#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

File 27 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total		by Originato	or		ssets that Were	e Subject	Re	Assets tha Repurchas
			#	\$		(% of principal balance)	#:		(% of principal balance)		
31412PK75		ADVANCED FINANCIAL SERVICES, INC	1		\$180,000.00	0.06%	<sup>2</sup> 0	\$0.00	) NA	Repurc Replace  A 0  A 0  A 0  A 0  A 0  A 0  A 0  A	\$
		ALLY BANK	_1		\$277,000.00	0 0.09%	0	\$0.00	) NA	0	\$
		ARVEST MORTGAGE COMPANY	65		7,314,872.43		TI				
		BOTTOMLINE MORTGAGE, INC.	6	\$1	1,505,255.81	1 0.51%	<sup>2</sup> 0	\$0.00	) NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	71		),077,190.19			\$363,858.28		Ш	
		GMAC BANK	3	, •	\$742,148.40	0 0.25%	<u>)</u> 0	\$0.00	) NA	0	\$
		MORTGAGEAMERICA INC.	1		\$213,750.00					₩	
		SEATTLE BANK	28	, \$8	3,790,409.52	2.96%	<u>)</u> 0	\$0.00	) NA	0	\$
		SHEA MORTGAGE, INC.	18	\$6	5,020,375.57	7 2.03%	) 0	\$0.00	) NA	0	\$
		STAR FINANCIAL GROUP, INC.	2		\$383,538.59	9 0.13%	)0	\$0.00	) NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	52	\$11	1,858,749.37	7 3.99%	) 0	\$0.00	) NA	0	\$
		Unavailable	776		9,874,033.43		+			0	1
Total	<u> </u>		1,024	\$297	7,237,323.31	1 100%	1	\$363,858.28	<u>, '</u>	0	\$
31412PK83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$473,780.85	5 0.2%	<sup>2</sup> 0	\$0.00	) NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2		\$604,750.00	0 0.25%	) <b>0</b>	\$0.00	) NA	0	\$
		ADVANTAGE BANK			\$355,944.46	6 0.15%	<b>0</b>	\$0.00	) NA	0	9
		ALASKA USA FEDERAL CREDIT UNION	3		\$662,932.50	0 0.28%	) <b>0</b>	\$0.00	) NA	0	
		ALPINE BANK & TRUST CO.	5	, 4	\$985,038.91	1 0.41%	<sup>2</sup> 0	\$0.00	) NA	0	
		ALTRA FEDERAL CREDIT UNION	1		\$191,500.00		$\perp \! \! \perp$	·		Ш	
		AMEGY MORTGAGE	2		\$815,000.00	0.34%	) <b>0</b>	\$0.00	) NA	0	9

AMERICA FIRST FEDERAL CREDIT UNION	Т 2	\$578,341.70	0.24%	0 \$0.00	) NA	) \$
AMERICAN BANK	K 1	\$336,000.00	0.14%	0 \$0.00	) NA C	0 \$
AMERICAN FINAL HOUSE LARIBA	NCE 2	\$602,973.00	0.25%	0 \$0.00		
ANCHORBANK FS	SB 7	\$1,670,692.21	0.7%	0 \$0.00	) NA C	0 \$
ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.15%	0 \$0.00	) NA (	0 \$
ASSOCIATED BAI	21	\$5,330,035.21	2.24%	0 \$0.00	) NA (	0 \$
AURORA FINANC GROUP INC.	5	. , ,		·		
AVIDIA BANK	2	\$427,000.00	0.18%	0 \$0.00	) NA (	0 \$
BANCORPSOUTH BANK	I 8	\$2,292,441.14		·	) NA (	) \$
BANK MUTUAL	1	\$177,300.17	0.07%	0 \$0.00	) NA (	0 \$
BANK OF AMERIC NA	CA 9	. , ,		·		
BANK OF QUINCY		\$198,951.82	0.08%	0 \$0.00	) NA (	0 \$
BANK-FUND STA FEDERAL CREDIT UNION		\$411,000.00	0.17%	0 \$0.00	) NA(	0 \$
BELLCO CREDIT UNION	1	\$244,900.00	0.1%	0 \$0.00	) NA (	) \$
BENJAMIN FRAN BANK	IKLIN 1	\$263,704.18	0.11%	0 \$0.00	) NA	0 \$
BERKSHIRE COUL SAVINGS BANK	NTY 2	\$460,000.00	0.19%	0 \$0.00	) NA (	0 \$
BOEING EMPLOY CREDIT UNION	EES 8	\$2,319,493.32	0.98%	0 \$0.00	) NA	0 \$
BRYN MAWR TRU COMPANY THE	UST 1	\$417,000.00	0.18%	0 \$0.00	) NA	0 \$
BUSEY BANK	1	\$179,000.00	0.08%	0 \$0.00	) NA (	0 \$
CAMBRIDGE SAV BANK	VINGS 3	\$1,251,000.00	0.53%	0 \$0.00	) NA (	0 \$
CARROLLTON BA	ANK 2	\$473,920.00	0.2%	0 \$0.00	) NA (	0 \$
CENTENNIAL LENDING, LLC	1	\$178,750.00	0.08%	0 \$0.00		
CENTRAL BANK	1	\$215,763.58	0.09%	0 \$0.00	) NA (	0 9
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0 \$0.00	) NA (	0 5
CENTRAL MORTO COMPANY	GAGE 21	\$5,282,077.47	7 2.22% 1	1 \$371,180.87	NA 1	1 \$371,18
CENTRAL ONE FEDERAL CREDIT UNION						
	1	\$276,903.66	0.12%	0 \$0.00	) NA	0 5

CHARLES RIVER BANK						
CHASE HOME FINANCE, LLC	4	\$2,013,097.72	0.85%	0 \$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$199,775.89	0.08%	\$0.00	NA	0 \$
CHEVY CHASE BANK FSB	2	\$772,050.77	0.32%	\$0.00	NA	0 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$4,413,515.88	1.86%	0 \$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	\$0.00		
CITIZENS BANK	1	\$236,000.00	0.1%	0 \$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.18%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$331,052.00	0.14%	\$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	1	\$202,273.09	0.09%	\$0.00	NA	0 \$
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$227,659.84	0.1%	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$194,000.00	0.08%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$243,000.00	0.1%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$946,573.96	0.4%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.11%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.1%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	2	\$469,742.88	0.2%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$514,654.87	0.22%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,000.00	0.11%	\$0.00		
DANVERSBANK	2	\$609,781.09	0.26%	0 \$0.00	NA	0 \$

DEXTER CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$
DIME BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	11	\$2,994,821.31	1.26%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$192,783.74	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$883,370.02	0.37%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	4	\$1,025,700.00			·		Ш	\$
EAST WEST BANK	2	\$654,000.00	0.28%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$311,650.39	0.13%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$212,280.75	0.09%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$284,680.64	0.12%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$211,862.33	0.09%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,150.00	0.56%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$393,149.49	0.17%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$243,320.06	0.1%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,869,396.07	0.79%	0	\$0.00	NA	0	\$
	7	\$2,092,218.48	0.88%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY INC.	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,171,784.73	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$236,150.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$416,543.57	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$247,728.55	0.1%		\$0.00		Н	\$
FIRST PLACE BANK	9	\$2,482,299.54	1.04%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$238,990.03	0.1%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	189	\$54,964,998.38	23.12%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$1,393,614.22	0.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$196,294.84	0.08%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	2	\$675,062.52	0.28%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$205,551.03	0.09%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$798,000.00	0.34%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$944,888.74	0.4%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$1,035,500.00	0.44%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$274,691.85	0.12%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.09%		\$0.00			\$
HEARTLAND BANK	9	\$2,321,744.18	0.98%	0	\$0.00	NA	0	\$

HICKORY POINT BANK AND TRUST, FSB	1	\$320,000.00	0.13%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$189,000.00	0.08%	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	3	\$904,747.23	0.38%	\$0.00	NA	0 \$
HOMESTREET BANK	2	\$559,000.00	0.24%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	8	\$1,696,205.81	0.71%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$493,000.00	0.21%	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$451,700.00	0.19% (	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	5	\$1,054,344.47	0.44%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$258,929.38	0.11% (	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,283.18	0.16%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.22%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	3	\$618,600.00	0.26%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,160.00	0.12%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	10	\$2,267,731.62	0.95%	\$0.00	NA	0 \$
LEADER BANK, N.A.	2	\$769,190.27	0.32%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	7	\$2,248,000.00	0.95%	\$0.00	NA	0 \$
LEGACY BANKS	3	\$579,500.00	0.24% (	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$236,734.43	0.1%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$235,000.00	0.1%	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$218,249.37	0.09% (	\$0.00	NA	
MAGNA BANK	2	\$392,393.51	0.17% (	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$176,250.00	0.07%		NA	
MARQUETTE BANK	2	\$529,719.86	0.22%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$372,000.00	0.16%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$309,676.34	0.13%			
	6	\$1,795,652.21	0.76%	\$0.00	NA	0 \$

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	2	\$474,000.00	0.2%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,236.11	0.2%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$592,722.44	0.25%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$408,000.00						
METUCHEN SAVINGS BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,698.26	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$598,032.73	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	1	\$199,415.56	0.08%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$781,772.53	0.33%	0	\$0.00	NA	0	\$
NL INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$483,285.77	0.2%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	6	\$1,390,724.76	0.58%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$1,342,337.39	0.56%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$230,300.00	0.1%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	6	\$1,666,763.48	0.7%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	27	\$7,514,898.92	3.16%	Ц			Ш	
PEOPLES BANK	1	\$413,862.86	0.17%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$1,095,147.29	0.46%	0	\$0.00	NA	0	\$
POINT WEST CREDIT UNION	1	\$201,773.65	0.08%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$392,800.00	0.17%	0	\$0.00	NA	0	9

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	.0	\$
QUORUM FEDERAL CREDIT UNION	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$226,950.00	0.1%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	6	\$1,923,917.09			·	NA	0	\$
RIVERHILLS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$
RSI BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,708.65	0.11%	0	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$198,688.46	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$601,330.24	0.25%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,331,000.00	0.98%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$477,638.17	0.2%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$467,475.89	0.2%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$1,233,485.91	0.52%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	6	\$1,525,190.21	0.64%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$233,263.55	0.1%	0	\$0.00	NA	0	\$
	2	\$491,000.00	0.21%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	1	\$233,000.00	0.1% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$371,611.61	0.16% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$1,633,487.72	0.69% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$903,016.45	0.38% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
THE PARK BANK	1	\$280,000.00	0.12% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11% 0	\$0.00	NA	0
TIERONE BANK	1	\$236,000.00	0.1% 0	\$0.00	NA	0
UMPQUA BANK	3	\$702,236.03	0.3% 0		NA	0
UNITED BANK OF UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$417,478.52	0.18% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$632,800.00	0.27% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$498,500.00	0.21% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$707,451.90	0.3% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$2,834,555.40	1.19% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$753,000.00	0.32% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$253,650.00	0.11% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$619,202.22	0.26% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,300.79	0.48% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	3	\$1,539,790.87	0.65% 0	\$0.00	NA	0
	4	\$1,121,891.87	0.47% 0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	1	\$179,900.00	0.08% 0	\$0.00	NA (	\$
	WESTERRA CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,731.07	0.1% 0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	4	\$1,233,692.25	0.52% 0	\$0.00	NA	\$
	Unavailable	130	\$38,130,287.07	15.78% 1	\$314,012.49	NA (	
Total		844	\$238,209,368.00	100% 2	\$685,193.36	1	\$371,18
	!	$\sqcup$					<u> </u>
31412PK91	ADVANCED FINANCIAL SERVICES, INC	1	\$417,000.00	3.75% 0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	1	\$188,000.00	1.69% 0	\$0.00	NA	\$
	COUNTRYWIDE BANK, FSB	1	\$494,190.38	4.44% 0	\$0.00	NA	\$
	Unavailable	38	\$10,021,166.18	90.12% 0	\$0.00	NA (	\$
Total		41	\$11,120,356.56	100% 0	\$0.00	0	\$
	!	$\sqcup$					<u> </u>
31412PKA8	ARVEST MORTGAGE COMPANY	3	\$470,350.00	5.99% 0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$250,000.00	3.18% 0	\$0.00	NA	\$
	GMAC BANK	3	\$613,195.86	7.81% 0	\$0.00	NA	\$
	SEATTLE BANK	2	\$273,304.04	3.48% 0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$675,788.75	8.61% 0	\$0.00	NA	<u> </u>
	Unavailable	24	\$5,570,432.83	70.93% 0	\$0.00	NA	\$
Total		38	\$7,853,071.48	100% 0	\$0.00	0	\$
31412PKB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,000.00	0.18% 0	\$0.00	NA	) \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$235,753.60	0.15% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,675.37	0.3% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,000.00	0.15% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT	1	\$273,386.06	0.18% 0	\$0.00	NA	\$

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UNION						
ALPINE BANK & TRUST CO.	3	\$566,607.26	0.37%	\$0.00	NA	0 \$
ANCHORBANK FSB	6	\$1,345,887.71	0.88%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	12	\$3,081,695.81	2.02%	\$0.00	NA	0 \$
AUBURNBANK	1	\$176,052.50	0.12%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	6	\$1,357,882.17	0.89%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	2	\$618,752.08	0.4%	\$0.00	NA	0 \$
BANK OF AMERICA NA	2	\$1,012,570.68	0.66%	\$0.00	NA	0 \$
BANK OF ELMWOOD	1	\$210,750.00	0.14%	0 \$0.00	NA	0 \$
BANK OF HAWAII	1	\$200,000.00	0.13%	\$0.00	NA	0 \$
BANKNEWPORT	1	\$250,000.00	0.16%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,000.00	0.14%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	6	\$2,048,411.75	1.34%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$637,000.00	0.42%	\$0.00	NA	0 \$
BUSEY BANK	1	\$202,527.64	0.13%	\$0.00	NA	0 \$
BUTLER BANK	1	\$283,000.00	0.19% (	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$207,000.00	0.14%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	S 1	\$416,532.73	0.27%	\$0.00	NA	0 \$
CAPE COD FIVE CENT SAVINGS BANK	S 1	\$191,000.00	0.12%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	E 7	\$1,547,199.64	1.01%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$184,792.70	0.12%	\$0.00	NA	0 \$
CHARTER BANK	1	\$219,759.19	0.14%	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	6	\$3,359,933.55	2.2%	\$0.00	NA	0 \$
CHEVY CHASE BANK FSB	2	\$431,973.21	0.28%	\$0.00	NA	0 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,783,928.00	1.17% (	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	3	\$995,933.12	0.65%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$187,789.33	0.12%	\$0.00	NA	0 \$

COASTAL FEDERAL CREDIT UNION	1	\$214,753.39	0.14%	0 \$0.00	NA	) :
COMMUNITY BANC MORTGAGE CORPORATION	1	\$214,653.50	0.14%	0 \$0.00	NA	) :
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.19%	0 \$0.00	NA	
COMMUNITY STATE BANK	1	\$175,263.10	0.11%	0 \$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$176,550.00	0.12%	0 \$0.00	NA	
CREDIT UNION ONE	1	\$228,750.00	0.15%	0 \$0.00	NA (	) :
CUSO MORTGAGE, INC.	1	\$417,000.00	0.27%	0 \$0.00	NA	)
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,109,000.00	0.73%	0 \$0.00	NA	) :
DUBUQUE BANK AND TRUST COMPANY	4	\$1,098,054.15	0.72%	0 \$0.00	NA	
DUPAGE CREDIT UNION	2	\$613,826.56	0.4%	0 \$0.00	NA	
EAST BOSTON SAVINGS BANK	1	\$243,677.85	0.16%	0 \$0.00	NA	
ENSIGN FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0 \$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$914,000.00	0.6%	0 \$0.00	NA	) :
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$315,000.00	0.21%	0 \$0.00	NA	
FIFTH THIRD BANK	1	\$183,312.58	0.12%	0 \$0.00	NA	) (
FINANCIAL PARTNERS CREDIT UNION	2	\$611,550.00	0.4%	0 \$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,484,400.00	0.97%	0 \$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,000.00	0.17%	0 \$0.00	NA	
FIRST CITIZENS BANK NA	2	\$471,800.00	0.31%	0 \$0.00	NA	
FIRST COUNTY BANK	1	\$374,599.10	0.25%	0 \$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,100.00	0.12%	0 \$0.00	NA(	)
	1	\$312,200.00	0.2%	0 \$0.00	NA (	)
•	•	•	•		•	

FIRST FEDERAL SAVINGS BANK						
FIRST HAWAIIAN BANK	1	\$344,604.27	0.23%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$379,500.00	0.25%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$927,449.43	0.61%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$753,153.59	0.49%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$410,654.73	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,700.00	0.12%	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,117,435.34	1.39%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,286,360.93	0.84%	\$0.00	NA	0
FREMONT BANK	110	\$31,123,922.41	20.36%	\$0.00	NA	0
FULTON BANK	7	\$1,869,723.81	1.22%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$322,737.95	0.21%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$230,000.00	0.15%	\$0.00	NA	0
GMAC BANK	1	\$433,919.55	0.28%	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$183,903.19	0.12%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.16%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$594,129.98	0.39%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$383,589.34	0.25%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,081,906.71	1.36%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$275,000.00	0.18%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,564.63	0.27% (	\$0.00	NA	0
HEARTLAND BANK	3	\$692,300.00	0.45%	\$0.00	NA	0
	1	\$220,000.00	0.14%	\$0.00	NA	Λ

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HERGET BANK, NATIONAL ASSOCIATION						
HOME SAVINGS OF AMERICA	1	\$360,800.00	0.24%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$273,000.00	0.18%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$600,000.00	0.39%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$622,709.73	0.41%	\$0.00	NA	0 \$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.14%			
JUST MORTGAGE, INC.	1	\$294,884.41	0.19% (	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$1,214,200.00	0.79%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.14%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	5	\$1,179,394.17	0.77%			·
LEADER BANK, N.A.	2	\$935,000.00	0.61% (	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	6	\$1,741,041.19	1.14%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$414,000.00	0.27%	\$442,666.15	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$208,500.00	0.14%	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$416,543.57	0.27%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$212,800.00	0.14%	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.15%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	4	\$974,748.30	0.64%	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$473,039.34	0.31%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$390,587.09	0.26%	\$0.00	NA	0 \$
METLIFE BANK, NA	3	\$1,391,014.91	0.91% (	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	1	\$190,500.00	0.12%	\$0.00	NA	0 \$

