	61.52%	0	\$0.00	NA	0	\$0.00	N ₂	A (
	Unavailable	222	\$69,849,433.53	38.48%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		576	\$181,503,528.86	100%	0	\$0.00		0	\$0.00		(
	BANK OF AMERICA,				H			H			+
31416NEA6	N.A	369	\$51,273,861.37	66.53%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	186	\$25,795,200.64	33.47%	_			_	\$0.00		
Total		555	\$77,069,062.01	100%	0	\$0.00		0	\$0.00		(
31416NEB4	BANK OF AMERICA, N.A	426	\$139,344,580.73	42.43%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	630	\$189,085,680.05	57.57%	\cap	\$0.00	NΙΛ	\cap	\$0.00	N/	۱,
Total	Chavanaule	1,056	\$328,430,260.78	100%	_			_	\$0.00 \$0.00		7 (
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31416NEC2	N.A	217	\$25,603,994.46	63.08%		NA	0 \$0.00	NA	0
	Unavailable	127	\$14,984,278.26	36.92%			0 \$0.00	NA	1
Total		344	\$40,588,272.72	100%	\$0.00		0 \$0.00		0
21416NED0	BANK OF AMERICA,	17	\$2.746.767.42	35.5%	00 00	NΙΑ	0 \$0.00	NΑ	_
31416NED0	N.A	17	\$2,746,767.43					NA	
- ·	Unavailable	31	\$4,989,775.21	64.5%			0 \$0.00	NA	
Total		48	\$7,736,542.64	100%	\$0.00		0 \$0.00		0
31416NEE8	BANK OF AMERICA, N.A	30	\$9,104,590.11	21.12%		NA	0 \$0.00	NA	0
	Unavailable	113	\$33,994,973.92	78.88%	+		0 \$0.00	NA	
Total		143	\$43,099,564.03	100%	\$0.00		0 \$0.00		0
	BANK OF AMERICA,				1. 1		1.		H
31416NEF5	N.A	23	\$8,693,036.48	35.72%			0 \$0.00	NA	
	Unavailable	47	\$15,646,948.97	64.28%			0 \$0.00	NA	
Total		70	\$24,339,985.45	100%	\$0.00		0 \$0.00		0
31416NEG3	BANK OF AMERICA, N.A	23	\$3,078,284.83	31.73%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$6,622,101.58	68.27%	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$9,700,386.41	100%	\$0.00		0 \$0.00		0
	BANK OF AMERICA,								L
31416NEH1	N.A	12	\$3,663,943.92	32.11%			0 \$0.00	NA	
	Unavailable	28	\$7,747,139.44	67.89%			0 \$0.00	NA	П
Total		40	\$11,411,083.36	100%	\$0.00		0 \$0.00		0
31416NEJ7	BANK OF AMERICA, N.A	97	\$5,995,758.62	61.32%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$3,782,512.96	38.68%	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$9,778,271.58	100%	\$0.00		0 \$0.00		0
31416NEK4	BANK OF AMERICA, N.A	45	\$4,365,113.17	47.18%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$4,887,454.33	52.82%	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$9,252,567.50	100%	\$0.00		0 \$0.00		0
31416NEL2	BANK OF AMERICA, N.A	10	\$3,467,868.48	55% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,837,242.95	45% (\$0.00	NA	0 \$0.00	NA	0
Total		19	\$6,305,111.43	100%	\$0.00		0 \$0.00		0
31416NEM0	BANK OF AMERICA,	5	\$968,379.97	17.74%	\$0.00	NA	0 \$0.00	NA	0

	N.A							
	Unavailable	19	\$4,489,901.58	82.26%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,458,281.55	100%	0 \$0.00		0 \$0.00	
31416NEN8	BANK OF AMERICA, N.A	21	\$2,733,380.65	81.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$618,659.44	18.46%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,352,040.09	100%	0 \$0.00		0 \$0.00	
31416NEP3	BANK OF AMERICA, N.A	2	\$516,983.91	34.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,001,649.77	65.96%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,518,633.68	100%	0 \$0.00		0 \$0.00	
31416NEQ1	BANK OF AMERICA, N.A	51	\$2,996,532.46	71.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,210,988.18	28.78%			0 \$0.00	NA
Total		71	\$4,207,520.64	100%	0 \$0.00		0 \$0.00	I
31416NER9	BANK OF AMERICA, N.A	26	\$2,633,720.80	74.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$888,353.67	25.22%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$3,522,074.47	100%	0 \$0.00		0 \$0.00	
31416NES7	BANK OF AMERICA, N.A	11	\$1,795,383.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,795,383.09	100%	0 \$0.00		0 \$0.00	(
31416NET5	BANK OF AMERICA, N.A	54	\$2,819,385.53	74.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$958,306.97	25.37%	0 \$0.00		0 \$0.00	NA
Total		71	\$3,777,692.50	100%	0 \$0.00		0 \$0.00	1
31416NEU2	BANK OF AMERICA, N.A	28	\$2,740,030.00	85.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$465,070.90	14.51%			0 \$0.00	NA
Total		33	\$3,205,100.90	100%	0 \$0.00		0 \$0.00	(
31416NEW8	BANK OF AMERICA, N.A	11	\$1,759,900.82	86.07%			0 \$0.00	
	Unavailable	2	\$284,898.40	13.93%			0 \$0.00	NA
Total		13	\$2,044,799.22	100%	0 \$0.00		0 \$0.00	
31416NEX6	BANK OF AMERICA, N.A	86	\$5,923,433.00	84.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,099,257.73	15.65%	0 \$0.00	NA	0 \$0.00	NA

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Total		101	\$7,022,690.73	100%	0	\$0.00		0	\$0.00		0
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31416NEY4	BANK OF AMERICA, N.A	88	\$8,656,387.18						\$0.00	NA	_
	Unavailable	33			_				\$0.00	NA	_
Total		121	\$11,945,140.52	100%	0	\$0.00		0	\$0.00		0
31416NEZ1	BANK OF AMERICA, N.A	72	\$9,929,868.09	48.4%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	76	·	51.6%	_				\$0.00	NA	_
Total		148	\$20,514,303.36	100%	0	\$0.00		0	\$0.00		0
31416NF49	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15							\$0.00	NA	
	Unavailable	6			_				\$0.00	NA	
Total		21	\$5,531,470.00	100%	0	\$0.00		0	\$0.00		0
31416NF56	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00						\$0.00	NA	
	Unavailable	6			_				\$0.00	NA	_
Total		7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00		0
31416NFA5	BANK OF AMERICA, N.A	40							\$0.00	NA	4
	Unavailable	7	\$2,025,991.03		-				\$0.00	NA	7
Total		47	\$12,238,469.77	100%	0	\$0.00		0	\$0.00		0
31416NFB3	BANK OF AMERICA, N.A	623	\$183,214,841.97				NA	0	\$0.00	NA	A 0
	Unavailable	12			_			-	\$0.00	NA	
Total		635	\$186,635,841.97	100%	0	\$0.00		0	\$0.00		0
31416NFC1	BANK OF AMERICA, N.A	113			Ш				\$0.00	NA	+
	Unavailable	57	\$6,738,360.39	1	-			-	\$0.00	NA	7
Total		170	\$20,004,993.08	100%	0	\$0.00		0	\$0.00		(
31416NFD9	BANK OF AMERICA, N.A	388	\$119,506,338.32	91.25%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	39	\$11,458,773.31		_				\$0.00	NA	
Total		427	\$130,965,111.63	100%	0	\$0 <u>.00</u>		0	\$0.00		

31416NFE7	BANK OF AMERICA,	131	\$18,079,808.22	72.31% (\$0.00	NA	0 \$0.00	NA 0
5111011127	N.A							
m 1	Unavailable	50	\$6,922,568.30	27.69% (0 \$0.00	NA 0
Total		181	\$25,002,376.52	100%	\$0.00		0 \$0.00	0
31416NFF4	BANK OF AMERICA, N.A	134	\$9,017,811.59	90.08%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	15	\$993,484.00	9.92% (\$0.00	NA	0.00\$	NA 0
Total		149	\$10,011,295.59	100%	\$0.00		0 \$0.00	0
31416NFG2	BANK OF AMERICA, N.A	200	\$19,757,437.73	78.96% (\$0.00	NA	0\$0.00	NA 0
	Unavailable	54	\$5,265,766.30	21.04% (\$0.00	NA	0\$0.00	NA 0
Total		254	\$25,023,204.03	100%	\$0.00		0 \$0.00	0
31416NFH0	BANK OF AMERICA, N.A	31	\$8,755,101.01	48.37% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	34	\$9,346,973.87	51.63% (\$0.00	NA	0\$0.00	NA 0
Total		65	\$18,102,074.88	100%	\$0.00		0 \$0.00	0
31416NFJ6	BANK OF AMERICA, N.A	23	\$8,302,200.00	71.83% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$3,255,177.07	28.17% (\$0.00	NA	\$0.00	NA 0
Total		33	\$11,557,377.07	100%	\$0.00	(0 \$0.00	0
31416NFK3	BANK OF AMERICA, N.A	362	\$120,666,294.38	74.19% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	130	\$41,984,622.21	25.81% (\$0.00	NA	0.00\$	NA 0
Total		492	\$162,650,916.59	100%	\$0.00	(0 \$0.00	0
31416NFL1	BANK OF AMERICA, N.A	53	\$3,615,683.54	93.92% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$234,186.33	6.08%	\$0.00	NA	0.00\$	NA 0
Total		56	\$3,849,869.87	100%	\$0.00	(0 \$0.00	0
31416NGA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$9,024,065.15	100% (0\$0.00	NA 0
Total		47	\$9,024,065.15	100%	\$0.00		0 \$0.00	0
31416NGB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100% (0 \$0.00	NA	0\$0.00	NA 0
Total	·	45	\$6,596,639.25	100%	\$0.00		0 \$0.00	0

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31416NGC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$6,196,557.58	100% 0 \$0.00	0 \$0.00
31416NGD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,142,778.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,142,778.64	100% 0 \$0.00	0 \$0.00
31416NGE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,729,887.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,729,887.51	100% 0 \$0.00	0 \$0.00
31416NGF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$4,608,452.15	100% 0 \$0.00	0 \$0.00
31416NGG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	14	\$1,723,361.20	100% 0 \$0.00	0 \$0.00
31416NGH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,669,808.73	100% 0 \$0.00	0 \$0.00
31416NGJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$2,191,732.27	100% 0 \$0.00	0 \$0.00
31416NGK2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,262,505.01	100% 0 \$0.00	0 \$0.00

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	PHH MORTGAGE	++						
31416NGL0	CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	,	7	\$1,378,137.63	100%	0 \$0.00		0 \$0.00	(
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31416NP22	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$34,713,035.85	92.5%	0 \$0.00	NA	0 \$0.00	NA (
Total		160	\$37,528,665.85	100%	0 \$0.00		0 \$0.00	(
31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$13,231,349.30	98.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		75	\$13,471,349.30	100%	0 \$0.00		0 \$0.00	(
31416NP48	Unavailable	14	\$2,565,833.56	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,565,833.56	100%	0 \$0.00		0 \$0.00	(
31416NPX4	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17	5.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$25,365,461.01	94.07%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$26,963,068.18	100%	0 \$0.00		0 \$0.00	(
31416NPY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$13,203,887.22	98.63%	0 \$0.00	NA	0 \$0.00	NA (
Total		65	\$13,386,637.22	100%	0 \$0.00		0 \$0.00	(
31416NPZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$10,001,869.59	94.88%	0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$10,541,169.59		0 \$0.00	1 1	0 \$0.00	(
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31416NQM7	GMAC BANK	27	\$6,118,334.74	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$6,118,334.74		0 \$0.00		0 \$0.00	(

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31416NT93	RBS CITIZENS, NA	337	\$86,110,508.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		337	\$86,110,508.40	100%	0 \$0.00		0 \$0.00		0
31416NUA8	RBS CITIZENS, NA	97	\$20,654,108.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	1122 11122 15,111	97	\$20,654,108.10		0 \$0.00		0 \$0.00		0
31416NUB6	RBS CITIZENS, NA	17	\$2,293,089.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	RDS CITIZENO, TVI	17	\$2,293,089.44		0 \$0.00		0 \$0.00	117	0
31416NUC4	RBS CITIZENS, NA	79	\$19,500,088.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	TOS CITIZDI (O, 1 VI	79	\$19,500,088.74		0 \$0.00		0 \$0.00		0
31416NUD2	RBS CITIZENS, NA	23	\$1,706,926.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,706,926.80		0 \$0.00		0 \$0.00		0
31416NUE0	RBS CITIZENS, NA	70	\$6,844,583.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$6,844,583.77	100%	0 \$0.00		0 \$0.00		0
31416NUF7	RBS CITIZENS, NA	155	\$20,545,012.17	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		155	\$20,545,012.17	100%	0 \$0.00		0 \$0.00		0
31416NUG5	RBS CITIZENS, NA	26	\$1,722,128.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,722,128.72	100%	0 \$0.00		0 \$0.00		0
31416NUH3	RBS CITIZENS, NA	15	\$1,456,174.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,456,174.76	100%	0 \$0.00		0 \$0.00		0
31416NUJ9	RBS CITIZENS, NA	43	\$5,608,997.67		0 \$0.00		0 \$0.00	NA	_
Total		43	\$5,608,997.67	100%	0 \$0.00		0 \$0.00		0
31416NUK6	RBS CITIZENS, NA	151	\$40,137,935.30		0 \$0.00		0 \$0.00	NA	+-
Total		151	\$40,137,935.30	100%	0 \$0.00		0 \$0.00		0
31416NUL4	RBS CITIZENS, NA	21	\$4,303,287.00		0 \$0.00		0 \$0.00	NA	+
Total		21	\$4,303,287.00	100%	0 \$0.00		0 \$0.00		0
31416NV33	Unavailable	31	\$7,145,632.38		0 \$0.00		0 \$0.00	NA	_
Total		31	\$7,145,632.38	100%	<u>0 \$0.00</u>		0 \$0.00		0
31416NV41	Unavailable	23	\$5,039,100.00		0 \$0.00		0 \$0.00	NA	-
Total		23	\$5,039,100.00	100%	0 \$0.00		0 \$0.00		0
31416NV58	Unavailable	7	\$1,430,450.00		0 \$0.00		0 \$0.00	NA	1
Total		7	\$1,430,450.00	100%	v \$0.00		0 \$0.00		0

31416NV66	Unavailable	15	\$2,970,450.00		0 \$0.00		0 \$0.00	NA
Total		15	\$2,970,450.00	100%	0 \$0.00		0 \$0.00	ı
31416NV74	Unavailable	9	\$2,269,776.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,269,776.11		0 \$0.00		0 \$0.00	1111
			40.000					
31416NV82 Total	Unavailable	12 12	\$2,871,420.85 \$2,871,420.85	100% 100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		12	\$2,071,420.03	100 %	υ φυ.υυ		U \$0.00	
31416NVG4	GMAC BANK	19	\$4,211,113.71		0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,211,113.71	100%	0 \$0.00		0 \$0.00	
31416NVY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25		0\$0.00	NA	0 \$0.00	NA
Total		40	\$9,490,947.25	100%	0 \$0.00		0 \$0.00	
31416NX23	Unavailable	170	\$33,745,177.36	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavanable	170	\$33,745,177.36	100%			0 \$0.00	IVA
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31416NX49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,995,740.95	100%	0 \$0.00		0 \$0.00	
31416NX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16		0 \$0.00		0 \$0.00	NA
Total		11	\$2,003,035.16	100%	0 \$0.00		0 \$0.00	l
31416NX64	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,496,882.47	100%	0 \$0.00		0 \$0.00	
31416NX72	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,500,978.87	100%	0 \$0.00	NA	0 \$0.00	NA

	FINANCIAL SERVICES					
Total		9	\$2,500,978.87	100% 0 \$0.00	0 \$0.00	0
31416NX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,492,979.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$6,492,979.03	100% 0 \$0.00	0 \$0.00	0
31416NX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,499,585.22	100% 0 \$0.00	0 \$0.00	0
31416NXM9	Unavailable	57	\$13,936,780.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$13,936,780.75	100% 0 \$0.00	0 \$0.00	0
31416NXN7	Unavailable	105	\$24,363,196.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaole	105	\$24,363,196.20	100% 0 \$0.00	0 \$0.00	0
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31416NXP2	Unavailable	84	\$15,336,362.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$15,336,362.76	100% 0 \$0.00	0 \$0.00	0
31416NXQ0	Unavailable	9	\$1,453,301.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,453,301.51	100% 0 \$0.00	0 \$0.00	0
31416NXX5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$769,801.14	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$20,368,180.16	100% 0 \$0.00	0 \$0.00	0
31416NXY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$807,533.56	39.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,043,133.56	100% 0 \$0.00	0 \$0.00	0
31416NYA4	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,349,822.45	100% 0 \$0.00	NA 0 \$0.00	NA 0

	FINANCIAL										
Total	SERVICES	7	\$1,349,822.45	100%	0	\$0.00		0	\$0.00		0
Total			Ψ1,547,022.45	100 /	Ĭ	φυ.υυ		•	ψοισσ		
31416NYB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		7	\$1,498,645.97	100%	0	\$0.00		0	\$0.00		0
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31416NYC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		18	\$5,500,044.14	100%	0	\$0.00		0	\$0.00		0
31416NYD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		26	\$7,165,190.76	100%	0	\$0.00		0	\$0.00		0
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31416NYE6	Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$38,530,687.50	100%	-			_	\$0.00		0
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31416NYF3	Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$54,659,084.49	100%	-				\$0.00		0
31416NZ54	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,383,623.00	100%	0	\$0.00		0	\$0.00		0
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31416NZB1	EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,936,162.38	74.52%	_			_	\$0.00	NA	
Total		76	\$16,017,128.36	100%	0	\$0.00		0	\$0.00		0
31416NZC9	EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0	\$0.00	NA	
Total		69	\$9,447,159.68	100%	$\boldsymbol{\vdash}$			_	\$0.00		0
31416NZX3	Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NΔ	0	\$0.00	N.A	n
	C 11m , m11m010	, .	410,010,200.02	10070	\sim	T 0.00	T 11 T	١	+ 0.00	T 41	-1

Total		71	\$18,518,205.02	100%	0	\$0.00		0	\$0.00		0
			. , ,								
31416NZY1	Unavailable	106	\$25,143,091.42			\$0.00			\$0.00	NA	0
Total		106	\$25,143,091.42	100%	0	\$0.00		0	\$0.00		0
31416NZZ8	GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,215,277.81	100%	0	\$0.00		0	\$0.00		0
31416P3U9	COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,172,082.85	60.52%	_				\$0.00	NA	1
Total		116	\$23,417,532.13	100%	0	\$0.00		0	\$0.00		0
31416P3V7	COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,759,436.37	64.22%	Н			_	\$0.00	NA	1
Total		131	\$22,982,436.70	100%	0	\$0.00		0	\$0.00		0
31416P3W5	COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$878,060.64	62.08%	_			_	\$0.00	NA	1
Total		9	\$1,414,340.63	100%	0	\$0.00		0	\$0.00		0
31416P3X3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$6,002,800.00	100%	0	\$0.00		0	\$0.00		0
31416P3Y1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00			\$0.00			\$0.00	NA	
Total		20	\$5,529,375.00	100%	0	\$0.00		0	\$0.00		0
31416P3Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,062,570.71	100%	0	\$0.00		0	\$0.00		0
					Ц	***	_	L	*0		L
31416P4A2	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$3,505,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES								
Total	BECTEB	11	\$3,505,100.00	100%	0 \$0.00)	0\$	0.00	
31416P4B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		7	\$1,731,000.00	100%	0 \$0.00		0 \$	0.00	
31416P4C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		39	\$10,007,365.00	100%	0 \$0.00		0 \$	0.00	
31416P4D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		8	\$1,544,900.00	100%	0 \$0.00		0 \$	0.00	
31416P4E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0 \$0.00	NA	0\$	0.00	NA
Total		9	\$1,799,663.96	100%	0 \$0.00		0 \$	0.00	
31416Р4Н7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%			0\$	0.00	NA
	Unavailable	34	\$5,614,320.43	21.25%	0 \$0.00	NA	0\$	0.00	NA
Total		151	\$26,421,728.89	100%	0 \$0.00)	0\$	0.00	
21416D5E2	I In available	107	\$10.560.500.00	1000	0 \$0.00	NT A	OΦ	0.00	NI A
31416P5E3 Total	Unavailable	107 107	\$19,569,500.00 \$19,569,500.00		0 \$0.00 0 \$0.00	1		0.00 0.00	NA
ı viai		107	Ψ12,502,500.00	100 /0	υ φυ.υυ		υφ	0.00	
31416P5G8	Unavailable	11	\$3,482,182.39	100%	0 \$0.00	NA	0\$	0.00	NA
Total		11	\$3,482,182.39	100%	0 \$0.00		0 \$	0.00	
31416Р5Н6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58%				0.00	NA
	Unavailable	3	\$623,584.57	30.42%	<u> </u>	<u>NA</u>	$\cup 1$	0.00	NA

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Total		12	\$2,049,919.55	100%	0	\$0.00		0	\$0.00		0
											Ļ
31416P5J2	PULTE MORTGAGE, L.L.C	35	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		35	\$8,000,096.00	100%	0	\$0.00		0	\$0.00		0
31416P7L5	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,998,780.07	100%	0	\$0.00		0	\$0.00		0
31416P7M3	HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		62	\$16,001,104.54	100%	0	\$0.00		0	\$0.00		0
31416PB22	UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$652,300.00	60.69%					\$0.00		0
Total		5	\$1,074,800.00	100%	0	\$0.00		0	\$0.00		0
31416PB30	UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,715,850.00	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,353,244.00	100%	0	\$0.00		0	\$0.00		0
31416PB55	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	5	\$1,050,300.00	84.68%	_			_	\$0.00		
Total		6	\$1,240,300.00	100%	0	\$0.00		0	\$0.00		0
31416PB63	UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,222,450.00	82.94%	_				\$0.00		_
Total		16	\$2,679,700.00	100%	0	\$0.00		0	\$0.00		0
31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,051,350.00	60.23%	•				\$0.00		_
Total		15	\$3,406,050.00	100%	0	\$0.00		0	\$0.00		0
31416PB97	UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0

				1			
Unavailable	20	\$3,607,349.00		+ -			NA 0
	28	\$4,911,899.00	100%	\$0.00		0 \$0.00	0
	\bot						
Unavailable	67	\$14,398,315.24					NA 0
	67	\$14,398,315.24	100%	\$0.00		0 \$0.00	0
	20	\$2. 72 0.000.00	1200	± 0.00	27.4	2 22 22	274.0
Unavailable		i					NA 0
	28	\$3,729,000.00	100%	\$0.00		0 \$0.00	0
Linovoiloblo	00	\$22,073,427,01	100%	00 02	NΙΛ	00 02 0	NA 0
Ullavallaule					INA		0
	00	φ22,073,437.71	100 /6 (ψυ.υυ		υ φυ.υυ	
Unavailable	235	\$55,729,274.07	100% (\$0.00	NA	0 \$0.00	NA 0
	235	\$55,729,274.07					0
		,					
UNIVERSAL							
MORTGAGE	11	\$2,147,650.00	37.77% (\$0.00	NA	0 \$0.00	NA 0
Unavailable		· · ·					NA 0
	30	\$5,685,750.00	100%	\$0.00		0 \$0.00	0
TINIVEDCAL							
	3	\$342,700,00	32 54% (\$0.00	NA	0 \$0 00	NA 0
		ψ3-12,700.00	32.3470	φυ.υυ	1 17 1	υψυ.σσ	11110
Unavailable	6	\$710,600.00	67.46% (\$0.00	NA	0 \$0.00	NA 0
	9	\$1,053,300.00				0 \$0.00	0
UNIVERSAL							
MORTGAGE	4	\$558,900.00	9.75% (\$0.00	NA	0 \$0.00	NA 0
	20	\$7.170.77 0.00	00.05~	40.00	27.	0.00	774.0
Unavailable	- - 	. , ,		+			NA 0
	32	\$5,732,450.00	100%	\$0.00		0 \$0.00	0
LINIMEDCAL	+++						
	7	\$982 700 00	26 23% (\$0.00	NΔ	0 \$0 00	NA 0
		\$702,700.00	20.23 ///	, φυ.υυ	IIA	0 40.00	IVA
Unavailable	20	\$2,764,020.15	73.77% (\$0.00	NA	0 \$0.00	NA 0
	27	\$3,746,720.15	100%	\$0.00		0 \$0.00	0
UNIVERSAL							
MORTGAGE	6	\$647,000.00	26.13%	\$0.00	NA	0 \$0.00	NA 0
Unavailable							NA 0
	20	\$2,475,848.00	100%	\$0.00		0 \$0.00	0
TIMINEDOAT	1.5	¢2.761.604.00	50 (00)	\	T A	0,00,00	NTA O
	15	\$2,/61,684.00	52.68%	טט.טפֿןין	NA	0 30.00	NA 0
MORTGAGE	1 1		l			l I I	
	Unavailable Unavailable Unavailable Unavailable Universal Mortgage Corporation Unavailable Universal Mortgage Corporation Unavailable Universal Mortgage Corporation Unavailable Universal Mortgage Corporation Unavailable Universal Mortgage Corporation Unavailable Universal Mortgage Corporation Unavailable Universal Mortgage Corporation Unavailable Universal Mortgage Corporation Unavailable	Unavailable 67 67	Unavailable 67 \$14,398,315.24 67 \$14,398,315.24 Unavailable 28 \$3,729,000.00 Unavailable 88 \$22,073,437.91 Unavailable 235 \$55,729,274.07 Universal Mortgage 11 \$2,147,650.00 Corporation Unavailable 19 \$3,538,100.00 Universal Mortgage 3 \$342,700.00 Corporation Unavailable 6 \$710,600.00 Universal Mortgage 4 \$558,900.00 Universal Mortgage 3 \$35,732,450.00 Universal Mortgage 4 \$558,900.00 Universal Mortgage 4 \$558,900.00 Universal Mortgage 5 \$5,732,450.00 Universal Mortgage 4 \$558,900.00 Universal Mortgage 5 \$5,732,450.00 Universal Mortgage 6 \$647,000.00 Universal Mortgage 7 \$982,700.00 Corporation Unavailable 20 \$2,764,020.15 Universal Mortgage 6 \$647,000.00 Universal Mortgage 6 \$647,000.00 Universal Mortgage 6 \$647,000.00 Universal Mortgage 6 \$647,000.00 Universal Mortgage 6 \$647,000.00 Universal Mortgage 6 \$647,000.00 Universal Mortgage 6 \$647,000.00 Universal Mortgage 6 \$647,000.00 Universal Mortgage 6 \$647,000.00 Universal Mortgage 6 \$647,000.00 Universal Mortgage 6 \$647,000.00 Universal Mortgage 6 \$647,000.00 Universal Mortgage 6 \$647,000.00 Universal Mortgage 6 \$647,000.00 Universal Mortgage 5 \$2,764,020.15	Unavailable 67 \$14,398,315.24 100% 6 67 \$14,398,315.24 100% 6 67 \$14,398,315.24 100% 6 Unavailable 28 \$3,729,000.00 100% 6 Unavailable 88 \$22,073,437.91 100% 6 Unavailable 235 \$55,729,274.07 100% 6 Unavailable 235 \$55,729,274.07 100% 6 UNIVERSAL MORTGAGE 11 \$2,147,650.00 37.77% 6 CORPORATION Unavailable 19 \$3,538,100.00 62.23% 6 UNIVERSAL MORTGAGE 3 \$342,700.00 32.54% 6 CORPORATION Unavailable 6 \$710,600.00 67.46% 6 UNIVERSAL MORTGAGE 4 \$558,900.00 100% 6 UNIVERSAL MORTGAGE 3 \$342,700.00 32.54% 6 CORPORATION Unavailable 6 \$710,600.00 67.46% 6 UNIVERSAL MORTGAGE 4 \$558,900.00 90.25% 6 CORPORATION Unavailable 28 \$5,173,550.00 100% 6 UNIVERSAL MORTGAGE 4 \$558,900.00 90.25% 6 CORPORATION Unavailable 28 \$5,732,450.00 100% 6 UNIVERSAL MORTGAGE 7 \$982,700.00 26.23% 6 CORPORATION Unavailable 20 \$2,764,020.15 73.77% 6 UNIVERSAL MORTGAGE 6 \$647,000.00 26.13% 6 CORPORATION Unavailable 20 \$2,764,020.15 73.77% 6 UNIVERSAL MORTGAGE 6 \$647,000.00 26.13% 6 CORPORATION Unavailable 14 \$1,828,848.00 73.87% 6 UNIVERSAL MORTGAGE 6 \$647,000.00 26.13% 6 CORPORATION Unavailable 14 \$1,828,848.00 73.87% 6 UNIVERSAL MORTGAGE 6 \$647,000.00 26.13% 6 UNIVERSAL MORTGAGE 6 \$647,000.00 26.13% 6 UNIVERSAL MORTGAGE 6 \$647,000.00 26.13% 6 UNIVERSAL MORTGAGE 7 \$982,700.00 26.23% 6 UNIVERSAL MORTGAGE 6 \$647,000.00 26.13% 6 UNIVERSAL MORTGAGE 6 \$647,000.00 26.13% 6 UNIVERSAL MORTGAGE 7 \$982,700.00 26.23% 6 UNIVERSAL MORTGAGE 6 \$647,000.00 26.13% 6 UNIVERSAL MORTGAGE 7 \$982,700.00 26.23% 6 UNIVERSAL 55.2475,848.00 73.87% 6	Unavailable	Unavailable	Unavailable

	CORPORATION										
	Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,241,924.00	100%	0	\$0.00		0	\$0.00		0
31416PCA3	Unavailable	7	\$1,349,200.00	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NA	
	Onavanable	7			-	 			_	INP	_
Total		7	\$1,349,200.00	100%	V	\$0.00		U	\$0.00		0
31416PCB1	UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%			NA	0	\$0.00	NA	, C
	Unavailable	25	\$4,684,400.00	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,178,400.00	100%	0	\$0.00		0	\$0.00		0
31416PCC9	UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00			\$0.00			\$0.00	NA	
	Unavailable	23	\$3,079,150.00	85.6%	-	t		_	\$0.00	NA	+
Total		26	\$3,596,950.00	100%	0	\$0.00		0	\$0.00		0
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		760	\$190,912,854.17	100%	0	\$0.00		0	\$0.00		0
31416PCL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$43,496,913.38	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$67,709,750.13	100%	0	\$0.00		0	\$0.00		0
31416PCU9	Unavailable	123	\$29,771,945.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$29,771,945.15			\$0.00		_	\$0.00		0
31416PCV7	Unavailable	88	\$20,384,076.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,384,076.94		-	\$0.00			\$0.00	·	0
31416PEE3	CHASE HOME FINANCE, LLC Unavailable	791 135	\$153,072,584.81 \$30,503,287,07	83.38%	L				\$0.00 \$0.00	NA	╀
Total	Unavanable	926	\$30,503,287.07 \$183,575,871.88		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0
			. , . ,		Ī						Ť
31416PEF0	CHASE HOME FINANCE, LLC	340	. , ,	36.94%	<u> </u>				\$0.00	NA	╀
	Unavailable	563	\$108,896,130.68	63.06%	-			_	\$0.00	NA	
Total		903	\$172,695,625.00	100%	0	\$0.00		0	\$0.00		0

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21416DEC 9	CHASE HOME	50	¢10 144 640 21	53.96%	0,00,00	NT A	0 00 00	NT A
31416PEG8	FINANCE, LLC	58	\$10,144,649.31				0 \$0.00	NA
	Unavailable	46	\$8,655,450.39	46.04%			0 \$0.00	NA
Total		104	\$18,800,099.70	100%	<u>0 \$0.00</u>		0 \$0.00	
31416РЕН6	CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13%			0 \$0.00	NA
	Unavailable	5	\$596,694.55	40.87%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,459,931.78	100%	0 \$0.00		0 \$0.00	
31416PEJ2	CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$9,957,116.50	28.5%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$34,937,938.96	100%	<u>0 \$0.00</u>		0 \$0.00	
31416PEK9	CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%			0 \$0.00	NA
	Unavailable	11	\$2,079,912.50	47.33%	_		0 \$0.00	NA
Total		28	\$4,394,163.70	100%	0 \$0.00		0 \$0.00	
31416PEN3	CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	· ·		0 \$0.00	NA
	Unavailable	3	\$562,453.73	47.95%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,173,034.49	100%	<u>0 \$0.00</u>		0 \$0.00	
31416PEP8	CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18%			0 \$0.00	NA
	Unavailable	10	\$1,624,280.64	70.82%			0 \$0.00	NA
Total		15	\$2,293,665.99	100%	<u>0 \$0.00</u>		0 \$0.00	
31416PF77	Unavailable	156	\$30,095,750.00		0 \$0.00		0 \$0.00	NA
Total		156	\$30,095,750.00	100%	<u>0 \$0.00</u>		0 \$0.00	
31416PF85	Unavailable	20	\$3,319,234.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,319,234.63	100%	<u>0 \$0.00</u>		0 \$0.00	
31416PF93	Unavailable	124	\$31,290,805.11		0 \$0.00		0 \$0.00	NA
Total		124	\$31,290,805.11	100%	<u>0 \$0.00</u>		0 \$0.00	
31416PGA9	Unavailable	189	\$43,445,528.04	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		189	\$43,445,528.04	100%	0 \$0.00		0 \$0.00	
31416PGB7	GMAC BANK	9	\$2,313,010.00	100%	0 \$0.00	NA	0 \$0.00	NA

<u> </u>								
31416PGE1	CHEVY CHASE BANK FSB	14	\$3,853,114.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,853,114.41	100%	0 \$0.00		0 \$0.00	
31416PGF8	CHEVY CHASE BANK FSB	24	\$5,296,287.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,296,287.14	100%	0 \$0.00		0 \$0.00	
31416PGG6	CHEVY CHASE BANK FSB	130	\$38,034,858.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$38,034,858.62	100%	0 \$0.00		0 \$0.00	
31416PGH4	CHEVY CHASE BANK FSB	12	\$3,209,395.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,209,395.05	100%	0 \$0.00		0 \$0.00	
31416PGJ0	CHEVY CHASE BANK FSB	15	\$2,920,980.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,920,980.84	100%	0 \$0.00		0 \$0.00	
31416PGL5	CHEVY CHASE BANK FSB	7	\$1,833,346.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,833,346.72	100%	0 \$0.00		0 \$0.00	
31416PGM3	CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,039,819.50	100%	0 \$0.00		0 \$0.00	
31416PGN1	CHEVY CHASE BANK FSB	25	\$4,756,524.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,756,524.66	100%	0 \$0.00		0 \$0.00	
31416PK22 Total	Unavailable	60 60	\$12,654,567.88 \$12,654,567.88		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
31416PKY2 Total	Unavailable	67 67	\$18,319,075.00 \$18,319,075.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
31416PKZ9 Total	Unavailable	131 131	\$30,046,068.69 \$30,046,068.69		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
31416PLD7	CHARTER BANK	131	\$125,577.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$125,577.24	100%	0 \$0.00		0 \$0.00	I
31416PM20	WELLS FARGO BANK, N.A	6	\$1,833,317.17	42.27%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	8		1 1		+	-	\$0.00		A 0
Total		14	\$4,336,822.20	100%) \$0.00	4/	0	\$0.00		0
				4	<u>, </u>		Ц	igspace		4
31416PM46	WELLS FARGO BANK, N.A	119			,		Ш	\$0.00		A 0
	Unavailable	82	\$19,280,188.91	1			++	\$0.00		A C
Total		201	\$51,069,338.20	100%	0 \$0.00	<u>/</u>	0	\$0.00		0
			!		<u> </u>]
31416PM53	WELLS FARGO BANK, N.A	764	\$234,326,828.40		·		0	\$0.00	NA	A C
	Unavailable	911	\$274,115,338.84				-	\$0.00		<u> </u>
Total		1,675	\$508,442,167.24	100%	0 \$0.00	,	0	\$0.00		0
					. †'					I
31416PM61	WELLS FARGO BANK, N.A	2,579	\$799,860,787.81		·		0	\$0.00	NA	A C
	Unavailable	1,896	' / /	 	0 \$0.00) NA	0	\$0.00	NA	A C
Total		4,475	\$1,387,832,119.31	100%	0 \$0.00)	0	\$0.00	1	0
			<u> </u>		, † <u> </u>					T
31416PM79	WELLS FARGO BANK, N.A	1,524	\$413,408,421.40				0	\$0.00	N/	A 0
	Unavailable	262	\$83,277,481.08	16.77% (0 \$0.00) NA	0	\$0.00	NA	A C
Total		1,786			0 \$0.00	/	0	\$0.00	Ī	0
			!		. — '		\bigcup			T
31416PM87	WELLS FARGO BANK, N.A	25	\$7,474,899.05				0	\$0.00	NA	A C
	Unavailable	22	\$5,946,120.96				-	\$0.00		A C
Total		47	\$13,421,020.01	100%	0 \$0.00	,	0	\$0.00		0
					<u> </u>		Ù	لـــــــــا		1
31416PM95	WELLS FARGO BANK, N.A	8	, , ,					\$0.00		
	Unavailable	18	\$4,954,498.06			+	-	\$0.00		
Total		26	\$6,678,499.64	100%	0 \$0.00	<u>//</u>	0	\$0.00		0
<u> </u>			<u>[</u>]	Ī I			Ù	لــــــــــــــــــــــــــــــــــــــ		1
31416PMP9	Unavailable	92	\$17,518,650.00	100%	0 \$0.00) NA	0	\$0.00	NA	A (
Total		92	\$17,518,650.00	100%	0 \$0.00	<u>/</u>	0	\$0.00		(
		!	<u> </u>		<u> </u>		Ù	لـــــــَــ		1
31416PMQ7	Unavailable	8	\$1,367,750.00		0 \$0.00		-	\$0.00		A (
Total		8	\$1,367,750.00	100%	0 \$0.00	<u>//</u>	0	\$0.00		(
		!			<u> </u>		Ù	لــــــــــــــــــــــــــــــــــــــ		1
31416PMV6	Unavailable	94	\$24,541,813.00	100%	0 \$0.00) NA	0	\$0.00	NA	A (
Total		94	\$24,541,813.00	100%	0 \$0.00	/ /	0	\$0.00	Ī	(
			<u> </u>						Ī]
31416PMW4	Unavailable	220	\$53,477,175.00	100%	0 \$0.00) NA	0	\$0.00	NA	A)
Total		220			0 \$0.00		0	\$0.00	1	(
					. T'				1]
31416PMX2	GMAC BANK	17	\$4,107,429.30	100%	0 \$0.00) NA	0	\$0.00	NA	\mathbf{A}
								•		

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Total		17	\$4,107,429.30	100%	0	\$0.00		0	\$0.00		0
Total		17	ψ 1,107,123.50	100 /0		ΨΟ•ΟΟ			Ψ0.00		
31416PMY0	WELLS FARGO BANK, N.A	28	\$7,370,610.19	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,283,776.90	23.66%	_			_	\$0.00		_
Total		36	\$9,654,387.09	100%	0	\$0.00		0	\$0.00		0
31416PMZ7	WELLS FARGO BANK, N.A	26	\$5,823,736.98	73.4%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	8	\$2,110,170.22	26.6%	_			_	\$0.00		_
Total		34	\$7,933,907.20	100%	0	\$0.00		0	\$0.00		0
31416PNA1	WELLS FARGO BANK, N.A	6	\$759,765.57	39.91%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	11	\$1,144,132.12	60.09%	_				\$0.00		_
Total		17	\$1,903,897.69	100%	0	\$0.00		0	\$0.00		0
31416PNB9	WELLS FARGO BANK, N.A	2	\$300,000.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,129,500.00	100%	0	\$0.00		0	\$0.00		0
31416PQG5	MORTGAGEAMERICA INC	6	\$566,950.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,053,114.16	100%	0	\$0.00		0	\$0.00		0
31416PQK6	Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		69	\$15,804,200.00	100%	0	\$0.00		0	\$0.00		0
31416PT23	Unavailable	1	\$17,634.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onevanuoio	1	\$17,634.80	100%	_				\$0.00		0
31416PTP2	THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		118	\$21,851,776.33	100%	0	\$0.00		0	\$0.00		0
31416PTQ0	Unavailable	3	\$880,618.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$880,618.58	100%	0	\$0.00		0	\$0.00		0
31416PTS6	THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	L			0	\$0.00	NA	0
	Unavailable	13	\$1,937,912.78	22.8%	+-	•		-	\$0.00		_
Total		43	\$8,499,443.26	100%	0	\$0.00		0	\$0.00		0

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31416PTT4	THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,776,884.40	81.94%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,830,084.27	100%	0 \$0.00		0 \$0.00	
31416PTU1	WEBSTER BANK, N.A	36	\$7,500,700.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	WEDSTER DAINK, IV.A	36	\$7,500,700.00		0 \$0.00		0 \$0.00	IVA
1000		- 50	ψ <i>1</i> ,200,700.00	100 /6	σφοισσ		υ φυίσο	
31416PTV9	WEBSTER BANK, N.A	31	\$7,927,234.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,927,234.51	100%	0 \$0.00		0 \$0.00	
31416PTW7	WEBSTER BANK, N.A	41	\$9,177,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$9,177,750.00	100%	0 \$0.00		0 \$0.00	(
31416PTZ0	Unavailable	1	\$71,135.64	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	1	\$71,135.64 \$71,135.64		0 \$0.00		0 \$0.00	IVA.
31416PU21	BANK OF AMERICA, N.A	38	\$3,768,620.50	56.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$2,903,155.27	43.51%	0.80.00	NA	0 \$0.00	NA
Total	Onavanaoie	67	\$6,671,775.77		0 \$0.00		0 \$0.00	1171
							1	
31416PU39	BANK OF AMERICA, N.A	15	\$696,210.65	53.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$603,366.75	46.43%			0 \$0.00	NA
Total		26	\$1,299,577.40	100%	0 \$0.00	l	0 \$0.00	(
31416PU47	BANK OF AMERICA, N.A	8	\$783,990.42	63.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$456,255.30			NA	0 \$0.00	NA
Total		13	\$1,240,245.72	100%	0 \$0.00		0 \$0.00	(
31416PU54	BANK OF AMERICA, N.A	5	\$792,463.87	79.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$208,393.52	20.82%			0 \$0.00	NA
Total		8	\$1,000,857.39	100%	0 \$0.00		0 \$0.00	(
31416PU62	BANK OF AMERICA, N.A	32	\$5,619,904.00	96.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$228,000.00	3.9%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,847,904.00	100%	0 \$0.00		0 \$0.00	(
	DANIZ OF AMEDICA						+	
31416PU70	BANK OF AMERICA, N.A	153	\$31,298,726.42	80.61%			0 \$0.00	NA
	Unavailable	36	\$7,527,001.45	19.39%			0 \$0.00	NA
Total		189	\$38,825,727.87	100%	0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,										+
31416PU88	N.A	81	\$25,372,263.04	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		81	\$25,372,263.04	100%	0	\$0.00		0	\$0.00		(
31416PU96	BANK OF AMERICA, N.A	36	\$8,413,936.15	100%	0	\$0.00	NA	0	\$0.00	NA	V (
Total		36	\$8,413,936.15	100%	0	\$0.00		0	\$0.00		0
31416PUK1	BANK OF AMERICA, N.A	119	\$7,405,215.49	76.19%	0	\$0.00	NA	0	\$0.00	N.A	V (
Total	Unavailable	35 154	\$2,314,425.60 \$9,719,641.09	23.81% 100 %	_				\$0.00 \$0.00	NA	7 (
	BANK OF AMERICA,		+- y ye		ĺ				7 0000		Ī
31416PUL9	N.A	71	\$6,900,064.81	66.99%	L				\$0.00	NA NA	ļ
Total	Unavailable	35 106	\$3,399,802.08 \$10,299,866.89	33.01% 100%	-			_	\$0.00 \$0.00	NA	7 (
31416PUM7	BANK OF AMERICA, N.A	42	\$5,440,116.71	61.01%	0	\$0.00	NA	0	\$0.00	NA	V (
Total	Unavailable	26 68	\$3,476,667.47 \$8,916,784.18	38.99% 100 %					\$0.00 \$0.00	NA	7 (
Total		00	ψο,>10,704.10	100 /6		φ υ.υυ		•	ψ 0. 00		
31416PUN5	BANK OF AMERICA, N.A	424	\$91,557,022.61	90.62%					\$0.00	NA	V (
<u></u>	Unavailable	47	\$9,481,422.07	9.38%	-			_	\$0.00	NA	7
Total		471	\$101,038,444.68	100%	0	\$0.00		0	\$0.00		0
31416PUP0	BANK OF AMERICA, N.A	58	\$9,604,583.38	93.9%	0	\$0.00	NA	0	\$0.00	NA	
T	Unavailable	3	\$624,000.00			\$0.00			\$0.00	NA	
Total		61	\$10,228,583.38	100%	U	\$0.00		V	\$0.00		0
31416PUQ8	BANK OF AMERICA, N.A	160	\$41,892,184.55	69.67%	0	\$0.00	NA	0	\$0.00	NA	V (
	Unavailable	76	\$18,234,843.35	30.33%					\$0.00	NA	_
Total		236	\$60,127,027.90	100%	0	\$0.00		0	\$0.00		0
31416PUR6	BANK OF AMERICA, N.A	44	\$10,520,833.99	39.17%	0	\$0.00	NA	0	\$0.00	NA	V (
	Unavailable	47	\$16,335,400.00	60.83%	_				\$0.00	NA	_
Total		91	\$26,856,233.99	100%	0	\$0.00		0	\$0.00		0
31416PUS4	BANK OF AMERICA, N.A	165	\$47,437,203.97	22.55%	0	\$0.00	NA	0	\$0.00	NA	V (

		, ,			_	-			,		_
	Unavailable	571	\$162,949,664.91	77.45%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		736	\$210,386,868.88	100%	0 \$	\$0.00		0	\$0.00		0
	DANIZ OF AMEDICA				+						-
31416PUT2	BANK OF AMERICA, N.A	460	\$90,184,370.54	89.81%	Ш		NA	0	\$0.00	NA	0
	Unavailable	53	\$10,237,121.00	10.19%	H			+	\$0.00	N.A	(
Total		513	\$100,421,491.54	100%	0 \$	\$0.00		0	\$0.00		(
31416PUU9	BANK OF AMERICA, N.A	48	\$11,281,067.81	73.04%	0 \$	\$0.00	NA	0	\$0.00	N/A	C
	Unavailable	19	\$4,163,385.71	26.96%	0 \$	\$0.00	NA	0	\$0.00	N.A	(
Total		67	\$15,444,453.52	100%	0 \$	\$0.00		0	\$0.00		0
31416PUV7	BANK OF AMERICA, N.A	99	\$17,928,878.73	32.8%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$36,730,915.00	67.2%	0 \$	\$0.00	NA	0	\$0.00	NA	C
Total		283	\$54,659,793.73	100%	0 \$	\$0.00		0	\$0.00		0
31416PUW5	BANK OF AMERICA, N.A	105	\$7,031,184.03	87.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,032,509.48	12.8%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
Total		119	\$8,063,693.51	100%	0 \$	\$0.00		0	\$0.00		0
31416PUX3	BANK OF AMERICA, N.A	24	\$6,200,195.00	63.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,620,186.29	36.86%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,820,381.29	100%	0 \$	\$0.00		0	\$0.00		0
31416PUY1	BANK OF AMERICA, N.A	58	\$7,656,083.00	62.83%					\$0.00		
	Unavailable	34	\$4,529,486.79	37.17%	0 \$	\$0.00			\$0.00	NA	
Total		92	\$12,185,569.79	100%	0 \$	50.00		0	\$0.00		0
31416PUZ8	BANK OF AMERICA, N.A	68	\$4,294,782.00	65.21%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	35	\$2,291,166.48	34.79%					\$0.00	N.A	(
Total		103	\$6,585,948.48	100%	0 \$	\$0.00		0	\$0.00		0
31416PV20	BANK OF AMERICA, N.A	37	\$6,831,798.78	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	C
Total		37	\$6,831,798.78	100%	0 \$	\$0.00		0	\$0.00		0
31416PV38	BANK OF AMERICA, N.A	19	\$4,792,329.74	100%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$4,792,329.74	100%	0 \$	\$0.00		0	\$0.00		0
1								1			1

31416PV46	BANK OF AMERICA, N.A	10	\$2,758,550.29	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$2,758,550.29	100%	0 \$0.00		0 \$0.0	0
31416PV53	BANK OF AMERICA, N.A	8	\$1,052,013.25	100%	0 \$0.00) NA	0 \$0.0	0 NA
Total		8	\$1,052,013.25	100%	0 \$0.00		0 \$0.0	0
31416PV61	BANK OF AMERICA, N.A	10	\$1,822,090.34	100%	0 \$0.00) NA	0 \$0.0	0 NA
Total		10	\$1,822,090.34	100%	0 \$0.00		0 \$0.0	0
31416PV87	BANK OF AMERICA, N.A	86	\$25,046,904.44	100%	0 \$0.00) NA	0 \$0.0	0 NA
Total		86	\$25,046,904.44	100%	0 \$0.00		0 \$0.0	0
31416PV95	BANK OF AMERICA, N.A	56	\$14,488,700.70	57.74%	0 \$0.00) NA	0 \$0.0	0 NA
m 4 1	Unavailable	47	\$10,604,442.25	42.26%			0 \$0.0	
Total		103	\$25,093,142.95	100%	0 \$0.00		0 \$0.0	0
31416PVA2	BANK OF AMERICA, N.A	482	\$136,806,473.42	94.6%	0 \$0.00) NA	0 \$0.0	0 NA
T-4-1	Unavailable	14	\$7,805,713.38		0 \$0.00	1	0 \$0.0	
Total		496	\$144,612,186.80	100%	0 \$0.00	'	0 \$0.0	0
31416PVB0	BANK OF AMERICA, N.A	136	\$8,857,631.85	85.16%	0 \$0.00	NA	0 \$0.0	0 NA
<u> </u>	Unavailable	21	\$1,543,061.33	14.84%			0 \$0.0	
<u>Total</u>		157	\$10,400,693.18	100%	0 \$0.00)	0 \$0.0	0
31416PVC8	BANK OF AMERICA, N.A	163	\$15,995,750.43	78.02%	0 \$0.00	NA	0 \$0.0	0 NA
m 4 1	Unavailable	45	\$4,506,207.74		_	1	0 \$0.0	_
Total		208	\$20,501,958.17	100%	0 \$0.00	'	0 \$0.0	0
31416PVD6	BANK OF AMERICA, N.A	161	\$22,278,532.78	63.26%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	94	\$12,938,615.61	36.74%			0 \$0.0	
Total		255	\$35,217,148.39	100%	0 \$0.00		0 \$0.0	0
31416PVE4	BANK OF AMERICA, N.A	74	\$8,800,770.44	84.89%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	13	\$1,567,060.47	15.11%			0 \$0.0	
Total		87	\$10,367,830.91	100%	0 \$0.00		0 \$0.0	0

31416PVF1	BANK OF AMERICA,	387	\$119,150,400.19	96.34%	0.00	2.00	NI A	Λ	\$0.00	NI A	
314107 V Г 1	N.A									NA	-
m 4 1	Unavailable	12	\$4,527,641.66	3.66%	_			_	\$0.00	NA	7
Total		399	\$123,678,041.85	100%	0 30	0.00		V	\$0.00		0
31416PVG9	BANK OF AMERICA, N.A	169	\$10,647,353.84	48.61%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$11,254,182.76	51.39%	_+			_	\$0.00	NA	7
Total		332	\$21,901,536.60	100%	0 \$0	0.00		0	\$0.00		0
31416PVH7	BANK OF AMERICA, N.A	114	\$11,320,869.45	37.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$18,956,372.70	62.61%	÷			-	\$0.00	NA	7
Total		305	\$30,277,242.15	100%	0 \$0	0.00		0	\$0.00		0
31416PVJ3	BANK OF AMERICA, N.A	143	\$19,903,860.26	39.61%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$30,345,062.26	60.39%	0 \$0	0.00	NA	0	\$0.00	NA	7 0
Total		362	\$50,248,922.52	100%	0 \$0	0.00		0	\$0.00		0
31416PVK0	BANK OF AMERICA, N.A	72	\$22,709,785.83	64.43%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$12,535,894.78	35.57%	_			_	\$0.00	NA	<u>ر</u> ر
Total		113	\$35,245,680.61	100%	0 \$0	0.00		0	\$0.00		0
31416PVL8	BANK OF AMERICA, N.A	146	\$33,140,747.75	66.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,962,736.65	33.86%	_			_	\$0.00	NA	7 0
Total		220	\$50,103,484.40	100%	0 \$0	0.00		0	\$0.00		0
31416PVM6	BANK OF AMERICA, N.A	18	\$5,089,640.37	49.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,276,706.28	50.9%	_			_	\$0.00	NA	<u>ر</u>
Total		40	\$10,366,346.65	100%	0 \$0	0.00		0	\$0.00		0
31416PVN4	BANK OF AMERICA, N.A	151	\$24,490,329.02	94.9%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,316,235.91	5.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		159	\$25,806,564.93	100%	0 \$0	0.00		0	\$0.00		0
31416PVP9	BANK OF AMERICA, N.A	289	\$99,921,885.75	98.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,945,080.27	1.91%	_				\$0.00	NA	0
Total		293	\$101,866,966.02	100%	0 \$0	0.00		0	\$0.00		0
31416PVQ7	BANK OF AMERICA,	54	\$6,370,981.56	25.23%	0 \$0	0.00	NA	0	\$0.00	NA	0

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	N.A				Ш						
	Unavailable	159	\$18,881,336.23	74.77%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		213	\$25,252,317.79	100%	0	\$0.00		0	\$0.00		(
31416PVR5	BANK OF AMERICA, N.A	23	\$7,261,525.23	26.83%	0	\$0.00	NA	0	\$0.00	N.A	Y (
	Unavailable	70	\$19,803,511.29	73.17%	0	\$0.00	NA	0	\$0.00	N.A	1 (
Total		93	\$27,065,036.52	100%	-				\$0.00		(
31416PVS3	BANK OF AMERICA, N.A	54	\$3,075,375.63	30.22%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	106	\$7,101,770.68	69.78%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		160	\$10,177,146.31	100%	0	\$0.00		0	\$0.00		0
31416PVT1	BANK OF AMERICA, N.A	24	\$2,371,716.43	19.66%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	99	\$9,689,174.33	80.34%	1			-	\$0.00		10
Total		123	\$12,060,890.76	100%	0	\$0.00		0	\$0.00		0
31416PVU8	BANK OF AMERICA, N.A	24	\$3,312,696.43	23.45%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	78	\$10,813,325.24	76.55%	0	\$0.00	NA	0	\$0.00	NA.	1
Total		102	\$14,126,021.67	100%	0	\$0.00		0	\$0.00		0
31416PVV6	BANK OF AMERICA, N.A	16	\$5,444,322.38	54.36%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA	0	\$0.00	N/	4 C
Total		31	\$10,015,855.11	100%	0	\$0.00		0	\$0.00		0
31416PVX2	BANK OF AMERICA, N.A	18	\$2,933,664.00	24.24%	0	\$0.00	NA	0	\$0.00		
Total	Unavailable	56 74	\$9,169,476.60 \$12,103,140.60	75.76% 100 %	-			_	\$0.00 \$0.00	N/	A ()
2 0 0 0 0			ψ1 2 ,100,11000	20070	Ť	4000		Ŭ	φονοσ		Ť
31416PVY0	BANK OF AMERICA, N.A	29	\$10,491,484.54	41.47%	0	\$0.00	NA	0	\$0.00	N.	A C
	Unavailable	47	\$14,807,442.48	58.53%	0	\$0.00	NA	0	\$0.00	N/	1
Total		76	\$25,298,927.02	100%	0	\$0.00		0	\$0.00		0
31416PVZ7	BANK OF AMERICA, N.A	12	\$2,586,459.55	100%	0	\$0.00	NA	0	\$0.00	N.A	Y (
Total		12	\$2,586,459.55	100%	0	\$0.00		0	\$0.00		(
31416PW29	BANK OF AMERICA, N.A	6	\$1,025,001.82	100%	0	\$0.00	NA	0	\$0.00	N.A	Y (
Total		6	\$1,025,001.82	100%	0	\$0.00		0	\$0.00		0

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31416PW45	BANK OF AMERICA, N.A	60	\$5,861,232.00	76.26%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	19	\$1,824,570.51	23.74%	0	\$0.00	NA	0	\$0.00	NA	1
Total		79	\$7,685,802.51	100%	0	\$0.00		0	\$0.00		(
31416PW52	BANK OF AMERICA, N.A	13	\$3,502,625.74	34.92%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	27	\$6,526,386.38	65.08%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		40	\$10,029,012.12	100%	0	\$0.00		0	\$0.00		-
31416PW60	BANK OF AMERICA, N.A	12	\$3,024,525.00	77.62%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	3	\$872,000.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		15	\$3,896,525.00	100%	0	\$0.00		0	\$0.00		(
31416PW78	BANK OF AMERICA, N.A	494	\$100,141,885.36	66.74%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		719	\$150,050,790.13	100%	0	\$0.00		0	\$0.00		(
31416PW86	BANK OF AMERICA, N.A	7	\$1,510,300.00	87.03%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	1	\$225,000.00	12.97%	_		NA	H	\$0.00	NA	١ (
Total		8	\$1,735,300.00	100%	0	\$0.00		0	\$0.00		1
31416PW94	BANK OF AMERICA, N.A	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	6	\$1,828,407.83	18.25%			NA	_	\$0.00	NA	_
Total		35	\$10,020,425.93	100%	0	\$0.00		0	\$0.00		1
31416PWA1	BANK OF AMERICA, N.A	61	\$15,098,995.21	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		61	\$15,098,995.21	100%	0	\$0.00		0	\$0.00		(
31416PWB9	BANK OF AMERICA, N.A	118	\$34,720,356.51	34.6%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		333	\$100,351,813.16	100%	0	\$0.00		0	\$0.00		1
31416PWC7	BANK OF AMERICA, N.A	567	\$159,622,570.60	79.65%	0	\$0.00	NA	0	\$0.00	NA	\
	Unavailable	128	\$40,773,356.94	20.35%					\$0.00	NA	
Total		695	\$200,395,927.54	100%	0	\$0.00		0	\$0.00		1
31416PWD5	BANK OF AMERICA,	36	\$11,414,888.86	56.95%	0	\$0.00	NA	0	\$0.00	NA	1