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1	\$399,302.06	0.26%	0	\$0.00	NA	0	\$
, 2	\$439,859.78	0.29%	0	\$0.00	NA	0	\$
1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$271,695.21	0.18%	0	\$0.00	NA	0	\$
2	\$475,000.00	0.31%	0	\$0.00	NA	0	\$
2	\$641,140.00	0.42%	0	\$0.00	NA	0	\$
1	\$262,905.08	0.17%	0	\$0.00	NA	0	\$
1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
7	\$1,919,702.84	1.26%	0	\$0.00	NA	0	\$
1	\$212,655.80	0.14%	0	\$0.00	NA	0	\$
1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$
1	\$208,530.57	0.14%	0	\$0.00	NA	0	\$
4	\$1,059,500.00	0.69%	0	\$0.00	NA	0	\$
1	\$264,500.00	0.17%	0	\$0.00	NA	0	\$
1	\$215,763.58	0.14%	0	\$0.00	NA	0	\$
1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
9	\$2,236,700.16	1.46%	0	\$0.00	NA	0	\$
18	\$5,328,988.77	3.49%	0	\$0.00	NA	0	\$
1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$
1	\$509,258.33	0.33%	0	\$0.00	NA	0	\$
1	\$367,587.64	0.24%	0	\$0.00	NA	0	\$
2	\$736,532.73	0.48%	0	\$0.00	NA	0	\$
1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$218,748.80	0.14%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{1}{2}\$\$\\$439,859.78\$\$  1\$\$\\$260,000.00\$\$  1\$\$\\$223,000.00\$\$  1\$\$\\$271,695.21\$\$  2\$\$\\$475,000.00\$\$  2\$\$\\$641,140.00\$\$  1\$\$\\$262,905.08\$\$  1\$\$\\$229,000.00\$\$  7\$\$\\$1,919,702.84\$\$  1\$\$\\$212,655.80\$\$  1\$\$\\$205,600.00\$\$  1\$\$\\$208,530.57\$\$  4\$\$\\$1,059,500.00\$\$  1\$\$\\$264,500.00\$\$  1\$\$\\$215,763.58\$\$  1\$\$\\$192,000.00\$\$  9\$\$\\$2,236,700.16\$\$  18\$\$\\$5,328,988.77\$\$  1\$\$\\$212,800.00\$\$  1\$\$\\$509,258.33\$\$  1\$\$\\$367,587.64\$\$  2\$\$\\$736,532.73\$\$  1\$\$\\$220,000.00\$	1       \$260,000.00       0.17%         1       \$223,000.00       0.15%         1       \$223,000.00       0.15%         1       \$271,695.21       0.18%         2       \$475,000.00       0.31%         2       \$641,140.00       0.42%         1       \$262,905.08       0.17%         1       \$229,000.00       0.15%         7       \$1,919,702.84       1.26%         1       \$205,600.00       0.13%         1       \$205,600.00       0.13%         1       \$208,530.57       0.14%         4       \$1,059,500.00       0.69%         1       \$264,500.00       0.17%         1       \$215,763.58       0.14%         1       \$192,000.00       0.13%         9       \$2,236,700.16       1.46%         18       \$5,328,988.77       3.49%         1       \$212,800.00       0.14%         1       \$509,258.33       0.33%         1       \$367,587.64       0.24%         2       \$736,532.73       0.48%         1       \$220,000.00       0.14%         1       \$220,000.00       0.14% <td>\$\begin{array}{cccccccccccccccccccccccccccccccccccc</td> <td>1       \$260,000.00       0.17% 0       \$0.00         1       \$223,000.00       0.17% 0       \$0.00         1       \$223,000.00       0.15% 0       \$0.00         1       \$271,695.21       0.18% 0       \$0.00         2       \$475,000.00       0.31% 0       \$0.00         2       \$641,140.00       0.42% 0       \$0.00         1       \$262,905.08       0.17% 0       \$0.00         1       \$229,000.00       0.15% 0       \$0.00         1       \$212,655.80       0.14% 0       \$0.00         1       \$212,655.80       0.14% 0       \$0.00         1       \$205,600.00       0.13% 0       \$0.00         1       \$208,530.57       0.14% 0       \$0.00         1       \$215,763.58       0.14% 0       \$0.00         1       \$215,763.58       0.14% 0       \$0.00         1       \$192,000.00       0.13% 0       \$0.00         1       \$212,800.00       0.14% 0       \$0.00         1       \$509,258.33       0.33% 0       \$0.00         1       \$220,000.00       0.14% 0       \$0.00         2       \$736,532.73       0.48% 0       \$0.00</td> <td>\$\frac{1}{2}\$ \$\\$439,859.78 \$ 0.29\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{1}\$ \$\\$260,000.00 \$ 0.17\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{1}\$ \$\\$223,000.00 \$ 0.15\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{1}\$ \$\\$223,000.00 \$ 0.15\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{1}\$ \$\\$271,695.21 \$ 0.18\% 0 \$ \$0.00 \$ NA\$  \$\frac{2}{2}\$ \$\\$475,000.00 \$ 0.31\% 0 \$ \$0.00 \$ NA\$  \$\frac{2}{2}\$ \$\\$641,140.00 \$ 0.42\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$262,905.08 \$ 0.17\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$229,000.00 \$ 0.15\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$229,000.00 \$ 0.15\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$229,000.00 \$ 0.15\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$229,000.00 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$208,530.57 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$208,530.57 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$208,530.57 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$215,763.58 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$215,763.58 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$212,800.00 \$ 0.13\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$212,800.00 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$212,800.00 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$367,587.64 \$ 0.24\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$367,587.64 \$ 0.24\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$367,587.64 \$ 0.24\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$367,587.64 \$ 0.24\% 0 \$ \$0.00 \$ NA\$</td> <td>\$\begin{array}{cccccccccccccccccccccccccccccccccccc</td>	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1       \$260,000.00       0.17% 0       \$0.00         1       \$223,000.00       0.17% 0       \$0.00         1       \$223,000.00       0.15% 0       \$0.00         1       \$271,695.21       0.18% 0       \$0.00         2       \$475,000.00       0.31% 0       \$0.00         2       \$641,140.00       0.42% 0       \$0.00         1       \$262,905.08       0.17% 0       \$0.00         1       \$229,000.00       0.15% 0       \$0.00         1       \$212,655.80       0.14% 0       \$0.00         1       \$212,655.80       0.14% 0       \$0.00         1       \$205,600.00       0.13% 0       \$0.00         1       \$208,530.57       0.14% 0       \$0.00         1       \$215,763.58       0.14% 0       \$0.00         1       \$215,763.58       0.14% 0       \$0.00         1       \$192,000.00       0.13% 0       \$0.00         1       \$212,800.00       0.14% 0       \$0.00         1       \$509,258.33       0.33% 0       \$0.00         1       \$220,000.00       0.14% 0       \$0.00         2       \$736,532.73       0.48% 0       \$0.00	\$\frac{1}{2}\$ \$\\$439,859.78 \$ 0.29\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{1}\$ \$\\$260,000.00 \$ 0.17\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{1}\$ \$\\$223,000.00 \$ 0.15\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{1}\$ \$\\$223,000.00 \$ 0.15\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{1}\$ \$\\$271,695.21 \$ 0.18\% 0 \$ \$0.00 \$ NA\$  \$\frac{2}{2}\$ \$\\$475,000.00 \$ 0.31\% 0 \$ \$0.00 \$ NA\$  \$\frac{2}{2}\$ \$\\$641,140.00 \$ 0.42\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$262,905.08 \$ 0.17\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$229,000.00 \$ 0.15\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$229,000.00 \$ 0.15\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$229,000.00 \$ 0.15\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$229,000.00 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$208,530.57 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$208,530.57 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$208,530.57 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$215,763.58 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$215,763.58 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$212,800.00 \$ 0.13\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$212,800.00 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$212,800.00 \$ 0.14\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$367,587.64 \$ 0.24\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$367,587.64 \$ 0.24\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$367,587.64 \$ 0.24\% 0 \$ \$0.00 \$ NA\$  \$\frac{1}{2}\$ \$\\$367,587.64 \$ 0.24\% 0 \$ \$0.00 \$ NA\$	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

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DADODANIZ NI A	$\overline{\top}$	₁⊏	\$250.50C.CO	0.2407	$\overline{\Lambda}$	\$0.00	NT A	$\sim$	Ф.
RABOBANK, N.A.	1	+	\$359,596.60	0.24%	U	\$0.00	NA	Н	\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	L 1	L	\$309,818.99	0.2%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	3	\$902,005.01	0.59%	0	\$0.00	NA	0	\$
S&T BANK	1		\$415,122.47	0.27%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY			\$217,755.72						
SAFE CREDIT UNION	1	上	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	_	-	\$212,766.86		1 1	†		$\boldsymbol{\tau}$	
SAVINGS BANK OF DANBURY	1	ı	\$250,000.00					П	
SAVINGS BANK OF MAINE	1		\$194,781.49	0.13%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	,	\$998,700.00	0.65%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1		\$242,500.00	0.16%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1		\$310,651.51	0.2%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAG CORPORATION	E 1	1	\$263,711.04	0.17%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2		\$442,065.60	0.29%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1		\$176,320.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1		\$244,400.00	0.16%	1	\$237,189.16	NA	0	\$
STATE BANK OF THE LAKES	1		\$265,000.00	0.17%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1		\$390,591.11	0.26%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY			\$421,768.30	0.28%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1		\$244,718.98	0.16%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	-	\$388,500.00	0.25%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	1	\$582,625.95	0.38% 0	\$0.00	NA	0 9
	THE CALIFORNIA CREDIT UNION	2	\$1,011,459.43	0.66% 0	\$0.00	NA	0 4
	THE CREDIT UNION OF ALABAMA FCU	1	\$183,596.28	0.12% 0	\$0.00	NA	0 5
	THE GOLDEN 1 CREDIT UNION	3	\$801,914.66	0.52% 0	\$0.00	NA	0 4
	THE NORTHUMBERLAND NATIONAL BANK	2	\$495,278.70	0.32% 0	\$0.00	NA	0 5
	THIRD FEDERAL SAVINGS BANK	1	\$194,776.33	0.13% 0	\$0.00	NA	0 9
	TIERONE BANK	2	\$383,000.00	0.25% 0	\$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	2	\$429,950.00				
	UMPQUA BANK	1	\$279,678.83	0.18% 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$176,719.05				
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.17% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$652,033.36	0.43% 0	\$0.00	NA	0 9
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA	0 9
	VILLAGE MORTGAGE COMPANY	2	\$529,742.28	0.35% 0	\$0.00	NA	0 9
	VIRGINIA CREDIT UNION, INC.	1	\$184,500.00	0.12% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$924,784.01	0.6% 0	\$0.00	NA	0 5
<u> </u>	WAYNE BANK	2	\$482,000.00	0.32% 0	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	3	\$1,530,212.20	1% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$963,435.87			NA	0 5
	WESTBURY BANK	1	\$201,773.65	0.13% 0	\$0.00	NA (	0 9
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.27% 0	\$0.00	NA	0 5
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,760.27				
	Unavailable	88		16.53% 0	1	NA	
Total		541	\$153,145,595.00	100% 2	\$679,855.31	,	0 5
		<b></b>		,—— <u> </u>	1	<b></b>	_
31412PKC4	BANK OF AMERICA NA	1	\$428,678.32		·		
<u> </u>	i i	4	\$1,154,949.22	4.75% 0	\$0.00	NA (	0

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BETHPAGE FEDERAL CREDIT UNION								
CHASE HOME FINANCE, LLC	1	\$601,019.56	2.47%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$378,000.00	1.56%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	1.38%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$343,150.00	1.41%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$266,108.40	1.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,364,500.82	9.73%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$209,764.69	0.86%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	13	\$4,498,512.05	18.52%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	8	\$1,690,120.64	6.96%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$357,000.00	1.47%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	4	\$1,449,637.50	5.97%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	6	\$1,693,662.04	6.97%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,912,766.93	7.87%	0	\$0.00	NA	0	
NCB, FSB	1	\$159,310.00	0.66%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	2	\$558,623.65	2.3%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$188,583.43	0.78%	0	\$0.00	NA	0	9
SUFFOLK COUNTY NATIONAL BANK	2	\$711,500.00						9
TEACHERS FEDERAL CREDIT UNION	4	\$1,241,250.00	5.11%	0	\$0.00	NA	0	9
UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.76%	0	\$0.00	NA	0	S
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$2,770,712.11	11.4%	0	\$0.00	NA	0	

	Unavailable	3	\$1,397,815.64	3.28% 0	\$0.00	NA 0	\$
Total		83	\$24,895,665.00		\$0.00	0	\$
31412PKD2	ADVANCED FINANCIAL SERVICES, INC	3	\$879,000.00	0.48% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	15	\$3,844,306.77	2.1% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$446,556.43	0.24% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	2	\$531,695.21	0.29% 0	\$0.00	NA 0	\$
	COUNTRYWIDE BANK, FSB	2	\$898,617.30	0.49% 0	\$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$411,000.00	0.22% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,686,961.10	0.92% 0	\$0.00	NA 0	\$
	GMAC BANK	12	\$3,270,551.67	1.79% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	3	\$701,600.00	0.38% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$435,585.16	0.24% 0	\$0.00	NA 0	\$
	SEATTLE BANK	22	\$5,957,308.88	3.25% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	5	\$1,289,878.90	0.7% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	5	\$1,235,769.38	0.67% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	16	\$3,263,067.26	1.78% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	6	\$2,690,051.21	1.47% 0	\$0.00	NA 0	\$
	Unavailable	511	\$156,437,911.73	84.98% 0	\$0.00	NA 0	\$
Total		612	\$183,979,861.00	100% 0	\$0.00	0	\$
31412PKE0	ADVANCED FINANCIAL SERVICES, INC	2	\$646,000.00	9.19% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$392,638.27	5.59% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$602,730.22	8.58% 0	\$0.00	NA 0	\$
	Unavailable	19	\$5,385,827.42	76.64% 0	\$0.00	NA 0	\$
Total		23	\$7,027,195.91	100% 0	\$0.00	0	\$
31412PKF7	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	23.09% 0	\$0.00	NA 0	\$
		1	\$259,000.00	14.95% 0	\$0.00	NA 0	\$

	FIRST FEDERAL BANK, FSB						
	GUARANTY BANK F.S.B.	1	\$190,800.00	11.01% 0	\$0.00	NA	)
	Unavailable	4	\$882,826.51	50.95% 0	\$0.00	NA (	)
Total		7	\$1,732,626.51	100% 0	\$0.00	0	
31412PKG5	ARVEST MORTGAGE COMPANY	3	\$886,014.63	3% 0	\$0.00	NA	)
	GMAC BANK	1	\$187,463.19	0.63% 0	\$0.00	NA (	)
	SEATTLE BANK	1	\$239,755.31	0.81% 0	\$0.00	NA (	)
	THIRD FEDERAL SAVINGS AND LOAN	68	\$15,253,634.62	51.63% 0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	4	\$1,739,247.10		,	NA	)
	Unavailable	39	\$11,651,129.15	38.04% 0	\$0.00	NA (	)
Total		116	\$29,957,244.00	100% 0	\$0.00		
31412PKJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$912,948.75	0.28% 0	\$0.00	NA	)
SAVIN	ABACUS FEDERAL SAVINGS BANK	5	\$2,231,000.00	0.68% 0	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,223,178.88	0.37% 0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$594,000.00	0.18% 0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,658,901.21	1.12% 0	\$0.00	NA	)
	ADIRONDACK TRUST COMPANY THE	2	\$626,320.75	0.19% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.19% 0	\$0.00	NA	)
	AEA FEDERAL CREDIT UNION	2	\$226,850.00	0.07% 0	\$0.00	NA	)
	AF BANK	7	\$1,444,942.04	0.44% 0	\$0.00	NA (	)
	ALERUS FINANCIAL	4	\$551,796.02	0.17% 0	\$0.00	NA (	)
	ALLEGIANCE CREDIT UNION	2	\$279,619.41	0.09% 0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	6	\$987,442.01	0.3% 0	\$0.00	NA (	)
	ALTRA FEDERAL CREDIT UNION	9	\$1,449,971.96	0.44% 0	\$0.00	NA (	)
	AMARILLO NATIONAL BANK	3	\$513,548.02	0.16% 0	\$0.00	NA	)

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AMEGY MORTGAGE	1	\$186,500.00	0.06%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	73	\$13,007,462.60	3.99% (	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	1	\$103,600.00	0.03%	\$0.00	NA	0 \$
AMERICAN BANK CENTER FIRST	4	\$578,128.16	0.18%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	3	\$427,055.51	0.13%	\$0.00	NA	0 \$
AMERICAN FIRST CREDIT UNION	1	\$219,457.00	0.07%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$763,597.19	0.23%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$169,885.68	0.05%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$573,470.76	0.18%	\$0.00	NA	0 \$
ANCHORBANK FSB	136	\$24,446,501.91	7.49%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$526,316.40	0.16%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	6	\$1,172,561.46	0.36%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	55	\$9,517,535.70	2.92%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	4	\$810,986.80	0.25%	\$0.00	NA	0 \$
ATHOL SAVINGS BANK	2	\$302,238.33	0.09%	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$234,000.00	0.07%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	7	\$1,653,729.65	0.51%	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$110,123.57	0.03%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$736,378.64	0.23%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$192,000.00	0.06%	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$464,000.00	0.14%	\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$235,000.00	0.07%	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$186,737.95	0.06%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	3	\$500,777.00	0.15%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF QUINCY BANK OF	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF LANCASTER BANK OF LANCA	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK CENTER FIRST  AMERICAN BANK, I.A.  AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SERBUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATHOL SAVINGS BANK ATLANTIC PACIFIC WORTGAGE CORPORATION  AURORA FINANCIAL BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK CENTER FIRST  AMERICAN BANK, N.A.  AMERICAN FIRST CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST  TINANCIAL CORPORATION  ANCHORBANK FSB ANKHIZONA STATE CREDIT UNION  ASSOCIATED BANK, N.A  ASSOCIATED BANK, N.A  ASSOCIATED CREDIT UNION  ANSOCIATED CREDIT UNION  ANSOCIATED CREDIT UNION  ANSOCIATED CREDIT UNION  ANSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATHOL SAVINGS BANK  ATLANTIC PACIFIC MORTGAGE  CORPORATION  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK BANK BANK BANK BANK BANK BAN	AMERICA FIRST TEDERAL CREDIT JNION AMERICAHOMEKEY, NC  1 \$103,600.00 0.03% 0 \$0.00  AMERICAN BANK EENTER FIRST AMERICAN BANK SENTER FIRST  AMERICAN BANK, N.A.  3 \$427,055.51 0.13% 0 \$0.00  AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE TEDERAL CREDIT JNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST TINANCIAL CORPORATION  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JNION  ARIZONA STATE CREDIT UNION  ARSSOCIATED BANK, NA  ASSOCIATED CREDIT JNION  ASSOCIATED CREDIT JNION  ANCHORBANK FSB ASSOCIATED CREDIT JNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED CREDIT JNION  ANCHORBANK SS SSOCIATED CREDIT JNION  ASSOCIATED CREDIT JNION  ATHOL SAVINGS BANK  ALROW PINC  BANK  BANK OF LAMAGII  BANK OF UNION  BANK OF	AMERICA FIRST FEDERAL CREDIT JANION AMERICAHOMEKEY, NC  1 \$103,600.00 0.03% 0 \$0.00 NA AMERICAN BANK CENTER FIRST AMERICAN BANK AMERICAN BANK AMERICAN BANK  2 \$578,128.16 0.18% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HRIST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT JANION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 136 \$24,446,501.91 7.49% 0 \$0.00 NA ANCHORBANK FSB ANK ANCHORBANK FSB 136 \$24,446,501.91 7.49% 0 \$0.00 NA ANCHORBANK FSB ANHIESER-BUSCH EMPLOYEES CREDIT JANION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT JANION ANCHORBANK ASSOCIATED CREDIT JANION ASSOCIATED CREDIT JANION ANCHORBANK ASSOCIATED ASSOC

BANK OF STANLY	1	\$147,130.67	0.05%	0	\$0.00	NA	0	
BANK OF THE	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
CASCADES		4-2-3,000000		_	+ 313 3		Ĥ	
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,908,602.07	0.89%	0	\$0.00	NA	0	9
BANKNEWPORT	1	\$203,700.00	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,426,979.77	0.44%					
BENJAMIN FRANKLIN BANK	7	\$1,470,600.00	0.45%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$640,036.51	0.2%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	27	\$6,562,360.72	2.01%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$285,610.02	0.09%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	12	\$2,861,438.28	0.88%	0	\$0.00	NA	0	•
BOULDER VALLEY CREDIT UNION	3	\$561,295.04	0.17%	0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	2	\$481,739.08	0.15%	0	\$0.00	NA	0	9
CAMBRIDGE SAVINGS BANK	2	\$468,864.91	0.14%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,407.63	0.07%	0	\$0.00	NA	0	9
CARDINAL COMMUNITY CREDIT UNION	3	\$466,670.28	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$686,585.74	0.21%	0	\$0.00	NA	0	(
CBC FEDERAL CREDIT UNION	1	\$199,499.22	0.06%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	3	\$666,662.01	0.2%	0	\$0.00	NA	0	9
CENTRAL BANK	2	\$258,750.00	0.08%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$156,612.49	0.05%	0	\$0.00	NA	0	9
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$829,540.90	0.25%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	94	\$15,688,560.07	4.81%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT	1	\$206,500.00	0.06%	0	\$0.00	NA	0	

UNION						
CENTRAL STATE BANK	1	\$175,870.00	0.05%	0 \$0.00	NA	
CENTRUE BANK	4	\$548,368.44	0.17%	0 \$0.00	NA	)
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.06%	0 \$0.00	NA	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$677,200.00	0.21%	0 \$0.00	NA(	) :
CITADEL FEDERAL CREDIT UNION	1	\$205,705.54	0.06%	0 \$0.00	NA	
CITIZENS BANK	1	\$126,686.54	0.04%	0 \$0.00	NA (	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$283,234.90	0.09%	0 \$0.00	NA	)
CITIZENS COMMUNITY BANK	1	\$179,690.81	0.06%	0 \$0.00	NA	
CITIZENS FIRST NATIONAL BANK	5	\$601,022.49	0.18%	0 \$0.00	NA	
CITIZENS UNION SAVINGS BANK	4	\$791,000.00	0.24%	0 \$0.00	NA	
CITIZENSFIRST CREDIT UNION	5	\$1,069,000.40	0.33%	0 \$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,484.77	0.06%	0 \$0.00	NA	)
CLINTON NATIONAL BANK	1	\$170,571.83	0.05%	0 \$0.00	NA	)
CLINTON SAVINGS BANK	3	\$696,763.69	0.21%	0 \$0.00	NA	
COASTAL FEDERAL CREDIT UNION	14	\$2,560,185.73	0.78%	0 \$0.00	NA	)
COASTAL STATES MORTGAGE CORPORATION	2	\$491,723.02	0.15%	\$0.00	NA	) :
COLUMBIA CREDIT UNION	4	\$670,550.00	0.21%	0 \$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$353,696.89	0.11%	0 \$0.00	NA (	
COMMUNITY BANK & TRUST CO.	11	\$1,825,366.80	0.56%	0 \$0.00	NA (	
COMMUNITY BANK, N.A.	8	\$850,370.42	0.26%	0 \$0.00	NA	
	1	\$196,500.00	0.06%	0 \$0.00	NA	

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITY SAVINGS BANK	3	\$433,478.69	0.13%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$161,887.48	0.05%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$358,500.00	0.11%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,197,100.00	0.37%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$397,400.00	0.12%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$192,611.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$343,654.30	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$171,700.00	0.05%		\$0.00	NA	0	9
CREDIT UNION WEST	1	\$107,629.82	0.03%			NA	0	9
CU COMMUNITY, LLC	2	\$367,650.00	0.11%				T	\$
CUMANET, LLC	1	\$329,208.66	0.1%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	3	\$402,735.23	0.12%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$154,617.43	0.05%	0	\$0.00	NA	0	9
DEAN COOPERATIVE BANK	3	\$755,000.00	0.23%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,657.04	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$507,954.55	0.16%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$917,203.14	0.28%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$329,333.11	0.1%	0	\$0.00	NA	0	\$
DIME BANK	3	\$611,280.60	0.19%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$380,596.87	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$1,474,850.00	0.45%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$705,683.61	0.22%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$140,000.00	0.04%			NA	0	5
	1	\$294,282.30	0.09%	0	\$0.00	NA	0	5

DURANT BANK AND TRUST COMPANY				I				
EAST BOSTON SAVINGS BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	6	\$1,414,717.31	0.43%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$220,753.79	0.07%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$251,203.45	0.08%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$252,384.48	0.08%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,466.87	0.07%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,787.17	0.15%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,737.44	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$304,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	4	\$739,587.24	0.23%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,417.15	0.21%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$1,337,613.33	0.41%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$628,097.69	0.19%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	1	\$126,886.05	0.04%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	3	\$540,360.15	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,198.60	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,200.11	0.04%	0	\$0.00	NA	0	•
FIRST FINANCIAL BANK, NATIONAL	4	\$562,195.00	0.17%	0	\$0.00	NA	0	

ASSOCIATION								
FIRST FINANCIAL CREDIT UNION	2	\$318,655.03	0.1%	0	\$0.00	NA	0	(
FIRST INTERSTATE BANK	9	\$1,660,972.23	0.51%	0	\$0.00	NA	0	•
FIRST MERIT MORTGAGE CORPORATION	3	\$573,941.93	0.18%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	3	\$811,430.42	0.25%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	2	\$273,300.00	0.08%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,267.38	0.06%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	1	\$183,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$321,990.00	0.1%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.05%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06%	0	\$0.00	NA	0	9
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.04%	0	\$0.00	NA	0	9
FIRST PLACE BANK	40	\$7,499,752.20	2.3%	0	\$0.00	NA	0	(
FIRST TECHNOLOGY CREDIT UNION	7	\$1,353,502.53	0.41%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	4	\$779,485.04	0.24%	0	\$0.00	NA	0	9
FOX RIVER STATE BANK	1	\$195,516.23	0.06%	0	\$0.00	NA	0	9
FULTON BANK	42	\$8,459,735.99	2.59%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.1%	0	\$0.00	NA	0	9
	1	\$255,000.00	0.08%	0	\$0.00	NA	0	

GEORGETOWN SAVINGS BANK								
GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$222,940.38	0.07%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$427,303.91	0.13%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$168,882.13	0.05%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$415,955.86	0.13%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$167,597.14	0.05%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,697,544.29	0.83%	0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$469,837.18	0.14%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$184,051.13	0.06%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$291,084.66	0.09%			NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$150,955.29	0.05%					\$
HOME FEDERAL BANK	3	\$500,750.00	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13	0.23%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05%					\$
ILLINI BANK	4	\$494,402.30	0.15%	0	\$0.00	NA	0	\$

4	\$652,853.00	0.2%	0	\$0.00	NA	0	\$
1							
1 1	\$104,338.09	0.03%	0	\$0.00	NA	0	\$
1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$
6	\$1,674,680.47	0.51%	0	\$0.00	NA	0	\$
1	\$214,200.00	0.07%	0	\$0.00	NA	0	\$
2	\$313,148.28	0.1%	0	\$0.00	NA	0	\$
1	\$125,892.97	0.04%	0	\$0.00	NA	0	\$
7	\$1,327,119.26	0.41%	0	\$0.00	NA	0	\$
2	\$391,531.24	0.12%	0	\$0.00	NA	0	\$
1	\$198,200.00	0.06%	0	\$0.00	NA	0	\$
1	\$267,347.99	0.08%	0	\$0.00	NA	0	\$
3	\$345,035.70	0.11%	0	\$0.00	NA	0	\$
3	\$418,206.00	0.13%	0	\$0.00	NA	0	\$
9	\$1,905,092.04	0.58%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
4	\$1,275,244.93	0.39%	0	\$0.00	NA	0	\$
1	\$257,363.20	0.08%	0	\$0.00	NA	0	\$
2	\$619,958.38	0.19%	0	\$0.00	NA	0	\$
2	\$355,028.27	0.11%	0	\$0.00	NA	0	\$
14	\$2,933,730.95	0.9%	0	\$0.00	NA	0	\$
2	\$511,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$
1	\$152,178.50	0.05%	0	\$0.00	NA	0	\$
	1 2 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	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  2 \$511,000.00  1 \$147,500.00	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%  2 \$511,000.00 0.06%  1 \$147,500.00 0.05%	6 \$1,674,680.47 0.51% 0 1 \$214,200.00 0.07% 0 2 \$313,148.28 0.1% 0 1 \$125,892.97 0.04% 0 7 \$1,327,119.26 0.41% 0 2 \$391,531.24 0.12% 0 1 \$198,200.00 0.06% 0 1 \$267,347.99 0.08% 0 3 \$345,035.70 0.11% 0 3 \$418,206.00 0.13% 0 9 \$1,905,092.04 0.58% 0 1 \$130,000.00 0.04% 0 4 \$1,275,244.93 0.39% 0 1 \$257,363.20 0.08% 0 2 \$619,958.38 0.19% 0 2 \$355,028.27 0.11% 0 14 \$2,933,730.95 0.9% 0 2 \$511,000.00 0.16% 0	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  1 \$125,892.97 0.04% 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 \$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  2 \$511,000.00 0.16% 0 \$0.00  1 \$147,500.00 0.05% 0 \$0.00	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  1 \$125,892.97 0.04% 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 \$2,933,730.95 0.9% 0 \$0.00 NA  2 \$511,000.00 0.16% 0 \$0.00 NA	6 \$1,674,680.47 0.51% 0 \$0.00 NA 0  1 \$214,200.00 0.07% 0 \$0.00 NA 0  2 \$313,148.28 0.1% 0 \$0.00 NA 0  1 \$125,892.97 0.04% 0 \$0.00 NA 0  2 \$391,531.24 0.12% 0 \$0.00 NA 0  1 \$198,200.00 0.06% 0 \$0.00 NA 0  1 \$267,347.99 0.08% 0 \$0.00 NA 0  3 \$345,035.70 0.11% 0 \$0.00 NA 0  3 \$418,206.00 0.13% 0 \$0.00 NA 0  9 \$1,905,092.04 0.58% 0 \$0.00 NA 0  1 \$130,000.00 0.04% 0 \$0.00 NA 0  4 \$1,275,244.93 0.39% 0 \$0.00 NA 0  2 \$355,028.27 0.11% 0 \$0.00 NA 0  14 \$2,933,730.95 0.9% 0 \$0.00 NA 0  2 \$511,000.00 0.16% 0 \$0.00 NA 0  1 \$147,500.00 0.05% 0 \$0.00 NA 0

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MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	4	\$989,325.04	0.3%	0 \$0.00	) NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$169,700.00	0.05%	\$0.00	) NA	0 \$
MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14%	0 \$0.00	) NA	0 \$
MAX CREDIT UNION	6	\$1,271,978.57	0.39%	0 \$0.00	) NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.06%	0 \$0.00	) NA	0 \$
MECHANICS SAVINGS BANK	4	\$654,772.14	0.2%	0 \$0.00	) NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$426,759.54	0.13%	0 \$0.00	) NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	3	\$561,383.70	0.17%	0 \$0.00	) NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,137,591.06	0.35%	\$0.00	) NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	\$1,427,993.89	0.44%	\$0.00	) NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$487,165.74	0.15%	0 \$0.00	) NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$386,457.00	0.12%	\$0.00	) NA	0 \$
METUCHEN SAVINGS BANK	1	\$159,610.74	0.05%	0 \$0.00	) NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$192,437.42	0.06%	0 \$0.00	) NA	0 \$
MIDLAND STATES BANK	1	\$136,664.77	0.04%	0 \$0.00	) NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,228.33	0.08%	0 \$0.00	) NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$239,806.64	0.07%	0 \$0.00	) NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$155,614.96	0.05%	0 \$0.00	) NA	0 \$
MIDWESTONE BANK	7	\$951,081.93	0.29%	0 \$0.00	) NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	3	\$718,673.34	0.22%	0 \$0.00	) NA	0 \$
MILFORD BANK, THE	5	\$1,297,453.97	0.4%	0 \$0.00	) NA	0 \$
MISSOULA FEDERAL CREDIT UNION	3	\$461,103.17	0.14%	0 \$0.00	) NA	0 \$
MISSOURI CREDIT UNION	3	\$606,700.00	0.19%	\$0.00	) NA	0 \$

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OMNIAMERICAN BANK	1	\$148,000.00	0.05%	0 \$	0.00 NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$333,628.32	0.1%	0 \$	0.00 NA	A 0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$201,002.65	0.06%	0 \$	0.00 NA	<b>A</b> 0	\$
ORNL FEDERAL CREDIT UNION	11	\$2,330,737.54	0.71%	0 \$	0.00 NA	<b>A</b> 0	\$
PAPER CITY SAVINGS ASSOCIATION	7	\$1,157,088.05	0.35%	0 \$	0.00 NA	<b>A</b> 0	\$
PARTNERS FEDERAL CREDIT UNION	5	\$1,059,061.42	0.32%	0 \$	0.00 NA	<b>A</b> 0	\$
PATELCO CREDIT UNION	14	\$3,388,192.14	1.04%	0 \$	0.00 NA	<b>A</b> 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$629,766.89	0.19%	0 \$	60.00 NA	A 0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$133,773.75	0.04%	0 \$	60.00 NA	<b>A</b> 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$283,328.08	0.09%	0 \$	60.00 NA	<b>A</b>  0	\$
PIONEER BANK	1	\$178,053.05	0.05%	0 \$	0.00 NA	<b>A</b> 0	\$
PIONEER CREDIT UNION	1	\$180,600.00	0.06%	0 \$	0.00 NA	0	\$
PLANTATION FEDERAL BANK	1	\$195,300.00	0.06%	0 \$	0.00 NA	<b>A</b> 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,594,634.06	0.8%	0 \$	0.00 NA	<b>A</b> 0	\$
PORT WASHINGTON STATE BANK	12	\$2,225,756.96	0.68%	0 \$	60.00 NA	A 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,369.27	0.09%	0 \$	0.00 NA	A 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$191,060.55	0.06%	0 \$	0.00 NA	0	\$
PRIMEBANK	1	\$124,691.47	0.04%	0 \$	0.00 NA	<b>A</b> 0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$143,639.44	0.04%		0.00 NA		\$
PROVIDENT CREDIT UNION	4	\$1,010,637.16	0.31%	0 \$	0.00 NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0 \$	0.00 NA	A 0	\$

QUALSTAR CREDIT UNION	1	\$211,975.51	0.06%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	2	\$571,617.43	0.18%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$253,871.85	0.08%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$148,868.76	0.05%	_	\$0.00			\$
RBS CITIZENS, NA	1	\$199,520.40	0.06%	_	\$0.00		Н	\$
REDSTONE FEDERAL CREDIT UNION	3	\$644,892.17	0.2%		\$0.00			\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,876.78	0.08%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
S&T BANK	9	\$1,168,671.23	0.36%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$581,666.09	0.18%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$441,136.63	0.14%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	5	\$818,582.45	0.25%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,168.48	0.06%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,307,578.53	1.32%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$152,627.77	0.05%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$392,541.14	0.12%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$311,717.53	0.1%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	2	\$335,250.00	0.1%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,506.36	0.06%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$207,977.93	0.06%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$

1	\$180,000.00	0.06%	0	\$0.00	NA	0	
1	\$165,111.47	0.05%	0	\$0.00	NA	0	9
1	\$156,000.00	0.05%	0	\$0.00	NA	0	(
1	\$145,500.00						
6	\$1,206,846.37	0.37%	0	\$0.00	NA	О	9
4	\$1,093,940.00	0.34%	0	\$0.00	NA	0	S
4	\$797,160.58	0.24%	0	\$0.00	NA	0	9
2	\$251,950.10	0.08%	0	\$0.00	NA	0	
1	\$170,750.00	0.05%	0	\$0.00	NA	0	9
1	\$118,130.00	0.04%	0	\$0.00	NA	0	
1	\$150,621.91	0.05%	0	\$0.00	NA	0	9
1	\$408,988.03	0.13%	0	\$0.00	NA	0	9
1	\$360,108.98	0.11%	0	\$0.00	NA	0	\$
49	\$8,407,751.11	2.58%	0	\$0.00	NA	0	S
18	\$2,499,170.64	0.77%	0	\$0.00	NA	0	9
2	\$324,692.05	0.1%	0	\$0.00	NA	0	9
1	\$140,838.78	0.04%	0	\$0.00	NA	0	9
9	\$2,354,943.21	0.72%	0	\$0.00	NA	0	9
2	\$320,600.00	0.1%	0	\$0.00	NA	0	9
2	\$423,508.56	0.13%	0	\$0.00	NA	0	9
1	\$114,313.05	0.04%	0	\$0.00	NA	0	
1	\$309,622.23	0.09%	0	\$0.00	NA	0	
1	\$147,639.93	0.05%	0	\$0.00	NA	0	
	1 1 1 6 4 4 2 1 1 1 1 49 18 2 1 9 2 1	1 \$165,111.47 1 \$156,000.00 1 \$145,500.00 6 \$1,206,846.37 4 \$1,093,940.00 4 \$797,160.58 2 \$251,950.10 1 \$170,750.00 1 \$118,130.00 1 \$150,621.91 1 \$408,988.03 1 \$360,108.98 49 \$8,407,751.11 18 \$2,499,170.64 2 \$324,692.05 1 \$140,838.78 9 \$2,354,943.21 2 \$320,600.00 2 \$423,508.56 1 \$114,313.05 1 \$309,622.23	1       \$165,111.47       0.05%         1       \$156,000.00       0.05%         1       \$145,500.00       0.04%         6       \$1,206,846.37       0.37%         4       \$1,093,940.00       0.34%         4       \$797,160.58       0.24%         2       \$251,950.10       0.08%         1       \$170,750.00       0.05%         1       \$118,130.00       0.04%         1       \$150,621.91       0.05%         1       \$408,988.03       0.13%         1       \$360,108.98       0.11%         49       \$8,407,751.11       2.58%         18       \$2,499,170.64       0.77%         2       \$324,692.05       0.1%         1       \$140,838.78       0.04%         9       \$2,354,943.21       0.72%         2       \$320,600.00       0.1%         2       \$423,508.56       0.13%         1       \$114,313.05       0.04%         1       \$309,622.23       0.09%	1       \$165,111.47       0.05% 0         1       \$156,000.00       0.05% 0         1       \$145,500.00       0.04% 0         6       \$1,206,846.37       0.37% 0         4       \$1,093,940.00       0.34% 0         2       \$251,950.10       0.08% 0         1       \$170,750.00       0.05% 0         1       \$150,621.91       0.05% 0         1       \$408,988.03       0.13% 0         1       \$360,108.98       0.11% 0         49       \$8,407,751.11       2.58% 0         49       \$8,407,751.11       2.58% 0         18       \$2,499,170.64       0.77% 0         2       \$324,692.05       0.1% 0         1       \$140,838.78       0.04% 0         9       \$2,354,943.21       0.72% 0         2       \$320,600.00       0.1% 0         2       \$423,508.56       0.13% 0         1       \$114,313.05       0.04% 0         1       \$309,622.23       0.09% 0	1       \$165,111.47       0.05% 0       \$0.00         1       \$156,000.00       0.05% 0       \$0.00         1       \$145,500.00       0.04% 0       \$0.00         6       \$1,206,846.37       0.37% 0       \$0.00         4       \$1,093,940.00       0.34% 0       \$0.00         4       \$797,160.58       0.24% 0       \$0.00         2       \$251,950.10       0.08% 0       \$0.00         1       \$170,750.00       0.05% 0       \$0.00         1       \$118,130.00       0.04% 0       \$0.00         1       \$150,621.91       0.05% 0       \$0.00         1       \$408,988.03       0.13% 0       \$0.00         49       \$8,407,751.11       2.58% 0       \$0.00         49       \$8,407,751.11       2.58% 0       \$0.00         2       \$324,692.05       0.1% 0       \$0.00         1       \$140,838.78       0.04% 0       \$0.00         2       \$320,600.00       0.1% 0       \$0.00         2       \$320,600.00       0.1% 0       \$0.00         2       \$423,508.56       0.13% 0       \$0.00         1       \$114,313.05       0.04% 0       \$0.00	1 \$165,111.47 0.05% 0 \$0.00 NA 1 \$156,000.00 0.05% 0 \$0.00 NA 1 \$145,500.00 0.04% 0 \$0.00 NA 6 \$1,206,846.37 0.37% 0 \$0.00 NA 4 \$1,093,940.00 0.34% 0 \$0.00 NA 4 \$797,160.58 0.24% 0 \$0.00 NA 2 \$251,950.10 0.08% 0 \$0.00 NA 1 \$170,750.00 0.05% 0 \$0.00 NA 1 \$118,130.00 0.04% 0 \$0.00 NA 1 \$150,621.91 0.05% 0 \$0.00 NA 1 \$408,988.03 0.13% 0 \$0.00 NA 1 \$360,108.98 0.11% 0 \$0.00 NA 1 \$3408,988.03 0.13% 0 \$0.00 NA 1 \$140,838.78 0.04% 0 \$0.00 NA 2 \$324,692.05 0.1% 0 \$0.00 NA 2 \$323,54,943.21 0.72% 0 \$0.00 NA 2 \$320,600.00 0.1% 0 \$0.00 NA 1 \$114,313.05 0.04% 0 \$0.00 NA 1 \$114,313.05 0.04% 0 \$0.00 NA	1       \$165,111.47       0.05% 0       \$0.00       NA 0         1       \$156,000.00       0.05% 0       \$0.00       NA 0         1       \$145,500.00       0.04% 0       \$0.00       NA 0         6       \$1,206,846.37       0.37% 0       \$0.00       NA 0         4       \$1,093,940.00       0.34% 0       \$0.00       NA 0         4       \$797,160.58       0.24% 0       \$0.00       NA 0         2       \$251,950.10       0.08% 0       \$0.00       NA 0         1       \$170,750.00       0.05% 0       \$0.00       NA 0         1       \$150,621.91       0.05% 0       \$0.00       NA 0         1       \$408,988.03       0.13% 0       \$0.00       NA 0         1       \$360,108.98       0.11% 0       \$0.00       NA 0         49       \$8,407,751.11       2.58% 0       \$0.00       NA 0         18       \$2,499,170.64       0.77% 0       \$0.00       NA 0         2       \$324,692.05       0.1% 0       \$0.00       NA 0         1       \$140,838.78       0.04% 0       \$0.00       NA 0         2       \$320,600.00       0.1% 0       \$0.00       NA 0