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	Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		64	\$20,043,215.86	100%	0	\$0.00		0	\$0.00		0
31416PWE3	BANK OF AMERICA, N.A	56	\$13,120,263.72	80.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	C
Total		66	\$16,261,838.72	100%	0	\$0.00		0	\$0.00		0
31416PWF0	BANK OF AMERICA, N.A	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	65	\$20,437,800.00	45.4%	-			_	\$0.00	NA	. 0
Total		153	\$45,017,213.48	100%	0	\$0.00		0	\$0.00		0
31416PWG8	BANK OF AMERICA, N.A	78	\$21,251,194.00	60.67%					\$0.00	NA	1
	Unavailable	45	\$13,773,675.00	39.33%					\$0.00	NA	_
Total		123	\$35,024,869.00	100%	0	\$0.00		0	\$0.00		0
31416PWH6	BANK OF AMERICA, N.A	34	\$10,799,018.14			\$0.00			\$0.00	NA	. 0
Total		34	\$10,799,018.14	100%	0	\$0.00		0	\$0.00		0
31416PWJ2	BANK OF AMERICA, N.A	42	\$11,824,760.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		42	\$11,824,760.17	100%	0	\$0.00		0	\$0.00		0
31416PWK9	BANK OF AMERICA, N.A	35	\$10,534,377.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		35	\$10,534,377.09	100%	0	\$0.00		0	\$0.00		0
31416PWL7	BANK OF AMERICA, N.A	32	\$10,772,411.70	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		32	\$10,772,411.70	100%	0	\$0.00		0	\$0.00		0
31416PWM5	BANK OF AMERICA, N.A	22	\$1,394,140.95	76.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		29	\$1,829,843.24	100%	0	\$0.00		0	\$0.00		0
31416PWN3	BANK OF AMERICA, N.A	18	\$2,393,478.20	75.38%					\$0.00	NA	.0
	Unavailable	6	\$781,850.00	24.62%	_				\$0.00	NA	Т
Total		24	\$3,175,328.20	100%	U	\$0.00		U	\$0.00		0
31416PWP8	BANK OF AMERICA,	17	\$4,603,956.96	83.28%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	4	\$924,603.64		_				\$0.00	NA	_
Total		21	\$5,528,560.60	100%	0	\$0.00		0	\$0.00		0
31416PWR4	BANK OF AMERICA, N.A	3	\$1,072,259.67	78.83%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	1	\$288,000.00		_			_	\$0.00	NA	7(
Total		4	\$1,360,259.67	100%	0	\$0.00		0	\$0.00		1
31416PWS2	BANK OF AMERICA, N.A	69	\$4,025,732.15	70.64%	Ш			Ш	\$0.00	NA	4
	Unavailable	26	\$1,673,300.57	29.36%	_			_	\$0.00	NA	7(
Total		95	\$5,699,032.72	100%	0	\$0.00		0	\$0.00		10
31416PWT0	BANK OF AMERICA, N.A	19	\$2,450,264.06		Ш			Ш	\$0.00	NA	4
	Unavailable	4	\$546,863.12	18.25%	_			_	\$0.00	NA	7(
Total		23	\$2,997,127.18	100%	0	\$0.00		0	\$0.00		1
31416PWU7	BANK OF AMERICA, N.A	15	\$3,843,518.92	89.94%	Ш			Н	\$0.00	NA	4
	Unavailable	1	\$430,061.09	10.06%	_				\$0.00	NA	7(
Total		16	\$4,273,580.01	100%	0	\$0.00		0	\$0.00		+
31416PWV5	BANK OF AMERICA, N.A	37	\$5,042,977.94	50.32%				Ш	\$0.00	NA	1
	Unavailable	36	\$4,978,453.44	49.68%	-			_	\$0.00	NA	7(
Total		73	\$10,021,431.38	100%	0	\$0.00		0	\$0.00		+
31416PWW3	BANK OF AMERICA, N.A	20	\$5,630,553.16		Ш			Ш	\$0.00	NA	4
	Unavailable	64	\$14,394,237.80		_			-	\$0.00	NA	
Total		84	\$20,024,790.96	100%	0	\$0.00		0	\$0.00		(
31416PWX1	BANK OF AMERICA, N.A	106	\$6,243,997.94		Ш	\$0.00		Н	\$0.00	NA	4
	Unavailable	87	\$5,763,345.11		_	\$0.00		-	\$0.00	NA	4
Total		193	\$12,007,343.05	100%	0	\$0.00		0	\$0.00		1
31416PWY9	BANK OF AMERICA, N.A	16	\$3,398,716.87	33.88%	Ш			Н	\$0.00	NA	4
	Unavailable	24	\$6,631,540.01	66.12%	-	+ + + + + + + + + + + + + + + + + + + +		-	\$0.00	NA	1
Total		40	\$10,030,256.88	100%	0	\$0.00		0	\$0.00		_
31416PX28	NATIONSTAR MORTGAGE,	7	\$1,492,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	

	LLC/DBACHAMPION MORTGAGE COMPANY										
Total		7	\$1,492,166.00	100%	0	\$0.00		0	\$0.00		0
31416PX36	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70						\$0.00	NA	
Total		19	\$3,868,901.70	100%	0	\$0.00		0	\$0.00		0
31416PX44	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15						\$0.00	NA	
Total		16	\$2,852,534.15	100%	0	\$0.00	'	0	\$0.00		0
31416PX51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00		Ш				\$0.00	NA	0
	Unavailable	2	\$380,600.00	1	-	1 1		-	\$0.00	NA	+
Total		12	\$2,937,350.00	100%	0	\$0.00	!	0	\$0.00		0
31416PX69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43		Ш				\$0.00	NA	70
	Unavailable	27	\$4,558,878.63	1	17			_	\$0.00	NA	70
Total		60	\$11,409,620.06	100%	0	\$0.00		0	\$0.00		0
31416PX93	Unavailable	142	\$29,007,501.52	100% (0	\$0.00	NA	0	\$0.00	NA	1 C
Total		142	\$29,007,501.52		-				\$0.00		0
31416PXA0	BANK OF AMERICA, N.A	27	\$7,175,362.00	47.27% (0	\$0.00	NA	.0	\$0.00	NA	70
	Unavailable	26	\$8,005,250.00		-	i i i		+-	\$0.00	NA	_
Total		53	\$15,180,612.00	100%	0	\$0.00		0	\$0.00		0
31416PXB8	BANK OF AMERICA, N.A	110	\$7,277,698.54	80.84%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	22	\$1,724,949.76		-	i i i i		+-	\$0.00	NA	_
Total		132	\$9,002,648.30	100%	0	\$0.00		0	\$0.00		(
31416PXD4	BANK OF AMERICA, N.A	93	\$9,175,226.79	76.45% (0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA	0	\$0.00	NA	7

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Total		122	\$12,002,266.40	100%	0	\$0.00		0	\$0.00		0
			,								
31416PXE2	BANK OF AMERICA, N.A	97	\$23,540,775.50						\$0.00	NA	C
	Unavailable	6	\$1,522,925.00		-			_	\$0.00	NA	_
Total		103	\$25,063,700.50	100%	0	\$0.00		0	\$0.00		0
31416PXF9	BANK OF AMERICA, N.A	157	\$11,050,788.42	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$12,007,179.12	100%	0	\$0.00		0	\$0.00		0
31416PXG7	BANK OF AMERICA, N.A	181	\$17,943,469.15	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$20,006,686.15	100%	0	\$0.00		0	\$0.00		0
31416PXH5	BANK OF AMERICA, N.A	231	\$31,434,811.69	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,574,588.40	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$40,009,400.09	100%	0	\$0.00		0	\$0.00		0
31416PXJ1	BANK OF AMERICA, N.A	68	\$8,052,531.10	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,779,837.26	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,832,368.36	100%	0	\$0.00		0	\$0.00		0
31416PXK8	BANK OF AMERICA, N.A	142	\$35,460,766.46	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,586,287.21	40.95%					\$0.00	NA	
Total		249	\$60,047,053.67	100%	0	\$0.00		0	\$0.00		0
31416PXL6	BANK OF AMERICA, N.A	12	\$3,289,538.11	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,745,872.94	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,035,411.05	100%	0	\$0.00		0	\$0.00		0
31416PXM4	BANK OF AMERICA, N.A	256	\$70,776,773.82	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	830	\$229,080,566.85		-			_	\$0.00	NA	_
Total		1,086	\$299,857,340.67	100%	0	\$0.00		0	\$0.00		0
31416PXN2	Unavailable	157	\$37,757,721.23	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		157	\$37,757,721.23			\$0.00		0	\$0.00		0
31416PXP7	Unavailable	243	\$54,399,638.44	100%	0	\$0.00	NA	n	\$0.00	N.A	. 0

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Unavailable	14	\$1,533,240.36	100%	0 \$0.00) NA	0 \$	\$0.00	NA	1
	14	\$1,533,240.36	100%	0 \$0.00		0 \$	60.00		0
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Unavailable	28	\$4,074,059.08				-		NA	_
	28	\$4,074,059.08	100%	0 \$0.00		0 \$	60.00		0
Unavailable	77	\$11,438,375.70	100%	0 \$0.00) NA	0.5	\$0.00	N.A	V (
	77	\$11,438,375.70				-		•	0
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Unavailable	19	\$4,024,215.74	100%	0 \$0.00) NA	0 \$	\$0.00	NA	V (
	19	\$4,024,215.74	100%	0 \$0.00		0 \$	60.00		0
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	12	\$1,179,300.00	82.19%	0 \$0.00) NA	0	\$0.00	NA	Y (
Unavailable	1	\$255,600.00	17.81%	0 \$0.00) NA	0 \$	\$0.00	NA	V (
	13	\$1,434,900.00	100%	0 \$0.00		0 \$	60.00		0
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THE HUNTINGTON	6	\$1,095,500.00	100%	0 \$0.00) NA	0.5	50.00	NA	(
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THE HUNTINGTON	36	\$5,175,629,00	88.45%	0.80.00) NA	0.9	\$0,00	NΑ	(
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THE HUNTINGTON	9	\$1,713,685,00	89,55%	0 \$0.00) NA	0.9	50.00	N.A	(
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		ψ1,2 10,000.00	130 /6	<u> </u>		V 4			Ť
THE HUNTINGTON	23	\$3,189 771 97	100%	0.80.00) NA	0.4	50.00	NA	
NATIONAL BANK		· ·				Щ		147	4
	23	\$3,189,771.97	100%	V \$0.00	ון	0	50.00		0
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31416PYA9	Unavailable	19	\$2,745,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	19	\$2,745,000.00		0 \$0.00 0 \$0.00		0 \$0.00	IVA
Total		12	Ψ2,743,000.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31416PYB7	THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		219	\$28,095,968.97	100%	0 \$0.00		0 \$0.00	
31416PYD3	THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,840,177.68	100%	0 \$0.00		0 \$0.00	
31416PYE1	Unavailable	131	\$31,998,850.00	1000	0 \$0.00	NI A	0 \$0.00	NA
Total	Onavanable	131	\$31,998,830.00 \$31,998,850.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		131	\$31,990,030.00	100 %	<u> </u>		υ φυ.υυ	
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	NΙΛ	0 \$0.00	NA
Total	Ollavallable	10	\$1,623,350.00 \$1,623,350.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
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31416PYH4	THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$291,598.46	13.33%	+		0 \$0.00	NA
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%	0 \$0.00	NA	0 \$0.00	NA
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	THE THE DESIGNATION OF THE PERSON OF THE PER	13	\$1,268,600.00	100%	0 \$0.00		0 \$0.00	
31416PYM3	THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,247,563.99	100%	0 \$0.00		0 \$0.00	
	THE HID TENION OF THE	+						
31416PYN1	THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$493,521.28	4.56%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$10,811,604.49	100%	0 \$0.00		0 \$0.00	

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31416PYP6	THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,444,870.00	100%	0\$	\$0.00		0	\$0.00		0
31416PYQ4	THE HUNTINGTON NATIONAL BANK	17	\$2,120,940.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	70
Total		17	\$2,120,940.00	100%	0\$	\$0.00		0	\$0.00		0
31416PYR2	THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,995,816.58	100%	0\$	\$0.00		0	\$0.00		0
31416PYS0	THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96				NA	0	\$0.00	NA	0
Total		26	\$5,358,665.96	100%	0 \$	60.00		0	\$0.00		0
31416PYT8	THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
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%	Ш		NA	0	\$0.00	NA	0
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	0
Total		18	\$4,321,622.64	100%	0 \$	\$0.00		0	\$0.00		0
31416PYW1	THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00						\$0.00	NA	
Total		7	\$1,218,950.00	100%	0\$	\$0.00		0	\$0.00		0
31416PYX9	THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00		Ш				\$0.00	NA	0
Total		17	\$1,009,031.00	100%	0 \$	\$0.00		0	\$0.00		0
31416PYY7	THE HUNTINGTON NATIONAL BANK	23	\$2,571,830.00		Ш			L	\$0.00	NA	0
Total		23	\$2,571,830.00	100%	0 \$	<u>80.08</u>		0	\$0.00		0
31416PYZ4 Total	Unavailable	25 25	\$5,228,272.94 \$5,228,272.94	100% (1	\$0.00 \$0.00	NA	0
31416Q3W3	WELLS FARGO BANK, N.A	31	\$8,658,691.50	80.54%	0 \$	\$0.00	NA	0	\$0.00	NA	, [0
	Unavailable	6	\$2,091,674.53	19.46%	0\$	\$0.00	NA	0	\$0.00	NA	, 0

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Total		37	\$10,750,366.03	100%	0	\$0.00		0	\$0.00		0
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31416Q3X1	WELLS FARGO BANK, N.A	36	\$11,630,525.98	86.31%					\$0.00	N.	A 0
	Unavailable	7	\$1,845,096.15	13.69%	_			_	\$0.00	N/	_
Total		43	\$13,475,622.13	100%	0	\$0.00		0	\$0.00		0
31416Q5Y7	BANK OF AMERICA, N.A	69	\$4,348,067.53	72.4%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	23	\$1,657,579.33	27.6%				_	\$0.00	N/	A 0
Total		92	\$6,005,646.86	100%	0	\$0.00		0	\$0.00		0
31416Q5Z4	BANK OF AMERICA, N.A	62	\$4,078,136.30	69.6%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	26	\$1,780,961.36	30.4%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		88	\$5,859,097.66	100%	0	\$0.00		0	\$0.00		0
31416Q6A8	BANK OF AMERICA, N.A	85	\$8,225,372.37	82.15%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	18	\$1,786,771.95	17.85%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		103	\$10,012,144.32	100%	0	\$0.00		0	\$0.00		0
31416Q6B6	BANK OF AMERICA, N.A	40	\$13,416,250.81	13.41%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	290	\$86,605,435.46	86.59%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		330	\$100,021,686.27	100%	0	\$0.00		0	\$0.00		0
31416Q6C4	BANK OF AMERICA, N.A	266	\$17,471,408.54	69.7%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	103	\$7,596,573.09	30.3%					\$0.00	NA	A 0
Total		369	\$25,067,981.63	100%	0	\$0.00		0	\$0.00		0
31416Q6D2	BANK OF AMERICA, N.A	274	\$26,934,268.58	53.85%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	234	\$23,081,320.99	46.15%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		508	\$50,015,589.57	100%	0	\$0.00		0	\$0.00		0
31416Q6E0	BANK OF AMERICA, N.A	414	\$57,114,724.52	57.11%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	309	\$42,893,510.64	42.89%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		723	\$100,008,235.16	100%	0	\$0.00		0	\$0.00		0
31416Q6F7	BANK OF AMERICA, N.A	95	\$33,828,768.70	22.55%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	353	\$116,202,589.51	77.45%	0	\$0.00	NA	0	\$0.00	N/	
Total		448	\$150,031,358.21	100%	0	\$0.00		0	\$0.00		0

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	BANK OF AMERICA,				H						+
31416Q6G5	N.A	71	\$23,191,927.58	46.36%	Ш				\$0.00		Y (
	Unavailable	82	\$26,839,113.94	53.64%	0	\$0.00	NA	0	\$0.00	N.A	\ (
Total		153	\$50,031,041.52	100%	0	\$0.00		0	\$0.00		(
31416Q6Н3	BANK OF AMERICA, N.A	47	\$12,161,876.52	30.39%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	99	\$27,851,349.25	69.61%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		146	\$40,013,225.77	100%	0	\$0.00		0	\$0.00		(
31416Q6J9	BANK OF AMERICA, N.A	23	\$4,186,972.27	62.32%	0	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	14	\$2,531,755.39	37.68%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		37	\$6,718,727.66	100%	0	\$0.00		0	\$0.00		0
31416Q6K6	BANK OF AMERICA, N.A	56	\$14,038,531.56	55.99%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		102	\$25,072,396.88	100%	0	\$0.00		0	\$0.00		(
31416Q6L4	BANK OF AMERICA, N.A	89	\$11,499,424.11	57.47%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	65	\$8,510,511.83	42.53%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		154	\$20,009,935.94	100%	0	\$0.00		0	\$0.00		(
31416Q6M2	BANK OF AMERICA, N.A	426	\$50,326,411.13	67.04%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	209	\$24,743,089.62	32.96%	0	\$0.00	NA	0	\$0.00	N.A	\ (
Total		635	\$75,069,500.75	100%	0	\$0.00		0	\$0.00		(
31416Q6N0	BANK OF AMERICA, N.A	200	\$32,520,391.74	32.51%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	414	\$67,502,173.99	67.49%	0	\$0.00	NA	0	\$0.00	NA	1
Total		614	\$100,022,565.73	100%	0	\$0.00		0	\$0.00		(
31416Q6P5	BANK OF AMERICA, N.A	13	\$3,615,429.65	71.44%	Ш			0	\$0.00	N.A	Y (
	Unavailable	5	\$1,445,470.36	28.56%	_			_	\$0.00		
Total		18	\$5,060,900.01	100%	0	\$0.00		0	\$0.00		(
31416Q6Q3	BANK OF AMERICA, N.A	16	\$4,506,767.25	69.77%	Ш				\$0.00		Y (
	Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA	0	\$0.00		
						\$0.00			\$0.00		(

	BANK OF AMERICA,		* := 0 000 00	21.20	2 2 2 2 2				
31416Q6R1	N.A	5	\$479,900.00				0 \$0.00	NA	\bot
_	Unavailable	18	\$1,783,333.11	78.8% (0 \$0.00	NA	_
Total		23	\$2,263,233.11	100%	0 \$0.00	<u> </u>	0 \$0.00		0
31416Q6S9	BANK OF AMERICA, N.A	73	\$7,158,820.78	47.71% (0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	80	\$7,845,505.76				0 \$0.00	NA	.0
Total		153	\$15,004,326.54	100%) \$0.00	———	0 \$0.00		0
31416Q6T7	BANK OF AMERICA, N.A	10	\$3,805,453.31	38.02%			0 \$0.00	NA	_
	Unavailable	17	\$6,204,391.15				0 \$0.00	NA	_
Total	'	27	\$10,009,844.46	100%	<u>)</u> \$0.00		0 \$0.00		0
		1			 		 		\downarrow
31416Q6U4	BANK OF AMERICA, N.A	10	\$3,921,438.84	44.95%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$4,801,630.71	55.05% (0 \$0.00	NA	0 \$0.00	NA	.0
Total		24	\$8,723,069.55	100%	0 \$0.00		0 \$0.00		0
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31416Q6V2	BANK OF AMERICA, N.A	24	\$1,486,657.47	62.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$902,622.11	37.78% (0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,389,279.58	100%	0 \$0.00		0 \$0.00		0
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31416Q6W0	BANK OF AMERICA, N.A	46	\$5,420,388.42	36.13%		NA	0 \$0.00	NA	.0
	Unavailable	82	\$9,580,437.84				0 \$0.00	NA	0
Total		128	\$15,000,826.26	100%	3 \$0.00		0 \$0.00		0
31416Q6X8	BANK OF AMERICA, N.A	18	\$2,971,099.89	28.1% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$7,602,511.97	71.9% (NA	0 \$0.00	NA	0
Total	'	64	\$10,573,611.86	100%	0 \$0.00		0 \$0.00		0
		\vdash			+				Ł
31416Q6Y6	BANK OF AMERICA, N.A	12	\$3,218,373.00				0 \$0.00	NA	0
	Unavailable	21	\$7,412,000.00				0 \$0.00	NA	1
Total		33	\$10,630,373.00	100%	0 \$0.00		0 \$0.00		0
31416Q6Z3	BANK OF AMERICA, N.A	24	\$2,297,201.95	88.6%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$295,596.48				0 \$0.00	NA	. 0
Total		27	\$2,592,798.43	100%	0 \$0.00	'	0 \$0.00		0
31416Q7A7	BANK OF AMERICA,	22	\$5,401,712.17	77.49% (0 \$0.00	NA	0 \$0.00	NA	. 0

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	N.A							
	Unavailable	6	\$1,568,739.39	22.51%	0 \$0.00) NA	0 \$0.00	NA
Total		28	\$6,970,451.56	100%	0 \$0.00)	0 \$0.00	(
31416Q7B5	BANK OF AMERICA, N.A	12	\$1,599,345.41	22.72%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	40	\$5,438,657.62	77.28%			0 \$0.00	NA
Total		52	\$7,038,003.03	100%	0 \$0.00)	0 \$0.00	(
31416Q7C3	BANK OF AMERICA, N.A	10	\$3,341,538.05	100%	0 \$0.00) NA	0 \$0.00	NA
Total		10	\$3,341,538.05	100%	0 \$0.00)	0 \$0.00	(
31416Q7D1	BANK OF AMERICA, N.A	6	\$2,197,300.00	49.63%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	9	\$2,229,990.00	50.37%	_		0 \$0.00	
Total		15	\$4,427,290.00	100%	0 \$0.00)	0 \$0.00	(
31416Q7E9	BANK OF AMERICA, N.A	91	\$4,674,698.62	92%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	7	\$406,325.00		0 \$0.00		0 \$0.00	
Total		98	\$5,081,023.62	100%	0 \$0.00)	0 \$0.00	(
31416Q7F6	BANK OF AMERICA, N.A	21	\$2,045,564.05	91.34%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	\$193,862.54		0 \$0.00		0 \$0.00	
Total		23	\$2,239,426.59	100%	0 \$0.00)	0 \$0.00	(
31416Q7G4	BANK OF AMERICA, N.A	26	\$3,370,907.33		0 \$0.00		0 \$0.00	
	Unavailable	4	\$494,950.00		0 \$0.00		0 \$0.00	
Total		30	\$3,865,857.33	100%	0 \$0.00)	0 \$0.00	
31416Q7H2	BANK OF AMERICA, N.A	10	\$2,504,146.65	68.37%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	4	\$1,158,423.93	31.63%			0 \$0.00	
Total		14	\$3,662,570.58	100%	0 \$0.00)	0 \$0.00	(
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	
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		0
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31416QA21	HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		28	\$6,500,519.90	100%	0 \$0	0.00		0	\$0.00		0
31416QA39	HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		51	\$8,000,479.00	100%	0 \$0	0.00		0	\$0.00		0
31416QA47	HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%	0 \$0	0.00	NA	0	\$0.00	NA	, (
Total		14	\$1,985,389.46	100%	0 \$0	0.00		0	\$0.00		0
31416QA54	HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	, C
Total		19	\$2,351,300.00	100%	0 \$	0.00		0	\$0.00		0
31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0 \$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	0.00	NA	0	\$0.00	NA	0
Total		64	\$20,001,206.23	100%	0 \$0	0.00		0	\$0.00		0
31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		80	\$25,002,382.94	100%	0 \$	0.00		0	\$0.00		0
31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		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	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	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	0.00	NA	0	\$0.00	NA	. 0
Total		68	\$11,999,578.15	100%	0 \$	0.00		0	\$0.00		0
31416QAH8		48	\$3,245,913.27	100%	0 \$0	0.00	NA	0	\$0.00	NA	0

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

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31416QAW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		7	\$1,719,544.87	100%	0 \$0.00		0 \$0.0	0	0
31416QAX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total	Unavailable	2 9	\$468,362.59 \$1,613,593.95	29.03% 100%	0 \$0.00 0 \$0.00	1	0 \$0.0 0 \$0. 0		0
31416QAY1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0 \$0.00	NA	0 \$0.0	00 NA	v C
Total		10	\$1,284,308.59	100%	0 \$0.00		0 \$0.0	00	0
31416QAZ8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00		0 \$0.00		0 \$0.0	00 NA	0
Total		17	\$3,345,950.00	100%	0 \$0.00		0 \$0.0	00	0
31416QDF9	NATIONAL CITY BANK	47	\$3,237,367.09		0 \$0.00		0 \$0.0	00 NA	0
Total		47	\$3,237,367.09	100%	0 \$0.00		0 \$0.0	00	0
31416QDG7	NATIONAL CITY BANK	25	\$1,740,092.07		0 \$0.00		0 \$0.0	00 NA	0
Total		25	\$1,740,092.07	100%	0 \$0.00		0 \$0.0	00	0
31416QDH5	NATIONAL CITY BANK	139	\$18,378,507.68		0 \$0.00		0 \$0.0		┸
Total		139	\$18,378,507.68	100%	0 \$0.00		0 \$0.0	00	0
31416QDJ1	NATIONAL CITY BANK	16	\$2,066,405.54	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		16	\$2,066,405.54	100%	0 \$0.00		0 \$0.0	00	0
31416QDK8	NATIONAL CITY BANK	57	\$5,623,057.86		0 \$0.00		0 \$0.0	00 NA	0
Total		57	\$5,623,057.86	100%	0 \$0.00		0 \$0.0	00	0
31416QDL6	NATIONAL CITY BANK	13	\$1,268,817.50		0 \$0.00		0 \$0.0		_
Total		13	\$1,268,817.50	100%	0 \$0.00		0 \$0.0	0	0
31416QDM4	Unavailable	109	\$20,654,625.00		0 \$0.00		0 \$0.0	_	_
Total		109	\$20,654,625.00	100%	0 \$0.00		0 \$0.0	00	0
31416QDN2	PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0 \$0.00	NA	0 \$0.0	00 NA	0

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	Unavailable	3	\$214,138.90	20.18%			0 \$0.00	
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		13	\$2,556,101.00	100%	0 \$0.00)	0 \$0.00)
31416QG58 Total	Unavailable	12 12	\$1,023,070.84 \$1,023,070.84		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1
31416QG66	Unavailable	20	\$2,055,600.42		0 \$0.00		0 \$0.00	1
Total		20	\$2,055,600.42	100%	0 \$0.00		0 \$0.00	
31416QG74	Unavailable	15	\$2,397,470.94		0 \$0.00		0 \$0.00	
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		0 \$0.00		0 \$0.00) NA
Total		21	\$2,658,894.71	100%	0 \$0.00)	0 \$0.00)
31416QGR0 Total	Unavailable	176 176	\$43,304,300.00 \$43,304,300.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31416QGS8	Unavailable	332	\$77,897,138.47	100%	0 \$0.00	NA	0 \$0.00) NA
Total		332	\$77,897,138.47	100%	0 \$0.00)	0 \$0.00)
31416QGV1	CHEVY CHASE BANK FSB	21	\$5,086,650.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		21	\$5,086,650.00	100%	0 \$0.00)	0 \$0.00)
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)
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31416QGX7	CHEVY CHASE BANK FSB	298	\$77,773,699.98	100%	0 \$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
Total		6	\$1,235,529.00	100%	0 \$0.00		0	\$0.00		0
31416QGZ2	CHEVY CHASE BANK FSB	16	\$3,293,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
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	0
Total		13	\$1,548,975.00	100%	0 \$0.00		0	\$0.00		0
31416QHC2 Total	Unavailable	48 48	\$11,840,730.00 \$11,840,730.00		0 \$0.00 0 \$0.00	i e	-	\$0.00 \$0.00	NA	0
31416QHD0 Total	Unavailable	31 31	\$6,557,121.21 \$6,557,121.21		0 \$0.00 0 \$0.00		++	\$0.00 \$0.00	NA	0
31416QHE8	Unavailable	19	\$5,074,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	+
Total		19	\$5,074,200.00	100%	0 \$0.00		0 3	\$0.00		0
31416QHF5 Total	Unavailable	16 16	\$4,942,927.79 \$4,942,927.79		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
31416QHG3 Total	Unavailable	21 21	\$5,482,514.00 \$5,482,514.00		0 \$0.00 0 \$0.00		++	\$0.00 \$0.00	NA	0
31416QN27 Total	Unavailable	21 21	\$3,770,157.83 \$3,770,157.83		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
31416QN35 Total	Unavailable	10 10	\$1,421,318.12 \$1,421,318.12		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
31416QN43 Total	Unavailable	57 57	\$8,447,306.76 \$8,447,306.76	100%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	
31416QN50	Unavailable	6	\$1,399,618.46	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,399,618.46		0 \$0.00		U	\$0.00		0
31416QN68 Total	Unavailable	3 3	\$634,683.05 \$634,683.05	100% 100%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0 0