1	\$111,719.56	0.03%	0	\$0.00	NA	0	\$
1	\$104,238.35	0.03%	0	\$0.00	NA	0	\$
2	\$351,595.22	0.11%	0	\$0.00	NA	0	\$
2	\$450,241.63	0.14%	0	\$0.00	NA	0	\$
1	\$164,604.34						\$
1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$
2	\$452,986.58			\$0.00	NA	0	\$
1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$222,900.00	0.07%	0	\$0.00	NA	0	\$
2	\$540,970.76	0.17%	0	\$0.00	NA	0	\$
1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$
4	\$822,997.12	0.25%	0	\$0.00	NA	0	\$
3	\$460,984.01	0.14%	0	\$0.00	NA	0	\$
5	\$756,828.13	0.23%	0	\$0.00	NA	0	\$
1	\$149,078.19	0.05%	0	\$0.00	NA	0	\$
2	\$321,711.40	0.1%	0	\$0.00	NA	0	\$
1	\$270,331.12	0.08%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
3	\$1,064,397.46	0.33%	0	\$0.00	NA	0	\$
1	\$182,800.00	0.06%	0	\$0.00	NA	0	\$
2	\$535,387.38	0.16%	0	\$0.00	NA	0	\$
	1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 3 5 1 1 3	1 \$104,238.35 2 \$351,595.22 2 \$450,241.63 1 \$164,604.34 1 \$107,000.00 2 \$452,986.58 1 \$150,000.00 1 \$222,900.00 2 \$540,970.76 1 \$126,000.00 1 \$148,500.00 4 \$822,997.12 3 \$460,984.01 5 \$756,828.13 1 \$149,078.19 2 \$321,711.40 1 \$270,331.12 1 \$110,000.00 3 \$1,064,397.46	1 \$104,238.35 0.03% 2 \$351,595.22 0.11% 2 \$450,241.63 0.14% 1 \$164,604.34 0.05% 1 \$107,000.00 0.03% 2 \$452,986.58 0.14% 1 \$150,000.00 0.05% 1 \$222,900.00 0.07% 2 \$540,970.76 0.17% 1 \$126,000.00 0.04% 1 \$148,500.00 0.05% 4 \$822,997.12 0.25% 3 \$460,984.01 0.14% 5 \$756,828.13 0.23% 1 \$149,078.19 0.05% 2 \$321,711.40 0.1% 1 \$270,331.12 0.08% 1 \$110,000.00 0.03% 3 \$1,064,397.46 0.33% 1 \$182,800.00 0.06%	1 \$104,238.35 0.03% 0 2 \$351,595.22 0.11% 0 1 \$164,604.34 0.05% 0 1 \$107,000.00 0.03% 0 2 \$452,986.58 0.14% 0 1 \$150,000.00 0.05% 0 1 \$222,900.00 0.07% 0 2 \$540,970.76 0.17% 0 1 \$126,000.00 0.04% 0 1 \$148,500.00 0.05% 0 4 \$822,997.12 0.25% 0 3 \$460,984.01 0.14% 0 5 \$756,828.13 0.23% 0 1 \$149,078.19 0.05% 0 2 \$321,711.40 0.1% 0 1 \$270,331.12 0.08% 0 1 \$110,000.00 0.03% 0 1 \$110,000.00 0.03% 0	1       \$104,238.35       0.03% 0       \$0.00         2       \$351,595.22       0.11% 0       \$0.00         2       \$450,241.63       0.14% 0       \$0.00         1       \$164,604.34       0.05% 0       \$0.00         1       \$107,000.00       0.03% 0       \$0.00         2       \$452,986.58       0.14% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00         1       \$222,900.00       0.07% 0       \$0.00         2       \$540,970.76       0.17% 0       \$0.00         1       \$126,000.00       0.04% 0       \$0.00         1       \$148,500.00       0.05% 0       \$0.00         3       \$460,984.01       0.14% 0       \$0.00         4       \$822,997.12       0.25% 0       \$0.00         5       \$756,828.13       0.23% 0       \$0.00         1       \$149,078.19       0.05% 0       \$0.00         1       \$270,331.12       0.08% 0       \$0.00         1       \$110,000.00       0.03% 0       \$0.00         3       \$1,064,397.46       0.33% 0       \$0.00         1       \$182,800.00       0.06% 0       \$0.00	1 \$104,238.35 0.03% 0 \$0.00 NA 2 \$351,595.22 0.11% 0 \$0.00 NA 2 \$450,241.63 0.14% 0 \$0.00 NA 1 \$164,604.34 0.05% 0 \$0.00 NA 1 \$107,000.00 0.03% 0 \$0.00 NA 2 \$452,986.58 0.14% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$222,900.00 0.07% 0 \$0.00 NA 2 \$540,970.76 0.17% 0 \$0.00 NA 1 \$126,000.00 0.04% 0 \$0.00 NA 1 \$148,500.00 0.05% 0 \$0.00 NA 3 \$460,984.01 0.14% 0 \$0.00 NA 5 \$756,828.13 0.23% 0 \$0.00 NA 1 \$149,078.19 0.05% 0 \$0.00 NA 1 \$270,331.12 0.08% 0 \$0.00 NA 1 \$110,000.00 0.03% 0 \$0.00 NA 1 \$110,000.00 0.03% 0 \$0.00 NA 1 \$110,000.00 0.03% 0 \$0.00 NA	1 \$104,238.35

VALLEY BANK AND TRUST COMPANY	1	\$90,772.15	0.03%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$231,419.09	0.07%	0	\$0.00	NA	0	\$
VANTUS BANK	2	\$428,200.00	0.13%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$738,645.82	0.23%					\$
VILLAGE MORTGAGE COMPANY	2	\$429,900.00	0.13%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	4	\$648,454.81	0.2%	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	2	\$228,700.00	0.07%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,500.00	0.22%	0	\$0.00	NA	o	\$
WASHINGTON TRUST BANK	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$432,700.82	0.13%	0	\$0.00	NA	0	\$
WAYNE BANK	3	\$736,000.00	0.23%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	4	\$622,958.62	0.19%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	5	\$732,638.28	0.22%	0	\$0.00	NA	0	\$
WESTBURY BANK	2	\$443,000.00	0.14%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	12	\$2,104,627.99	0.65%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	3	\$501,353.24	0.15%	0	\$0.00	NA	0	\$
WESTMARK CREDIT UNION	1	\$190,528.58	0.06%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	2	\$252,079.13	0.08%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	3	\$465,122.36	0.14%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	3	\$754,165.48	0.23%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	3	\$447,527.86	0.14%	0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$296,277.43	0.09%	0	\$0.00	NA	0	\$
	10	\$1,624,546.45	0.5%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.						
	Y-12 FEDERAL CREDIT UNION	1	\$136,856.46	0.04% 0	\$0.00	NA 0	\$
	Unavailable	170	\$31,843,628.03	9.68% 0	\$0.00	NA 0	9
Total		1,717	\$326,219,414.61	100% 0	\$0.00	0	\$
31412PKK6	ARVEST MORTGAGE COMPANY	22	\$3,892,828.83	10.66% 0	\$0.00	NA 0	9
	FIRST NATIONAL BANK OF OMAHA	11	\$2,017,231.76	5.53% 0	\$0.00	NA 0	\$
	GMAC BANK	1	\$334,161.19	0.92% 0	\$0.00	NA 0	9
	STAR FINANCIAL GROUP, INC.	2	\$258,659.99	0.71% 0	\$0.00	NA 0	S
	THIRD FEDERAL SAVINGS AND LOAN	18	\$2,691,342.84	7.37% 0	\$0.00	NA 0	S
	Unavailable	121	\$27,308,013.13	74.81% 0	\$0.00	NA 0	9
Total		175	\$36,502,237.74	100% 0	\$0.00	0	\$
31412PKL4	ABACUS FEDERAL SAVINGS BANK	2	\$845,000.00	2.08% 0	\$0.00	NA 0	9
	ALTRA FEDERAL CREDIT UNION	1	\$139,900.00	0.34% 0	\$0.00	NA 0	9
	AMERICAHOMEKEY, INC	1	\$228,750.00	0.56% 0	\$0.00	NA 0	9
	AMERICAN BANK	1	\$143,894.69	0.35% 0	\$0.00	NA 0	9
	AMERICAN BANK CENTER FIRST	1	\$196,048.92	0.48% 0	\$0.00	NA 0	9
	AMERICAN BANK, N.A.	1	\$125,652.32	0.31% 0	\$0.00	NA 0	9
	AMERICAN FIRST CREDIT UNION	1	\$127,697.48	0.31% 0	\$0.00	NA 0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,625.00	0.36% 0	\$0.00	NA 0	9
	ANCHORBANK FSB	2	\$277,100.00	0.68% 0	\$0.00	NA 0	9
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,738.73	0.38% 0	\$0.00	NA 0	9
	ASSOCIATED BANK, NA	8	\$1,724,016.90	4.25% 0	\$0.00	NA 0	S
	AURORA FINANCIAL GROUP INC.	1	\$233,446.95	0.57% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$143,659.66	0.35% 0	\$0.00	NA 0	\$
	BANKNEWPORT	1	\$128,000.00	0.32% 0	\$0.00	NA 0	9
	BENCHMARK BANK	1	\$150,000.00	0.37% 0	\$0.00	NA 0	5
		1	\$368,250.00	0.91% 0	\$0.00	NA 0	S

BETHPAGE FEDERAL CREDIT UNION						
CAMBRIDGE SAVINGS BANK	2	\$799,014.44	1.97% (	\$0.00	NA	)
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.38%	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	4	\$616,784.24	1.52%	\$0.00	NA	
CENTRUE BANK	2	\$337,400.00	0.83%	\$0.00	NA (	)
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.37%	\$0.00	NA	)
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$544,712.19	1.34% (	\$0.00	NA	) :
CITADEL FEDERAL CREDIT UNION	2	\$370,500.00	0.91%	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	1	\$126,739.74	0.31%	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,676.20	0.34%	\$0.00	NA	
CUSO MORTGAGE, INC.	1	\$203,517.86	0.5%	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$194,400.00	0.48%	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,592.37	0.43%	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.37%	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,550.95	0.47%	\$0.00	NA	)
DUPAGE CREDIT UNION	1	\$259,385.51	0.64%	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$132,000.00	0.33%	\$0.00	NA	)
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.33%	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,610.04	0.41%	\$0.00	NA	)
FIRST FEDERAL BANK TEXAS	1	\$202,000.00	0.5%	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$647,300.00	1.59% (	\$0.00	NA (	
	1	\$171,616.59	0.42%	\$0.00	NA (	

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF WATERLOO	1	\$284,934.75	0.7%	0	\$0.00	NA	0	(
FIRST PLACE BANK	3	\$444,962.12	1.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$299,290.96	0.74%					
FREMONT BANK	15	\$4,099,585.94	10.1%	0	\$0.00	NA	0	9
GEORGIA'S OWN CREDIT UNION	1	\$131,692.53	0.32%	0	\$0.00	NA	0	9
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.41%	0	\$0.00	NA	o	9
GUARDIAN CREDIT UNION	4	\$688,332.12	1.7%	0	\$0.00	NA	o	
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,000.00	0.5%	0	\$0.00	NA	0	Š
HANNIBAL NATIONAL BANK	1	\$196,739.89	0.48%	0	\$0.00	NA	O	9
HOME STATE BANK	1	\$268,000.00	0.66%	0	\$0.00	NA	0	(
HSBC MORTGAGE CORPORATION (USA)	3	\$704,410.59	1.73%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	1	\$144,158.49	0.35%	0	\$0.00	NA	0	S
INTERNATIONAL BANK OF COMMERCE	1	\$208,700.00	0.51%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	2	\$320,989.56	0.79%	0	\$0.00	NA	0	9
JEANNE DARC CREDIT UNION	1	\$342,189.34	0.84%	0	\$0.00	NA	o	9
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.43%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	9	\$1,475,400.11	3.63%	0	\$0.00	NA	0	9
MACHIAS SAVINGS BANK	4	\$946,750.00	2.33%	0	\$0.00	NA	o	9
MACON BANK, INC.	1	\$174,598.28	0.43%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42%	0	\$0.00	NA	o	
MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62%	0	\$0.00	NA	O	9
MEMBERS MORTGAGE COMPANY INC.	1	\$414,000.00	1.02%	0	\$0.00	NA	0	9
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.97%	0	\$0.00	NA	0	9
MERRIMACK VALLEY FEDERAL CREDIT	2	\$341,500.00	0.84%	0	\$0.00	NA	0	

UNION						
METROPOLITAN CREDIT UNION	1	\$232,457.28	0.57%	0 \$0.0	0 NA	) :
MIDWEST LOAN SERVICES INC.	2	\$617,950.00	1.52%	0 \$0.0	0 NA	
MILFORD BANK, THE	1	\$256,795.38	0.63%	0 \$0.0	0 NA	) :
MORTGAGE AMERICA, INC.	1	\$331,215.34	0.82%	0 \$0.0	0 NA	) 5
MOUNTAIN AMERICA CREDIT UNION	1	\$163,612.40	0.4%	0 \$0.0	0 NA	) 9
NORTHWEST FEDERAL CREDIT UNION	1	\$301,896.84	0.74%	0 \$0.00	0 NA	
NORTHWESTERN MORTGAGE COMPANY	3	\$456,865.19	1.13%	0 \$0.00	0 NA	
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.42%	0 \$0.0	0 NA	
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,500.00	0.46%	0 \$0.0	0 NA	
PAPER CITY SAVINGS ASSOCIATION	1	\$182,767.02	0.45%	0 \$0.0	0 NA	
PARTNERS FEDERAL CREDIT UNION	2	\$399,054.62	0.98%	0 \$0.0	0 NA	
PIONEER BANK	2	\$368,564.55	0.91%	0 \$0.0	0 NA	
POINT WEST CREDIT UNION	1	\$125,133.42	0.31%	0 \$0.0	0 NA	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$810,299.88	2%	0 \$0.00	0 NA	) :
PRIMEWEST MORTGAGE CORPORATION	1	\$127,697.48	0.31%	\$0.00	0 NA	) 5
PROVIDENCE BANK	1	\$132,984.96	0.33%	0 \$0.0	0 NA	) !
RBC BANK (USA)	1	\$231,927.83	0.57%	0 \$0.0	0 NA	) 5
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.37%	0 \$0.0	0 NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$688,578.68	1.7%	0 \$0.0	0 NA	) :
SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0 \$0.0	0 NA	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$479,712.34	1.18%	0 \$0.0	0 NA	) :
SPENCER SAVINGS BANK	1	\$154,654.48	0.38%	0 \$0.0	0 NA	
	1	\$282,000.00	0.69%	0 \$0.0	0 NA	) .

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	197	\$40,609,078.76	100%	O	\$0.00		0	•
 Unavailable	24	\$5,027,845.72	12.44%	_	\$0.00			9
FSB	2	\$488,000.00					Ш	\$
TRUST WINTER HILL BANK,				-			H	
WILLIAMSVILLE STATE BANK AND	1	\$127,000.00	0.31%	0	\$0.00	NA	0	(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	9
WESTBURY BANK	1	\$170,800.00	0.42%	0	\$0.00	NA	0	9
WESCOM CENTRAL CREDIT UNION	1	\$184,000.00			\$0.00	NA	0	9
WAUKESHA STATE BANK	1	\$130,690.38	0.32%	0	\$0.00	NA	0	9
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.56%	0	\$0.00	NA	0	9
VALLEY NATIONAL BANK	3	\$518,901.05	1.28%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$363,246.54	0.89%	0	\$0.00	NA	0	9
UNION FEDERAL SAVINGS BANK	1	\$172,800.00			·			
UNION UMPQUA BANK	2	\$327,499.24			\$0.00		H	
STATE BANK TRAVIS CREDIT	1	\$196,000.00		+			H	
CREDIT UNION TRAVERSE CITY	1	\$137,424.44		0	\$0.00		H	
TINKER FEDERAL	2	\$381,982.59	0.94%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$248,992.53	0.61%	0	\$0.00	NA	0	:
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$360,880.00	0.89%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$222,000.00	0.55%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$146,500.00	0.36%	0	\$0.00	NA	0	:
STATE BANK OF CROSS PLAINS	1	\$137,000.00	0.34%	0	\$0.00	NA	0	(
ST. ANNE'S OF FALL RIVER CREDIT UNION								

Total

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31412PKM2	ARVEST MORTGAGE COMPANY	2	\$533,500.00	13.03% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$177,379.79	4.33% 0	\$0.00	NA 0	\$
	GMAC BANK	1	\$172,347.62	4.21% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$188,000.00	4.59% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	14	\$2,293,738.86	56.02% 0	\$0.00	NA 0	\$
	Unavailable	4	\$729,632.82	17.82% 0		NA 0	\$
Total		23	\$4,094,599.09	100% 0	\$0.00	0	\$
31412PKN0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,255,184.31	63.33% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$672,711.64	33.94% 0	\$0.00	NA 0	\$
	Unavailable	1	\$54,047.94	2.73% 0	·	NA 0	\$
Total		22	\$1,981,943.89	100% 0	\$0.00	0	\$
31412PKP5	ALLEGIANCE CREDIT UNION	2	\$341,227.92	0.79% 0	·	NA 0	·
	AMEGY MORTGAGE	2	\$485,324.58	1.13% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$604,477.12	1.4% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$46,600.00	0.11% 0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$223,582.34	0.52% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	8	\$879,465.85	2.04% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	33	\$6,852,259.14	15.92% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,942,485.99	4.51% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	4	\$539,437.51	1.25% 0	\$0.00	NA 0	\$
	BENJAMIN FRANKLIN BANK	1	\$370,000.00	0.86% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.58% 0	\$0.00	NA 0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.32% 0	\$0.00	NA 0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$424,492.06	0.99% 0	\$0.00	NA 0	\$
		1	\$197,000.00	0.46% 0	\$0.00	NA 0	\$

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CLINTON SAVINGS BANK								
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.66%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$212,000.00	0.49%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$124,497.23	0.29%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$78,283.86	0.18%	0	\$0.00	NA	0	\$
DIME BANK	4	\$654,504.72	1.52%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$350,253.36	0.81%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,930,726.69	4.49%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	15	\$3,000,937.48	6.97%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$89,638.01	0.21%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$906,332.35	2.11%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	8	\$891,883.72	2.07%	0	\$0.00	NA	0	\$
FULTON BANK	13	\$1,808,385.72	4.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$292,200.00	0.68%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	14	\$1,670,686.23	3.88%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,600.00	0.41%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$202,240.13	0.47%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$300,425.11	0.7%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$323,500.00	0.75%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.13%	0 \$0.0	0 NA	0 \$
JONAH BANK OF WYOMING	1	\$272,897.92	0.63%	0 \$0.0	0 NA	0 \$
MECHANICS SAVINGS BANK	1	\$37,000.00	0.09%	0 \$0.0	0 NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,366.65	1.23%	\$0.0	0 NA	0 \$
MILFORD BANK, THE	1	\$173,827.13	0.4%	0 \$0.0	0 NA	0 \$
MONSON SAVINGS BANK	1	\$184,000.00	0.43%	0 \$0.0	0 NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,673.44	0.48%	0 \$0.0	0 NA	0 \$
MORTGAGE MARKETS, LLC	1	\$135,203.99	0.31%	0 \$0.0	0 NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,396.67	0.35%	0 \$0.0	0 NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,500.00	0.25%	0 \$0.0	0 NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$226,286.16	0.53%	0 \$0.0	0 NA	0 \$
NUMERICA CREDIT UNION	1	\$69,120.86	0.16%	0 \$0.0	0 NA	0 \$
ORIENTAL BANK AND TRUST	12	\$1,126,320.44	2.62%	0 \$0.0	0 NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$361,524.93	0.84%	0 \$0.0	0 NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$834,733.18	1.94%	0 \$0.0	0 NA	0 \$
POPULAR MORTGAGE, INC.	1	\$87,402.37	0.2%	0 \$0.0	0 NA	0 \$
RBS CITIZENS, NA	2	\$575,153.29	1.34%	0 \$0.0	0 NA	0 \$
S&T BANK	1	\$246,006.52	0.57%	0 \$0.0	0 NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,250.00	0.65%	0 \$0.0	0 NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$160,955.79	0.37%	0 \$0.0	0 NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	\$0.0	0 NA	0 \$

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\$219,106.02

0.51% 0

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\$

SIUSLAW VALLEY

BANK

	DAM						
	SOMERSET TRUST COMPANY	4	\$474,712.90	1.1%	0 \$0.00	NA	0 \$
	SOUND COMMUNITY BANK	1	\$87,000.00	0.2%	0 \$0.00	NA	0 \$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$291,400.00	0.68%	0 \$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,352,615.33	5.47%	0 \$0.00	NA	0 \$
	STANFORD FEDERAL CREDIT UNION	1	\$209,155.35	0.49%	0 \$0.00	NA	0 \$
	STERLING SAVINGS BANK	1	\$74,197.26	0.17%	0 \$0.00	NA	0 \$
	STURDY SAVINGS BANK	1	\$149,402.83	0.35%	0 \$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$283,064.51	0.66%	0 \$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0 \$0.00	NA	0 \$
	ULSTER SAVINGS BANK	1	\$89,578.00	0.21%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$329,668.66	0.77%	0 \$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.24%	0 \$0.00	NA	0 \$
	WAYNE BANK	1	\$147,000.00	0.34%	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$186,000.00	0.43%	0 \$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	2	\$129,471.74	0.3%	0 \$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,421,110.84	3.3%	0 \$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	7	\$1,275,246.01	2.96%	0 \$0.00	NA	0 \$
	Unavailable	9	\$1,873,207.87	4.37%	0 \$0.00	NA	0 \$
Total		259	\$43,034,003.78	100%	\$0.00		0 \$
31412PKQ3	ARVEST MORTGAGE COMPANY	3	\$332,673.31	6.62%	0 \$0.00	NA	0 \$

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	SEATTLE BANK	1	\$74,442.56	1.48% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	46	\$4,616,621.61	91.9% 0	\$0.00	NA 0	\$
Total		50	\$5,023,737.48	100% 0	\$0.00	0	\$
31412PKR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$748,749.11	0.3% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$603,950.91	0.24% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,400.00	0.16% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.19% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	10	\$1,167,774.31	0.47% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.03% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	2	\$148,002.28	0.06% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,469,973.73	0.59% 0	\$0.00	NA 0	\$
	AF BANK	1	\$57,900.00	0.02% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,166.59	0.23% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$103,096.36	0.04% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$170,800.00	0.07% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	2	\$188,000.00	0.08% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	5	\$469,729.61	0.19% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$253,017.58	0.1% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	6	\$530,081.58	0.21% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	9	\$1,044,464.13	0.42% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,750,288.06	1.9% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER FIRST	1	\$79,600.00	0.03% 0	\$0.00	NA 0	\$
		3	\$397,700.00	0.16% 0	\$0.00	NA 0	\$

							AMERICAN NATIONAL BANK, WICHITA FALLS
\$ 0	NA	\$0.00	0	0.16%	\$397,000.00	3	AMERICAN SAVINGS BANK, F.S.B.
\$ 0	NA	\$0.00	0	4.5%	\$11,267,285.71	83	ANCHORBANK FSB
						1	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION
\$ 0	NA	\$0.00	0	0.32%	\$812,950.00	6	ARIZONA STATE CREDIT UNION
\$ 0	NA	\$0.00	0	1.35%	\$3,385,173.68	22	ASSOCIATED BANK, NA
0	NA	\$0.00	0	0.59%	. , ,	9	ASSOCIATED CREDIT UNION
\$ 0	NA	\$0.00	0	0.07%	\$178,371.37	2	AUBURNBANK
0	NA	\$0.00	0	0.05%	\$129,000.00	2	BANCO SANTANDER PUERTO RICO
\$ 0	NA	\$0.00	0	0.43%	\$1,075,969.54	6	BANCORPSOUTH BANK
\$ 0	NA	\$0.00	0	1.58%	\$3,949,147.50	27	BANK MUTUAL
0	NA	\$0.00	0	0.19%	\$478,400.00	2	BANK OF ABBEVILLE AND TRUST CO.
\$ 0	NA	\$0.00	0	0.15%	\$378,000.00	2	BANK OF HAWAII
0	NA	\$0.00	0	0.04%		1	BANK OF QUINCY
\$ 0	NA	\$0.00	0	0.23%	\$565,640.00	4	BANK OF SPRINGFIELD
\$ 0	NA	\$0.00	0	0.08%	\$199,879.59	2	BANK OF STANLY
0	NA					1	BANK OF THE CASCADES
Ш			Ш		\$123,480.00	1	BANK OF WASHINGTON
\$ 0	NA	\$0.00	0	0.09%	\$224,100.00	1	BANK OF WAUSAU
\$ 0	NA	\$0.00	0	0.05%	\$117,550.00	1	BANK TEXAS, NATIONAL ASSOCIATION
\$ 0	NA	\$0.00	0	0.37%	\$926,385.30	4	BANK-FUND STAFF FEDERAL CREDIT UNION
0	NA	\$0.00	0	0.03%	\$73,900.00	1	BANKFINANCIAL FSB
\$ 0	NA	\$0.00	0	0.02%	\$61,000.00	1	BANKWEST
\$ 0	NA	\$0.00	0	0.36%	\$914,046.83	9	BARKSDALE FEDERAL CREDIT UNION
Н			Ш		\$1,381,770.00	8	BAXTER CREDIT UNION
\$ 0	NA	\$0.00	0	0.04%	\$92,093.16	1	BENCHMARK BANK
\$ 0	NA	\$0.00	0	0.4%	\$997,700.00	5	BERKSHIRE COUNTY SAVINGS BANK
0 0 0	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0	0.37% 0.03% 0.02% 0.36% 0.55% 0.04%	\$926,385.30 \$73,900.00 \$61,000.00 \$914,046.83 \$1,381,770.00 \$92,093.16	4 1 1 9 8 1	NATIONAL ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB BANKWEST  BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY

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THPAGE FEDERAL EDIT UNION	19	\$3,880,416.37	1.55%	0 \$0.00	NA	0 \$
	1	\$165,447,66	0.07%	0 \$0.00	NA	0 \$
ACKHAWK MMUNITY CREDIT	5					
ACKHAWK STATE NK	4	\$531,300.77	0.21%	0 \$0.00	NA	0 \$
AMBLE SAVINGS NK	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$
YN MAWR TRUST MPANY THE	3	\$398,000.00	0.16%	0 \$0.00	NA	0 \$
TTE COMMUNITY NK	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$
RDINAL MMUNITY CREDIT ION	1	\$164,605.54	0.07%	0 \$0.00	NA	0 \$
RROLLTON BANK	16	\$2,632,182.12	1.05%	0 \$0.00	NA	0 \$
C FEDERAL CREDIT	2	\$343,000.00	0.14%	0 \$0.00	NA	0 \$
NTRAL BANK	2	\$263,000.00	0.1%	0 \$0.00	NA	0 \$
NTRAL BANK LINOIS	1	\$59,140.95	0.02%	0 \$0.00	NA	0 \$
NTRAL BANK OF OVO	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$
NTRAL MORTGAGE MPANY	45	\$7,055,919.03	2.82%	0 \$0.00	NA	0 \$
NTRAL ONE DERAL CREDIT IION	2	\$571,500.00	0.23%	0 \$0.00	NA	0 \$
NTRAL SAVINGS NK	3	\$291,866.82	0.12%	0 \$0.00	NA	0 \$
CU COMMUNITY EDIT UNION	6	\$843,300.00	0.34%	0 \$0.00	NA	0 \$
ETCO FEDERAL EDIT UNION	1	\$108,000.00	0.04%	0 \$0.00	NA	0 \$
TADEL FEDERAL EDIT UNION	2	\$354,546.83	0.14%	0 \$0.00	NA	0 \$
TIZENS BANK	5	\$767,000.00	0.31%	0 \$0.00	NA	0 \$
TIZENS EQUITY RST CREDIT UNION	5	\$883,756.17	0.35%	0 \$0.00	NA	0 \$
TIZENS FIRST ORTGAGE, LLC	2	\$270,950.13	0.11%	0 \$0.00	NA	0 \$
TIZENS FIRST TIONAL BANK	2	\$183,200.00	0.07%	0 \$0.00	NA	0 \$
TIZENS FIRST TIONAL BANK OF ORM LAKE	1	\$39,919.54	0.02%	0 \$0.00	NA	0 \$
	EDIT UNION TTER BANKS ACKHAWK MMUNITY CREDIT ION ACKHAWK STATE NK AMBLE SAVINGS NK YN MAWR TRUST MPANY THE TTE COMMUNITY NK RDINAL MMUNITY CREDIT ION RROLLTON BANK C FEDERAL CREDIT ION NTRAL BANK INOIS NTRAL BANK OF OVO NTRAL MORTGAGE MPANY NTRAL ONE DERAL CREDIT ION NTRAL SAVINGS NK CU COMMUNITY EDIT UNION ETCO FEDERAL EDIT UNION TADEL FEDERAL EDIT UNION TIZENS BANK TIZENS EQUITY EST CREDIT UNION TIZENS FIRST TIONAL BANK TIZENS FIRST	EDIT UNION TTER BANKS TTER BANKS ACKHAWK MMUNITY CREDIT TION ACKHAWK STATE NK AMBLE SAVINGS NK YN MAWR TRUST MPANY THE TTE COMMUNITY NK RDINAL MMUNITY CREDIT TION RROLLTON BANK C FEDERAL CREDIT TION NTRAL BANK INOIS NTRAL BANK INOIS NTRAL BANK INOIS NTRAL MORTGAGE MPANY NTRAL ONE DERAL CREDIT TION NTRAL SAVINGS NK CU COMMUNITY EDIT UNION ETCO FEDERAL EDIT UNION TADEL F	EDIT UNION TTER BANKS TTER BANKS ACKHAWK MMUNITY CREDIT ION ACKHAWK STATE NK AMBLE SAVINGS NK YN MAWR TRUST MPANY THE TTE COMMUNITY NK RDINAL MMUNITY CREDIT ION RROLLTON BANK CFEDERAL CREDIT ION NTRAL BANK INOIS NTRAL BANK INTRAL MORTGAGE MPANY NTRAL ONE DERAL CREDIT ION NTRAL SAVINGS NK S120,000.00  1 \$164,605.54  1 \$1	EDIT UNION TTER BANKS TTER BANKS ACKHAWK MMUNITY CREDIT ION ACKHAWK STATE NK AMBLE SAVINGS NK YN MAWR TRUST MPANY THE TTE COMMUNITY ION RROLLTON BANK C FEDERAL CREDIT ION NTRAL BANK NTRAL BANK NTRAL MORTGAGE MPANY NTRAL ONE DERAL CREDIT ION NTRAL SAVINGS NK  TU S165,0447.66 0.07% 1.55% 5506,800.00 0.2% 1.500,000 0.05% NX  1 \$120,000.00 0.05% 1 \$140,000.00 0.06% 1 \$140,000.00 0.06% 1 \$164,605.54 0.07% 1 \$164,605.54 0.07% 1 \$164,605.54 0.07% 1 \$164,605.54 0.07% 1 \$165,000.00 0.14% NTRAL BANK 1 \$59,140.95 0.02% 1 \$165,000.00 0.07% 1 \$165,000.00 0.07% 1 \$165,000.00 0.07% 1 \$165,000.00 0.07% 1 \$165,000.00 0.03% 1 \$100 0.03% 1 \$100 0.04% 1 \$100 0.06% 1 \$1000 0.06% 1 \$1000 0.06% 1 \$1000 0.06% 1 \$1000 0.06	EDIT UNION TTER BANKS 1 \$165,447.66 0.07% 0 \$0.00 ACKHAWK MMUNITY CREDIT ION ACKHAWK STATE NK AMBLE SAVINGS NK 1 \$120,000.00 0.05% 0 \$0.00 NK YN MAWR TRUST MPANY THE TTE COMMUNITY IN S140,000.00 0.06% 0 \$0.00 NTRAL BANK C FEDERAL CREDIT ION NTRAL BANK I \$52,632,182.12 1.05% 0 \$0.00 NTRAL BANK I \$59,140.95 0.02% 0 \$0.00 NTRAL MORTGAGE MPANY NTRAL ONE DERAL CREDIT ION NTRAL SAVINGS NK S291,866.82 0.12% 0 \$0.00 NTRAL SAVINGS NK C U COMMUNITY S140,000.00 0.03% 0 \$0.00 NTRAL SAVINGS NTRAL SAV	EDIT UNION TIER BANKS 1 \$165,447.66 0.07% 0 \$0.00 NA ACKHAWK MMUNITY CREDIT ION ACKHAWK STATE NK AMBLE SAVINGS NK 1 \$120,000.00 0.05% 0 \$0.00 NA ACKHAWK STATE NY NAWR TRUST MAPANY THE TTE COMMUNITY NK RDINAL MMUNITY CREDIT 1 \$164,605.54 0.07% 0 \$0.00 NA NA NA NA MINITY CREDIT 1 \$164,605.54 0.07% 0 \$0.00 NA NA NEROLLTON BANK 16 \$2,632,182.12 1.05% 0 \$0.00 NA NTRAL BANK 1 \$59,140.95 0.02% 0 \$0.00 NA NTRAL BANK NTRAL BANK 1 \$59,140.95 0.02% 0 \$0.00 NA NTRAL MORTGAGE NTRAL SAVINGS NK NTRAL SAVINGS NK 1 \$165,000.00 0.07% 0 \$0.00 NA NTRAL BANK 1 \$59,140.95 0.02% 0 \$0.00 NA NTRAL BANK 1 \$165,000.00 0.07% 0 \$0.00 NA NTRAL BANK 1 \$59,140.95 0.02% 0 \$0.00 NA NTRAL BANK NTRAL BANK 1 \$165,000.00 0.07% 0 \$0.00 NA NTRAL BANK 1 \$165,000.00 0.07% 0 \$0.00 NA NTRAL BANK NTRAL SAVINGS NK NTRAL SAVINGS NK 1 \$108,000.00 0.34% 0 \$0.00 NA NTRAL SAVINGS NG N

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$336,004.55	0.13%	0 \$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$171,000.00	0.07%	0 \$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.12%	0 \$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	7	\$796,663.44	0.32%	0 \$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,923.30	0.14%	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	4	\$346,811.25	0.14%	0 \$0.00	NA	0 \$
CLINTON SAVINGS BANK	2	\$307,000.00	0.12%	0 \$0.00	NA	0 \$
CO-OP SERVICES CREDIT UNION	2	\$162,629.50	0.06%	0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	11	\$1,580,435.51	0.63%	0 \$0.00	NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	4	\$582,500.00	0.23%	0 \$0.00	NA	0 \$
COMMUNITY BANK, N.A.	45	\$4,750,778.26	1.9%	0 \$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	\$1,466,156.87	0.59%	0 \$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$153,500.00	0.06%	0 \$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$178,956.67	0.07%	0 \$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$970,727.25	0.39%	0 \$0.00	NA	0 \$
CONNEX CREDIT UNION	2	\$335,347.52	0.13%	0 \$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$166,000.00	0.07%	0 \$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION		\$438,000.00				
CORTRUST BANK	6	\$1,134,754.57	0.45%	0 \$0.00	NA	0 \$

COVANTAGE CREDIT UNION	4	\$407,438.95	0.16%	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,128.27	0.05%	\$0.00	NA	) 5
CUMBERLAND SECURITY BANK	3	\$326,300.00	0.13%	\$0.00	NA	)
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.03%	\$0.00	NA	) :
DEAN COOPERATIVE BANK	1	\$209,000.00	0.08%	\$0.00	NA	)
DENALI STATE BANK	3	\$533,369.06	0.21% (	\$0.00	NA	) 9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,133.12	0.09%			
DHCU COMMUNITY CREDIT UNION	12	\$1,007,050.00	0.4%	\$0.00	NA	)
DIME BANK	4	\$659,000.00	0.26%	\$0.00	NA (	) 9
DORAL BANK	2	\$221,514.59	0.09% (		1	
DUBUQUE BANK AND TRUST COMPANY	23	\$3,062,623.43	1.22%			
DUPACO COMMUNITY CREDIT UNION	1	\$83,600.00	0.03%	\$0.00	NA	)
DUPAGE CREDIT UNION	3	\$484,395.70	0.19%	\$0.00	NA	)
DUPONT STATE BANK	1	\$68,600.00	0.03% (	\$0.00	NAC	) :
DURANT BANK AND TRUST COMPANY	5	\$761,940.72	0.3%	\$0.00	NA	)
EAGLE VALLEY BANK, N.A.	1	\$251,550.00	0.1%	\$0.00	NA	)
EMPOWER FEDERAL CREDIT UNION	2	\$244,438.43	0.1%	\$0.00	NA	)
EVANS BANK, NATIONAL ASSOCIATION	4	\$786,160.34	0.31%	\$0.00	NA	) 5
FARMERS & MERCHANTS BANK	3	\$331,670.76	0.13%	\$0.00	NA	)
FARMERS STATE BANK	4	\$300,805.26	0.12%	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.05%	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	1	\$205,595.05	0.08%	\$0.00	NA	) 5
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$133,000.00	0.05%	\$0.00	NA	) :
	1	\$78,400.00	0.03%	\$0.00	NA	)

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10	\$3,060,660.27	1.22%	0	\$0.00	NA	0	\$
2	\$445,049.52	0.18%	0	\$0.00	NA	0	\$
3	\$472,500.00	0.19%	0	\$0.00	NA	0	\$
2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
5	\$583,233.32	0.23%	0	\$0.00	NA	0	\$
17	\$2,368,578.85	0.95%	0	\$0.00	NA	0	\$
1	\$140,748.94	0.06%	0	\$0.00	NA	0	\$
2	\$314,500.00	0.13%	0	\$0.00	NA	0	\$
1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$
1	\$82,672.95	0.03%	0	\$0.00	NA	0	\$
1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$
8	\$1,705,435.67	0.68%	0	\$0.00	NA	0	\$
15	\$2,659,316.96	1.06%	0	\$0.00	NA	0	\$
1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
2	\$500,567.33	0.2%	0	\$0.00	NA	0	\$
	2 3 2 5 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$445,049.52 3 \$472,500.00 2 \$184,000.00 5 \$583,233.32 17 \$2,368,578.85 1 \$140,748.94 2 \$314,500.00 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       \$445,049.52       0.18%         3       \$472,500.00       0.19%         2       \$184,000.00       0.07%         5       \$583,233.32       0.23%         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       \$13,000.00       0.05%         1       \$128,500.00       0.05%         1       \$85,000.00       0.03%         1       \$66,000.00       0.03%         8       \$1,705,435.67       0.68%         1       \$103,000.00       0.04%         1       \$417,000.00       0.17%	2 \$445,049.52 0.18% 0 3 \$472,500.00 0.19% 0 2 \$184,000.00 0.07% 0 5 \$583,233.32 0.23% 0 17 \$2,368,578.85 0.95% 0 1 \$140,748.94 0.06% 0 2 \$314,500.00 0.13% 0 1 \$129,500.00 0.05% 0 1 \$13,000.00 0.05% 0 1 \$128,500.00 0.05% 0 1 \$85,000.00 0.05% 0 1 \$85,000.00 0.03% 0 1 \$66,000.00 0.03% 0 8 \$1,705,435.67 0.68% 0 1 \$103,000.00 0.04% 0 1 \$417,000.00 0.17% 0	2       \$445,049.52       0.18% 0       \$0.00         3       \$472,500.00       0.19% 0       \$0.00         2       \$184,000.00       0.07% 0       \$0.00         5       \$583,233.32       0.23% 0       \$0.00         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       \$128,500.00       0.05% 0       \$0.00         1       \$85,000.00       0.03% 0       \$0.00         1       \$85,000.00       0.03% 0       \$0.00         1       \$66,000.00       0.03% 0       \$0.00         8       \$1,705,435.67       0.68% 0       \$0.00         1       \$103,000.00       0.04% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00	2 \$445,049.52 0.18% 0 \$0.00 NA  3 \$472,500.00 0.19% 0 \$0.00 NA  2 \$184,000.00 0.07% 0 \$0.00 NA  5 \$583,233.32 0.23% 0 \$0.00 NA  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 \$13,000.00 0.05% 0 \$0.00 NA  1 \$13,000.00 0.05% 0 \$0.00 NA  1 \$128,500.00 0.05% 0 \$0.00 NA  1 \$128,500.00 0.05% 0 \$0.00 NA  1 \$128,500.00 0.05% 0 \$0.00 NA  1 \$15,000.00 0.03% 0 \$0.00 NA  1 \$15,000.00 0.03% 0 \$0.00 NA  1 \$15,435.67 0.68% 0 \$0.00 NA  1 \$103,000.00 0.04% 0 \$0.00 NA	2 \$445,049.52 0.18% 0 \$0.00 NA 0 3 \$472,500.00 0.19% 0 \$0.00 NA 0 2 \$184,000.00 0.07% 0 \$0.00 NA 0 5 \$583,233.32 0.23% 0 \$0.00 NA 0 17 \$2,368,578.85 0.95% 0 \$0.00 NA 0 1 \$140,748.94 0.06% 0 \$0.00 NA 0 2 \$314,500.00 0.13% 0 \$0.00 NA 0 1 \$129,500.00 0.05% 0 \$0.00 NA 0 1 \$113,000.00 0.05% 0 \$0.00 NA 0 1 \$128,500.00 0.05% 0 \$0.00 NA 0 1 \$1585,000.00 0.05% 0 \$0.00 NA 0 1 \$1585,000.00 0.03% 0 \$0.00 NA 0 1 \$85,000.00 0.03% 0 \$0.00 NA 0 1 \$103,000.00 0.04% 0 \$0.00 NA 0 1 \$103,000.00 0.04% 0 \$0.00 NA 0