31416QN76	Unavailable	10	\$1,710,046.79	100%	0	\$0.00	NA	0	\$0.00	NA	lo
Total	Chavanaoic	10	\$1,710,046.79	100%	_			_	\$0.00	117	0
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31416QN92	NATIONAL CITY BANK	550	\$141,536,600.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		550	\$141,536,600.86	100%	0	\$0.00		0	\$0.00		0
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31416QNB7	CROWN MORTGAGE COMPANY	26	\$4,047,674.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,047,674.60	100%	0	\$0.00		0	\$0.00		0
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31416QNC5	CROWN MORTGAGE COMPANY	16	\$2,547,609.70	100%	0	\$0.00	NA	0	\$0.00	NA	۰0
Total		16	\$2,547,609.70	100%	0	\$0.00		0	\$0.00		0
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31416QNS0	COLONIAL SAVINGS FA	8	\$869,649.47	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,136,148.01	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,005,797.48	100%	0	\$0.00		0	\$0.00		0
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31416QNT8	COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$28,521,610.13	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$39,051,812.16	100%	0	\$0.00		0	\$0.00		0
31416QNU5	COLONIAL SAVINGS FA	5	\$416,138.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$786,359.13	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,202,497.27	100%	0	\$0.00		0	\$0.00		0
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31416QNV3	Unavailable	14	\$1,513,048.77			\$0.00			\$0.00	NA	
Total		14	\$1,513,048.77	100%	0	\$0.00		0	\$0.00		0
31416QNW1	Unavailable	63	\$0.045.214.29	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	0
Total	Uliavaliable	63	\$9,045,314.28 \$9,045,314.28	100%	_				\$0.00 \$0.00	INF	0
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31416QNX9	Unavailable	34	\$3,512,295.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,512,295.91	100%	_				\$0.00		0
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31416QNY7	Unavailable	23	\$3,819,169.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,819,169.01	100%	0	\$0.00		0	\$0.00		0
31416QNZ4	Unavailable	29	\$5,224,068.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,224,068.32	100%		1 1			\$0.00		0
31416QPA7		46	\$11,730,833.09	100%	0	\$0.00	NA	0	\$0.00	NA	.0

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	NATIONAL CITY BANK									
Total		46	\$11,730,833.09	100%	0 \$0.00	,	0	\$0.00		0
31416QPB5	NATIONAL CITY BANK	7	\$1,022,361.13	100%	0 \$0.00) NA	0	\$0.00	NA	10
Total		7	\$1,022,361.13	100%	0 \$0.00	1	0	\$0.00		0
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82				Ш	\$0.00	NA	_
Total	Unavailable	315	\$249,702.02 \$82,864,563.84		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	A 0 0
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31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96		0 \$0.00		ш	\$0.00	NA	_
Total		34	\$8,185,223.96	100%	0 \$0.00	4	0	\$0.00		0
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34	100%	0 \$0.00) NA	0	\$0.00	NA	1 0
Total		11	\$1,342,172.34	100%	0 \$0.00	<u></u>	0	\$0.00		0
31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100%	0 \$0.00) <u>NA</u>	0	\$0.00	NA	4 <u>0</u>
Total		20	\$4,233,478.85		0 \$0.00		_	\$0.00		0
31416QPG4	FIFTH THIRD BANK	216	\$36,777,716.09	100%	0 \$0.00) NA	0	\$0.00	NA	1 C
Total		216	\$36,777,716.09		0 \$0.00			\$0.00		0
31416QPH2	FIFTH THIRD BANK	6	\$868,300.00				$\overline{}$	\$0.00	NA	+
fn 4-1	Unavailable	2	\$506,300.00 \$1,374,600.00					\$0.00	NA	_
Total		8	\$1,374,600.00	100%	0 \$0.00	+	O.	\$0.00		0
31416QPJ8	FIFTH THIRD BANK	11	\$1,349,720.00	90.03%	0 \$0.00)NA	0	\$0.00	NA	10
	Unavailable	1	\$149,493.49	9.97%	0 \$0.00	0 NA	++	\$0.00	NA	A (
Total		12	\$1,499,213.49	100%	0 \$0.00	1	0	\$0.00		0
31416QS22	FIFTH THIRD BANK	36	\$4,385,719.64	100%	0 \$0.00) NA	0	\$0.00	NA	1 (
Total		36	\$4,385,719.64		0 \$0.00			\$0.00		10
31416QS30	FIFTH THIRD BANK	44	\$5,702,242.16	100%	0 \$0.00) NA	0	\$0.00	NA	<u> </u>
Total		44	\$5,702,242.16	1	0 \$0.00			\$0.00		1
31416QS48	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,807,205.34				0	\$0.00	NA	1
	Unavailable	1	\$100,000.00				$\overline{}$	\$0.00	NA	
Total		11	\$1,907,205.34	100%	0 \$0.00	<u> </u>	0	\$0.00		(

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31416QS71	MARKETS CORPORATION	2	\$183,517.34		0 \$0.00		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
	Unavailable	36	\$2,258,620.12	87.51%			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	NA	0 \$0.00	NA
	Unavailable	139	\$18,034,447.93	86.28%	0 \$0.00	NA	0 \$0.00	NA
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	NA	0 \$0.00	NA
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	STATE FARM BANK, FSB	181	\$38,848,459.26	100%	0 \$0.00	NA	0 \$0.00	NA
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	

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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	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		173	\$36,704,200.00	100%	0 \$0.00		0 \$0.00	(
31416QSX4	Unavailable	19	\$3,057,300.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$3,057,300.00	100%	0 \$0.00		0 \$0.00	(
31416QTA3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,593,704.30	19.51% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$6,573,155.66	80.49%			0 \$0.00	
Total		82	\$8,166,859.96	100%	0 \$0.00		0 \$0.00	(
31416QTB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$940,046.00	16.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$4,928,458.46	83.98%			0 \$0.00	NA (
Total		89	\$5,868,504.46	100%	0 \$0.00		0 \$0.00	(
31416QTC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,884.33	0.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,521,672.07	99.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$3,555,556.40	100%	0 \$0.00		0 \$0.00	(
31416QTD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69	2.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,904,160.45	97.51%			0 \$0.00	
Total		44	\$6,055,120.14	100%	0 \$0.00		0 \$0.00	(
31416QWA9	MORTGAGEAMERICA INC	5	\$479,570.00	35.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$879,469.03	64.71%	_		0 \$0.00	
Total		14	\$1,359,039.03	100%	0 \$0.00		0 \$0.00	(
31416QWB7	MORTGAGEAMERICA INC	14	\$744,327.33	72.94%			0 \$0.00	NA
	Unavailable	4	\$276,140.14	27.06%			0 \$0.00	
Total		18	\$1,020,467.47	100%	0 \$0.00		0 \$0.00	(
31416QWC5	Unavailable	291	\$74,112,675.00	100%	0 \$0.00	NA	0 \$0.00	NA (
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31416QWD3	Unavailable	501	\$116,679,732.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		501	\$116,679,732.00	100%	0 \$0.0	0	0	\$0.00	<u> </u>	0
31416QWE1	Unavailable	21	\$3,668,975.00	100%	0.80.0	0 NA	0	\$0.00	N.A	0
Total	O TAN Y MATERIAL TO THE TAN TH	21	\$3,668,975.00	100%			1	\$0.00		0
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31416QWF8	NATIONAL CITY BANK	32	\$1,927,950.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		32	\$1,927,950.00	100%	0 \$0.0	0	0	\$0.00		0
31416QWG6	NATIONAL CITY BANK	81	\$7,681,056.97	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		81	\$7,681,056.97	100%	0 \$0.0	0	0	\$0.00		0
31416QWH4	NATIONAL CITY BANK	40	\$3,144,474.15	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		40	\$3,144,474.15	100%	0 \$0.0	0	0	\$0.00		0
31416QWJ0	NATIONAL CITY BANK	22	\$2,820,815.38	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		22	\$2,820,815.38	100%	0 \$0.0	0	0	\$0.00		0
31416QZ24	Unavailable	14	\$2,703,603.91	100%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		14	\$2,703,603.91	100%	0 \$0.0	0	0	\$0.00		0
31416QZ32	Unavailable	35	\$8,865,057.81	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		35	\$8,865,057.81	100%	0 \$0.0	0	0	\$0.00		0
31416QZ40	Unavailable	141	\$34,448,428.47	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		141	\$34,448,428.47	100%	0 \$0.0	0	0	\$0.00		0
31416QZ57	Unavailable	83	\$17,603,657.56	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		83	\$17,603,657.56	100%	0 \$0.0	0	0	\$0.00		0
31416QZ65	Unavailable	20	\$4,048,554.90	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		20	\$4,048,554.90	100%	0 \$0.0	0	0	\$0.00		0
31416QZP3	THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	116	\$61,162,617.41	59.57%			-	\$0.00	NA	_
Total		197	\$102,680,668.75	100%	0 \$0.0	0	0	\$0.00	. <u> </u>	0
31416QZQ1	MORTGAGEAMERICA INC	9	\$649,547.98	64.41%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	5	\$358,907.78	35.59%	0 \$0.0	0 NA	0	\$0.00	NA	0

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Total		14	\$1,008,455.76	100%	0 \$0.00		0 \$0.0	0
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31416QZZ1	Unavailable	18	\$3,948,837.91	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		18	\$3,948,837.91		0 \$0.00		0 \$0.0	
31416RAB9	BANK OF AMERICA, N.A	16	\$2,363,676.96	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$2,363,676.96	100%	0 \$0.00		0 \$0.0	0
31416RAC7	BANK OF AMERICA, N.A	18	\$1,661,907.36	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		18	\$1,661,907.36	100%	0 \$0.00		0 \$0.0	0
31416RAD5	BANK OF AMERICA, N.A	46	\$11,840,991.20	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		46	\$11,840,991.20	100%	0 \$0.00		0 \$0.0	0
31416RAE3	BANK OF AMERICA, N.A	37	\$12,426,881.47	71.79%			0 \$0.0	
	Unavailable	17	\$4,883,900.00	28.21%			0 \$0.0	<u> </u>
Total		54	\$17,310,781.47	100%	0 \$0.00		0 \$0.0	0
31416RD34	Unavailable	19	\$1,687,911.07		0 \$0.00		0 \$0.0	
Total		19	\$1,687,911.07	100%	0 \$0.00		0 \$0.0	0
31416RD59	Unavailable	32	\$1,237,495.69	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		32	\$1,237,495.69	100%	0 \$0.00		0 \$0.0	0
31416RD67	Unavailable	24	\$3,663,615.18	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		24	\$3,663,615.18		0 \$0.00		0 \$0.0	
31416RD75	Unavailable	35	\$5,214,032.47	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		35	\$5,214,032.47	100%	0 \$0.00		0 \$0.0	0
31416RD83	Unavailable	17	\$1,061,767.71	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		17	\$1,061,767.71	100%	0 \$0.00		0 \$0.0	0
31416REB5	BANK OF AMERICA, N.A	31	\$10,329,426.59	89.48%			0 \$0.0	
	Unavailable	4	\$1,214,001.52	10.52%			0 \$0.0	
Total		35	\$11,543,428.11	100%	0 \$0.00		0 \$0.0	0
31416REC3	BANK OF AMERICA, N.A	28	\$8,911,185.76				0 \$0.0	
	Unavailable	5	\$1,371,341.58	13.34%			0 \$0.0	
Total		33	\$10,282,527.34	100%	0 \$0.00		0 \$0.0	0

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31416RED1	BANK OF AMERICA, N.A	14	\$4,579,111.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$4,579,111.91	100%	0	\$0.00		0	\$0.00		0
31416REE9	BANK OF AMERICA, N.A	94	\$31,977,152.79	87.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	14 108	\$4,504,685.50 \$36,481,838.29	12.35% 100%	-			_	\$0.00 \$0.00	NA	0
31416REF6	BANK OF AMERICA, N.A	134	\$45,223,967.65	87%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	20 154	\$6,759,450.74 \$51,983,418.39	13% 100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0
31416REG4	BANK OF AMERICA, N.A	38	\$13,941,873.38	97.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	1 39	\$369,734.83 \$14,311,608.21	2.58% 100%	-			_	\$0.00 \$0.00	NA	0
31416REH2	BANK OF AMERICA, N.A	40	\$14,636,145.56	83.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	8 48	\$2,886,698.81 \$17,522,844.37	16.47% 100%	-				\$0.00 \$0.00	NA	0 0
31416REM1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		100	\$23,824,487.61	100%	0	\$0.00		0	\$0.00		0
31416REN9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		83	\$19,900,147.80	100%	0	\$0.00		0	\$0.00		0
31416REQ2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		31	\$4,440,797.76	100%	0	\$0.00		0	\$0.00		0
31416RER0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41			\$0.00			\$0.00	NA	. 0
Total		14	\$1,033,071.41	100%	0	\$0.00		0	\$0.00		0
31416RES8	CITIGROUP GLOBAL MARKETS REALTY	54	\$25,066,971.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION				L						\perp
Total		54	\$25,066,971.29	100%	0	\$0.00		0	\$0.00		(
31417YC88	PULTE MORTGAGE, L.L.C	71	\$14,253,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		71	\$14,253,897.00	100%	0	\$0.00		0	\$0.00		(
31417YC96	BANK OF AMERICA, N.A	14	\$2,005,182.79	85.31%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	2	\$345,176.18	14.69%	_		NA	_	\$0.00	NA	. (
Total		16	\$2,350,358.97	100%	0	\$0.00		0	\$0.00		1
31417YCB1	1ST SOURCE BANK	21	\$4,058,179.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05%					\$0.00	NA	
	BANKFINANCIAL FSB	6	\$1,060,558.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(
	CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	EVERBANK	57	\$10,635,372.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	
	GMAC BANK	3	\$617,800.00	0.13%	_			-	\$0.00	NA	7
	GOLF SAVINGS BANK	113	\$27,554,330.98	5.72%					\$0.00	NA	T
	GUARANTY BANK F.S.B	21	\$6,234,812.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	. (
	HOMESTREET BANK	322	\$81,462,223.22	16.9%	0	\$0.00	NA	0	\$0.00	NA	,
	INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62%					\$0.00	NA	Ī
	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$7,469,327.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	. (
	METLIFE BANK, NA	75	\$16,486,767.39	3.42%	0	\$0.00	NA	0	\$0.00	NA	. (
	MORTGAGEAMERICA INC	36	\$6,876,220.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	. (
	NATIONAL CITY BANK	20	\$3,912,184.17	0.81%	0	\$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	1	\$39,953.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	. (

	SAVINGS BANK)							İ			Ī
	PIONEER BANK	6	\$992,506.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (
	PULTE MORTGAGE, L.L.C	140	\$27,700,273.00						\$0.00	NA	T
	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	r C
	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	' C
	Unavailable	1,070	\$250,261,234.99	51.93%	0	\$0.00	NA	0	\$0.00	NA	(
Total		2,118	\$481,916,339.66	100%	0	\$0.00		0	\$0.00		(
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91%	0	\$0.00	NA	0	\$0.00	NA	' (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	, (
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	. (
	EVERBANK	7	\$913,963.88	1.06%	0	\$0.00	NA	0	\$0.00	NA	(
	FIFTH THIRD BANK	4	\$637,789.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	' (
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07%	0	\$0.00		Ļ	\$0.00	NA	, (
	HOMESTREET BANK	17	\$3,443,355.94	4%	0	\$0.00	NA	0	\$0.00	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	\$1,287,000.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	, (
	METLIFE BANK, NA	21	\$4,624,414.25	5.37%	0	\$0.00	NA	0	\$0.00	NA	' (
	MORTGAGEAMERICA INC	6	\$898,655.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	, (
	NATIONAL CITY BANK	7	\$1,726,229.89	2.01%	0	\$0.00	NA	0	\$0.00	NA	' C
	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	5	\$1,223,134.40	1.42%	0	\$0.00	NA	0	\$0.00	NA	. (

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	SAVINGS BANK)										
	PIONEER BANK	11	\$1,985,857.08	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	54	\$10,609,418.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$40,124,034.69	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$86,084,186.48	100%	0	\$0.00		0	\$0.00		0
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31417YCG0	BANK OF AMERICA, N.A	659	\$89,569,258.27	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	66	\$9,029,995.79	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	75	\$12,174,800.06	4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	122	\$15,062,478.96	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 ,
	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	164	\$25,749,661.24						\$0.00	NA	. 0
	Unavailable	554	\$91,534,146.57	30.05%				-	\$0.00	NA	1
Total		2,102	\$304,578,632.19	100%	0	\$0.00		0	\$0.00		0
31417YCH8	BANK OF AMERICA, N.A	205	\$28,299,709.81	19.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	. C
	CITIMORTGAGE, INC	82	\$8,834,670.39	6.18%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIFTH THIRD BANK	23	\$2,153,913.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE,	12	\$1,446,511.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LLC										-
	METLIFE BANK, NA	25	\$3,534,801.00	2.47%	O	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	14	\$2,347,976.68	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$2,377,990.76	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72%	0	\$0.00	NA	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	166	\$25,339,224.38	17.74%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	386	\$50,446,946.20	35.31%				_	\$0.00	NA	0
Total		1,100	\$142,875,415.59	100%	0	\$0.00		0	\$0.00		0
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31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	760	\$138,227,975.21	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$783,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	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	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

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	RBS CITIZENS, NA	4	\$966,509.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	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	\$704,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	591	\$117,820,293.90	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,256	\$424,767,263.21	100%	0	\$0.00		0	\$0.00		0
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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	\$65,743,550.89	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	111	\$18,742,659.54	3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GOLF SAVINGS BANK	1	\$192,000.00						\$0.00		, C
	HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA	0	\$0.00	NA	, C
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	, C
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	, C
	MORTGAGEAMERICA INC	2	\$172,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	, C
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82%	0	\$0.00	NA	0	\$0.00	NA	. C
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	196	\$27,904,029.90	4.47%	0	\$0.00	NA	0	\$0.00	NA	. 0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	99	\$16,097,796.90	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	138	\$26,444,978.06	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,418	\$279,416,649.69	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,316	\$623,783,292.59	100%	-			1	\$0.00		0
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31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$993,362.00						\$0.00	NA	
	EVERBANK	3	\$714,175.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	11	\$2,926,146.36	1.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMESTREET BANK	53	\$13,678,065.78	8.83%	0	\$0.00	NA	0	\$0.00	NA	.0
	INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0	\$0.00	NA	0	\$0.00	NA	.0
	MORTGAGEAMERICA INC	38	\$8,355,868.56	5.39%	0	\$0.00	NA	0	\$0.00	NA	.0
	NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	53	\$11,999,485.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,296,173.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	0	\$0.00			\$0.00		. 0
		6	\$1,107,527.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK								L
	UNIVERSAL MORTGAGE CORPORATION	2					0 \$0.00		
	Unavailable	228				+	0 \$0.00		.0
Total		640	\$154,953,551.41	100%	<u>) \$0.00</u>		0 \$0.00	<u> </u>	0
31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83%	0 \$0.00) NA	0 \$0.00	NA	. (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3) \$0.00		0 \$0.00		
	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	3\$0.00	NA	0 \$0.00	NA	(
	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%)\$0.00	NA	0 \$0.00	NA	ľ
	GMAC BANK	7	\$1,745,800.00	3.55%	J \$0.00	NA	0 \$0.00	NA	ŀ
	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0.00\$	NA	0 \$0.00		T
	GUARANTY BANK F.S.B	1	\$89,158.11	0.18%	0.00\$	NA	0 \$0.00	NA	1
	HOMESTREET BANK	24	\$4,686,250.00	9.54%) <u>\$0.00</u>	NA NA	0 \$0.00	NA	ļ
	MANUFACTURERS AND TRADERS TRUST COMPANY	45					0 \$0.00		1
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0 \$0.00	NA	0 \$0.00	NA	Ì
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4					0 \$0.00		
	MORTGAGEAMERICA INC	3	\$252,800.00	0.51%	0.00 C	NA (0 \$0.00	NA	1
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	30.00	NA	0 \$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74% () \$0.00) NA(0 \$0.00	NA	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48% ()\$0.00) NA(0 \$0.00	NA	
	PULTE MORTGAGE, L.L.C	15	\$3,053,158.00				0 \$0.00		
<u> </u>	RBC BANK (USA)	4	\$325,146.54	0.66%	3 \$0.00) NA	0 \$0.00	NA	

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	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00	NAC	J,	\$0.00	NA	0
	Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00	NA ($^{+}$	\$0.00	NA	0
Total	Onuvanuoro	297		1	_		1 1	_	\$0.00		0
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31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%	0	\$0.00	NA C) :	\$0.00	NA	0
L	COUNTRYWIDE BANK, FSB	3	\$433,827.22		Ш) :	\$0.00	NA	0
	GMAC BANK	12	\$2,832,970.00	1.88%	0	\$0.00	NA (<u>)</u> '	\$0.00	NA	0
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91%	0	\$0.00	NA 0)!	\$0.00	NA	0
	GUARANTY BANK F.S.B	12	\$1,891,084.11	1.25%	0	\$0.00	NA 0)(\$0.00	NA	0
	HOMESTREET BANK	105	\$19,862,801.24	13.17%	0	\$0.00	NA C) '	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8							\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	43			Ш	·			\$0.00		0
<u>_</u>	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0	\$0.00	NA 0	<u>)</u> (\$0.00	NA	0
	MORTGAGEAMERICA INC	19	\$2,955,674.00	1.96%	0	\$0.00	NA 0) :	\$0.00	NA	.0
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	0	\$0.00	NA 0){	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5%	0	\$0.00	NA 0);	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	13	\$2,132,499.00	1.41%	0	\$0.00	NA C) :	\$0.00	NA	0
	RBC BANK (USA)	6	\$680,530.17	0.45%	0	\$0.00	NA 0	<u>)</u> '	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0	\$0.00	NA 0){	\$0.00		
	Unavailable	103	\$21,139,761.67		+ +	+ +		+	\$0.00		
Total		801	\$150,794,863.17	100%	0	\$0.00	0	<u>)</u> (\$0.00		0
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31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57%	0	\$0.00	NAIO) 5	\$0.00	NA	(
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA 0	٤	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$203,423.34		Ш	, i		4	\$0.00		. (
<u></u>	HOMESTREET BANK	5	\$1,228,050.00	4.65%	0	\$0.00	NA 0	<u>)</u> (\$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 C	٦	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA	8				\$0.00			\$0.00		Т
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	WEICHERT FINANCIAL SERVICES						
	MORTGAGEAMERICA INC	2	\$161,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	4	\$892,722.00	3.38%	0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00		0 \$0.00		NA 0
	Unavailable	99	\$16,936,003.08	64.14%			NA 0
Total		149	\$26,412,071.18	100%	0 \$0.00	0 \$0.00	0
		\sqcup					-
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
31417YCS4		1	\$132,300.00 \$119,894.13		0 \$0.00 0 \$0.00		NA 0 NA 0
31417YCS4	FSB	1	·	1%		NA 0 \$0.00	
31417YCS4	FSB EVERBANK GMAC MORTGAGE,	1	\$119,894.13	3.62%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31417YCS4	FSB EVERBANK GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS	1 1 4	\$119,894.13 \$434,700.00	1% 3.62% 1.97%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
31417YCS4	FSB EVERBANK GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY	1 4	\$119,894.13 \$434,700.00 \$236,539.11	1% 3.62% 1.97% 1.8%	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
31417YCS4	FSB EVERBANK GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1 4 1 1	\$119,894.13 \$434,700.00 \$236,539.11 \$215,800.00	1% 3.62% 1.97% 1.8% 2.38%	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 NA 0 NA 0
31417YCS4	FSB EVERBANK GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE	1 4 1 1 3	\$119,894.13 \$434,700.00 \$236,539.11 \$215,800.00 \$285,595.00	1% 3.62% 1.97% 1.8% 2.38%	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 NA 0 NA 0
31417YCS4	FSB EVERBANK GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 4 1 1 3	\$119,894.13 \$434,700.00 \$236,539.11 \$215,800.00 \$285,595.00 \$492,567.45	1% 3.62% 1.97% 1.8% 2.38% 4.1% 12.34%	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 NA 0 NA 0 NA 0 NA 0
31417YCS4	FSB EVERBANK GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA	1 4 1 1 3 5 14	\$119,894.13 \$434,700.00 \$236,539.11 \$215,800.00 \$285,595.00 \$492,567.45 \$1,481,938.32	1% 3.62% 1.97% 1.8% 2.38% 4.1% 12.34% 4.96%	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

	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$6,422,665.73	53.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$12,006,153.72	100% 0 \$0.00	0 \$0.00	0
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	9	\$620,550.13	8.43% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00		NA 0 \$0.00	NA 0
	Unavailable	35	\$3,493,620.65	47.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$7,365,121.20	100% 0 \$0.00	0 \$0.00	0
			5535 347 06			
31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, 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		NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	10	\$865,304.10	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
Î	HIGD CLA CODTTC A CIT			1 00 7 0 00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08% 0 \$0.00	11Α Ο ΦΟ.ΟΟ	11710
	CORPORATION (USA) NATIONAL CITY BANK	10	\$620,977.71 \$1,563,676.44	1.08% 0 \$0.00 2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION (USA) NATIONAL CITY BANK PHH MORTGAGE CORPORATION		\$1,563,676.44 \$2,566,433.09	2.72% 0 \$0.00 4.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	CORPORATION (USA) NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA	10 22 7	\$1,563,676.44 \$2,566,433.09 \$1,541,200.00	2.72% 0 \$0.00 4.46% 0 \$0.00 2.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	CORPORATION (USA) NATIONAL CITY BANK PHH MORTGAGE CORPORATION	10	\$1,563,676.44 \$2,566,433.09	2.72% 0 \$0.00 4.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

	MORTGAGE INC					Ī					
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0	\$0.00	NA	C
	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	C
	WELLS FARGO BANK, N.A	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	177	\$30,729,708.80	53.44%	0	\$0.00	NA	0	\$0.00	NA	C
Total		370	\$57,497,717.11	100%	0	\$0.00		0	\$0.00		0
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0	\$0.00	NA	0	\$0.00	NA	, C
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		5	\$1,200,400.00	100%	0	\$0.00		0	\$0.00		0
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	C
	GUARANTY BANK F.S.B	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84%	0	\$0.00	NA	0	\$0.00	NA	, C
	MORTGAGEAMERICA INC	1	\$50,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	, C
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	, C
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	. С
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	0	\$0.00	NA	0	\$0.00	NA	C