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3	\$351,328.03	0.14%	\$0.00	NA	5
5	\$899,500.00	0.36%	0 \$0.00	NA	) \$
2	\$472,000.00	0.19%	0 \$0.00	NA	0 \$
1	\$63,200.00	0.03%	0 \$0.00	NA	\$
1	\$67,210.00	0.03%	\$0.00	NA	\$
2	\$166,780.21	0.07%	\$0.00	NA	9 \$
1	\$89,600.00	0.04%	\$0.00	NA (	9 \$
1	\$107,000.00	0.04%	\$0.00	NA	0 \$
1	\$203,750.00	0.08%	\$0.00	NA	9 \$
1	\$145,000.00	0.06%	\$0.00	NA	9 \$
7	\$1,110,445.70	0.44%	\$0.00	NA	5
S 1	\$132,800.00	0.05%	\$0.00	NA	\$
17	\$3,483,490.76	1.39%	\$0.00	NA	\$
3	\$487,428.54	0.19%	\$0.00	NA	\$
1	\$137,210.00	0.05%	\$0.00	NA	\$
1	\$272,000.00	0.11%	\$0.00	NA	) \$
66	\$11,691,755.61	4.67%	\$0.00	NA	) \$
3	\$413,600.00	0.17%	\$0.00	NA	\$
1	\$150,000.00	0.06%	\$0.00	NA	\$
4	\$453,406.88	0.18%	\$0.00	NA	) \$
1	\$148,000.00	0.06%	\$0.00	NA	) \$
2	\$145,700.00	0.06%	\$0.00	NA	) \$
4	\$434,960.85	0.17%	\$0.00	NA	\$
	5 2 1 1 1 1 1 1 1 1 7 S 1 1 1 66 3 1 1 2	\$ \$899,500.00  2 \$472,000.00  1 \$63,200.00  1 \$67,210.00  2 \$166,780.21  1 \$89,600.00  1 \$107,000.00  1 \$145,000.00  7 \$1,110,445.70  S 1 \$132,800.00  17 \$3,483,490.76  3 \$487,428.54  1 \$137,210.00  1 \$272,000.00  1 \$272,000.00  1 \$272,000.00  1 \$1,691,755.61  3 \$413,600.00  1 \$150,000.00  4 \$453,406.88  1 \$148,000.00  2 \$145,700.00	5       \$899,500.00       0.36%         2       \$472,000.00       0.19%         1       \$63,200.00       0.03%         1       \$67,210.00       0.03%         2       \$166,780.21       0.07%         1       \$89,600.00       0.04%         1       \$107,000.00       0.04%         1       \$203,750.00       0.08%         1       \$145,000.00       0.06%         7       \$1,110,445.70       0.44%         S       1       \$132,800.00       0.05%         17       \$3,483,490.76       1.39%         3       \$487,428.54       0.19%         1       \$137,210.00       0.05%         1       \$272,000.00       0.11%         66       \$11,691,755.61       4.67%         3       \$413,600.00       0.17%         1       \$150,000.00       0.06%         4       \$453,406.88       0.18%         1       \$148,000.00       0.06%         2       \$145,700.00       0.06%	5       \$899,500.00       0.36% 0       \$0.00         2       \$472,000.00       0.19% 0       \$0.00         1       \$63,200.00       0.03% 0       \$0.00         1       \$67,210.00       0.03% 0       \$0.00         2       \$166,780.21       0.07% 0       \$0.00         1       \$89,600.00       0.04% 0       \$0.00         1       \$107,000.00       0.04% 0       \$0.00         1       \$145,000.00       0.06% 0       \$0.00         2       \$1,110,445.70       0.44% 0       \$0.00         3       \$1,110,445.70       0.44% 0       \$0.00         3       \$487,428.54       0.19% 0       \$0.00         3       \$487,428.54       0.19% 0       \$0.00         3       \$487,428.54       0.19% 0       \$0.00         3       \$413,600.00       0.05% 0       \$0.00         3       \$413,600.00       0.17% 0       \$0.00         4       \$453,406.88       0.18% 0       \$0.00         2       \$145,700.00       0.06% 0       \$0.00         2       \$145,700.00       0.06% 0       \$0.00	5       \$899,500.00       0.36% 0       \$0.00       NA         2       \$472,000.00       0.19% 0       \$0.00       NA         1       \$63,200.00       0.03% 0       \$0.00       NA         1       \$67,210.00       0.03% 0       \$0.00       NA         2       \$166,780.21       0.07% 0       \$0.00       NA         1       \$89,600.00       0.04% 0       \$0.00       NA         1       \$107,000.00       0.04% 0       \$0.00       NA         1       \$203,750.00       0.08% 0       \$0.00       NA         1       \$145,000.00       0.06% 0       \$0.00       NA         2       \$1,110,445.70       0.44% 0       \$0.00       NA         3       \$132,800.00       0.05% 0       \$0.00       NA         4       \$137,210.00       0.05% 0       \$0.00       NA         3       \$487,428.54       0.19% 0       \$0.00       NA         4       \$1,691,755.61       4.67% 0       \$0.00       NA         3       \$413,600.00       0.17% 0       \$0.00       NA         4       \$453,406.88       0.18% 0       \$0.00       NA         1       <

GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15% 0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	2	\$463,287.40	0.18% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$552,650.00	0.22% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$337,002.98	0.13% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,993,242.89	0.8% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$104,849.39	0.04% 0	\$0.00	NA		
HARBOR ONE CREDIT UNION	3	\$610,000.00	0.24% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	3	\$580,000.00	0.23% 0	\$0.00	NA	0	
HAWTHORN BANK	1	\$105,600.00	0.04% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$647,600.00	0.26% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$107,000.00	0.04% 0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$76,000.00	0.03% 0	\$0.00	NA	0	
HOME BANK	1	\$124,517.52	0.05% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$544,356.86	0.22% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$82,000.00	0.03% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$731,700.00	0.29% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.07% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$753,384.45	0.3% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$320,310.51	0.13% 0	\$0.00	NA	0	
ILLINI BANK	1	\$90,451.67	0.04% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$359,590.11	0.14% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00	0.06% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST	2	\$268,839.82	0.11% 0	\$0.00	NA	0	

COMPANY							Ц	
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	S
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,750.00	0.15%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$126,800.00	0.05%	0	\$0.00	NA	0	9
LAKE FOREST BANK & TRUST	3	\$1,096,700.00			\$0.00			\$
LAKE MORTGAGE COMPANY INC.	3	\$457,000.00	0.18%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$725,259.01	0.29%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$603,537.01	0.24%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$170,000.00		4	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$254,500.00	0.1%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	1	\$370,549.22	0.15%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48	1.14%	0	\$0.00	NA	0	S
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$305,000.00			\$0.00			5
MAGNA BANK	1	\$335,921.11	0.13%	0	\$0.00	NA	0	(
MANUFACTURERS BANK AND TRUST CO.	2	\$106,400.00	0.04%	0	\$0.00			
MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44%	4	\$0.00		Н	9
MARQUETTE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	9
MARSHFIELD SAVINGS BANK	1	\$81,500.00		4	·		Ц	
MAX CREDIT UNION	1	\$85,063.49	0.03%	0	\$0.00	NA	0	9
MAYFLOWER COOPERATIVE BANK	1	\$248,650.00	0.1%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$398,500.00	0.16%	0	\$0.00	NA	0	5
MEMBERS MORTGAGE COMPANY INC.	2	\$470,000.00		4	·		Н	
	1	\$61,652.29	0.02%	0	\$0.00	NA	0	

MERCANTILE TRUST & SAVINGS BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,617,711.62	0.65% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,635,000.00	1.05% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0
METABANK	1	\$125,600.00	0.05% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$309,500.00	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$285,271.48	0.11% 0	\$0.00	NA 0
MID-PENN BANK	1	\$57,000.00	0.02% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$223,135.40	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$384,000.00	0.15% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,500.00	0.03% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$574,900.00	0.23% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$212,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$105,500.00	0.04% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$640,239.13	0.26% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$601,099.41	0.24% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$194,500.00	0.08% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE	7	\$763,986.05	0.3% 0	\$0.00	NA 0

SOLUTIONS, LLC								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$278,900.00	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	31	\$7,854,348.88	3.13%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$558,483.46	0.22%	0	\$0.00	NA	0	\$
OAK BANK	8	\$1,494,200.00	0.6%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
OCEAN BANK	3	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$275,936.10	0.11%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	3	\$214,150.00	0.09%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$448,000.00	0.18%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$
PARK BANK	3	\$370,200.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$858,440.03	0.34%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	0	\$0.00	NA	0	\$
	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY						
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,250.00	0.09% 0	\$0.00	NA	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$269,837.10	0.11% 0	\$0.00	NA	\$
PIONEER CREDIT UNION	1	\$107,800.00	0.04% 0	\$0.00	NA	\$
PLANTATION FEDERAL BANK	2	\$286,500.00	0.11% 0	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13% 0	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$558,486.26	0.22% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	2	\$517,312.50	0.21% 0	\$0.00	NA	\$
PREMIER BANK OF JACKSONVILLE	2	\$202,177.45	0.08% 0	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$603,303.22	0.24% 0	\$0.00	NA	\$
PRIOR LAKE STATE BANK	2	\$197,000.00	0.08% 0	\$0.00	NA	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$74,400.00	0.03% 0	\$0.00	NA	\$
PROVIDENCE BANK	1	\$208,483.75	0.08% 0	\$0.00	NA	) 5
PROVIDENT CREDIT UNION	3					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,320.67				
RBS CITIZENS, NA	2	\$227,000.00	0.09% 0	\$0.00	NAC	) 5
REDSTONE FEDERAL CREDIT UNION			0.14% 0			
REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43% 0	\$0.00	NA 0	) 5
RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23% 0	\$0.00	NA 0	) 5
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00		·		
ROUNDBANK	1	\$117,000.00	0.05% 0	\$0.00	NA 0	)
S&T BANK	1	\$81,683.49	0.03% 0	\$0.00	NA 0	

SABINE STATI AND TRUST COMPANY	E BANK 2	\$463,130	0.02	0	\$0.00	NA	0	\$
SAVINGS BAN MAINE	K OF 3	\$932,504	0.37%	0	\$0.00	NA	0	\$
SAVINGS BAN MENDOCINO (		\$155,000	0.06%	0	\$0.00	NA	0	\$
SAVINGS INST BANK AND TR COMPANY		\$375,500	0.00 0.15%	0	\$0.00	NA	0	\$
SCHMIDT MOI COMPANY	RTGAGE 1	\$130,000	0.05%	0	\$0.00	NA	0	\$
SCHOOLS FINA CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$347,025	5.02 0.14%	0	\$0.00	NA	0	\$
SIUSLAW VAL BANK	LEY 1	\$168,340	0.07%	0	\$0.00	NA	0	\$
SIWELL, INC., CAPITAL MOR SERVICES OF	TGAGE 1	\$155,000	0.00	0	\$0.00	NA	0	\$
SOLARITY CR UNION	EDIT 1	\$111,500	0.04%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CRE UNION	DIT 6	\$800,879	0.03 0.32%	0	\$0.00	NA	0	\$
SOMERSET TR COMPANY	UST 7	\$842,427	7.30 0.34%	0	\$0.00	NA	0	\$
ST. PAUL POST EMPLOYEES C UNION		\$109,571	.01 0.04%	0	\$0.00	NA	0	\$
STANDARD BA AND TRUST COMPANY	ANK 1	\$134,150	0.00	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	N 11	\$1,497,089	0.6%	0	\$0.00	NA	0	\$
STATE BANK A	AND 1	\$90,000	0.04%	0	\$0.00	NA	0	\$
STATE BANK ( CROSS PLAINS	5	\$879,571	.01 0.35%	0	\$0.00	NA	0	\$
STATE BANK ( LINCOLN	OF 3	\$367,314	.11 0.15%	0	\$0.00	NA	0	\$
STATE BANK ( PRAGUE	OF NEW 1	\$81,676	5.89 0.03%	0	\$0.00	NA	0	\$
STATE BANK ( SOUTHERN UT		\$155,700	0.00	0	\$0.00	NA	0	\$
STATE BANK ( LAKES		\$100,000	0.04%	0	\$0.00	NA	0	\$
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STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	2	\$162,810.00	0.06%	0	\$0.00	NA	0	S
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	5
SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	0	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39%	0	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75%	0	\$0.00	NA	0	9
TAYLOR COUNTY BANK	1	\$37,202.26	0.01%	0	\$0.00	NA	0	9
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	9
TEAM ONE CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	9
TECHNOLOGY CREDIT UNION	7	\$1,722,300.00	0.69%	0	\$0.00	NA	0	9
TELCOM CREDIT UNION	3	\$492,900.00	0.2%	0	\$0.00	NA	0	9
TEXAS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	5
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,370.60	0.12%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST COMPANY	1	\$112,065.77	0.04%	0	\$0.00	NA	0	Š
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	S
THE CREDIT UNION OF ALABAMA FCU	2	\$105,000.00	0.04%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	9
THE GOLDEN 1 CREDIT UNION	1	\$142,099.40	0.06%	0	\$0.00	NA	0	9
THE HARVARD STATE BANK	1	\$116,694.99	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$690,630.37	0.28%	0	\$0.00	NA	0	9
THE MERCHANTS NATIONAL BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0	9
	1	\$104,586.26	0.04%	0	\$0.00	NA	0	

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THE NORTHUMBERLAND						
NATIONAL BANK						
THE PARK BANK	9	\$1,566,150.00	0.62% 0	\$0.00	NA	) \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,500.00	0.08%			
THUNDER BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	) \$
TINKER FEDERAL CREDIT UNION	7	\$912,938.66	0.36% 0	\$0.00		
TLC COMMUNITY CREDIT UNION	2	\$475,736.46	0.19% 0	\$0.00	NA	\$
TOPLINE FEDERAL CREDIT UNION	2	\$299,500.00	0.12% 0	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	4	\$993,081.95	0.4% 0	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$206,000.00	0.08% 0	\$0.00	NA	) \$
TRANSWEST CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00	NA	) \$
TRISTAR BANK	1	\$110,200.00	0.04% 0		NA	
UMPQUA BANK	1	\$229,591.74	0.09% 0		1	
UNITED BANK	1	\$145,000.00	0.06% 0	\$0.00	NA (	) \$
UNITED COMMUNITY BANK	7	\$995,034.57	0.4% 0	\$0.00	NA	) \$
UNITED MORTGAGE COMPANY	2	\$540,490.46	0.22% 0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	6	\$1,306,135.02	0.52% 0	\$0.00	NA	) 5
UNIVERSAL MORTGAGE CORPORATION	1	\$158,000.00	0.06% 0	\$0.00	NA	) 5
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$695,730.44	0.28% 0	\$0.00	NA	) 5
UNIVERSITY CREDIT UNION	1	\$111,200.00	0.04% 0	\$0.00	NA	) :
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,360.00	0.05% 0	\$0.00	NA	) 5
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,180.00	0.07% 0	\$0.00	NA	)
VALLEY NATIONAL BANK	2	\$566,415.01	0.23% 0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03% 0	\$0.00	NA	) :

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VANTUS BANK

VERMONT STATE

0.17% 0

\$0.00

NA0

\$414,240.10

	EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.03% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,151,694.73	0.86% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	2	\$295,600.00	0.12% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$139,157.43	0.06% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	4	\$637,783.00	0.25% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$112,800.00	0.05% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	9	\$947,865.00	0.38% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	3	\$229,098.50	0.09% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.04% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,231.63	0.08% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.06% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	3	\$408,175.07	0.16% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,044,000.00	0.42% 0	\$0.00	NA 0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0	\$0.00	NA 0	\$
	Unavailable	193	\$27,655,301.13	11.02% 0	\$0.00	NA 0	\$
Total		1,629	\$250,598,104.01	100% 0	\$0.00	0	\$
		$\sqcup$					
31412PKS9	ARVEST MORTGAGE COMPANY	57	\$9,087,503.69	17.81% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$761,294.73				\$
	SEATTLE BANK	3	\$526,422.23	1.03% 0	\$0.00	NA 0	\$
		2	\$140,948.16	0.28% 0	\$0.00	NA 0	\$
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	STAR FINANCIAL GROUP, INC.								
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,073,159.85	9.94%	0	\$0.00	NA	0	\$
	Unavailable	171	\$35,444,980.88	69.45%	)	\$0.00	NA	0	9
Total		280	\$51,034,309.54	100%	0	\$0.00		0	9
								Ц	
31412PKT7	ADVANTAGE BANK	4	\$229,100.00	3.78%	)	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	11	\$720,253.61	11.88%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	1	\$74,713.49	1.23%	0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	1	\$80,693.78	1.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$46,200.00	0.76%	0	\$0.00	NA	0	9
	BANK MUTUAL	1	\$49,710.86	0.82%	)	\$0.00	NA	0	(
	BANK OF QUINCY	1	\$75,100.00	1.24%	)	\$0.00	NA	0	(
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,350.00	2.59%	O	\$0.00	NA	0	S
	BLACKHAWK STATE BANK	1	\$51,000.00	0.84%	O	\$0.00	NA	0	9
	CENTRAL BANK	1	\$80,500.00	1.33%	)	\$0.00	NA	0	(
	CENTRAL MORTGAGE COMPANY	3	\$169,600.00	2.8%	0	\$0.00	NA	0	9
	CENTRAL SAVINGS BANK	3	\$175,363.44	2.89%	)	\$0.00	NA	0	9
	CENTRUE BANK	1	\$81,900.00	1.35%	)	\$0.00	NA	0	(
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	1.07%	)	\$0.00	NA	0	9
	COMMUNITY BANK, N.A.	6	\$301,500.00	4.97%	)	\$0.00	NA	0	9
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,425.93	0.96%	)	\$0.00	NA	0	9
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.99%	)	\$0.00	NA	0	9
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,600.00	0.72%	)	\$0.00	NA	0	9
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.34% (	)	\$0.00	NA	0	9
	FIRST CITIZENS BANK NA	1	\$81,000.00	1.34%	)	\$0.00	NA	0	9
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,000.00	1.02%	)	\$0.00	NA	0	9