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	Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,999,665.23		_	\$0.00		_	\$0.00		0
			, ,								
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00			\$0.00	NA	_
Total		17	\$9,155,602.26	100%	0	\$0.00		0	\$0.00		0
											L
31421AB28	BANK OF AMERICA, N.A	2	\$285,000.00	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,347,510.00	100%	0	\$0.00		0	\$0.00		0
											L
31421AB51	BANK OF AMERICA, N.A	1	\$61,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$61,000.00	100%	0	\$0.00		0	\$0.00		0
											L
31421AB77	BANK OF AMERICA, N.A	2	\$322,705.00	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$449,312.97	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA				-						-
31421ABP7	MORTGAGE, FSB	2	\$216,942.32	40.84%					\$0.00	NA	
	Unavailable	2	\$314,200.00	59.16%	_				\$0.00	NA	
Total		4	\$531,142.32	100%	0	\$0.00		0	\$0.00		0
					L						L
31421ABS1	CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$347,500.00	29.65%	-				\$0.00	NA	0
Total		12	\$1,172,106.81	100%	0	\$0.00		0	\$0.00		0
31421ABX0	Unavailable	7	\$1,021,400.00	100%	\cap	\$0.00	NΙΛ	\cap	\$0.00	NA	0
Total	Unavanaut	7	\$1,021,400.00 \$1,021,400.00			\$0.00 \$0.00			\$0.00 \$0.00	INA	0
1 Juli		,	Ψ1,021,400.00	100 /0	۲	ψυ.υυ		v	ψυ•υυ		۲
31421ABY8	Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$541,250.00		-	\$0.00			\$0.00		0
31410PLG6		475	\$115,993,187.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE								
	MORTGAGE COMPANY, LLC	,							
Total	COMPANT, LLC	475	\$115,993,187.92	100%	0 \$0.	00	1	0 \$0.00	
					工				
31410PLJ0	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100% (0 \$0.	1 00	NA (0 \$0.00	NA
Total		12	\$3,071,255.69	100%	0 \$0.	00	4	0 \$0.00	
31412H4K2	REGIONS BANK	19	\$3,740,803.01	100% (0 \$0.	1 00	NA	0 \$0.00	NA
Total		19	\$3,740,803.01	100%				0 \$0.00	
31412H4L0	REGIONS BANK	51	\$9,334,905.92	100% (0 \$0.	1 00	NA	0 \$0.00	NA
Total		51	\$9,334,905.92	100%	0 \$0.	00	4	0 \$0.00	
31412H4N6	REGIONS BANK	15	\$1,542,251.01	100% (_		_	0 \$0.00	NA
Total		15	\$1,542,251.01	100%	0 \$0.	00	4	0 \$0.00	
31412H4S5	REGIONS BANK	29	\$3,776,443.32	100%				0 \$0.00	NA
Total		29	\$3,776,443.32	100%	0 \$0.	00	4	0 \$0.00	
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100%				0 \$0.00	NA
Total	_	32	\$3,573,830.72	100%	0 \$0.	00	4	0 \$0.00	
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100% (_			0 \$0.00	NA
Total		43	\$7,931,950.67	100%	0 \$0.	00	4	0 \$0.00	l
31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100% (0 \$0.00	NA
Total		103	\$19,177,781.41	100%	0 \$0.	00	4	0 \$0.00	
31412H5G0	REGIONS BANK	33		100% (_	0 \$0.00	NA
Total		33	\$6,870,718.81	100%	0 \$0.	00		0 \$0.00	
31412H5H8	REGIONS BANK	68	\$12,506,254.61	100% (0 \$0.	1 00	NA	0 \$0.00	NA
Total		68	\$12,506,254.61	100%	0 \$0.	00	_	0 \$0.00	
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100% (NA	0 \$0.00	NA
Total	_	24	\$1,611,926.92	100%	0 \$0.	00		0 \$0.00	
31412PL74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,829.09	0.14% (0 \$0.	1 00	NA (0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0 \$0.	1 00	۱A(0 \$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0 \$0.00) NA	0 \$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0 \$0.00) NA	0 \$0.00	NA	0
ADVANTAGE BANK	2	\$290,424.72	0.29%	0 \$0.00) NA	0 \$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0 \$0.00) NA	0 \$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0 \$0.00) NA	0 \$0.00	NA	0
AF BANK	1	\$126,850.90	0.13%	0 \$0.00) NA	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0 \$0.00) NA	0 \$0.00	NA	0
ALERUS FINANCIAL	3	\$403,595.34	0.4%	0 \$0.00) NA	0 \$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0 \$0.00) NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	0 \$0.00) NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$411,379.41						0
AMEGY MORTGAGE	1	\$137,826.38	0.14%	0 \$0.00) NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0 \$0.00) NA	0 \$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0 \$0.00) NA	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0 \$0.00) NA	0 \$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0 \$0.00) NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0 \$0.00) NA	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	0 \$0.00) NA	0 \$0.00	NA	0
ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0 \$0.00) NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	· · · ·						
ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	0 \$0.00) NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	0 \$0.00) NA	0 \$0.00	NA	0
	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN FIRST CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN NATIONAL BANK, TERELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALEGIANCE CREDIT UNION 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	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$132,843.85	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	\$0.00	NA	0 \$0.00	NA	0
	AUBURNBANK	3	\$415,696.35	0.42%	\$0.00	NA	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$137,830.32	0.14%	\$0.00	NA	0 \$0.00		
	BANCORPSOUTH BANK	6	\$849,274.20	0.85%	\$0.00	NA	0 \$0.00	NA	0
	BANK FIRST NATIONAL	4	\$546,846.44	0.55%	\$0.00	NA	0 \$0.00	NA	0
	BANK MUTUAL	2	\$254,066.57	0.25%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF WASHINGTON	2	\$265,957.95	0.27%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF WAUSAU	1	\$137,035.15	0.14%	\$0.00	NA	0 \$0.00	NA	0
	BANNER BANK	1	\$127,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$135,836.59	0.14%	\$0.00	NA	0 \$0.00	NA	0
	BELLCO CREDIT UNION	2	\$261,577.98	0.26%	\$0.00	NA	0 \$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55%	\$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%	\$0.00	NA	0 \$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$259,680.31	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
	CARROLLTON BANK	1	\$133,339.59	0.13%	\$0.00	NA	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	\$0.00	NA	0 \$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	\$0.00	NA	0 \$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	\$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
		1	\$127,842.61	0.13%	\$0.00	NA	0 \$0.00	NA	0
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CENTRAL SAVINGS BANK							
CENTRAL STATE BANK	1	\$141,321.97	0.14%	0 \$0.00	NA	\$0.00	NA
CHARTER BANK	1	\$126,348.00	0.13%	0 \$0.00	NA (\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$139,831.78	0.14%	0 \$0.00	NA (\$0.00	NA (
CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	0 \$0.00	NA	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$128,142.25	0.13%	0 \$0.00	NA(\$0.00	NA(
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0 \$0.00	NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$147,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14%	0 \$0.00	NA	\$0.00	NA
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%	0.00	NA (\$0.00	NA (

COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	\$0.00	NA 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$556,426.50	0.56%	\$0.00	NA 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$127,185.82	0.13%	\$0.00	NA 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$275,956.37	0.28%	\$0.00	NA 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13%	\$0.00	NA 0	\$0.00	NA 0
DANVERSBANK	2	\$265,451.45	0.27%	\$0.00	NA 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52%	\$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	1	\$126,847.40	0.13%	\$0.00	NA 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29%	\$0.00	NA 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28%	\$0.00	NA 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55%	\$0.00	NA 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	\$0.00	NA 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%	\$0.00	NA 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14%	\$0.00	NA 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13% (\$0.00	NA 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	\$0.00	NA 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	\$0.00	NA 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	\$0.00	NA 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	\$0.00	NA 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	\$0.00	NA 0	\$0.00	NA 0
	2	\$268,900.00	0.27%	\$0.00	NA 0	\$0.00	NA 0

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FORUM CREDIT UNION	2	\$266,131.35	0.27%	\$0.00	NA	0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$137,330.93	0.14%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	3	\$403,514.83	0.4%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$143,818.83	0.14%			0 \$0.00		
GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%			0 \$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	\$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	\$0.00	NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	6	\$815,745.84	0.82%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	\$0.00	NA	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$133,600.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	5	\$708,691.22	0.71%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$138,329.71	0.14%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	\$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$147,813.79	0.15%	\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	\$0.00	NA	0 \$0.00	NA	0

INVESTO BANK	RS SAVINGS	2	\$290,650.02	0.29%	\$0.00	NA	0 \$0.00	NA	7 C
IOWA BA MORTGA CORPORA	GE	1	\$131,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	7 C
IRWIN UN AND TRU COMPAN		2	\$267,417.15	0.27%	0 \$0.00	NA	0 \$0.00	NA	7 C
JONAH BA WYOMIN		2	\$264,695.24	0.26%	\$0.00	NA	0 \$0.00	NA	7 C
KERN SCI FEDERAL UNION		4	\$553,814.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	v C
KINECTA CREDIT U	FEDERAL INION	1	\$124,846.30	0.12%	\$0.00	NA	0 \$0.00	NA	7 C
L&N FEDI CREDIT U		3	\$426,885.68	0.43%	0 \$0.00	NA	0 \$0.00	NA	7 C
LAKE FOI & TRUST	REST BANK	5	\$711,539.30	0.71%	0 \$0.00	NA	0 \$0.00	NA	7 C
LAKE MO COMPAN		1	\$129,836.44	0.13%	0 \$0.00	NA	0 \$0.00	NA	7 C
LAND /HC FINANCIA SERVICES	AL	1	\$126,947.28	0.13%	0 \$0.00	NA	0 \$0.00	NA	7 C
LIBERTY BANK, FS		5	\$704,530.78	0.7%	0 \$0.00	NA	0 \$0.00	NA	, (
LOS ALAI NATIONA		3	\$411,055.54	0.41%	0 \$0.00	NA	0 \$0.00	NA	7 (
MACON E	BANK, INC	2	\$273,887.70	0.27%	0.00	NA	0 \$0.00	NA	, (
MAGNA E	BANK	2	\$294,745.41	0.29%	0.00	NA	0 \$0.00	NA	V (
MARINE I MORTGA SERVICES	GE	2	\$272,706.72	0.27%	0 \$0.00	NA	0 \$0.00	NA	١(
MARSHAI COMMUN UNION	LL IITY CREDIT	1	\$126,048.36	0.13%	0 \$0.00	NA	0 \$0.00	NA	7 (
MARSHFI SAVINGS		1	\$146,823.37	0.15%	0 \$0.00	NA	0 \$0.00	NA	7 (
MASSACH HOUSING AGENCY	HUSETTS FINANCE	1	\$147,822.17	0.15%	0 \$0.00	NA	0 \$0.00	NA	١ (
MECHAN SAVINGS		2	\$279,830.58	0.28%	\$0.00	NA	0 \$0.00	NA	۲ (
MERCHAI NATIONA ASSOCIA		1	\$131,674.74	0.13%	0 \$0.00	NA	0 \$0.00	NA	١ (
MERRIMA COUNTY	ACK	1	\$142,828.17	0.14%	\$0.00	NA	0 \$0.00	NA	(

BANK								
METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	\$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%	\$0.00	NA	0 \$0.00	NA	. (
MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	\$0.00	NA	0 \$0.00	NA	. (
MIDWEST LOAN SERVICES INC	4	\$573,868.37	0.57%	\$0.00	NA	0 \$0.00	NA	. (
MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	\$0.00	NA	0 \$0.00	NA	. (
MONSON SAVINGS BANK	1	\$135,832.78	0.14%	\$0.00	NA	0 \$0.00	NA	(
MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	\$0.00	NA	0 \$0.00	NA	. (
MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	\$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	C
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$274,657.78	0.27%	\$0.00	NA	0 \$0.00	NA	C
OAK BANK	1	\$136,831.54	0.14%	0 \$0.00	NA	0 \$0.00	NA	C
OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	C
OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	\$0.00	NA	0 \$0.00	NA	C
OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	C
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	C
	1	\$124,842.73	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
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OPPORTUNITIES CREDIT UNION								
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0 \$0.00	NA	0\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
PARK BANK	1	\$125,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
ROUNDBANK	1	\$129,843.80	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
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	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
SEAMEN'S BANK	1	\$124,853.24	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%			0 \$0.00		
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52				0 \$0.00		0
ST. MARYS BANK	1	\$124,842.73				0 \$0.00		0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$128,848.55	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
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UNION							
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	\$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	4	\$540,741.93	0.54%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	\$0.00	NA	0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07% 0	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	\$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	\$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	\$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 \$0.00	
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%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$275,293.32	0.28%	\$0.00	NA	0 \$0.00	NA (

TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$129,847.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	2	\$280,159.15	0.28% 0 \$0.00	NA 0 \$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$294,233.62	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2	\$269,660.28	0.27% 0 \$0.00	NA 0 \$0.00	NA (

L	VYSTAR CREDIT UNION						
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	3 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09% (0\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	5	\$674,864.16	0.67%	0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	\$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$133,835.23	0.13%	0.00	NA 0 \$0.00	NA 0
	WESTBORT BARK WESTCONSIN CREDIT UNION	6	·	0.82%			
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14% 0	0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	3 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0.00\$0	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0\$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	0.00	NA 0 \$0.00	NA 0
L	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	0.00	NA 0 \$0.00	NA 0
L	WRIGHT-PATT CREDIT UNION, INC	5					
	Unavailable	68			0 \$0.00		NA 0
Total		732	\$100,076,913.51	100%) \$0.00	0 \$0.00	0
<u> </u>				——	1	 	
31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%)\$0.00	NA 0 \$0.00	NA 0
L	ASSOCIATED BANK, NA	2	\$128,243.12	6.9% (0 \$0.00	NA 0 \$0.00	NA 0
L	BANCORPSOUTH BANK	1	\$39,747.54	2.14%	0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$157,009.45	8.45%			NA 0
		1	\$112,291.57	6.04%	00.00	NA 0 \$0.00	NA 0
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	CENTRAL MORTGAGE COMPANY						
	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
<u> </u>	EVERBANK	1	\$170,581.22	9.18%			NA 0
<u> </u>	FAA CREDIT UNION	1	\$40,000.00	2.15%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$54,652.86				NA 0
<u> </u>	FREMONT BANK	1	\$59,265.91	3.19%	0.00\$	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00				NA 0
	MARQUETTE BANK	1	\$56,888.66	3.06%	0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00				NA 0
<u> </u>	TIERONE BANK	1	\$59,124.46				NA 0
	Unavailable	3	\$455,686.07	17.9%			NA 0
Total		21	\$1,981,510.00	100%	<u>0</u> \$0.00	0 \$0.00	0
21412DMD4	DANIE CALLIMET NA	1	\$50,202,44	4.51% 0	200 00	NIA 0 00 00	NAO
31412PMB4	BANK CALUMET, N.A CENTRAL	1	\$50,292.44	4.31%	130.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY	1	\$74,270.86	6.66%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84% (0 \$0.00	NA 0 \$0.00	NA 0
	SAXON MORTGAGE	1	\$186,126.70	16.68%	0 \$0.00	NA 0 \$0.00	NA 0
	INC	\longrightarrow	· · · · · · · · · · · · · · · · · · ·		- I	√ I I I I	
	SKY FINANCIAL GROUP	1	\$53,354.17				
	SKY FINANCIAL GROUP UNIONBANK	1	\$59,879.96	5.37%	0 \$0.00	NA 0 \$0.00	NA 0
Total	SKY FINANCIAL GROUP	1 1 9	·	5.37%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0

AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC	1	\$39,854.94	3.07%	0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0 \$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$581,338.77				NA
	25	\$1,426,797.00	100%	0 \$0.00	0 \$0.00	
					 	
MORTGAGE INC	2	\$232,067.91	8.03%	0 \$0.00	NA 0 \$0.00	NA
CASCADES	1	\$81,810.62				NA
CHARTER BANK	2	\$236,473.03	8.18%	0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$117,896.99	4.08%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89%	0 \$0.00	NA 0 \$0.00	NA
	1	\$114,933.20	3.98%	0 \$0.00	NA 0 \$0.00	NA
	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 NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK Unavailable ASSOCIATED MORTGAGE INC BANK OF THE CASCADES CHARTER BANK CHITTENDEN TRUST COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT	CREDIT UNION ASSOCIATED MORTGAGE INC BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST HORIZON HOME LOAN GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GTE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK Unavailable 10 25 ASSOCIATED MORTGAGE INC BANK OF THE CASCADES CHARTER BANK 2 CHARTER BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION ASSOCIATED MORTGAGE INC BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CREDIT UNION CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GTE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY FIFTH THOR: DEDICATED To State St

	DUBUQUE BANK AND TRUST COMPANY						
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52		\$0.00		NA 0
	FIRST PLACE BANK	1	\$114,423.26	3.96%	\$0.00	NA 0 \$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34%	\$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$78,523.09	2.72%	\$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45% (\$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6% (\$0.00	NA 0 \$0.00	NA 0
	PLUMAS BANK	1	\$133,021.35	4.6%	\$0.00	NA 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	\$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	\$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	\$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69				NA 0
	Unavailable	3	\$324,254.74	8.17% (NA 0
Total		27	\$2,978,157.00	100%	\$0.00	0 \$0.00	0
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	\$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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%			NA
	FIRST PLACE BANK	1	\$153,572.34	8.56%	\$0.00	NA 0 \$0.00	NA (

	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
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24				0 \$0.00	
	Unavailable	1	\$147,263.61	1			0 \$0.00	1
Total		10	\$1,793,059.34	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31412PMG3	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				0 \$0.00	
	CITIMORTGAGE, INC	1	\$84,893.09	6.37% 0	\$0.00	NA	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91				0 \$0.00	
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$686,379.25				0 \$0.00	
	Unavailable	5	\$316,025.57				0 \$0.00	
Total		20	\$1,384,986.00	100% 0	\$0.00		0 \$0.00	0
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4% (\$0.00	NA	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1% 0	\$0.00	NA	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26% 0			0 \$0.00	NA 0
		1	\$35,621.56	1.62% 0	\$0.00	NA	0 \$0.00	NA 0

	FIRST INTERSTATE BANK						
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58% 0	\$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05% 0	\$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$18,136.60	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31% 0	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15% 0	\$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76% 0	\$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53% 0	\$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72% 0	\$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$98,320.64	4.47% 0	\$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60			NA 0 \$0.00	NA
	Unavailable	9	\$596,764.24			NA 0 \$0.00	NA 0
Total		33	\$2,201,303.22	100% 0	\$0.00	0 \$0.00	
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71% 0	\$0.00	NA 0 \$0.00	NA (
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99% 0	\$0.00	NA 0 \$0.00	NA
	MAJOR MORTGAGE	1	\$121,843.39	7.88% 0	\$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS	1	\$161,592.48			NA 0 \$0.00	NA (

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	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	10.07% 0	\$0.00	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		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
<u> </u>					\sqcup		
31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,797.12	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	AF BANK	3	\$470,828.92	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	3	\$475,499.42	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26			NA 0 \$0.00	NA
		1	\$163,802.58	0.11% 0	\$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO								
ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66%	0 \$0.00) NA	0 \$0.00	NA	(
AMARILLO NATIONAL BANK	3	\$479,515.96	0.32%	0 \$0.00) NA	0 \$0.00	NA	,(
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57%	0 \$0.00) NA	0 \$0.00	NA	,(
AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	0 \$0.00) NA	0 \$0.00	NA	(
AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11%	0 \$0.00) NA	0 \$0.00	NA	.(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11%	0 \$0.00) NA	0 \$0.00	NA	, (
AMERICAN SAVINGS BANK, F.S.B	3	\$471,602.26	0.31%	0 \$0.00) NA	0 \$0.00	NA	. (
AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60		0 \$0.00		0 \$0.00	NA	, (
ANCHORBANK FSB	51	\$8,207,060.61	5.46%	0 \$0.00) NA	0 \$0.00	NA	7 (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,311.26		0 \$0.00		0 \$0.00		
ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	0 \$0.00) NA	0 \$0.00	NA	1
AURORA FINANCIAL GROUP INC	1	\$169,790.97	0.11%	0 \$0.00) NA	0 \$0.00	NA	
BANCORPSOUTH BANK	6	\$994,673.49	0.66%	0 \$0.00) NA	0 \$0.00	NA	
BANK FIRST NATIONAL	1	\$158,214.03		0 \$0.00		0 \$0.00		4
BANK OF ELMWOOD	1	\$158,703.08		0 \$0.00		0 \$0.00		-
BANK OF HAWAII	3	\$477,107.88		0 \$0.00	1 1	0 \$0.00		
BANK OF ILLINOIS	1	\$167,200.00		0 \$0.00		0 \$0.00		
BANK OF STANLY	1	\$171,500.00		0 \$0.00	1 1	0 \$0.00		
BANK OF WAUSAU	1	\$154,310.08	0.1%	0 \$0.00) NA	0 \$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	0 \$0.00) NA	0 \$0.00	NA	
BANKERS FINANCIAL GROUP INC	2	\$335,280.14		0 \$0.00		0 \$0.00		
BANKNEWPORT	1	\$163,793.66	0.11%	0 \$0.00) NA	0 \$0.00	NA	1
BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	0 \$0.00) NA	0 \$0.00	NA	١

BE	ENCHMARK BANK	1	\$173,391.41	0.12%	0 \$0.00	NA	0 \$0.00	NA	A 0
BE	ETHPAGE FEDERAL	3	\$483,450.29	0.32%	00 02	NΑ	0 \$0.00		
CF	REDIT UNION	3	\$403,430.29	0.32 /0	0 30.00	IVA	0 40.00	117	10
	ACKHAWK STATE	2	\$328,364.03	0.22%	0 \$0.00	NA	0 \$0.00	N.A	do
	ANK		Ψ520,501.05	0.2270	σφο.σσ	1111	σ φσ.σσ	111	1
	DEING EMPLOYEES	14	\$2,230,875.91	1.49%	0 \$0.00	NA	0 \$0.00	N.A	0
	REDIT UNION		. , ,		<u> </u>				+
	RIDGEWATER	1	\$159,812.15	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	REDIT UNION	4	ΦC15 050 7.4	0.410	0,00	D.T.A	0,00,00	NT A	
	JSEY BANK	4	\$615,052.74	0.41%	0 \$0.00	NA	0 \$0.00	NA	10
	JTTE COMMUNITY	1	\$159,475.67	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	ANK ARDINAL								╁
	OMMUNITY CREDIT	1	\$154,000.00	0.1%	0 \$0.00	NΛ	0 \$0.00	N.A	۸
	VION	1	Ψ134,000.00	0.1 /0	υ φυ.υυ	IVA	υ ψυ.υυ	117	10
<u> </u>	ARROLLTON BANK	2	\$332,400.90	0.22%	0 \$0 00	NΔ	0 \$0.00	N.A	10
<u> </u>	ENTENNIAL								
	ENDING, LLC	2	\$336,604.36	0.22%	0 \$0.00	NA	0 \$0.00	NA	1 0
<u> </u>	ENTRAL BANK	2	\$331,051.74	0.22%	0 \$0.00	NA	0 \$0.00	N.A	0
	ENTRAL BANK		·						
	LINOIS	2	\$313,638.36	0.21%	0 \$0.00	NA	0 \$0.00	NA	A ()
CE	ENTRAL								
M	ORTGAGE	11	\$1,731,952.83	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
CC	OMPANY								
CE	ENTRAL PACIFIC	2	\$331,586.81	0.22%	00 02	NΙΛ	0 \$0.00	N.A	٨
HC	OME LOANS		\$331,360.61	0.2270	0 \$0.00	INA	0 \$0.00	INF	10
	ENTRAL STATE	2	\$323,596.65	0.22%	00.00	NΔ	0 \$0.00	N.A	مام
BA	NK		Ψ323,370.03						-
	ENTRUE BANK	6	\$960,378.49	0.64%	-		0 \$0.00		1 0
	IARTER BANK	1	\$169,945.55	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	IELSEA GROTON	4	\$664,806.28	0.44%	080.00	NA	0 \$0.00	N <i>A</i>	Jo
	VINGS BANK		Ψ001,000.20	0.1170	ο φοίοο	1471	ΦΦ.00	117	10
	HICAGO								
	ORTGAGE								
	DLUTIONS DBA	3	\$483,621.95	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	TERFIRST ORTGAGE								
	OMPANY								
<u> </u>	TADEL FEDERAL								$^{+}$
	REDIT UNION	1	\$159,812.15	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	TIZENS EQUITY		4	_	0 4 -		0 4 -		T
	RST CREDIT UNION	2	\$299,826.58	0.2%	0 \$0.00	NA	0 \$0.00	NA	10
<u> </u>	TIZENS FIRST		ф020 7 1 7 2 5	0.62%	0 00 00	37.	0.00.00	***	_
	ORTGAGE, LLC	6	\$938,715.36	0.62%	U \$0.00	NA	0 \$0.00	NA	10
	TIZENS FIRST		\$220 717 00	0.000	0 00 00	TA T A	0 00 00	ът	_
NA	ATIONAL BANK	2	\$332,717.00	0.22%	U \$U.00	NA	0 \$0.00	NA	YΟ
Cľ	TIZENS FIRST	4	\$653,476.78	0.44%	0.00	NA	0 \$0.00	NA	0
\mathbf{W}	HOLESALE								
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MORTGAGE						Ш	
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 \$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	NA	0 \$0.00	NA
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	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		0 \$0.00	
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

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DFCU FINANCIAL	1	\$172,292.73	0.11%	00.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0\$0.00	NA 0 \$0.0	00 NA
DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	\$0.00	NA 0 \$0.0	NA NA
DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	\$0.00	NA 0 \$0.0	NA NA
EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	\$0.00	NA 0 \$0.0	NA NA
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	\$0.00	NA 0 \$0.0	00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0\$0.00	NA 0 \$0.0	00 NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	\$0.00	NA 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0.00	NA 0 \$0.0	00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	\$0.00	NA 0 \$0.0	00 NA
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	\$0.00	NA 0 \$0.0	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	\$0.00	NA 0 \$0.0	NA
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	\$0.00	NA 0 \$0.0	NA NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$803,702.07	0.54%	\$0.00	NA 0 \$0.0	NA NA

LAKEWOOD				1			
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	\$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%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY INC	1	\$174,000.00	0.12%	\$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 BANK OF DEERWOOD	1	\$159,798.69	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$958,800.46	0.64%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89				0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	\$0.00	NA	0 \$0.00	NA

FORUM CREDIT UNION	1	\$149,823.89	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	8	\$1,265,681.54	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	2	\$314,823.89	0.21% 0			0 \$0.00		
GATEWAY BANK, F.S.B	1	\$153,927.76				0 \$0.00		
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12% 0			0 \$0.00	NA	0
GMFS, LLC	1	\$159,803.27	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,163,923.09	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	\$0.00	NA	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$157,801.22	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$158,305.11	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$161,405.82	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	\$0.00	NA	0 \$0.00	NA	0
	3	\$463,733.20	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
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HOME FEDERAL BANK							
HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$163,868.56	0.11%			0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	0 \$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	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0 \$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 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0 \$0.00	NA	0 \$0.00	NA
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%	0.00	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%	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	2	\$320,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34				0 \$0.00		
LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	\$0.00	NA	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%			0 \$0.00		0
MACON BANK, INC	2	\$305,628.13	0.2%	_		0 \$0.00		_
MAGNA BANK	2	\$328,047.14	0.22%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	\$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%			0 \$0.00	NA	0
MAX CREDIT UNION	1	\$174,400.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	\$0.00	NA	0 \$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	\$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	1	\$156,033.01	0.1%	\$0.00	NA	0 \$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$153,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	\$0.00	NA	0 \$0.00	NA	0
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MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$319,601.86	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
NEW ERA BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	0 \$0.00		0 \$0.00		0
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHMARK BANK	1	\$149,831.92	0.1%	0 \$0.00	NA	0 \$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
OAK BANK	3	\$499,408.40	0.33%	0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
	2	\$336,293.43	0.22%	0.00	NA	0 \$0.00	NA	0

									OLIN COMMUNITY CREDIT UNION	
NA	.00	0 \$	NA	\$0.00	0	0.21%	\$310,122.39	2	OREGON FIRST COMMUNITY CREDIT UNION	
NA	.00	0 \$	NA	\$0.00	0	0.85%	\$1,277,273.80	8	ORNL FEDERAL CREDIT UNION	
NA	.00	0 \$	NA	\$0.00	0	0.1%	\$155,500.00	1	PACIFIC NW FEDERAL CREDIT UNION	
NA	.00	0	NA	\$0.00	0	0.12%	\$174,500.00	1	PARTNERS FEDERAL CREDIT UNION	
NA	.00	0	NA	\$0.00	0	0.1%	\$157,102.10	1	PATELCO CREDIT UNION	
NA	.00	0\$	NA	\$0.00	0	0.86%	\$1,287,759.70	8	PAWTUCKET CREDIT UNION	
NA	.00	0\$	NA	\$0.00	0	0.11%	\$164,801.74	1	PEOPLES SECURITY BANK AND TRUST COMPANY	
NA	.00	0\$	NA	\$0.00	0	0.22%	\$323,057.56	2	PHH MORTGAGE CORPORATION	
NA	.00	0 \$	NA	\$0.00	0	0.11%	\$160,506.91	1	PLATINUM HOME MORTGAGE	
NA	.00	0 \$	NA	\$0.00	0	0.32%	\$475,436.97	3	POLICE AND FIRE FEDERAL CREDIT UNION	
NA	.00	0 \$	NA	\$0.00	0	0.31%	\$471,428.53	3	PORT WASHINGTON STATE BANK	
NA	.00	0\$	NA	\$0.00	0	0.21%	\$316,909.86	2	POTLATCH NO.1 FEDERAL CREDIT UNION	
NA	.00	0\$	NA	\$0.00	0	0.22%	\$327,708.30	2	PRAIRIE STATE BANK & TRUST	
NA	.00	0\$	NA	\$0.00	0	0.1%	\$153,107.12	1	PROFILE BANK FSB	
NA			NA			0.1%	\$153,258.52	1	PROGRESSIVE SAVINGS BANK FSB	
NA	.00	0 \$	NA	\$0.00	0	0.1%	\$151,000.00	1	PROVIDENT CREDIT UNION	
NA	.00	0 \$	NA	\$0.00	0	0.11%	\$160,000.00	1	PURDUE EMPLOYEES FEDERAL CREDIT UNION	
NA	.00	0 \$	NA	\$0.00	0	0.1%	\$150,000.00	1	PUTNAM BANK	
NA	.00	0	NA	\$0.00	0	0.1%	\$153,814.96	1	QUALSTAR CREDIT UNION	
NA	.00	0 \$	NA	\$0.00	0	0.1%	\$150,818.57	1	RANDOLPH SAVINGS BANK	
NA	.00	0\$	NA	\$0.00	0	0.12%	\$173,615.00	1	RANDOLPH-BROOKS FEDERAL CREDIT	
	0.00 0.00 0.00 0.00 0.00 0.00 0.00	O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$	NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	O O O O O O O O O O O O O O O O O O O	0.11% (0 0.32% (0 0.31% (0 0.21% (0 0.1% (0 0.1% (0 0.1% (0 0.1% (0 0.1% (0 0.1% (0 0.1% (0 0.1% (0 0.1% (0 0.1% (0 0.1% (0 0.1% (0 0.1% (0 0.1% (0 0.1% (0	\$160,506.91 \$475,436.97 \$471,428.53 \$316,909.86 \$327,708.30 \$153,107.12 \$153,258.52 \$151,000.00 \$160,000.00 \$150,000.00 \$153,814.96 \$150,818.57	1 3 3 2 2 1 1 1 1	PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PROFILE BANK FSB PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK RANDOLPH-BROOKS	

UNION								L
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%	\$0.00	NA 0	\$0.00	NA	7 (
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	1
RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0 \$0.00	NA 0	\$0.00	NA	L.
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	١ (
ROUNDBANK	1	\$174,400.00	0.12%	0\$0.00	NA 0	\$0.00	NA	7 (
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	۲ (
SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	\$0.00	NA 0	\$0.00	NA	۲ (
SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22%	0 \$0.00	NA 0	\$0.00	NA	, (
SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	\$0.00	NA 0	\$0.00	NA	١ (
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	NA	. (
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	3	\$500,820.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	(
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CORPORATION							
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	0.22%	0 \$0.00	NA	0 \$0.00	NA
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	0.12%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	0 \$0.00	NA	0 \$0.00	NA
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	NA
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	NA
TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$159,798.69	0.11%	0 \$0.00	NA	0 \$0.00	NA
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TECHNOLOGY CREDIT UNION							
TELCOM CREDIT UNION	1	\$161,796.18	0.11%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	\$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	NA(
THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	2	\$322,611.80	0.21%	\$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	
TIERONE BANK	3	\$491,615.15	0.33%	0 \$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%			0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32%			0 \$0.00	
TRISTAR BANK	1	\$157,500.00	0.1%	0 \$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 \$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 \$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

4	\$648,006.95	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$327,711.89	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,223.42	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$644,810.64	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$164,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$170,290.36	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$318,625.48	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$164,806.29	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$171,289.13	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,792.41					
1	\$169,790.97	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$330,807.46	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$482,687.90	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,811.27	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$331,610.23	0.22%	\$0.00	NA	0 \$0.00	NA
7	\$1,105,419.83	0.74%	\$0.00	NA	0 \$0.00	NA
2	\$322,993.12	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$155,808.19	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,310.03	0.1%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,468,147.22	0.98%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,813.76	0.1%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 2 2 3 1 1 1 2 2 1 1 1 9	\$327,711.89 1 \$150,223.42 4 \$644,810.64 1 \$164,500.00 1 \$170,290.36 2 \$318,625.48 3 \$164,806.29 1 \$171,289.13 1 \$164,792.41 1 \$169,790.97 2 \$330,807.46 3 \$482,687.90 1 \$149,811.27 2 \$331,610.23 7 \$1,105,419.83 2 \$322,993.12 1 \$155,808.19 1 \$154,310.03 9 \$1,468,147.22	\$327,711.89	\$327,711.89	2 \$327,711.89 0.22% 0 \$0.00 NA 1 \$150,223.42 0.1% 0 \$0.00 NA 4 \$644,810.64 0.43% 0 \$0.00 NA 1 \$164,500.00 0.11% 0 \$0.00 NA 1 \$170,290.36 0.11% 0 \$0.00 NA 2 \$318,625.48 0.21% 0 \$0.00 NA 1 \$171,289.13 0.11% 0 \$0.00 NA 1 \$164,792.41 0.11% 0 \$0.00 NA 1 \$164,792.41 0.11% 0 \$0.00 NA 2 \$330,807.46 0.22% 0 \$0.00 NA 3 \$482,687.90 0.32% 0 \$0.00 NA 1 \$149,811.27 0.1% 0 \$0.00 NA 2 \$331,610.23 0.22% 0 \$0.00 NA 2 \$322,993.12 0.22% 0 \$0.00 NA 1 \$155,808.19 0.1% 0 \$0.00 NA 1 \$154,310.03 0.1% 0 \$0.00 NA	\$327,711.89

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$483,904.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	101	\$16,243,982.38	10.84%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		932	\$150,195,974.46	100%	0	\$0.00		0	\$0.00		0
			. , ,		Г			T			T
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%					\$0.00		. 0
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN BANK	2	\$314,084.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0
	ANCHORBANK FSB	11	\$2,020,157.51	4.05%	0	\$0.00	NA	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$554,141.67	1.11%					\$0.00		-
		1	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION								Ì
BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK	1	\$236,550.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$132,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$169,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
CHARLES RIVER BANK	1	\$256,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$147,639.93	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$207,878.19	0.42%	0 \$0.00	NA	0 \$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	6	\$1,156,122.52	2.32%	\$0.00	NA	0 \$0.00	NA (
DIME BANK	2	\$502,000.00	1.01% (+	1	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	\$0.00		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%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$168,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	\$0.00	NA	0 \$0.00	NA
	1	\$163,686.31	0.33%	\$0.00	NA	0 \$0.00	NA

2	\$424,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
3	\$688,354.95	1.38% 0 \$0.00	NA 0 \$0.00	NA (
1	\$173,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,172.79	0.35% 0 \$0.00	NA 0 \$0.00	NA (
1	\$178,576.94	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,666.80	0.27% 0 \$0.00	NA 0 \$0.00	NA (
1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,871.23	0.27% 0 \$0.00	NA 0 \$0.00	NA (
1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,621.85	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,764.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$357,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,298.90	0.56% 0 \$0.00	NA 0 \$0.00	NA (
2	\$419,657.74	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,676.67	0.26% 0 \$0.00	NA 0 \$0.00	NA (
1	\$154,118.67			NA (
1	\$117,583.43	0.24% 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	3 \$688,354.95 1 \$173,000.00 1 \$175,172.79 1 \$178,576.94 1 \$134,666.80 1 \$132,871.23 1 \$121,000.00 1 \$159,621.85 1 \$150,000.00 1 \$290,000.00 1 \$93,764.63 2 \$357,700.00 1 \$230,000.00 1 \$230,000.00 1 \$139,200.00 1 \$210,000.00 1 \$279,298.90 2 \$419,657.74 1 \$271,000.00 1 \$130,676.67	3 \$688,354.95 1.38% 0 \$0.00 1 \$173,000.00 0.35% 0 \$0.00 1 \$175,172.79 0.35% 0 \$0.00 1 \$178,576.94 0.36% 0 \$0.00 1 \$134,666.80 0.27% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 1 \$132,871.23 0.27% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 1 \$159,621.85 0.32% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$290,000.00 0.58% 0 \$0.00 1 \$230,000.00 0.72% 0 \$0.00 2 \$357,700.00 0.72% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 1 \$139,200.00 0.28% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$279,298.90 0.56% 0 \$0.00 1 \$271,000.00 0.54% 0 \$0.00 1 \$130,676.67 0.26% 0 \$0.00 1 \$154,118.67 0.31% 0 \$0.00	3 \$688,354.95

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MERCANTILE TRUST & SAVINGS BANK							1	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0\$0.00	NA 0	0\$0.00	NA	¥ (
MIDWEST LOAN SERVICES INC	1	\$148,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	4
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	4
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	4
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0 \$0.00	NA 0	0\$0.00	NA	A (
MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	4
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0\$0.00	NA 0	0\$0.00	NA	A (
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0 \$0.00	NA 0	\$0.00	NA	1
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0 \$0.00	NA 0	0\$0.00	NA	A
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0 \$0.00	NA 0	\$0.00	NA	4
OCEANFIRST BANK	1	\$188,000.00	0.38%	0 \$0.00	NA C	0\$0.00	NA	A
ORNL FEDERAL CREDIT UNION	1	\$96,000.00		0 \$0.00		0\$0.00		
PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0 \$0.00	NA 0	\$0.00	NA	Ā
PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0 \$0.00	NA 0	\$0.00	NA	Ā
POPULAR MORTGAGE, INC	2	\$266,344.92	0.53%	0 \$0.00	NA 0	\$0.00	NA	A
PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	A
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0 \$0.00	NA 0	0.00	NA	A
PRAIRIE STATE BANK & TRUST	1	\$169,000.00		0 \$0.00		\$0.00		
PROFILE BANK FSB	1	\$288,000.00	0.58%	0 \$0.00	NA 0	0.00	NA	A
REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91		0 \$0.00		\$0.00		
SAN ANTONIO FEDERAL CREDIT	1	\$133,050.80	0.27%	0 \$0.00	NA 0	\$0.00	NA	١

UNION (SAFCU)							
SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0 \$0.00) NA	A 0 \$0.00) NA
SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0 \$0.00) NA	A 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88%	0 \$0.00) NA	A 0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0 \$0.00) NA	A 0 \$0.00) NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00) NA	A 0 \$0.00) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0 \$0.00) NA	A 0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0 \$0.00) NA	A 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0 \$0.00) NA	A 0 \$0.00) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0 \$0.00) NA	A 0 \$0.00) NA
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	0 \$0.00) NA	A 0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0 \$0.00) NA	A 0 \$0.00) NA
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0 \$0.00) NA	A 0 \$0.00) NA
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0 \$0.00) NA	A 0 \$0.00) NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0 \$0.00) NA	A 0 \$0.00) NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0 \$0.00) NA	A 0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0 \$0.00) NA	A 0 \$0.00) NA
THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0 \$0.00) NA	A 0 \$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0 \$0.00) NA	A 0 \$0.00) NA

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	TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$164,800.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	\$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15% 0	\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	,		NA 0
	Unavailable	16	\$2,900,045.98	5.74% 0			NA 0
Total		254	\$49,925,834.24	100%	\$0.00	0 \$0.00	0
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$798,947.02	0.4%	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	\$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 0
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%			NA 0
		4	\$405,736.36	0.2%	\$0.00	NA 0 \$0.00	NA 0

AEA FEDERAL CREDIT UNION							
AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	\$0.00	NA	0 \$0.00	NA
AF BANK	1	\$54,785.50	0.03% (\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	4	\$506,794.99	0.25%	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%			0 \$0.00	NA
AMEGY MORTGAGE	4	\$725,015.23	0.36%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$10,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%			0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$496,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	70	\$10,416,527.76	5.22% (\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	\$0.00	NA	0 \$0.00	NA
	1	\$109,571.00	0.05%	\$0.00	NA	0 \$0.00	NA

ATHOL-CLINT CO-OPERATIV BANK							
ATLANTIC PA MORTGAGE CORPORATIO	1	\$218,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBAN		\$406,977.40	0.2%	\$0.00	NA	0 \$0.00	NA
BANCO SANT. PUERTO RICO) 1	\$53,785.02	0.03% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOU BANK	JTH 10	\$2,305,463.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$259,693.74				0 \$0.00	
BANK MUTUA		\$1,618,228.88				0 \$0.00	
BANK OF AKE	1 1	\$86,000.00				0 \$0.00	
BANK OF HAV	WAII 4	\$645,446.29	0.32% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD		\$126,640.00				0 \$0.00	
BANK OF STA		\$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		\$339,426.29				0 \$0.00	
BANK OF WAI		\$100,410.93	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WHI NA	1	\$415,390.46	0.21% 0	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND S FEDERAL CRE UNION		\$1,031,945.89				0 \$0.00	
BANKWEST	1	\$40,800.00	0.02%	\$0.00	NA	0 \$0.00	NA
BAXTER CREI UNION	7	\$1,313,730.71	0.66% 0			0 \$0.00	
BENCHMARK	BANK 1	\$397,742.76	0.2% 0	\$0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN BA		\$199,220.01	0.1% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE C SAVINGS BAN		\$77,300.47	0.04% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FE CREDIT UNIO	1 17/1	\$3,619,189.98			NA	0 \$0.00	NA
BETTER BANK	KS 1	\$233,190.03	0.12% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY UNION		\$228,391.52	0.11% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	STATE 4	\$554,101.68	0.28%	\$0.00	NA	0 \$0.00	NA

BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	\$0.00	NA	0 \$0.00	NA	0
BUSEY BANK	2	\$204,613.34	0.1% (\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$50,875.00	0.03% (\$0.00	NA	0 \$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK	2	\$155,895.94	0.08%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	\$0.00	NA	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	\$0.00	NA	0 \$0.00	NA	0
CHARLES RIVER BANK	1	\$99,601.89	0.05%	\$0.00	NA	0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	\$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%			0 \$0.00	NA	0
CITIZENS BANK	1	\$131,191.66	0.07%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	\$0.00	NA	0 \$0.00	NA	0

CITIZENS EQUITY FIRST CREDIT UNION										
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	7 (
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA	0	0.00	NA	7(
CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 (
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA	C	\$0.00	NA	7 (
CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	7 (
CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,211.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	7
COMMUNITY BANK & TRUST CO	2	\$345,091.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 (
COMMUNITY BANK, N.A	15	\$1,555,318.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	7
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	7 (
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA	0	0\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	`
COMMUNITYONE BANK, N.A	6	\$858,643.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	1
CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	1
CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	7
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	1
CORTRUST BANK	7		0.44%	1			_	0 \$0.00	NA	
CREDIT UNION MORTGAGE	6	\$932,040.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	L
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SERVICES, INC								1
CREDIT UNION ONE	2	\$269,953.99	0.14%			0 \$0.00	NA	_
CUMANET, LLC	2	\$335,692.78	0.17%	0.00	NA	0 \$0.00	NA	7 (
CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	0.00	NA	0 \$0.00	NA	. (
DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0.00	NA	0 \$0.00	NA	١ (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13%	\$0.00	NA	0 \$0.00	NA	١ (
DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25%	0.00	NA	0 \$0.00	NA	٠ (
DIME BANK	2	\$332,189.00	0.17%	\$0.00	NA	0 \$0.00	NA	١ (
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0 \$0.00	NA	0 \$0.00	NA	۲ (
DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0 \$0.00	NA	0 \$0.00	NA	, C
DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0 \$0.00	NA	0 \$0.00	NA	v C
DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	\$0.00	NA	0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$404,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	\$0.00	NA	0 \$0.00	NA	0
FAA CREDIT UNION	3	\$279,421.08	0.14%	00.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	\$0.00	NA	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$158,436.63	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	\$0.00	NA	0 \$0.00	NA	0
	5	\$444,625.68	0.22%	\$0.00	NA	0 \$0.00	NA	0

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIREFIGHTERS FIRST CREDIT UNION	2	\$556,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0 \$0.00	NA	0 \$0.00	NA
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	2	\$600,657.54	0.3%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE CORPORATION							
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%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	\$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 BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	7	\$678,345.00	0.34%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	15	\$3,187,607.45	1.6%	0.00	NA	0 \$0.00	NA (
FULTON BANK	5	\$798,157.50	0.4%	\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	\$0.00	NA	0 \$0.00	NA
	2	\$121,200.00	0.06%	\$0.00	NA	0 \$0.00	NA

GOLDEN BELT BANK, FSA								
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	12	\$1,776,089.95	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	1	\$99,610.01	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
HAWTHORN BANK	1	\$102,100.26	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	3	\$510,985.95	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$259,185.23	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	3	\$218,583.81	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
HONOR STATE BANK	1	\$76,650.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$109,571.01	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$345,762.10	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
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	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0 \$0.00) NA	0 \$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0 \$0.00) NA	0 \$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0 \$0.00) NA	0 \$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0 \$0.00) NA	0 \$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0 \$0.00) NA	0 \$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0 \$0.00) NA	0 \$0.00	NA	70
	KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0 \$0.00) NA	0 \$0.00	NA	7 C
	LA SALLE STATE BANK	1	\$94,529.90				0 \$0.00	NA	, C
	LAKE AREA BANK	1	\$85,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA	7 (
	LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%			0 \$0.00		
	LAKE MORTGAGE COMPANY INC	2	\$323,637.01	0.16%	0 \$0.00) NA	0 \$0.00	NA	7 (
	LAND /HOME FINANCIAL SERVICES, INC	1	\$137,854.65	0.07%	0 \$0.00) NA	0 \$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0 \$0.00) NA	0 \$0.00	NA	1
	LEADER BANK, N.A	1	\$210,000.00	0.11%			0 \$0.00		7
	LEGACY BANKS	2	\$313,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA	١
	LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0 \$0.00) NA	0 \$0.00	NA	٨
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA	
	MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0 \$0.00) NA	0 \$0.00	NA	
	MACON BANK, INC	1	\$220,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA	7
	MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39% (0 \$0.00	NA	
	MARQUETTE BANK	1	\$97,000.00	0.05%			0 \$0.00		
	MARSHALL COMMUNITY CREDIT	1	\$94,800.00	0.05%	0 \$0.00) NA	0 \$0.00	NA	
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MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0 \$0.	00 NA	0 \$0.0	00 NA
MAX CREDIT UNION	5	\$523,069.21	0.26%	0 \$0.	00 NA	0 \$0.0	00 NA (
MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0 \$0.	00 NA	0 \$0.0	00 NA
MEMBER HOME LOAN, L.L.C	3	\$533,745.47	0.27%	0 \$0.	00 NA	0 \$0.0	00 NA
MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.15%	0 \$0.	00 NA	0\$0.0	00 NA(
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0 \$0.	00 NA	0 \$0.0	00 NA
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0 \$0.	00 NA	0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0 \$0.	00 NA	0\$0.0	00 NA(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0 \$0.	00 NA	0\$0.0	00 NA(
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0 \$0.	00 NA	0 \$0.0	00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0 \$0.	00 NA	0 \$0.0	00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.	00 NA	0 \$0.0	00 NA
METABANK	1	\$160,378.57	0.08%	0 \$0.	00 NA	0 \$0.0	00 NA(
METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%			0 \$0.0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0 \$0.	00 NA	0 \$0.0	00 NA(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0 \$0.	00 NA	0 \$0.0	00 NA
MID-ISLAND MORTGAGE CORP	1	\$105,586.60	0.05%	0 \$0.	00 NA	0 \$0.0	00 NA
MIDLAND STATES BANK	1	\$248,000.00	0.12%	0 \$0.	00 NA	0 \$0.0	00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0 \$0.	00 NA	0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0 \$0.	00 NA	0 \$0.0	NA (

FIN	DWEST NANCIAL CREDIT IION	1	\$204,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	4 (
	DWEST LOAN RVICES INC	4	\$385,179.37	0.19%	0 \$0.00	NA	0 \$0.00	NA	A (
MI	DWESTONE BANK	1	\$122,520.31	0.06%	0 \$0.00	NA	0 \$0.00	NA	A (
	SSOULA FEDERAL EDIT UNION	6	\$853,624.96	0.43%	0 \$0.00	NA	0 \$0.00	NA	A (
	SSOURI CREDIT ION	6	\$1,027,878.48	0.52%	0 \$0.00	NA	0 \$0.00	NA	A (
	AS MORTGAGE RVICES, LTD	1	\$133,676.63	0.07%	0 \$0.00	NA	0 \$0.00	NA	A (
	ORGAN FEDERAL NK	1	\$199,709.96	0.1%	0 \$0.00	NA	0 \$0.00	NA	A (
BA	ORRILL & JANES NK AND TRUST MPANY	1	\$48,808.90	0.02%	0 \$0.00	NA	0 \$0.00	NA	<i>Y</i> (
	ORTGAGE MERICA, INC	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	A (
MC LL	ORTGAGE CENTER, C	7	\$604,111.12	0.3%	0 \$0.00	NA	0 \$0.00	NA	Y (
MA	ORTGAGE ANAGEMENT INSULTANTS INC	1	\$215,157.61	0.11%	0 \$0.00	NA	0 \$0.00	NA	¥ (
AM	DUNTAIN IERICA CREDIT IION	5	\$499,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	¥ (
	. MCKINLEY NK	2	\$380,494.78	0.19%	0 \$0.00	NA	0 \$0.00	NA	A (
	JTUAL SAVINGS SOCIATION FSA	1	\$167,351.55	0.08%	0 \$0.00	NA	0 \$0.00	NA	A (
MC LL MC	TIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE MPANY	4	\$762,024.28	0.38%	0 \$0.00	NA	0 \$0.00	NA	A (
MO	IGHBORHOOD ORTGAGE LUTIONS, LLC	2	\$356,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	4 (
NE	W REPUBLIC VINGS BANK	1	\$82,676.31	0.04%	0 \$0.00	NA	0 \$0.00	NA	A (
NE	WTOWN SAVINGS NK	2	\$552,619.42	0.28%	0 \$0.00	NA	0 \$0.00	NA	A (
IN	PRTHERN OHIO VESTMENT MPANY	4	\$626,036.90	0.31%	0 \$0.00	NA	0 \$0.00	NA	A (
				0.00~		37.		NT A	J,
	RTHMARK BANK	1	\$166,348.71	0.08%	0 \$0.00	<u>N</u> A	0 \$0.00	NA	ŦΙ

NORTHWEST FEDERAL CREDIT UNION							
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	
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	0.3%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$93,131.58	0.05%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	0\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0 \$0.00	NA	0 \$0.00	NA(
PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	0 \$0.00	NA	0 \$0.00	NA

PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$170,226.00	0.09%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%			0 \$0.00	
PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$144,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$236,133.68	0.12%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$184,285.93	0.09%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$282,220.17	0.14%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$113,161.52	0.06%	\$0.00	NA	0 \$0.00	NA

SEASONS FEDERAL CREDIT UNION							
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 \$0.00) NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0 \$0.00) NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0 \$0.00) NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0 \$0.00) NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0 \$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 CORPORATION	2	\$456,213.83	0.23%	0 \$0.00) NA	0 \$0.00	NA
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		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

1	\$156,188.49	0.08%	0 \$0.00) NA	0 \$0.00	NA(
7	\$975,512.03	0.49%	0 \$0.00) NA	0 \$0.00	NA (
11	\$1,101,497.60	0.55%	0\$0.00) NA	0 \$0.00	NA (
1	\$307,468.79	0.15%	0 \$0.00) NA	0 \$0.00	NA
17	\$1,834,739.72	0.92%	0 \$0.00) NA	0 \$0.00	NA
1	\$413,774.71	0.21%	0 \$0.00) NA	0 \$0.00	NA (
1	\$348,635.02	0.17%	0 \$0.00) NA	0 \$0.00	NA
1	\$415,373.73	0.21%	0 \$0.00) NA	0 \$0.00	NA
1	\$114,551.51	0.06%	0 \$0.00) NA	0 \$0.00	NA
1	\$415,390.46	0.21%	0 \$0.00) NA	0 \$0.00	NA
5	\$1,585,424.72	0.79%	0 \$0.00) NA	0 \$0.00	NA
1	\$260,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA (
1	\$148,177.98	0.07%	0 \$0.00) NA	0 \$0.00	NA
10	\$1,756,059.13	0.88%	0 \$0.00) NA	0 \$0.00	NA (
3	. ,					
2	\$233,148.71	0.12%	0 \$0.00) NA	0 \$0.00	NA
2	\$97,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
3	·	0.14%	0 \$0.00			
2	\$165,926.51	0.08%	0 \$0.00) NA	0 \$0.00	NA
4	\$591,055.84	0.3%	0 \$0.00) NA	0 \$0.00	NA (
	11 1 1 1 1 1 1 1 1 1 1 1 1	7 \$975,512.03 11 \$1,101,497.60 1 \$307,468.79 17 \$1,834,739.72 1 \$413,774.71 1 \$348,635.02 1 \$415,373.73 1 \$114,551.51 1 \$415,390.46 5 \$1,585,424.72 1 \$260,000.00 1 \$148,177.98 10 \$1,756,059.13 3 \$271,459.59 2 \$233,148.71 2 \$97,100.00 3 \$270,946.13 2 \$165,926.51	7 \$975,512.03 0.49% 11 \$1,101,497.60 0.55% 1 \$307,468.79 0.15% 17 \$1,834,739.72 0.92% 1 \$413,774.71 0.21% 1 \$348,635.02 0.17% 1 \$415,373.73 0.21% 1 \$114,551.51 0.06% 1 \$415,390.46 0.21% 5 \$1,585,424.72 0.79% 1 \$260,000.00 0.13% 1 \$148,177.98 0.07% 10 \$1,756,059.13 0.88% 3 \$271,459.59 0.14% 2 \$233,148.71 0.12% 2 \$97,100.00 0.05% 3 \$270,946.13 0.14% 2 \$165,926.51 0.08%	7 \$975,512.03 0.49% 0 \$0.00 11 \$1,101,497.60 0.55% 0 \$0.00 1 \$307,468.79 0.15% 0 \$0.00 17 \$1,834,739.72 0.92% 0 \$0.00 1 \$413,774.71 0.21% 0 \$0.00 1 \$348,635.02 0.17% 0 \$0.00 1 \$415,373.73 0.21% 0 \$0.00 1 \$415,390.46 0.21% 0 \$0.00 5 \$1,585,424.72 0.79% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$148,177.98 0.07% 0 \$0.00 1 \$1,756,059.13 0.88% 0 \$0.00 2 \$233,148.71 0.12% 0 \$0.00 2 \$97,100.00 0.05% 0 \$0.00 2 \$97,100.00 0.05% 0 \$0.00 2 \$165,926.51 0.08% 0 \$0.00	7 \$975,512.03 0.49% 0 \$0.00 NA 11 \$1,101,497.60 0.55% 0 \$0.00 NA 11 \$307,468.79 0.15% 0 \$0.00 NA 17 \$1,834,739.72 0.92% 0 \$0.00 NA 1 \$413,774.71 0.21% 0 \$0.00 NA 1 \$415,373.73 0.21% 0 \$0.00 NA 1 \$1415,373.73 0.21% 0 \$0.00 NA 1 \$114,551.51 0.06% 0 \$0.00 NA 1 \$415,390.46 0.21% 0 \$0.00 NA 5 \$1,585,424.72 0.79% 0 \$0.00 NA 1 \$260,000.00 0.13% 0 \$0.00 NA 1 \$148,177.98 0.07% 0 \$0.00 NA 1 \$1,756,059.13 0.88% 0 \$0.00 NA 2 \$233,148.71 0.12% 0 \$0.00 NA 2 \$233,148.71 0.12% 0 \$0.00 NA 2 \$97,100.00 0.05% 0 \$0.00 NA 2 \$165,926.51 0.08% 0 \$0.00 NA	7 \$975,512.03 0.49% 0 \$0.00 NA 0 \$0.00 11 \$1,101,497.60 0.55% 0 \$0.00 NA 0 \$0.00 11 \$307,468.79 0.15% 0 \$0.00 NA 0 \$0.00 12 \$1,834,739.72 0.92% 0 \$0.00 NA 0 \$0.00 13 \$413,774.71 0.21% 0 \$0.00 NA 0 \$0.00 14 \$348,635.02 0.17% 0 \$0.00 NA 0 \$0.00 15 \$1,415,373.73 0.21% 0 \$0.00 NA 0 \$0.00 16 \$114,551.51 0.06% 0 \$0.00 NA 0 \$0.00 17 \$114,551.51 0.06% 0 \$0.00 NA 0 \$0.00 18 \$415,390.46 0.21% 0 \$0.00 NA 0 \$0.00 19 \$1,585,424.72 0.79% 0 \$0.00 NA 0 \$0.00 10 \$1,585,424.72 0.79% 0 \$0.00 NA 0 \$0.00 11 \$148,177.98 0.07% 0 \$0.00 NA 0 \$0.00 12 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 13 \$17,56,059.13 0.88% 0 \$0.00 NA 0 \$0.00 14 \$148,177.98 0.07% 0 \$0.00 NA 0 \$0.00 15 \$1,756,059.13 0.88% 0 \$0.00 NA 0 \$0.00 16 \$1,756,059.13 0.88% 0 \$0.00 NA 0 \$0.00 17 \$271,459.59 0.14% 0 \$0.00 NA 0 \$0.00 18 \$271,459.59 0.14% 0 \$0.00 NA 0 \$0.00 20 \$233,148.71 0.12% 0 \$0.00 NA 0 \$0.00 21 \$233,148.71 0.12% 0 \$0.00 NA 0 \$0.00 22 \$97,100.00 0.05% 0 \$0.00 NA 0 \$0.00 23 \$270,946.13 0.14% 0 \$0.00 NA 0 \$0.00 24 \$165,926.51 0.08% 0 \$0.00 NA 0 \$0.00

TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0\$0.00	NA 0 \$0.0	0 NA 0
TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK	2	\$493,348.07	0.25%	0 \$0.00	NA 0 \$0.0	0 NA 0
UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0 \$0.00	NA 0 \$0.0	0 NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0 \$0.00	NA 0 \$0.0	0 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0\$0.00	NA 0 \$0.0	0 NA 0
VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0 \$0.00	NA 0 \$0.0	0 NA 0
VERITY CREDIT UNION	2	\$255,488.83	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0 \$0.00	NA 0 \$0.0	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0 \$0.00	NA 0 \$0.0	0 NA
WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0 \$0.00	NA 0 \$0.0	0 NA 0
WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0 \$0.00	NA 0 \$0.0	0 NA 0
WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0\$0.00	NA 0 \$0.0	0 NA 0
WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0 \$0.00	NA 0 \$0.0	0 NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0 \$0.00	NA 0 \$0.0	0 NA 0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA 0
WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0 \$0.00	NA 0 \$0.0	0 NA 0

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0 \$0	0.00	NA	0	\$0.00	NA	' C
	WRIGHT-PATT CREDIT UNION, INC	2	\$357,931.12	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,889,485.42	6.55%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		1,287	\$199,474,979.90	100%	0 \$0	0.00		0	\$0.00		0
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0 \$0	0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	, C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	C
	ADVANTAGE BANK	6	\$694,833.19	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	
	AF BANK	1	\$42,900.00	0.02%	0 \$0	0.00	NA	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	, O
	ALERUS FINANCIAL	5	\$911,732.65	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	(
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	, C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0 \$0	0.00	NA	0	\$0.00	NA	, C
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%	0 \$0	0.00	NA	0	\$0.00	NA	, C
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0 \$0	0.00	NA	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	0 \$0	0.00	NA	0	\$0.00	NA	. C
	AMERICAN BANK	2	\$227,711.75	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	
		1	\$70,725.99	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	C