FIRST PLACE BANK	1	\$32,800.00	0.54%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$139,500.00	2.3%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$184,000.00	3.03%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$76,300.00	1.26%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$45,500.00	0.75%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$61,000.00	1.01%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$98,700.00	1.63%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$69,000.00	1.14%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$141,500.00	2.33%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$70,000.00	1.15%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$76,350.00	1.26%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,850.00	1.15%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$70,000.00	1.15%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$56,000.00	0.92%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$152,000.00	2.51%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$141,373.17	2.33%	0	\$0.00	NA	0	\$
S&T BANK	1	\$53,400.00	0.88%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.84%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.82%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$49,000.00	0.81%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$405,061.21	6.68%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$63,500.00	1.05%	0	\$0.00	NA	0	\$
	2	\$117,653.52	1.94%				$\mathbf{T}$	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	UNITED MORTGAGE COMPANY	1	\$50,000.00	0.82% 0	\$0.00	NA	0	:
	Unavailable	14	\$860,420.81	14.19% 0	\$0.00	NA	0	
Total		99	\$6,064,919.82	100% 0	\$0.00		0	
31412PKU4	ABACUS FEDERAL SAVINGS BANK	2	\$535,000.00	0.25% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA	0	:
	ADIRONDACK TRUST COMPANY THE	3	\$530,000.00	0.25% 0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$429,535.00	0.2% 0	\$0.00	NA	0	
	AF BANK	1	\$91,648.56	0.04% 0	\$0.00	NA		(
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,500.00	0.1% 0	\$0.00	NA		
	ALPINE BANK & TRUST CO.	22	\$2,934,713.27	1.36% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.23% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$291,273.05	0.13% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$150,335.44	0.07% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,227.69	0.13% 0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.19% 0	\$0.00	NA	0	
	AMERICAN BANK	5	\$724,837.21	0.34% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.04% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$599,561.81	0.28% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.06% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,670.77	0.04% 0	\$0.00	NA	0	
	ANCHORBANK FSB	17	\$2,386,075.00	1.1% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,750.00	0.18% 0	\$0.00	NA		
		46	\$7,216,453.22	3.34% 0	\$0.00	NA	0	

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ASSOCIATED BANK, NA						
AURORA FINANCIAL GROUP INC.	7	\$935,602.75	0.43%	\$0.00	NA	0 \$
AVIDIA BANK	3	\$810,000.00	0.37%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	10	\$1,888,575.22	0.87%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	6	\$806,550.00	0.37%	\$0.00	NA	0 \$
BANK MUTUAL	12	\$1,787,422.32	0.83%	\$0.00	NA	0 \$
BANK OF AKRON	1	\$142,000.00	0.07%	\$0.00	NA	
BANK OF ELMWOOD	1	\$94,000.00	0.04%	\$0.00	NA	0 \$
BANK OF ILLINOIS	1	\$125,000.00	0.06%	\$0.00	NA	0 \$
BANK OF LENOX	1	\$130,000.00	0.06%	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$105,611.64	0.05%		NA	
BANKFINANCIAL FSB	3	\$648,737.00	0.3%		NA	0 \$
BANKNEWPORT	3	\$696,000.00	0.32%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$
BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	5	\$771,580.98	0.36%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,200.00	0.18%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$194,800.00	0.09%	\$0.00	NA	0 \$
BROKAW CREDIT UNION	1	\$127,841.68	0.06%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00				
BUSEY BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
CAPE COD FIVE CENT SAVINGS BANK	'S 1	\$89,000.00	0.04%	\$0.00	NA	0 \$
CARROLLTON BANK	3	\$745,600.00	0.35%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$311,802.86	0.14%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	E 19	\$3,390,007.60	1.57%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	2	\$201,568.54	0.09%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$94,200.00	0.04%	\$0.00	NA	0 \$

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6	\$711,050.00	0.2207	$\sim$			ارا	
U	\$/11,030.00	0.33%	U	\$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	\$
10	\$1,542,001.84	0.71%	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	\$209,197.80	0.1%	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	\$122,550.00	0.06%	0	\$0.00	NA	0	\$
1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
10	\$1,359,500.00	0.63%	0	\$0.00	NA	0	\$
3	\$554,422.07	0.26%	0	\$0.00	NA	0	\$
4	\$944,500.00	0.44%	0	\$0.00	NA	0	\$
4	\$551,164.96	0.26%	0	\$0.00	NA	0	\$
	1 2 8 8 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,395.12 2 \$656,000.00 8 \$1,632,761.00 1 \$184,300.61 10 \$1,542,001.84 1 \$112,000.00 7 \$783,267.15 1 \$109,484.53 1 \$122,975.07 1 \$209,197.80 1 \$204,233.04 1 \$180,000.00 1 \$122,550.00 1 \$181,000.00 1 \$181,000.00 1 \$1,359,500.00 3 \$554,422.07 4 \$944,500.00	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%         10       \$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       \$122,975.07       0.06%         1       \$209,197.80       0.1%         1       \$204,233.04       0.09%         1       \$180,000.00       0.08%         1       \$181,000.00       0.06%         1       \$89,000.00       0.04%         1       \$1,359,500.00       0.63%         3       \$554,422.07       0.26%         4       \$944,500.00       0.44%	1       \$159,395.12       0.07% 0         2       \$656,000.00       0.3% 0         8       \$1,632,761.00       0.76% 0         1       \$184,300.61       0.09% 0         10       \$1,542,001.84       0.71% 0         1       \$112,000.00       0.05% 0         2       \$783,267.15       0.36% 0         3       \$109,484.53       0.05% 0         4       \$122,975.07       0.06% 0         1       \$209,197.80       0.1% 0         1       \$204,233.04       0.09% 0         1       \$180,000.00       0.08% 0         1       \$181,000.00       0.06% 0         1       \$183,000.00       0.06% 0         1       \$1359,500.00       0.06% 0         3       \$554,422.07       0.26% 0         4       \$944,500.00       0.44% 0	1       \$159,395.12       0.07% 0       \$0.00         2       \$656,000.00       0.3% 0       \$0.00         8       \$1,632,761.00       0.76% 0       \$0.00         1       \$184,300.61       0.09% 0       \$0.00         10       \$1,542,001.84       0.71% 0       \$0.00         1       \$112,000.00       0.05% 0       \$0.00         7       \$783,267.15       0.36% 0       \$0.00         1       \$109,484.53       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       \$181,000.00       0.08% 0       \$0.00         1       \$89,000.00       0.06% 0       \$0.00         1       \$189,000.00       0.04% 0       \$0.00         3       \$554,422.07       0.26% 0       \$0.00         4       \$944,500.00       0.44% 0       \$0.00	1       \$159,395.12       0.07% 0       \$0.00       NA         2       \$656,000.00       0.3% 0       \$0.00       NA         8       \$1,632,761.00       0.76% 0       \$0.00       NA         1       \$184,300.61       0.09% 0       \$0.00       NA         10       \$1,542,001.84       0.71% 0       \$0.00       NA         1       \$112,000.00       0.05% 0       \$0.00       NA         1       \$109,484.53       0.05% 0       \$0.00       NA         1       \$122,975.07       0.06% 0       \$0.00       NA         1       \$209,197.80       0.1% 0       \$0.00       NA         1       \$204,233.04       0.09% 0       \$0.00       NA         1       \$180,000.00       0.08% 0       \$0.00       NA         1       \$180,000.00       0.08% 0       \$0.00       NA         1       \$181,000.00       0.08% 0       \$0.00       NA         1       \$89,000.00       0.04% 0       \$0.00       NA         1       \$1359,500.00       0.63% 0       \$0.00       NA         3       \$554,422.07       0.26% 0       \$0.00       NA         4	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         10       \$1,542,001.84       0.71% 0       \$0.00       NA 0         1       \$112,000.00       0.05% 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       \$209,197.80       0.1% 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       \$181,000.00       0.08% 0       \$0.00       NA 0         1       \$89,000.00       0.04% 0       \$0.00       NA 0         1       \$1359,500.00       0.63% 0       \$0.00       NA 0         4       \$944,500.00       0.44% 0       \$0.00       NA 0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$137,478.30	0.06%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,902.95	0.09%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$357,500.00	0.17%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$373,567.51	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,282,236.84	0.59%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$1,113,792.97	0.52%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,033,527.41	0.48%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.05%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$310,391.34	0.14%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$158,939.36	0.07%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,328,438.81	1.08%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT	4	\$834,856.86	0.39%	0	\$0.00	NA	0	\$
UNION				Ш			Ш	

FIRST BANK RICHMOND, NA						
FIRST CENTURY BANK, NA	2	\$330,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,300.64	0.19% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$311,200.00	0.14% 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$277,900.53	0.13% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$94,637.10	0.04% 0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$662,500.00	0.31% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK TEXAS	1	\$251,250.00	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$85,803.24	0.04% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	5	\$674,696.39	0.31% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$265,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,081.71	0.11% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$272,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	20	\$3,336,677.12	1.54% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$157,500.00	0.07% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,940.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD	1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$

THE							Ш	
FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,327,500.00	0.61%	0	\$0.00	NA	0	9
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33	0.78%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$144,882.35	0.07%		·	NA	0	\$
FREMONT BANK	196	\$42,650,437.55	19.74%	0	\$0.00	NA	0	9
FULTON BANK	12	\$1,855,716.82	0.86%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$371,530.00	0.17%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$87,176.04	0.04%	0	\$0.00	NA	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	1	\$88,033.06	0.04%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$174,352.08	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$247,062.44	0.11%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$289,354.50	0.13%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$376,988.25	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$447,109.64	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$523,000.00	0.24%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$164,376.22	0.08%	0	\$0.00	NA	0	9
HARBOR ONE CREDIT UNION	1	\$250,000.00	0.12%				Н	\$
HEARTLAND BANK	6	\$766,925.87	0.35%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$

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HEARTLAND CREDIT UNION								
HICKORY POINT BANK AND TRUST, FSB	2	\$213,432.50	0.1%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$318,200.00	0.15%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$325,500.00	0.15%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$467,819.68	0.22%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$345,501.26	0.16%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$108,450.14	0.05%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$416,886.04	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$646,507.07	0.3%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$988,000.00	0.46%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,300.00	0.04%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$272,437.18	0.13%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$591,000.00	0.27%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$631,792.88	0.29%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$249,054.89	0.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$667,000.00	0.31%	0	\$0.00	NA	0	\$

MORTGAGE SERVICES   MARLBOROUGH   SAVINGS BANK   1 \$270,000.00   0.12%   0 \$0.00   NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UNION							
CREDIT UNION	CREDIT UNION		3	\$441,805.84	0.2%	\$0.00	NA	0 \$
LEADER BANK, N.A.   2   \$425,000.00   0.2%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	LEADER BANK, N.A.   2   \$425,000.00   0.2% 0   \$0.00   NA 0		4	\$515,400.00	0.24% 0	\$0.00	NA	0 \$
COMPANY INC.   1   \$260,000,00   0.12%   0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$	COMPANY INC.   1   \$260,000.00   0.12%0   \$0.00   NA 0	h	2	\$425,000.00	0.2% 0	\$0.00	NA	0 \$
LEGACY BANKS   3   \$396,000.00   0.18%   0   \$0.00   NA   0   \$0   BANK	LEGACY BANKS   3   \$396,000.00   0.18%   0   \$0.00   NA   0		1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$
BANK	BANK   S925,300.61   0.43%   0   0.00   NA 0		3	\$396,000.00	0.18% 0	\$0.00	NA	0 \$
MANUFACTURERS   BANK AND TRUST CO.   1   \$145,448.05   0.07%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	MANUFACTURERS   BANK AND TRUST CO.   1   \$145,448.05   0.07% 0   \$0.00   NA 0		5	\$925,300.61	0.43% 0	\$0.00	NA	0 \$
BANK AND TRUST CO.   1   \$143,448.05   0.07%   0   \$0.00   NA 0   \$1	BANK AND TRUST CO.   1   \$143,448.05   0.07% 0   \$0.00   NA 0	MAGNA BANK	4	\$634,350.93	0.29% 0	\$0.00	NA	0 \$
MORTGAGE SERVICES   3   \$613,655.00   0.28%   0   \$0.00   NA   0   \$   NA   0   N	MORTGAGE SERVICES   3   \$613,655.00   0.28%0   \$0.00   NA 0     MARLBOROUGH   1   \$270,000.00   0.12% 0   \$0.00   NA 0     MARQUETTE BANK   13   \$2,013,891.88   0.93% 0   \$0.00   NA 0     MAYFLOWER   1   \$227,000.00   0.11% 0   \$0.00   NA 0     MECHANICS SAVINGS   2   \$233,058.00   0.11% 0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$142,000.00   0.07% 0   \$0.00   NA 0     MERCANTILE TRUST   4   \$197,278.17   0.09% 0   \$0.00   NA 0     MERIWEST   MORTGAGE   3   \$634,476.22   0.29% 0   \$0.00   NA 0     MERRILL LYNCH   BANK & TRUST CO., 1   \$370,590.73   0.17% 0   \$0.00   NA 0     MERRIMACK COUNTY   2   \$431,000.00   0.2% 0   \$0.00   NA 0     MERRIMACK COUNTY   5   \$372,500.00   0.17% 0   \$0.00   NA 0     MERRIMACK CREDIT   3   \$372,500.00   0.17% 0   \$0.00   NA 0     METUCHEN SAVINGS   2   \$346,500.00   0.16% 0   \$0.00   NA 0     METUCHEN SAVINGS   2   \$346,500.00   0.16% 0   \$0.00   NA 0     MID MINNESOTA		1	\$145,448.05	0.07% 0	\$0.00	NA	0 \$
SAVINGS BANK   1   \$270,000.00   0.12%   0   \$0.00   NA 0   \$	SAVINGS BANK		3	\$613,655.00	0.28% 0	\$0.00	NA	0 \$
MAYFLOWER   COOPERATIVE BANK   1   \$227,000.00   0.11%   0   \$0.00   NA   0   \$   \$   MECHANICS SAVINGS   BANK   2   \$233,058.00   0.11%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	MAYFLOWER   COOPERATIVE BANK   1   \$227,000.00   0.11%   0   \$0.00   NA   0		1	\$270,000.00	0.12% 0	\$0.00	NA	
COOPERATIVE BANK	COOPERATIVE BANK	MARQUETTE BANK	13	\$2,013,891.88	0.93% 0	\$0.00	NA	0 \$
BANK   2   \$233,058.00   0.11%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	BANK   2   \$233,088.00   0.11% 0   \$0.00   NA 0		1	\$227,000.00	0.11% 0	\$0.00	NA	0 \$
COMPANY INC.   1   \$142,000.00   0.07%0   \$0.00   NA 0   \$   \$   MERCANTILE TRUST   & \$197,278.17   0.09%0   \$0.00   NA 0   \$   \$   MERIWEST   MORTGAGE   3   \$634,476.22   0.29%0   \$0.00   NA 0   \$   \$   COMPANY, LLC   MERRILL LYNCH   BANK & TRUST CO., FSB   SAVINGS BANK   2   \$431,000.00   0.2%0   \$0.00   NA 0   \$   \$   MERRIMACK COUNTY   \$   \$370,590.73   0.17%0   \$0.00   NA 0   \$   \$   MERRIMACK VALLEY   FEDERAL CREDIT   3   \$372,500.00   0.17%0   \$0.00   NA 0   \$   \$   METUCHEN SAVINGS   BANK   2   \$346,500.00   0.16%0   \$0.00   NA 0   \$   MID MINNESOTA   FEDERAL CREDIT   2   \$213,500.00   0.1%0   \$0.00   NA 0   \$   MID MINNESOTA   FEDERAL CREDIT   2   \$213,500.00   0.1%0   \$0.00   NA 0   \$   MID WEST   COMMUNITY BANK   1   \$124,522.50   0.06%0   \$0.00   NA 0   \$   \$   MID WEST   COMMUNITY BANK   1   \$196,250.00   0.09%0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$	COMPANY INC.   1   \$142,000.00   0.07% 0   \$0.00   NA 0		2	\$233,058.00	0.11%	\$0.00	NA	0 \$
### SAVINGS BANK   1   \$197,278.17   0.09% 0   \$0.00   NA 0   \$0.0	## SAVINGS BANK   1   \$197,278.17   0.09% 0   \$0.00   NA 0      MERIWEST		1	\$142,000.00	0.07%	\$0.00	NA	0 \$
MORTGAGE   3   \$634,476.22   0.29%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	MORTGAGE   3   \$634,476.22   0.29%   0   \$0.00   NA   0		1	\$197,278.17	0.09% 0	\$0.00	NA	0 \$
BANK & TRUST CO.,   1   \$370,590.73   0.17%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT SUNION  METUCHEN SAVINGS BANK  2 \$372,500.00 0.17% 0 \$0.00 NA 0 0.17% 0 \$0.00 N	MORTGAGE	3	\$634,476.22	0.29% 0	\$0.00	NA	0 \$
SAVINGS BANK   2   \$431,000.00   0.2% 0   \$0.00   NA 0   \$   \$   MERRIMACK VALLEY   FEDERAL CREDIT   3   \$372,500.00   0.17% 0   \$0.00   NA 0   \$   \$   UNION   METUCHEN SAVINGS   BANK   2   \$346,500.00   0.16% 0   \$0.00   NA 0   \$   \$   BANK   MID MINNESOTA   FEDERAL CREDIT   2   \$213,500.00   0.1% 0   \$0.00   NA 0   \$   UNION   MIDWEST   COMMUNITY BANK   1   \$124,522.50   0.06% 0   \$0.00   NA 0   \$   \$   MIDWEST LOAN   SERVICES INC.   1   \$196,250.00   0.09% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$	SAVINGS BANK   2   \$431,000.00   0.2%   0   \$0.00   NA   0	BANK & TRUST CO.,	1	\$370,590.73	0.17% 0	\$0.00	NA	0 \$
FEDERAL CREDIT   3   \$372,500.00   0.17%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	FEDERAL CREDIT 3 \$372,500.00 0.17% 0 \$0.00 NA 0 UNION		2	\$431,000.00	0.2%	\$0.00	NA	0 \$
BANK  BANK  MID MINNESOTA FEDERAL CREDIT UNION  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC.  BANK  2 \$346,500.00 0.16% 0 \$0.00 NA 0 \$  \$0.00 NA 0 \$	BANK 2 \$346,500.00 0.16% 0 \$0.00 NA 0 MID MINNESOTA	FEDERAL CREDIT	3	\$372,500.00	0.17% 0	\$0.00	NA	0 \$
FEDERAL CREDIT 2 \$213,500.00 0.1% 0 \$0.00 NA 0 \$ UNION			2	\$346,500.00	0.16%	\$0.00	NA	0 \$
COMMUNITY BANK 1 \$124,522.50 0.06% 0 \$0.00 NA 0 \$  MIDWEST LOAN	UNION	FEDERAL CREDIT	2	\$213,500.00	0.1% 0	\$0.00	NA	0 \$
SERVICES INC. 1 \$196,250.00 0.09% 0 \$0.00 NA 0 \$	1 11 \$124.522.50L 0.06%[0]L \$0.00L NAIOL		1	\$124,522.50	0.06% 0	\$0.00	NA	0 \$
MIDWESTONE BANK 2 \$217,000,00 0 1% 0 \$0,00 NA 0 \$	1 1 \$196.250.00L 0.09%10L \$0.00L N.A.10L		1	\$196,250.00	0.09% 0	\$0.00	NA	0 \$
	MIDWESTONE BANK 2 \$217,000.00 0.1% 0 \$0.00 NA 0	MIDWESTONE BANK	2	\$217,000.00	0.1%0	\$0.00		
MILFORD BANK, THE 1 \$135,983.96 0.06% 0 \$0.00 NA 0 \$	MILFORD BANK, THE 1 \$135,983.96 0.06% 0 \$0.00 NA 0	MILFORD BANK, THE	1	\$135,983.96	0.06% 0	\$0.00	NA	0 \$