AMERICAN BANK, N.A						ı	
AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0 \$0.00	NA 0 \$0.00	NA	.C
AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	C
AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B	1	\$189,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89		0 \$0.00	NA 0 \$0.00	NA	C
ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0 \$0.00	NA 0 \$0.00	NA	. (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51		0 \$0.00	NA 0 \$0.00	NA	
ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0 \$0.00	NA 0 \$0.00	NA	.(
ASSOCIATED BANK, 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	ĺ
BANCO SANTANDER PUERTO RICO	1	\$55,779.34		0 \$0.00	NA 0 \$0.00	NA	T
BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0 \$0.00	NA 0 \$0.00	NA	
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	0.77%	0 \$0.00	NA 0 \$0.00	NA	7
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 \$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 \$0.00	NA 0 \$0.00	NA	
BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0 \$0.00	NA 0 \$0.00	NA	1
BANKIOWA	2	\$381,850.00		0 \$0.00	NA 0 \$0.00	NA	

BANKNEWPORT	1	\$125,537.44	0.06%	\$0.00	NA 0	\$0.00	NA	(
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	\$0.00	NA 0	\$0.00	NA	. (
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	\$0.00	NA 0	\$0.00	NA	. (
BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	\$0.00	NA 0	\$0.00	NA	. (
BETTER BANKS	1	\$132,872.20	0.07%	\$0.00	NA 0	\$0.00	NA	(
BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27%	\$0.00	NA 0	\$0.00	NA	
BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	\$0.00	NA 0	\$0.00	NA	. (
BUSEY BANK	3	\$394,486.50	0.2%	\$0.00	NA 0	\$0.00	NA	(
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	\$0.00	NA 0	\$0.00	NA	. (
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	. (
CARROLLTON BANK	4	\$690,748.38	0.35%	\$0.00	NA 0	\$0.00	NA	(
CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	\$0.00	NA 0	\$0.00	NA	. (
CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	\$0.00	NA 0	\$0.00	NA	. (
CENTRAL BANK	3	\$580,187.49	0.29%	\$0.00	NA 0	\$0.00	NA	(
CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	\$0.00	NA 0	\$0.00	NA	. (
CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	. (
CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	\$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	
CITIZENS BANK	1	\$97,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	
	3	\$271,589.99	0.14%	\$0.00	NA 0	\$0.00	NA	

CITIZENS COMMUNITY BANK							1	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0 \$0.00) NA	0 \$0.00	NA	. С
CITIZENS STATE BANK	1	\$67,000.00	0.03%	0 \$0.00) NA	0 \$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0 \$0.00) NA	0 \$0.00	NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0 \$0.00) NA	0 \$0.00) NA	0
CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	0 \$0.00) NA	0 \$0.00	NA	.0
COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	0 \$0.00) NA	0 \$0.00) NA	. 0
COMMUNITY BANK, N.A	4	\$443,408.87	0.22%	0 \$0.00) NA	0 \$0.00	NA	. C
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	0 \$0.00) NA	0 \$0.00) NA	. 0
COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	0 \$0.00) NA	0 \$0.00	NA	. C
COMMUNITY STATE BANK	1	\$69,727.00	0.03%	0 \$0.00) NA	0 \$0.00	NA	. C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	. (
COMMUNITYONE BANK, N.A	6	\$957,625.33	0.48%	0 \$0.00) NA	0 \$0.00	NA	. (
CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24%	0 \$0.00) NA	0 \$0.00) NA	
CORTRUST BANK	10	\$1,161,163.80	0.58%	0 \$0.00) NA	0 \$0.00	NA	1
COVANTAGE CREDIT UNION	2	\$261,511.10		0 \$0.00		0 \$0.00		Ī
CREDIT UNION MORTGAGE SERVICES, INC	6	\$665,396.48	0.33%	0 \$0.00) NA	0 \$0.00) NA	
CREDIT UNION ONE	4	\$449,453.24	0.22%	0 \$0.00) NA	0 \$0.00	NA	1
CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	0 \$0.00) NA	0 \$0.00) NA	
CUSO MORTGAGE, INC	1	\$108,000.00		0 \$0.00		0 \$0.00	NA	
DENALI STATE BANK	1	\$184,271.03	0.09%	0 \$0.00) NA	0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60		0 \$0.00		0 \$0.00		Ī

2	\$98,810.87	0.05%	0\$0.0)0 NA	0	\$0.00	NA
2	\$271,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$68,725.30		_	-	_		1
5	\$610,892.91						
17	\$2,407,116.40	1.2%	0\$0.0)0 NA	0	\$0.00	NA
2	\$335,877.46	0.17%	0 \$0.0)0 NA	0	\$0.00	NA
1	\$83,669.01	0.04%	0\$0.0)0 NA	0	\$0.00	NA
2	\$634,615.52	0.32%	0 \$0.0)0 NA	0	\$0.00	NA
1	\$67,500.00	0.03%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA
3							
3	\$490,699.23	0.25%	0\$0.0)0 NA	0	\$0.00	NA
2	\$102,000.00	0.05%	0\$0.0)0 NA	0	\$0.00	NA
1	\$210,185.28	0.11%	0 \$0.0)0 NA	0	\$0.00	NA
3	\$354,410.86	0.18%	0 \$0.0)0 NA	0	\$0.00	NA
2	\$183,873.51	0.09%	0\$0.0	00 NA	0	\$0.00	NA
3	\$1,249,283.36	0.62%	0 \$0.0)0 NA	0	\$0.00	NA
1	\$127,500.00	0.06%	0\$0.0)0 NA	0	\$0.00	NA
1	\$72,018.04	0.04%	0 \$0.0)0 NA	0	\$0.00	NA
5	\$533,798.18	0.27%	0 \$0.0)0 NA	0	\$0.00	NA
4	\$607,880.92	0.3%	0 \$0.0)0 NA	.0	\$0.00	NA
3	\$331,016.29	0.17%	0 \$0.0)0 NA	.0	\$0.00	NA
1	\$65,742.60	0.03%	0\$0.0)0 NA	. 0	\$0.00	NA
	2 1 5 17 2 1 2 1 3 3 2 1 3 1 5	2 \$271,000.00 1 \$68,725.30 5 \$610,892.91 17 \$2,407,116.40 2 \$335,877.46 1 \$83,669.01 2 \$634,615.52 1 \$67,500.00 3 \$361,564.20 3 \$490,699.23 2 \$102,000.00 1 \$210,185.28 3 \$354,410.86 2 \$183,873.51 3 \$1,249,283.36 1 \$127,500.00 1 \$72,018.04 5 \$533,798.18 4 \$607,880.92 3 \$331,016.29	2 \$271,000.00 0.14% 1 \$68,725.30 0.03% 5 \$610,892.91 0.31% 17 \$2,407,116.40 1.2% 2 \$335,877.46 0.17% 1 \$83,669.01 0.04% 2 \$634,615.52 0.32% 1 \$67,500.00 0.03% 3 \$361,564.20 0.18% 2 \$102,000.00 0.05% 1 \$210,185.28 0.11% 3 \$354,410.86 0.18% 2 \$183,873.51 0.09% 3 \$1,249,283.36 0.62% 1 \$127,500.00 0.06% 1 \$72,018.04 0.04% 5 \$533,798.18 0.27% 4 \$607,880.92 0.3% 3 \$331,016.29 0.17%	2 \$271,000.00 0.14% 0 \$0.0 1 \$68,725.30 0.03% 0 \$0.0 5 \$610,892.91 0.31% 0 \$0.0 17 \$2,407,116.40 1.2% 0 \$0.0 2 \$335,877.46 0.17% 0 \$0.0 1 \$83,669.01 0.04% 0 \$0.0 2 \$634,615.52 0.32% 0 \$0.0 3 \$361,564.20 0.18% 0 \$0.0 3 \$490,699.23 0.25% 0 \$0.0 2 \$102,000.00 0.05% 0 \$0.0 3 \$354,410.86 0.11% 0 \$0.0 3 \$354,410.86 0.18% 0 \$0.0 2 \$183,873.51 0.09% 0 \$0.0 3 \$1,249,283.36 0.62% 0 \$0.0 1 \$127,500.00 0.06% 0 \$0.0 1 \$72,018.04 0.04% 0 \$0.0 4 \$607,880.92 0.3% 0 \$0.0 3 \$331,016.29 0.17% 0 \$0.0	2 \$271,000.00	2 \$271,000.00	2 \$271,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$68,725.30 0.03% 0 \$0.00 NA 0 \$0.00 5 \$610,892.91 0.31% 0 \$0.00 NA 0 \$0.00 17 \$2,407,116.40 1.2% 0 \$0.00 NA 0 \$0.00 2 \$335,877.46 0.17% 0 \$0.00 NA 0 \$0.00 1 \$83,669.01 0.04% 0 \$0.00 NA 0 \$0.00 2 \$634,615.52 0.32% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$361,564.20 0.18% 0 \$0.00 NA 0 \$0.00 2 \$102,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$210,185.28 0.11% 0 \$0.00 NA 0 \$0.00 3 \$354,410.86 0.18% 0 \$0.00 NA 0 \$0.00 2 \$183,873.51 0.09% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 NA 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 NA 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 NA 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 NA 0 \$0.00 NA 0 \$0.00

FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	0 \$0.00	NA (\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18%	0 \$0.00	NA(\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	0 \$0.00	NA(\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	0 \$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,326.20	0.09%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$453,524.21	0.23%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$52,510.00	0.03%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	0 \$0.00	NA (\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	0 \$0.00	NA (\$0.00	NA 0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	0 \$0.00	 NA	0 \$0.00	NA	0
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	0
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	6	\$732,382.32	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
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		0 \$0.00	1	T
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	0\$0.00	NA	0 \$0.00	NA	0
GMAC BANK	4	\$815,766.48	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$153,804.04				0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	12	\$2,121,145.90	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$347,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
HERSHEY STATE BANK	2	\$335,083.73	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	6	\$595,907.21	0.3%	0 \$0.00	NA	0 \$0.00	NA	0

HOME FEDERAL BANK							
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
INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0 \$0.00	NA	0 \$0.00	NA
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	0 \$0.00	
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 (
				_		_	_

2	\$164,450.11	0.08% 0	\$0.00	NA	0 \$0.00	NA	10
2	\$499,955.22	0.25% 0	\$0.00	NA	0 \$0.00	NA	1 0
1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	10
6	\$1,628,410.83	0.81%	\$0.00	NA	0 \$0.00	NA	1 0
1	\$177,903.47	0.09% 0	\$0.00	NA	0 \$0.00	NA	١0
4	\$417,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	١0
1	\$152,708.29	0.08%	\$0.00	NA	0 \$0.00	NA	١0
2	\$584,351.55	0.29% 0	\$0.00	NA	0 \$0.00	NA	1 0
2	\$372,551.46	0.19% 0	\$0.00	NA	0 \$0.00	NA	٥ ۸
1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	1 0
1	\$221,275.20	0.11%	\$0.00	NA	0 \$0.00	NA	١0
10	\$1,847,773.34	0.92%	\$0.00	NA	0 \$0.00	NA	١0
3	\$687,635.02	0.34% 0	\$0.00	NA	0 \$0.00	NA	1 0
2	\$238,719.20	0.12% 0	\$0.00	NA	0 \$0.00	NA	1 0
5	\$602,910.27	0.3% 0	\$0.00	NA	0 \$0.00	NA	1 0
2	\$306,149.49	0.15% 0	\$0.00	NA	0 \$0.00	NA	1 0
1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
1	\$263,977.15	0.13%	\$0.00	NA	0 \$0.00	NA	0
2	\$232,891.04	0.12% 0	\$0.00	NA	0 \$0.00	NA	v 0
7	\$803,603.52	0.4%	\$0.00	NA	0 \$0.00	NA	٥ ۲
2	\$97,111.51	0.05%	\$0.00	NA	0 \$0.00	NA	1 0
	· · · · · · · · · · · · · · · · · · ·						
5	\$550,623.84	0.28% 0	\$0.00	NA	0 \$0.00	NA	10
	2 1 6 1 4 1 2 2 1 1 10 3 2 5 1 1 2 7	2 \$499,955.22 1 \$250,000.00 6 \$1,628,410.83 1 \$177,903.47 4 \$417,500.00 1 \$152,708.29 2 \$584,351.55 2 \$372,551.46 1 \$220,000.00 1 \$221,275.20 10 \$1,847,773.34 3 \$687,635.02 2 \$238,719.20 5 \$602,910.27 2 \$306,149.49 1 \$70,000.00 1 \$263,977.15 2 \$232,891.04 7 \$803,603.52	2 \$499,955.22 0.25% 0 1 \$250,000.00 0.12% 0 6 \$1,628,410.83 0.81% 0 1 \$177,903.47 0.09% 0 4 \$417,500.00 0.21% 0 1 \$152,708.29 0.08% 0 2 \$584,351.55 0.29% 0 2 \$372,551.46 0.19% 0 1 \$220,000.00 0.11% 0 1 \$221,275.20 0.11% 0 10 \$1,847,773.34 0.92% 0 3 \$687,635.02 0.34% 0 2 \$238,719.20 0.12% 0 5 \$602,910.27 0.3% 0 2 \$306,149.49 0.15% 0 1 \$70,000.00 0.03% 0 1 \$263,977.15 0.13% 0 2 \$232,891.04 0.12% 0 7 \$803,603.52 0.4% 0	2 \$499,955.22 0.25% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 6 \$1,628,410.83 0.81% 0 \$0.00 1 \$177,903.47 0.09% 0 \$0.00 4 \$417,500.00 0.21% 0 \$0.00 1 \$152,708.29 0.08% 0 \$0.00 2 \$584,351.55 0.29% 0 \$0.00 2 \$372,551.46 0.19% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$221,275.20 0.11% 0 \$0.00 1 \$1,847,773.34 0.92% 0 \$0.00 3 \$687,635.02 0.34% 0 \$0.00 2 \$238,719.20 0.12% 0 \$0.00 2 \$238,719.20 0.12% 0 \$0.00 2 \$306,149.49 0.15% 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 1 \$263,977.15 0.13% 0 \$0.00 2 \$232,891.04 0.12% 0 \$0.00	2 \$499,955.22 0.25% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 6 \$1,628,410.83 0.81% 0 \$0.00 NA 1 \$177,903.47 0.09% 0 \$0.00 NA 4 \$417,500.00 0.21% 0 \$0.00 NA 1 \$152,708.29 0.08% 0 \$0.00 NA 2 \$584,351.55 0.29% 0 \$0.00 NA 2 \$372,551.46 0.19% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$221,275.20 0.11% 0 \$0.00 NA 10 \$1,847,773.34 0.92% 0 \$0.00 NA 3 \$687,635.02 0.34% 0 \$0.00 NA 2 \$238,719.20 0.12% 0 \$0.00 NA 5 \$602,910.27 0.3% 0 \$0.00 NA 1 \$70,000.00 0.03% 0 \$0.00 NA 1 \$263,977.15 0.13% 0 \$0.00 NA 2 \$232,891.04 0.12% 0 \$0.00 NA	2 \$499,955.22 0.25% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,628,410.83 0.81% 0 \$0.00 NA 0 \$0.00 1 \$177,903.47 0.09% 0 \$0.00 NA 0 \$0.00 4 \$417,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$152,708.29 0.08% 0 \$0.00 NA 0 \$0.00 2 \$584,351.55 0.29% 0 \$0.00 NA 0 \$0.00 2 \$372,551.46 0.19% 0 \$0.00 NA 0 \$0.00 1 \$221,275.20 0.11% 0 \$0.00 NA 0 \$0.00 1 \$221,275.20 0.11% 0 \$0.00 NA 0 \$0.00 3 \$687,635.02 0.34% 0 \$0.00 NA 0 \$0.00 2 \$238,719.20 0.12% 0 \$0.00 NA 0 \$0.00 5 \$602,910.27 0.3% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$263,977.15 0.13% 0 \$0.00 NA 0 \$0.00 2 \$232,891.04 0.12% 0 \$0.00 NA 0 \$0.00 7 \$803,603.52 0.4% 0 \$0.00 NA 0 \$0.00	2 \$499,955.22 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,628,410.83 0.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,903.47 0.09% 0 \$0.00 NA 0 \$0.00 NA 4 \$417,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,708.29 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$584,351.55 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$372,551.46 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,275.20 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,275.20 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$23,847,773.34 0.92% 0 \$0.00 NA 0 \$0.00 NA 2 \$238,719.20 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$238,719.20 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$238,719.20 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$238,719.20 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$238,719.20 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$238,719.20 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$238,719.20 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$232,891.04 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$232,891.04 0.12% 0 \$0.00 NA 0 \$0.00 NA 7 \$803,603.52 0.4% 0 \$0.00 NA 0 \$0.00 NA 7 \$803,603.52 0.4% 0 \$0.00 NA 0 \$0.00 NA

FSB								1
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19% (\$0.00	NA	0 \$0.00	NA	١ (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	\$0.00	NA	0 \$0.00	NA	7 (
METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	7 (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	\$0.00	NA	0 \$0.00	NA	١ (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	\$0.00	NA	0 \$0.00	NA	٧ (
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	١ (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	\$0.00	NA	0 \$0.00	NA	7 (
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	\$0.00	NA	0 \$0.00	NA	۲ (
MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	\$0.00	NA	0 \$0.00	NA	7 (
MIDWEST LOAN SERVICES INC	2	\$402,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	7 (
MIDWESTONE BANK	2	\$156,123.65	0.08%	0.00	NA	0 \$0.00	NA	7 (
MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	,
MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	\$0.00	NA	0 \$0.00	NA	١.
MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	\$0.00	NA	0 \$0.00	NA	١
MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	\$0.00	NA	0 \$0.00	NA	١
MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	\$0.00	NA	0 \$0.00	NA	. (
MORTGAGE AMERICA, INC	2	\$298,405.53	0.15%	\$0.00	NA	0 \$0.00	NA	, (
MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	\$0.00	NA	0 \$0.00	NA	,
MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	\$0.00	NA	0 \$0.00	NA	. (
MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	\$0.00		0 \$0.00	NA	,
	2	\$392,843.83	0.2%	\$0.00	NΑ	0 \$0.00	NA	٠ĺ

MOUNTAIN AMERICA CREDIT UNION							
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$72,181.00	0.04%	0 \$0.00) NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13%	0 \$0.00) NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	0 \$0.00) NA	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	0 \$0.00) NA	0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	0 \$0.00) NA	0 \$0.00	NA 0
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	1		1 1	0 \$0.00	1 1
 OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00				0 \$0.00	
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 \$0.00	
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%	\$0.00	NA	0 \$0.00	NA	0
PBI BANK	1	\$227,618.04	0.11%	\$0.00	NA	0 \$0.00	NA	0
PENNSYLVANIA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Ť
STATE EMPLOYEES	2	\$201,400.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION		, ,		ľ				
PEOPLES BANK,								
NATIONAL	4	\$363,478.53	0.18%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATION				ľ				
PEOPLES SECURITY								
BANK AND TRUST	1	\$111,554.12	0.06%	\$0.00	NA	0 \$0.00	NA	0
COMPANY								
PEOPLES TRUST								
COMPANY OF ST.	1	\$135,480.48	0.07%	\$0.00	NA	0 \$0.00	NA	0
ALBANS								
PHH MORTGAGE	1	\$342,672.22	0.17%	00.02	NT A	0 \$0.00	NA	
CORPORATION	1	φ344,072.22	0.17%	J \$U.UU	INA	U \$U.UU	INA	V
PIONEER CREDIT	2	\$221,500.00	0.11%	00 02	NI A	0 \$0.00	NA	
UNION	۷	φ221,300.00	0.11%	<i>σ</i> φυ.υυ	INA	0.00	INA	٧
PLANTATION	1	\$223,000.00	0.11%	00 02	NΔ	0 \$0.00	NA	۸
FEDERAL BANK	1	Ψ223,000.00	0.1170	<i>σ</i> φυ.υυ	IVA	0 \$0.00	117	
PORT WASHINGTON	2	\$312,510.11	0.16%	00 02	NΔ	0 \$0.00	NA	۸
STATE BANK	۷	φ312,310.11	0.1070	٥,00	INA	0 \$0.00	11/	Ů
POTLATCH NO.1								
FEDERAL CREDIT	5	\$484,755.72	0.24%	\$0.00	NA	0 \$0.00	NA	0
UNION								
PRAIRIE STATE	3	\$188,047.94	0.09%	00 02	NA	0 \$0.00	NA	٥
BANK & TRUST	3	Ψ100,047.24	0.0770	σφο.σσ	11/1	υ ψυ.υυ	117	Ů
PREMIER BANK OF	2	\$99,588.10	0.05%	0 00 08	NA	0 \$0.00	NA	ام
JACKSONVILLE								\blacksquare
PRIMEBANK	1	\$94,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST								
MORTGAGE	4	\$603,001.08	0.3%	\$0.00	NA	0 \$0.00	NA	0
CORPORATION				1				
PRIOR LAKE STATE	1	\$85,000.00	0.04%) so oo	NΔ	0 \$0.00	NA	n
BANK	1	Ψυυ,υυυ.υυ	0.07/0	υψυ.υυ	11/1	υψυ.υυ	11/	μ
PROGRESSIVE	1	\$108,950.49	0.05%		NΔ	0 \$0.00	NA	n
SAVINGS BANK FSB	1	Ψ100,730.47	0.05 /0	υψυ.υυ	11/1	υψυ.υυ	11/	μ
PROVIDENT CREDIT	3	\$446,861.36	0.22%		NI A	0 \$0.00	NA	٥
UNION	,	ψττυ,001.30	0.22/0	, ψυ.υυ	11/1	υ ψυ.υυ	11/	μ
PURDUE EMPLOYEES								
FEDERAL CREDIT	4	\$429,113.35	0.21%	\$0.00	NA	0 \$0.00	NA	0
UNION				1				
QUALSTAR CREDIT	1	\$208,184.91	0.1%	\$0.00	NΔ	0 \$0.00	NA	n
UNION	1							┡
RABOBANK, N.A	1	\$405,803.88	0.2%	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL	3	\$323,247.48	0.16%		NΔ	0 \$0.00	NA	n
CREDIT UNION	3	ΨυΔυ,Δπ1.40	0.1070	υψυ.υυ	11/1	υψυ.υυ	11/	

REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	\$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1% 0	\$0.00	NA 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$176,650.17	0.09%	\$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05% 0	\$0.00	NA 0	\$0.00	NA	0
S&T BANK	1	\$189,259.01	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1% 0	\$0.00	NA 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	\$0.00	NA 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
SEATTLE BANK	1	\$229,093.71	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	\$0.00	NA 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	\$0.00	NA 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	\$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14% 0	\$0.00	NA 0	\$0.00	NA	, 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE	3	\$415,860.09	0.21% 0	\$0.00	NA 0	\$0.00	NA	0

CORPORATION								1
STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51%	0 \$0.00	NA 0	\$0.00	NA	1
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	1
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	1
STERLING SAVINGS BANK	4	\$433,015.62	0.22%	0 \$0.00	NA 0	\$0.00	NA	1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%	0 \$0.00	NA 0	\$0.00	NA	L
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	L
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08% (0 \$0.00	NA 0	\$0.00	NA	
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	ı
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	2	\$387,482.93	0.19% (0 \$0.00	NA 0	\$0.00	NA	١
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COMPANY							
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
TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	0 \$0.00	NA	0\$0.00	NA
UNITED BANK	2	\$278,908.01	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$135,000.00		0 \$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$122,269.13	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54		0 \$0.00		0 \$0.00	NA
	3	\$363,938.55	0.18%	0 \$0.00	NA	0 \$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09% (0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$199,228.04	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37% (0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36% (0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	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				NA
	Unavailable	199	\$36,147,466.21	18.08%			NA (
Total		1,260	\$200,007,964.83	100%	0 \$0.00	0 \$0.00	(
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	1	\$159,369.53	0.11% (0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION							
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	0.18%	0 \$0.00	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	\$1,385,733.75	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
AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
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	0.12%	0 \$0.00	NA	0 \$0.00	NA
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
	5	\$804,555.39	0.54%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATED BANK, NA								
ASSOCIATED CREDIT	σ 3	\$301,823.44	0.2%	0 \$0.00	NA	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0 \$0.00	NA	\$0.00	NA	. 0
AUBURNBANK	2	\$318,761.04	0.21%	0 \$0.00	NAC	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18%	0 \$0.00	NA	\$0.00	NA	. 0
BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$131,200.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
BANK MUTUAL	6	\$790,865.35	0.53%	0 \$0.00	NAC	\$0.00	NA	0
BANK OF HAWAII	1	\$102,100.26		0 \$0.00		\$0.00	NA	1
BANK OF SPRINGFIELD	4	\$346,015.93	0.23%	0 \$0.00	NA	\$0.00	NA	0
BANK OF STANLY	3	\$438,284.04	0.29%	0 \$0.00	NA	\$0.00	NA	0
BANK OF WASHINGTON	2	\$502,948.08	0.33%	0 \$0.00	NA	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0 \$0.00	NA	\$0.00	NA	. 0
BANKNEWPORT	1	\$140,455.77	0.09%	0 \$0.00	NA	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
BAXTER CREDIT UNION	6	\$940,225.72	0.63%	0 \$0.00	NA	\$0.00	NA	0
BENCHMARK BANK	1	\$198,970.99	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0 \$0.00	NA	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	Γ 2	\$94,307.01	0.06%	0 \$0.00	NA	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	0 \$0.00	NA	\$0.00	NA	0
BUSEY BANK	2	\$157,476.91	0.1%	0 \$0.00	NA	\$0.00	NA	0
CARROLLTON BANK	. 2	\$493,529.51	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$379,514.13		0 \$0.00		\$0.00	NA	0
CENTRAL BANK	3	\$711,274.61		0 \$0.00		\$0.00	NA	
	1	\$97,900.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
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CENTRAL BANK ILLINOIS								
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0 \$0.00	NA	\$0.00	NA	, (
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	0 \$0.00	NA	\$0.00	NA	, (
CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%	0 \$0.00	NA	\$0.00	NA	(
CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	0 \$0.00	NA	\$0.00	NA	, (
CENTRUE BANK	1	\$119,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	7
CFCU COMMUNITY CREDIT UNION	5	\$786,090.89		0 \$0.00		\$0.00	NA	
CHARLES RIVER BANK	1	\$187,000.00		0 \$0.00		\$0.00	NA	(
CITIZENS BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	1
CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	0 \$0.00	NA	\$0.00	NA	(
CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%	0 \$0.00	NA	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	0 \$0.00	NA	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	
CITIZENS STATE BANK	1	\$42,834.03	0.03%	0 \$0.00	NA	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%	0 \$0.00	NA	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	0 \$0.00	NA	\$0.00	NA	
CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	0 \$0.00	NA	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	١.
COMMUNITY BANK & TRUST CO	4	\$527,681.72	0.35%	0 \$0.00	NA	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC	1	\$104,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	
COMMUNITY BANK, N.A	3	\$281,808.14	0.19%	0 \$0.00	NA	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92		0 \$0.00		\$0.00	NA	
COMMUNITY STATE BANK OF ROCK	2	\$154,717.31	0.1%	0 \$0.00	NA	\$0.00	NA	

FALLS								
COMMUNITYONE BANK, N.A	2	\$220,139.24	0.15%	\$0.00	NA	0 \$0.00	NA	V (
CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	\$0.00	NA	0 \$0.00	NA	V (
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	\$0.00	NA	0 \$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,010,466.21	0.67% 0	\$0.00	NA	0 \$0.00	NA	۱ (
CREDIT UNION ONE	1	\$194,247.34	0.13% 0	\$0.00	NA	0 \$0.00	NA	V (
CREDIT UNION WEST	2	\$223,753.41	0.15% 0	\$0.00	NA	0 \$0.00	NA	_
CU COMMUNITY, LLC	1	\$65,493.58	0.04% 0			0 \$0.00	NA	
CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19% 0	\$0.00	NA	0 \$0.00	NA	V (
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	V (
DENALI STATE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55% 0	\$0.00	NA	0 \$0.00	NA	7 (
DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	\$0.00	NA	0 \$0.00	NA	V (
DORAL BANK	1	\$99,610.01	0.07% 0	\$0.00	NA	0 \$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1% 0	\$0.00	NA	0 \$0.00	NA	Y (
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%	\$0.00	NA	0 \$0.00	NA	v (
DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19% 0	\$0.00	NA	0 \$0.00	NA	V (
EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17% 0	\$0.00	NA	0 \$0.00	NA	V (
EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	\ (
FAIRWINDS CREDIT	1	\$128,488.85	0.09%	\$0.00	NA	0 \$0.00	NA	V (
UNION								

FARMERS AND MERCHANTS SAVINGS BANK								
FARMERS BANK & TRUST	1	\$383,482.96	0.26%	\$0.00	NA	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$47,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	C
FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	\$0.00	NA	0 \$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,508.54	0.02%	\$0.00	NA	0 \$0.00	NA	C
FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%	\$0.00	NA	0 \$0.00	NA	C
FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	\$0.00	NA	0 \$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72%	\$0.00	NA	0 \$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	\$0.00	NA	0 \$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19% (\$0.00	NA	0 \$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	\$0.00	NA	0 \$0.00	NA	C
FIRST FEDERAL	3	\$331,007.86	0.22%	\$0.00	NA	0 \$0.00	NA	C
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SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$82,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,923.40	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK	1	\$45,324.37	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	0\$0.00	NA	0 \$0.00	NA	. (
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST NATIONAL BANK OF WATERLOO		\$379,779.45		,		0 \$0.00		1
FIRST PLACE BANK	2	\$351,125.26	0.23%	0 \$0.00	NA	0 \$0.00	NA	1
FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67%	0 \$0.00	NA	0 \$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06%	0 \$0.00	NA	0 \$0.00	NA	
FORUM CREDIT UNION	1	\$199,445.37				0 \$0.00		1
FREMONT BANK	15					0 \$0.00		Ť
FULTON BANK	2	\$482,123.72	0.32%	0 \$0.00	NA	0 \$0.00	NA	1
GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%	0 \$0.00	NA	0 \$0.00	NA	
	1	\$151,407.21	0.1%	0 \$0.00	NA	0 \$0.00	NA	1

GEORGIA'S OWN CREDIT UNION							
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 \$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 \$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 \$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
HOMESTREET BANK	1	\$162,052.27	0.11%	0.00	NA	0 \$0.00	NA (
HONOR CREDIT UNION	1	\$111,065.16	0.07%	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$115,000.00	0.08%	00.00	NA	0 \$0.00	NA (

3	\$356,269.57	0.24%	\$0.00	NA 0	\$0.00	NA
2	\$227,811.90	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$223,126.42	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$165,843.93	0.11%	\$0.00	NA 0	\$0.00	NA
1	\$216,651.77	0.14%	\$0.00	NA 0	\$0.00	NA
1	\$240,000.00					
1	\$151,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
3	\$1,016,600.00	0.68%	\$0.00	NA 0	\$0.00	NA
3	\$505,580.84	0.34%	\$0.00	NA 0	\$0.00	NA
3	\$571,212.55	0.38%	0 \$0.00	NA 0	\$0.00	NA
2	\$490,373.72	0.33%	0 \$0.00	NA 0	\$0.00	NA
7	\$1,254,299.55	0.83%	\$0.00	NA 0	\$0.00	NA
2	\$221,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
2	\$352,626.55	0.23%	0.00	NA 0	\$0.00	NA
1	\$55,500.00	0.04%	\$0.00	NA 0	\$0.00	NA
1	\$160,588.34	0.11%	\$0.00	NA 0	\$0.00	NA
1	\$102,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
3	\$930,000.00	0.62%	\$0.00	NA 0	\$0.00	NA
2	\$193,197.90	0.13%	\$0.00	NA 0	\$0.00	NA
2	\$320,482.40	0.21%	0 \$0.00	NA 0	\$0.00	NA
3	\$301,967.53	0.2%	\$0.00	NA 0	\$0.00	NA
1	\$310,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
4	\$1,311,083.74	0.87%	\$0.00	NA 0	\$0.00	NA
	2 1 1 1 1 3 3 3 2 7 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$227,811.90 1 \$223,126.42 1 \$165,843.93 1 \$216,651.77 1 \$240,000.00 1 \$151,600.00 3 \$505,580.84 3 \$571,212.55 2 \$490,373.72 7 \$1,254,299.55 2 \$221,000.00 2 \$352,626.55 1 \$55,500.00 1 \$160,588.34 1 \$102,500.00 2 \$193,197.90 2 \$320,482.40 3 \$301,967.53	2 \$227,811.90 0.15% 1 \$223,126.42 0.15% 1 \$165,843.93 0.11% 1 \$216,651.77 0.14% 1 \$240,000.00 0.16% 1 \$151,600.00 0.16% 3 \$1,016,600.00 0.68% 3 \$505,580.84 0.34% 3 \$571,212.55 0.38% 2 \$490,373.72 0.33% 7 \$1,254,299.55 0.83% 2 \$221,000.00 0.15% 2 \$352,626.55 0.23% 1 \$102,500.00 0.04% 1 \$160,588.34 0.11% 1 \$102,500.00 0.07% 3 \$930,000.00 0.62% 2 \$193,197.90 0.13% 2 \$320,482.40 0.21% 3 \$301,967.53 0.2% 1 \$310,000.00 0.21%	2 \$227,811.90 0.15% 0 \$0.00 1 \$223,126.42 0.15% 0 \$0.00 1 \$165,843.93 0.11% 0 \$0.00 1 \$216,651.77 0.14% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$151,600.00 0.1% 0 \$0.00 3 \$1,016,600.00 0.68% 0 \$0.00 3 \$571,212.55 0.38% 0 \$0.00 2 \$490,373.72 0.33% 0 \$0.00 7 \$1,254,299.55 0.83% 0 \$0.00 2 \$221,000.00 0.15% 0 \$0.00 2 \$352,626.55 0.23% 0 \$0.00 1 \$160,588.34 0.11% 0 \$0.00 1 \$160,588.34 0.11% 0 \$0.00 1 \$102,500.00 0.07% 0 \$0.00 2 \$320,482.40 0.21% 0 \$0.00 2 \$3301,967.53 0.2% 0 \$0.00	2 \$227,811.90	2 \$227,811.90

				_			
METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	0 \$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%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$90,550.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$258,986.02	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$196,231.71	0.13%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$147,416.82	0.1%	0 \$0.00	NA	0 \$0.00	NA
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%	0.00	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%	\$0.00	NA	0 \$0.00	NA

3	\$445,092.79	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$569,170.23	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$111,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1							
2	\$299,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$388,902.85	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
8	\$935,320.75	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$541,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$139,562.05	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$84,173.85	0.06%	0 \$0.00	NA	0 \$0.00	NA	O
1	\$174,324.53	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$309,282.90	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$84,671.91	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$687,042.54	0.46%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$305,264.84	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
4	\$462,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$117,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$100,194.39	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
6	\$1,206,387.89	0.8%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$80,941.95	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	4 1 1 2 5 1 8 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$569,170.23 1 \$111,000.00 1 \$235,000.00 2 \$299,300.00 5 \$388,902.85 1 \$125,000.00 8 \$935,320.75 3 \$541,400.00 1 \$200,000.00 1 \$139,562.05 1 \$84,173.85 1 \$174,324.53 3 \$309,282.90 1 \$84,671.91 3 \$687,042.54 1 \$305,264.84 4 \$462,500.00 1 \$117,000.00 1 \$100,194.39 6 \$1,206,387.89	4 \$569,170.23 0.38% 1 \$111,000.00 0.07% 1 \$235,000.00 0.16% 2 \$299,300.00 0.2% 5 \$388,902.85 0.26% 1 \$125,000.00 0.08% 8 \$935,320.75 0.62% 3 \$541,400.00 0.36% 1 \$139,562.05 0.09% 1 \$139,562.05 0.09% 1 \$174,324.53 0.12% 3 \$309,282.90 0.21% 1 \$84,671.91 0.06% 3 \$687,042.54 0.46% 1 \$305,264.84 0.2% 4 \$462,500.00 0.31% 1 \$117,000.00 0.08% 1 \$100,194.39 0.07% 6 \$1,206,387.89 0.8%	4 \$569,170.23 0.38% 0 \$0.00 1 \$111,000.00 0.07% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 2 \$299,300.00 0.2% 0 \$0.00 5 \$388,902.85 0.26% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 8 \$935,320.75 0.62% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$139,562.05 0.09% 0 \$0.00 1 \$174,324.53 0.12% 0 \$0.00 1 \$174,324.53 0.12% 0 \$0.00 1 \$84,671.91 0.06% 0 \$0.00 1 \$305,264.84 0.2% 0 \$0.00 1 \$177,000.00 0.31% 0 \$0.00 1 \$117,000.00 0.31% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 1 \$1100,194.39 0.07% 0 \$0.00	4 \$569,170.23 0.38% 0 \$0.00 NA 1 \$111,000.00 0.07% 0 \$0.00 NA 1 \$235,000.00 0.16% 0 \$0.00 NA 2 \$299,300.00 0.2% 0 \$0.00 NA 5 \$388,902.85 0.26% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 8 \$935,320.75 0.62% 0 \$0.00 NA 3 \$541,400.00 0.36% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$139,562.05 0.09% 0 \$0.00 NA 1 \$139,562.05 0.09% 0 \$0.00 NA 1 \$174,324.53 0.12% 0 \$0.00 NA 1 \$174,324.53 0.12% 0 \$0.00 NA 3 \$309,282.90 0.21% 0 \$0.00 NA 1 \$305,264.84 0.2% 0 \$0.00 NA 1 \$305,264.84 0.2% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA	4 \$569,170.23 0.38% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$299,300.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$388,902.85 0.26% 0 \$0.00 NA 0 \$0.00 8 \$935,320.75 0.62% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,562.05 0.09% 0 \$0.00 NA 0 \$0.00 1 \$14,324.53 0.12% 0 \$0.00 NA 0 \$0.00 1 \$174,324.53 0.12% 0 \$0.00 NA 0 \$0.00 1 \$84,671.91 0.06% 0 \$0.00 NA 0 \$0.00 1 \$309,282.90 0.21% 0 \$0.00 NA 0 \$0.00 1 \$305,264.84 0.2% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 NA 0 \$0.00	4 \$569,170.23 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.07% 0 \$0.00 NA 0 \$0

PREMIER BANK OF JACKSONVILLE							
PRIMEBANK	2	\$293,462.90	0.2%	\$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$258,981.29	0.17%	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$103,524.02	0.07%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$214,668.21	0.14%	\$0.00	NA	0 \$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08% (\$0.00	NA	0 \$0.00	NA

SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11%	\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	\$0.00	NA	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46% (\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	5	\$475,890.87	0.32%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	2	\$268,306.49	0.18%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	\$0.00	NA	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$102,594.14	0.07%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17% (\$0.00	NA	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07% (\$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	\$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32%	\$0.00	NA	0 \$0.00	NA	0
	16	\$1,607,429.15	1.07%	\$0.00	NA	0 \$0.00	NA	0
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SUPERIOR FEDERAL CREDIT UNION							
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 CREDIT UNION	1	\$74,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA(
TRANSWEST CREDIT UNION	2	\$377,500.00	0.25%	0 \$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 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0 \$0.00	NA	0 \$0.00	NA
	3	\$674,386.91	0.45%	0 \$0.00	NA	0 \$0.00	NA

	, 52	+12 0, 222,000.00	200 /0 0			. + 0.00		ť
Unavailable	130 982	\$22,582,623.37 \$150,255,868.03	15% 0 s			\$0.00 \$ 0.00		1
WRIGHT-PATT CREDIT UNION, INC	120	\$126,101.15	0.08% 0.5			\$0.00		4
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2% 0.5	\$0.00	NA	\$0.00	NA	\
WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	1
WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03% 0.5	\$0.00	NA	\$0.00	NA	A (
WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18% 0	\$0.00	NA	\$0.00	NA	Ā
WESTERRA CREDIT UNION	2	\$303,314.38	0.2% 0	\$0.00	NA	\$0.00	NA	ł
WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69% 0	\$0.00	NA	\$0.00	NA	4
WEOKIE CREDIT UNION	3	\$613,870.62	0.41% 0	\$0.00	NA	\$0.00	NA	ł
WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	4
WAUKESHA STATE BANK	1	\$129,003.26	0.09% 0	\$0.00	NA	\$0.00	NA	4
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92% 0.5	\$0.00	NA	\$0.00	NA NA	4
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12% 0	\$0.00	NA	\$0.00	NA	¥
VIRGINIA CREDIT UNION, INC	1	\$67,500.00	0.04% 0	\$0.00	NA	\$0.00	NA	ł
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3% 0	\$0.00	NA	\$0.00) NA	A
VERITY CREDIT UNION	2	\$198,650.00	0.13% 0	\$0.00	NA	\$0.00	NA	ł
VALLEY NATIONAL BANK	3	\$623,583.75	0.42% 0	\$0.00	NA	\$0.00	NA	ł
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0.5	\$0.00	NA	\$0.00	NA	A
UNIVERSITY & STATE EMPLOYEES CREDIT UNION								

Total

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31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,000.00	0.81%	0 \$	00.00	NA	0	\$0.00	NA	, C
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12%	0 \$	\$0.00	NA	0	\$0.00	NA	, C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	0 \$	80.00	NA	0	\$0.00	NA	' C
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67%	0 \$	00.00	NA	0	\$0.00	NA	' (
	ADVANTAGE BANK	2	\$301,254.60		_	00.00	NA	0	\$0.00	NA	١(
	ALERUS FINANCIAL	2	\$329,173.72	1.09%	0 \$	00.00	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	١ (
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78%	0 \$	\$0.00	NA	0	\$0.00	NA	۲ (
	ANCHORBANK FSB	12	\$2,247,129.14	7.45%	0 \$	80.00	NA	0	\$0.00	NA	(
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0 \$	50.00	NA	0	\$0.00	NA	۲ (
	BANCORPSOUTH BANK	1	\$157,404.89	0.52%	0 \$	\$0.00	NA	0	\$0.00	NA	, (
	BANK OF STANLY	1	\$184,450.16	0.61%	0 \$	00.00	NA	0	\$0.00	NA	١ (
	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	۲ (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0 \$	50.00	NA	0	\$0.00	NA	١ (
	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 \$	50.00	NA	0	\$0.00	NA	. (
		1	\$133,000.00	0.44%	0\$	00.00	NA	0	\$0.00	NA	. (

CITIZENS UNION SAVINGS BANK							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25%	0,80.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	0\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	1.33%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$327,714.96	1.09%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	2	\$417,400.00	1.38%	0\$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%			\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$172,000.00	0.57%	\$0.00	NA	\$0.00	NA

1	\$108,800.00	0.36%	0\$0.00	NA	0 \$0.00	NA NA	0
1	\$132,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$415,970.76	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$86,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$141,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$185,260.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$220,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$207,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$119,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$385,551.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$151,624.83	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$100,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$118,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$190,200.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$142,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$157,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$642,387.48	2.13%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$250,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$314,950.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$90,000.00						
1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$124,687.01	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$112,721.09	0.37%	0 \$0.00	NA	0 \$0.00	NA	.0
	1 1 1 1 1 1 2 1 1 1 2 1 1 1 1	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 \$119,600.00 2 \$385,551.00 1 \$151,624.83 1 \$100,000.00 1 \$118,000.00 1 \$1190,200.00 1 \$142,000.00 1 \$157,000.00 1 \$157,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$120,000.00 1 \$120,000.00	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 \$185,260.00 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 \$151,624.83 0.5% 1 \$100,000.00 0.33% 1 \$118,000.00 0.39% 1 \$142,000.00 0.63% 1 \$157,000.00 0.47% 2 \$642,387.48 2.13% 1 \$250,000.00 0.83% 1 \$314,950.00 1.04% 1 \$90,000.00 0.3% 1 \$120,000.00 0.4% 1 \$124,687.01 0.41%	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 \$185,260.00 0.61% 0 \$0.00 1 \$220,000.00 0.73% 0 \$0.00 1 \$207,000.00 0.69% 0 \$0.00 1 \$119,600.00 0.4% 0 \$0.00 2 \$385,551.00 1.28% 0 \$0.00 1 \$151,624.83 0.5% 0 \$0.00 1 \$118,000.00 0.33% 0 \$0.00 1 \$190,200.00 0.63% 0 \$0.00 1 \$142,000.00 0.47% 0 \$0.00 1 \$157,000.00 0.52% 0 \$0.00 1 \$157,000.00 0.52% 0 \$0.00 1 \$157,000.00 0.47% 0 \$0.00 1 \$250,000.00 0.83% 0 \$0.00 1 \$314,950.00 1.04% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$124,687.01 0.41% 0 \$0.00	1 \$132,800.00 0.44% 0 \$0.00 NA 1 \$415,970.76 1.38% 0 \$0.00 NA 1 \$86,000.00 0.29% 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 \$2207,000.00 0.69% 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 \$190,200.00 0.63% 0 \$0.00 NA 1 \$142,000.00 0.47% 0 \$0.00 NA 1 \$157,000.00 0.47% 0 \$0.00 NA 1 \$142,000.00 0.47% 0 \$0.00 NA 1 \$142,000.00 0.47% 0 \$0.00 NA 1 \$142,000.00 0.33% 0 \$0.00 NA 1 \$142,000.00 0.47% 0 \$0.00 NA 1 \$142,000.00 0.47% 0 \$0.00 NA 1 \$142,000.00 0.47% 0 \$0.00 NA 1 \$144,000.00 0.47% 0 \$0.00 NA	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 \$185,260.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$119,600.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$385,551.00 1.28% 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 \$118,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$1314,950.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$124,687.01 0.41% 0 \$0.00 NA 0 \$0.00	1 \$132,800.00 0.44% 0 \$0.00 NA 0

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$968,230.25	3.21%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$115,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$260,100.00	0.86%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$165,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59% (\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$110,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$302,252.14	1% (\$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46% (\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$125,700.00	0.42%	\$0.00	NA	0 \$0.00	NA

	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	0.58% 0 \$0.00	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 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,561.82	0.58% 0 \$0.00		NA 0
	Unavailable	21	\$4,173,280.08	13.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		155	\$30,150,441.14	100% 0 \$0.00	0 \$0.00	0
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$234,778.78	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$239,012.73	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95% 0 \$0.00		NA 0
	BANK OF HAWAII	4	\$1,784,696.59	4.7% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$102,780.64	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$293,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
DORAL BANK	2	\$149,065.90	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$110,592.33	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK	16	\$2,081,515.89	5.48%	0 \$0.00	NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$140,930.86	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$379,678.23	1%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	1	\$372,500.00	0.98%	0 \$0.00	NA 0	\$0.00	NA	0

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%	\$0.00	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
SAVINGS BANK OF MAINE	2	\$185,092.74	0.49%	\$0.00	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81%	\$0.00	NA	0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7% (0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	0.00\$	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05% 0	0.00\$	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43% 0	0.00\$	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24% 0	0.00\$	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96%	0.00\$0	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6% (0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29% 0	0\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29% 0	0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,154,880.05	2.98%	0.00\$	NA 0 \$0.00	NA 0
Total		222	\$37,978,041.16		_	 	
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6% (0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49% 0	0.00\$	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$84,688.57	3.55%	0.00\$	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82%			NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33% 0	0.00	NA 0 \$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06% 0) \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,281.94	3.75%	\$0.00	NA 0 \$0.00	NA 0

HOME STATE BANK	1	\$95,000.00	3.99% 0	\$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$106,018.29	4.45% 0	\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28% 0	\$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04% 0	\$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76% 0	\$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93% 0	\$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60				NA 0
Unavailable	7	\$644,487.31			1 1 1 1	NA 0
	25	\$2,382,907.16	100% 0	\$0.00	0 \$0.00	0
	\leftarrow			<u>'</u>		
NA	14	\$799,143.63	17.62% 0	\$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67% 0	\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$83,356.69	1.84% 0	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$63,269.78				NA 0
CENTRUE BANK	2	\$59,854.98	1.32% 0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48% 0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$66,757.09				NA 0
CORTRUST BANK	1	\$29,145.06	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01% 0	\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$50,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA 0
	MACON BANK, INC MIDWEST COMMUNITY BANK MORTGAGE MARKETS, LLC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TEXAS DOW EMPLOYEES CREDIT UNION Unavailable ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK CENTENNIAL LENDING, LLC CENTRUE BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST	MACON BANK, INC MIDWEST COMMUNITY BANK MORTGAGE MARKETS, LLC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK INCOMPANY TEXAS DOW EMPLOYEES CREDIT UNION Unavailable 7 ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK CENTENNIAL LENDING, LLC CENTRUE BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A CORTRUST BANK 1 CORTRUST BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	MACON BANK, INC	MACON BANK, INC	MACON BANK, INC	MACON BANK, INC

	FIRST FEDERAL BANK, FSB					
	FIRST MORTGAGE COMPANY, L.L.C	4	\$212,736.66	4.69% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	PUTNAM BANK	1	\$53,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	TIERONE BANK	4	\$237,535.69	5.24% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45		NA 0 \$0.00	NA
	Unavailable	31	\$1,704,199.48	37.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		81	\$4,534,180.02	100% 0 \$0.00	0 \$0.00	0
					$\longrightarrow \!$	
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

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	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
	Unavailable	3	\$205,793.01	14.25% 0 \$0.00	NA 0 \$0.00	NA (
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
	EVERBANK	4	\$232,663.71	19.69% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST PLACE BANK	1	\$18,160.67	1.54% 0 \$0.00	NA 0 \$0.00	NA (
	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
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54% 0 \$0.00	NA 0 \$0.00	NA

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	RBS CITIZENS, NA	1	\$21,313.03	1.8%	\$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$44,562.30	3.77%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$527,994.36	44.69%	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$1,181,521.65	100%	\$0.00		0 \$0.00	0
	ADVANCIAL							
31412PN23	FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	\$0.00	NA	0 \$0.00	NA 0
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92%	\$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$98,836.54		\$0.00		0 \$0.00	NA 0
	CORTRUST BANK	1	\$97,407.49	5.12%	00.00	NA	0 \$0.00) NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%	\$0.00	NA	0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$178,596.90	9.39%	0.00\$	NA	0 \$0.00) NA 0
	GATEWAY BANK, F.S.B	1	\$91,743.01	4.83%	\$0.00	NA	0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$87,916.50	4.62%			0 \$0.00	
	HOME STATE BANK	1	\$105,000.00	5.52%	0.00\$	NA	0 \$0.00) NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,000.00	5.05%	0 \$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97% (\$0.00	NA	0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52%	\$0.00	NA	0 \$0.00	NA 0
	REGIONS BANK	1	\$86,672.66	4.56%	0.00	NA	0 \$0.00) NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	\$0.00	NA	0 \$0.00	NA 0
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	\$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% (\$0.00	NA	0 \$0.00) NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	\$0.00	NA	0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34% (\$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	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$151,980.59	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
SOU'	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,564,818.04	100%	0	\$0.00		0	\$0.00		0
31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$180,683.49	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$104,648.81	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$232,148.55	10.92%	0	\$0.00	NA	0	\$0.00	NA	C
Total		25	\$1,754,833.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12%	0 \$	60.00	NA	0	\$0.00	NA	(
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0\$	60.00	NA	0	\$0.00	NA	(
	EVERBANK	2	\$265,285.38	11.98%	0\$	00.00	NA	0	\$0.00	NA	(
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	0\$	60.00	NA	0	\$0.00	NA	(
	REGIONS BANK	1	\$159,297.41	7.2%	0\$	00.00	NA	0	\$0.00	NA	(
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%	Щ		NA	0	\$0.00	NA	۱ (
	Unavailable	6	\$844,900.83	38.16%	_			_	\$0.00	N.A	_
Total		16	\$2,213,837.59	100%	0 \$	0.00		0	\$0.00		(
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	0 \$	60.00	NA	0	\$0.00	N <i>A</i>	(
	CITIMORTGAGE, INC	3	\$168,031.58	15.2%	0\$	00.00	NA	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87%					\$0.00	NA	1
	GMAC BANK	4	\$272,280.29	24.63%	0\$	0.00	NA	0	\$0.00	N.A	(
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%	Щ				\$0.00	NA	╀
	Unavailable	3	\$197,880.62	17.92%	_				\$0.00	NA	1
Total		18	\$1,105,262.36	100%	0 \$	50.00		0	\$0.00		(
31412PN72	CITIMORTGAGE, INC	2	\$238,066.97	19.18%	Λ \$	00.00	NΔ	0	\$0.00	N.A	1
5141211172	COUNTRYWIDE BANK, FSB	1	\$142,218.06		Ħ				\$0.00	NA NA	T
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0 \$	60.00	NA	0	\$0.00	NA	(
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%					\$0.00	NA	١ (
	Unavailable	3	\$365,191.16		-			_	\$0.00	N.A	_
Total		10	\$1,364,864.00	100%	0 \$	0.00		0	\$0.00		(
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0 \$	60.00	NA	0	\$0.00	NA	(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%			NA	0	\$0.00	NA	١ (
	THE HUNTINGTON	2	\$249,170.12	13.82%	0 \$	00.00	NA	0	\$0.00	NA	(

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	NATIONAL BANK							
	Unavailable	10	\$1,333,068.10	68.08%	0 \$0.00) NA	0 \$0.00	NA (
Total		14	\$1,908,673.00	100%	0 \$0.00		0 \$0.00	(
31412PNA5	DORAL BANK	1	\$109,331.31	5.58%	0 \$0.00) NA	0 \$0.00	NA (
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28%	0 \$0.00) NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0 \$0.00) NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	4	\$864,727.97	44.17%	0 \$0.00) NA	0 \$0.00	NA (
Total		9	\$1,958,104.74	100%	0 \$0.00		0 \$0.00	
31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0 \$0.00) NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0 \$0.00) NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0 \$0.00) NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$259,788.15	14.84%	0 \$0.00) NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$133,000.00	7.6%	0 \$0.00) NA	0 \$0.00	NA (
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0 \$0.00) NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	0 \$0.00) NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33%	0 \$0.00) NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	2	\$262,618.78	15.01%			0 \$0.00	
Total		13	\$1,750,444.49	100%	0 \$0.00		0 \$0.00	
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0 \$0.00) NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	0 \$0.00) NA	0 \$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0 \$0.00) NA	0 \$0.00	NA

	COMMUNITYONE BANK, N.A	2	\$79,401.58	3.73%	0 \$0	0.00	NA 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0 \$0	.00	NA 0	\$0.00	NA 0
<u> </u>	FAA CREDIT UNION	1	\$84,500.00	3.96%	0 \$0	.00	NA 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	0 \$0	.00	NA 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,942.15	3%	0 \$0	.00	NA 0	\$0.00	NA 0
<u> </u>	FIRST PLACE BANK	1	\$56,049.90	2.63%	0 \$0	.00	NA 0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C	1	\$57,545.35	2.7%	0 \$0	00.	NA 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73%	0 \$0	00.	NA 0	\$0.00	NA 0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22%	0 \$0	0.00	NA 0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69%	0 \$0	00.	NA 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03%	0 \$0	0.00	NA 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31%	0 \$0	00.	NA 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$55,948.13	2.62%	0 \$0	00.	NA 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49%	0 \$0	00.0	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96					\$0.00	
	Unavailable	7	\$423,001.63					\$0.00	NA 0
Total		35	\$2,131,423.32	100%	0 \$0	.00	0	\$0.00	0
21412DNE7	TIPOT COLINTV DANK	1	¢140.957.67	4 210%	7 40	200	NIA O	ቀሳ ሳሳ	NIA O
31412PNE7	FIRST COUNTY BANK FIRST MORTGAGE	1	\$149,857.67	4.21%				\$0.00	NA 0
	COMPANY, L.L.C	1	\$304,211.08	8.55%	0 \$0	.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44%	0 \$0	.00	NA 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09%	0 \$0	00.	NA 0	\$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$169,442.91	4.76%	0 \$0	.00	NA 0	\$0.00	NA 0
<u> </u>	HOME BANK	1	\$151,859.22	4.27%	0 \$0	.00	NA 0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92%	0 \$0	0.00	NA 0	\$0.00	NA 0
	MORTGAGE AND EQUITY FUNDING	1	\$209,800.74	5.9%	0 \$0	00.	NA 0	\$0.00	NA 0

	CORPORATION DBA MEFC							
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51% (0\$0.00	NA	0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09%	3 \$0.00	NA	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$199,810.24				0 \$0.00	NA 0
	Unavailable	2	\$556,992.52				0 \$0.00	NA 0
Total		15	\$3,558,832.43	100%	0 \$0.00		0 \$0.00	0
					$\perp \perp \downarrow$			
31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97% (0.00 (NA	0 \$0.00	NA 0
	GMAC BANK	1	\$574,797.03	22.78%	0 \$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26				0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06% (0.00	NA	0 \$0.00	NA 0
Total		5	\$2,522,946.78	100%	0 \$0.00		0 \$0.00	0
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16% (0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$232,702.38	†			0 \$0.00	NA 0
Total		7	\$1,366,247.99	100%	0 \$0.00		0 \$0.00	0
					$\downarrow \downarrow \downarrow$		+	
31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$359,492.76				0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	1	\$146,492.36	0.63%	3 \$0.00	NA	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56% (3 \$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	3 \$0.00	NA	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$414,415.26	1.79%	\$0.00	NA	0 \$0.00	NA 0

UNION							
COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0 \$0.00	NA	\$0.00	NA
DORAL BANK	13	\$1,582,337.20	6.82%	0 \$0.00	NA	00.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$215,603.31	0.93%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	5	\$1,033,208.82	4.45%	0 \$0.00	NA	0.00\$	NA
HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0 \$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	8	\$783,937.05	3.38%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87% (0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39% (0\$0.00	NA
	1	\$103,853.46	0.45%	0 \$0.00	NA	\$0.00	NA

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	VIRGINIA CREDIT UNION, INC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	\$0.00	NA	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$639,166.19	2.75%	\$0.00	NA	0 \$0.00	NA 0
Total		138	\$23,209,255.12	100%	\$0.00		0 \$0.00	0
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99% (\$0.00	NA	0 \$0.00	NA 0
	SEATTLE BANK	1	\$260,000.00	7.07%	\$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	12	\$3,306,863.30	89.94%	\$0.00	NA	0 \$0.00	NA 0
Total		14	\$3,676,701.25	100%	\$0.00		0 \$0.00	0
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$566,100.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	\$0.00	NA	0 \$0.00	NA 0
	AF BANK	8	\$2,130,380.54	0.65%	\$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	\$0.00	NA	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	\$0.00	NA	0 \$0.00	NA 0
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	\$0.00	NA	0 \$0.00	NA 0