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1	\$202,500.00	0.09%	0 \$0.00	NA	0 \$
1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$
7	\$1,113,553.69	0.52%	0 \$0.00	NA	0 \$
1	\$113,967.51	0.05%	0 \$0.00	NA	0 \$
1	\$190,350.00	0.09%	0 \$0.00	NA	0 \$
4	\$607,500.00	0.28%	0 \$0.00	NA	0 \$
1	\$86,000.00	0.04%	0 \$0.00	NA	0 \$
4	\$791,600.00	0.37%	0 \$0.00	NA	0 \$
1	\$103,618.97	0.05%	0 \$0.00	NA	0 \$
1	\$155,700.00	0.07%	0 \$0.00	NA	0 \$
3	\$461,000.00	0.21%	0 \$0.00	NA	0 \$
1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$
1	\$285,000.00	0.13%	0 \$0.00	NA	0 \$
1	\$107,700.00	0.05%	0 \$0.00	NA	0 \$
1	\$109,088.00	0.05%	\$0.00	NA	0 \$
2	\$448,281.01	0.21%	\$0.00	NA	0 \$
1	\$110,000.00	0.05%	0 \$0.00	NA	0 \$
2	\$445,000.00	0.21%	\$0.00	NA	0 \$
1	\$380,000.00	0.18%	0 \$0.00	NA	0 \$
2	\$311,289.16	0.14%	\$0.00	NA	0 \$
1	\$275,742.63	0.13%	0 \$0.00	NA	0 \$
1	\$92,699.16	0.04%	0 \$0.00	NA	0 \$
5	\$765,477.27	0.35%	\$0.00	NA	0 \$
	1 7 1 1 4 1 1 1 1 2 1 2 1 1 1 1	1 \$165,000.00 7 \$1,113,553.69 1 \$113,967.51 1 \$190,350.00 4 \$607,500.00 1 \$86,000.00 4 \$791,600.00 1 \$103,618.97 1 \$155,700.00 3 \$461,000.00 1 \$160,000.00 1 \$107,700.00 1 \$109,088.00 2 \$448,281.01 1 \$110,000.00 2 \$445,000.00 1 \$380,000.00 2 \$311,289.16 1 \$275,742.63	1       \$165,000.00       0.08%         7       \$1,113,553.69       0.52%         1       \$113,967.51       0.05%         1       \$190,350.00       0.09%         4       \$607,500.00       0.28%         1       \$86,000.00       0.04%         4       \$791,600.00       0.37%         1       \$103,618.97       0.05%         1       \$155,700.00       0.07%         3       \$461,000.00       0.21%         1       \$160,000.00       0.07%         1       \$107,700.00       0.05%         2       \$448,281.01       0.21%         1       \$110,000.00       0.05%         2       \$445,000.00       0.21%         1       \$380,000.00       0.18%         2       \$311,289.16       0.14%         1       \$275,742.63       0.13%         1       \$92,699.16       0.04%	1       \$165,000.00       0.08% 0       \$0.00         7       \$1,113,553.69       0.52% 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         4       \$791,600.00       0.37% 0       \$0.00         1       \$103,618.97       0.05% 0       \$0.00         1       \$155,700.00       0.07% 0       \$0.00         3       \$461,000.00       0.21% 0       \$0.00         1       \$160,000.00       0.07% 0       \$0.00         1       \$107,700.00       0.05% 0       \$0.00         1       \$109,088.00       0.05% 0       \$0.00         2       \$448,281.01       0.21% 0       \$0.00         2       \$445,000.00       0.21% 0       \$0.00         2       \$445,000.00       0.18% 0       \$0.00         1       \$380,000.00       0.18% 0       \$0.00         1       \$275,742.63       0.13% 0       \$0.00         1       \$92,699.16       0.04% 0       \$0.00	1 \$165,000.00 0.08% 0 \$0.00 NA 7 \$1,113,553.69 0.52% 0 \$0.00 NA 1 \$113,967.51 0.05% 0 \$0.00 NA 1 \$190,350.00 0.09% 0 \$0.00 NA 4 \$607,500.00 0.28% 0 \$0.00 NA 1 \$86,000.00 0.04% 0 \$0.00 NA 4 \$791,600.00 0.37% 0 \$0.00 NA 1 \$103,618.97 0.05% 0 \$0.00 NA 1 \$155,700.00 0.07% 0 \$0.00 NA 3 \$461,000.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.07% 0 \$0.00 NA 1 \$160,000.00 0.07% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 1 \$109,088.00 0.05% 0 \$0.00 NA 2 \$448,281.01 0.21% 0 \$0.00 NA 2 \$445,000.00 0.21% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 2 \$445,000.00 0.21% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 2 \$445,000.00 0.21% 0 \$0.00 NA 1 \$380,000.00 0.21% 0 \$0.00 NA 2 \$311,289.16 0.14% 0 \$0.00 NA 1 \$275,742.63 0.13% 0 \$0.00 NA

ORRSTOWN BANK	1	\$180,000.00	0.08%	0 \$0.00	) NA(	\$
PALMYRA STATE BANK	1	\$115,399.71	0.05%	0 \$0.00	) NA	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.05%	0 \$0.00	) NA	\$
PARTNERS FEDERAL CREDIT UNION	3	\$398,384.98	0.18%	\$0.00	) NA	\$
PATELCO CREDIT UNION	2	\$474,000.00	0.22%	0 \$0.00	) NA	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.06%	\$0.00	) NA(	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,461,135.69	1.14%	\$0.00	) NA(	) \$
PENTAGON FEDERAL CREDIT UNION	12	\$2,010,168.97	0.93%	0 \$0.00	) NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.08%	\$0.00	) NA(	) \$
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.05%	\$0.00	) NA(	\$
PIONEER BANK	2	\$287,917.38	0.13%	0 \$0.00	) NA(	) \$
PLANTATION FEDERAL BANK	1	\$164,943.46	0.08%	0 \$0.00	) NA	
PLATINUM HOME MORTGAGE	4	\$601,921.48	0.28%	0 \$0.00	) NA	\$
POINT WEST CREDIT UNION	1	\$163,230.58	0.08%	0 \$0.00	) NA	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$439,000.00	0.2%	\$0.00	) NA(	\$
PORT WASHINGTON STATE BANK	8	\$1,188,143.90	0.55%	\$0.00	) NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$279,716.16	0.13%	\$0.00	) NA(	\$
PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23%	\$0.00	) NA	\$
PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41%	\$0.00	) NA(	\$
PROFILE BANK FSB	1	\$180,000.00	0.08%	0 \$0.00	) NA (	\$
PROVIDENT CREDIT UNION	2	\$239,000.00	0.11%	\$0.00	) NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$320,000.00	0.15%	\$0.00	) NA(	\$

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GS 1	\$99,621.95	0.05%	\$0.00	NA	0 \$
2	\$404,338.41	0.19% (	\$0.00	NA	0 \$
AL 3	\$513,319.76	0.24%	\$0.00	NA	0 \$
3	\$613,957.47	0.28%	\$0.00	NA	0 \$
4	\$866,100.00	0.4%	\$0.00	NA	0 \$
NK 3	\$425,558.72	0.2%	\$0.00	NA	0 \$
RE 3	\$958,000.00	0.44%	\$0.00	NA	0 \$
1	\$109,588.46	0.05%	\$0.00	NA	0 \$
5	\$666,266.13	0.31%	\$0.00	NA	0 \$
E 1	\$136,500.00	0.06%	\$0.00	NA	0 \$
8	\$2,001,413.46	0.93%	\$0.00	NA	0 \$
· 1	\$230,556.00	0.11%	\$0.00	NA	0 \$
3	\$426,400.00	0.2% (	\$0.00	NA	0 \$
1	\$190,000.00	0.09%	\$0.00	NA	0 \$
CON 2	\$322,000.00	0.15%	\$0.00	NA	0 \$
AGE 3	\$406,500.00	0.19%	\$0.00	NA	0 \$
1	\$100,000.00	0.05%	\$0.00	NA	0 \$
6	\$918,618.02	0.43%	\$0.00	NA	0 \$
AL 1	\$325,000.00	0.15%	\$0.00	NA	0 \$
1	\$298,854.00	0.14%	\$0.00	NA	0 \$
4	\$614,300.00	0.28%	\$0.00	NA	0 \$
	AL 3  AL 1  AL 1  AL 1	1 \$99,621.95 2 \$404,338.41 3 \$513,319.76 3 \$613,957.47 4 \$866,100.00 NK 3 \$425,558.72 RE 3 \$958,000.00 1 \$109,588.46 5 \$666,266.13 E 1 \$136,500.00 8 \$2,001,413.46 7 1 \$230,556.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$1298,854.00	1 \$99,621.95 0.05% 0 2 \$404,338.41 0.19% 0 3 \$513,319.76 0.24% 0 4 \$866,100.00 0.4% 0 KK 3 \$425,558.72 0.2% 0 RE 3 \$958,000.00 0.44% 0 5 \$666,266.13 0.31% 0 E 1 \$136,500.00 0.06% 0 8 \$2,001,413.46 0.93% 0 4 \$230,556.00 0.11% 0 3 \$426,400.00 0.2% 0 1 \$190,000.00 0.09% 0 1 \$190,000.00 0.09% 0 1 \$190,000.00 0.15% 0 AGE 3 \$406,500.00 0.19% 0 1 \$100,000.00 0.05% 0 1 \$100,000.00 0.05% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$298,854.00 0.14% 0	1 \$99,621.95 0.05% 0 \$0.00  2 \$404,338.41 0.19% 0 \$0.00  3 \$613,957.47 0.28% 0 \$0.00  4 \$866,100.00 0.4% 0 \$0.00  RE 3 \$958,000.00 0.44% 0 \$0.00  1 \$109,588.46 0.05% 0 \$0.00  5 \$666,266.13 0.31% 0 \$0.00  E 1 \$136,500.00 0.06% 0 \$0.00  8 \$2,001,413.46 0.93% 0 \$0.00  3 \$426,400.00 0.2% 0 \$0.00  1 \$190,000.00 0.09% 0 \$0.00  1 \$190,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.05% 0 \$0.00  1 \$100,000.00 0.05% 0 \$0.00  1 \$100,000.00 0.05% 0 \$0.00  1 \$100,000.00 0.05% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$1325,000.00 0.15% 0 \$0.00  1 \$298,854.00 0.14% 0 \$0.00	1 \$99,621.95 0.05% 0 \$0.00 NA 2 \$404,338.41 0.19% 0 \$0.00 NA L 3 \$513,319.76 0.24% 0 \$0.00 NA 3 \$613,957.47 0.28% 0 \$0.00 NA KK 3 \$425,558.72 0.2% 0 \$0.00 NA KK 3 \$958,000.00 0.44% 0 \$0.00 NA KK 3 \$958,000.00 0.44% 0 \$0.00 NA  1 \$109,588.46 0.05% 0 \$0.00 NA  E 1 \$136,500.00 0.06% 0 \$0.00 NA  8 \$2,001,413.46 0.93% 0 \$0.00 NA  3 \$426,400.00 0.2% 0 \$0.00 NA  L \$1 \$190,000.00 0.09% 0 \$0.00 NA  1 \$190,000.00 0.09% 0 \$0.00 NA  AGE 3 \$4406,500.00 0.15% 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 \$100,000.00 0.15% 0 \$0.00 NA

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STATE BANK OF LINCOLN	2	\$264,527.95	0.12%	\$0.00	NA	\$
STATE BANK OF TH LAKES	E 4	\$533,550.00	0.25%	\$0.00	NA	) \$
STERLING SAVINGS BANK	1	\$184,300.00	0.09%	\$0.00	NA	) \$
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$1,148,272.21	0.53%	\$0.00	NA	5
STOCKMAN BANK O MONTANA	DF 1	\$140,000.00	0.06%	\$0.00	NA	\$
SUMMIT CREDIT UNION	7	\$1,121,210.58	0.52%	\$0.00	NA	9 \$
SUNCOAST SCHOOL FEDERAL CREDIT UNION	.S 9	\$813,133.36	0.38%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	\$
SUTTON BANK	1	\$158,000.00	0.07%	\$0.00	NA	) \$
SWAIN MORTGAGE COMPANY		\$374,861.41				
TEAM ONE CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	) \$
TECHNOLOGY CREI	OIT 2	\$653,700.00	0.3%	\$0.00	NA	) \$
TEXAS DOW EMPLOYEES CREDITUNION	Г 2	\$248,924.92	0.12% (	\$0.00	NA	) \$
THE CALIFORNIA CREDIT UNION	1	\$122,208.69	0.06%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	13	\$2,776,293.02	1.28%	\$0.00	NA	\$
THE HARVARD STA BANK	TE 1	\$145,600.00	0.07%	\$0.00	NA	\$
THE NATIONAL BAN OF INDIANAPOLIS	NK 2	\$792,000.00	0.37%	\$0.00	NA	\$
TIERONE BANK	6	\$921,769.72	0.43%	\$0.00	NA	) \$
TINKER FEDERAL CREDIT UNION	3	\$379,944.93				
TOWER FEDERAL CREDIT UNION	1	\$224,149.39	0.1%	\$0.00	NA	) \$
TOWN AND COUNTI BANC MORTGAGE SERVICES	RY 1	\$129,812.52	0.06% (	\$0.00	NA	\$
TRAVIS CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$

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	UMPQUA BANK	1	\$157,396.45	0.07% 0	\$0.00	NA	0 9
	UNITED BANK OF UNION	3	\$560,569.42	0.26% 0	\$0.00	NA	0 8
	UNITED COMMUNITY BANK	2	\$236,586.62	0.11% 0	\$0.00	NA	0 5
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.05% 0	\$0.00	NA	0 5
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,750.00	0.08% 0	\$0.00	NA	0 5
	UNIVERSITY CREDIT UNION	1	\$171,181.89	0.08% 0	\$0.00	NA	0 5
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,088.50	0.17% 0	\$0.00	NA	o s
	VALLEY NATIONAL BANK	7	\$1,268,619.68	0.59% 0	\$0.00	NA	0 5
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.04%	\$0.00	NA	0 9
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.06% 0	\$0.00	NA	0 8
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,400.00	0.51% 0	\$0.00	NA	O
	WASHINGTON TRUST BANK	2	\$218,000.00	0.1% 0	\$0.00	NA	0 9
	WAUKESHA STATE BANK	6	\$878,063.09	0.41% 0	\$0.00	NA	0 9
	WAYNE BANK	2	\$560,000.00	0.26% 0	\$0.00	NA	0 5
	WEOKIE CREDIT UNION	1	\$221,100.00	0.1% 0	\$0.00	NA	0 8
	WESCOM CENTRAL CREDIT UNION	2	\$250,514.86	0.12% 0	\$0.00	NA	0 5
	WESTBURY BANK	2	\$272,500.00	0.13% 0	\$0.00	NA	0 9
	WESTCONSIN CREDIT UNION	1	\$134,683.54	0.06% 0	\$0.00	NA	0 5
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$174,678.66	0.08% 0	\$0.00	NA	0 8
	WILMINGTON TRUST COMPANY	5	\$1,042,121.95	0.48% 0	\$0.00	NA	0 5
	Unavailable	203	\$31,719,078.85	14.67% 0	\$0.00	NA	0 9
Гotal		1,267	\$216,076,420.30	100% 0	\$0.00		0 5
31412PKV2	THIRD FEDERAL	35	\$3,855,830.22	100% 0	\$0.00	NA	0 8
)1+14F <b>K</b> V 4	SAVINGS AND LOAN				·		`

31412PKW0	ARVEST MORTGAGE COMPANY	66	\$10,611,853.52	11.29% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$117,400.00	0.12% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	4	\$444,617.19	0.47% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	44	\$6,469,205.39	6.88% 0	\$0.00	NA	0	\$
	GMAC BANK	3	\$693,901.81	0.74% 0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$137,472.84	0.15% 0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$1,085,995.26	1.16% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	11	\$1,350,882.21	1.44% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	67	\$12,129,565.14	12.91% 0	\$0.00	NA	0	\$
	Unavailable	286	\$61,085,400.64	64.84% 0	\$0.00	NA	0	9
Total		488	\$94,126,294.00	100% 0	\$0.00		0	\$
31412PKX8	AMEGY MORTGAGE	1	\$148,565.11	0.74% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.49% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$139,497.75	0.69% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.62% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$88,020.18	0.44% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$518,333.51	2.57% 0	\$0.00	NA	0	9
	BANK OF QUINCY	1	\$116,800.00	0.58% 0	\$0.00	NA	0	9
	BENCHMARK BANK	1	\$116,380.98	0.58% 0	\$0.00	NA	0	5
	BETTER BANKS	1	\$160,000.00	0.79% 0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$220,500.00	1.09% 0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$95,651.95	0.47% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$217,448.33	1.08% 0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$378,000.00	1.87% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,000.00	0.66% 0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$106,624.17	0.53% 0	\$0.00	NA	0	9

COMPANY						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,945.11	1.34% (	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$344,000.00	1.71%	\$0.00	NA	0 \$
DEXTER CREDIT UNION	1	\$127,540.80	0.63%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$114,583.06	0.57%	\$0.00	NA	0 \$
EAST WEST BANK	1	\$149,461.87	0.74%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$243,115.38	1.21%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	2.18%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$247,572.19	1.23%	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$290,693.10	1.44% (	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$382,265.68	1.89% (	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,497.75	0.69%	\$0.00	NA	0 \$
FREMONT BANK	4	\$1,195,325.99	5.93% (	\$0.00	NA	0 \$
FULTON BANK	5	\$802,642.10	3.98%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$149,600.00	0.74%	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	2	\$492,876.01	2.44%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$282,230.19	1.4% (	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.55%	\$0.00	NA	0 \$
HAYHURST MORTGAGE, INC.	1	\$398,565.00	1.98%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$109,696.00	0.54%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$135,716.52	0.67%	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,426.00	0.79% (	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	1.29%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$143,882.15	0.71%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$103,000.00	0.51%	\$0.00	NA	0 \$

NCB, FSB	1	\$194,619.83	0.96% (	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$90,750.00	0.45%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$213,646.93	1.06%	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$162,187.92	0.8%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$305,255.95	1.51%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.62%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$579,969.02	2.87%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$164,999.62	0.82%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$288,800.00	1.43%	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,413.78	0.54%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$110,111.88	0.55%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$92,841.61	0.46%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$188,800.00	0.94%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.99% (	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$220,000.00	1.09%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,978.83	0.91%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$105,000.00	0.52%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,103,969.54	10.43% (	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$69,078.36	0.34%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$414,814.53	2.06%	\$0.00	NA	0 \$
	2	\$347,250.00	1.72%	\$0.00	NA	0 \$

	THE GOLDEN 1 CREDIT UNION						
	TIERONE BANK	1	\$114,089.23	0.57% 0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	1	\$126,319.99	0.63% 0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,455.57	0.77% 0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$183,000.00	0.91% 0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$99,200.00	0.49% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,338.15	0.47%	\$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	\$
31412PKY6	ADVANCED FINANCIAL SERVICES, INC	1	\$90,000.00	0.42% 0	\$0.00	NA	) \$
	ARVEST MORTGAGE COMPANY	2	\$205,723.82	0.96%	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$407,466.45	1.91% 0	\$0.00	NA	\$
	NATIONAL CITY BANK	1	\$595,090.02	2.78% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$84,695.06	0.4%	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN	120	\$16,731,649.72	78.23% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	1	\$599,163.91	2.8% 0	\$0.00	NA	\$
	Unavailable	13	\$2,823,193.02	12.5% 0			+
Total		143	\$21,536,982.00	100% 0	\$0.00	0	\$
31412PKZ3	EVERBANK	1	\$89,076.62	8.9% 0	\$0.00	NAC	) \$
51+121 K25	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,700.00	14.66% 0			
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,748.98	39.96% 0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,694.25	11.76% 0	\$0.00	NA	\$
	Unavailable	2	\$247,230.27	24.72% 0			1
Total		7	\$1,000,450.12	100% 0	\$0.00	0	\$
					<u> </u>		

31412PL25	AF BANK	1	\$63,000.00	1.11% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$72,000.00	1.27% 0	\$0.00	NA		\$
	ALLIED HOME		+ · = , · · · · · ·		7 0.00		1	
	MORTGAGE	1	\$78,592.85	1.39% 0	\$0.00	NA	n	\$
	CORPORATION	1	Ψ10,372.03	1.37/0	Ψ0.00	1 1/2 1		Ψ
	ALPINE BANK &						+	
		3	\$246,505.26	4.36% 0	\$0.00	NA	0	\$
	TRUST CO.						+	
	ALTRA FEDERAL	1	\$57,450.00	1.02% 0	\$0.00	NA	0	\$
	CREDIT UNION	_	φυ / , .υ στο σ		Ψ0.00			Ψ
	ANCHORBANK FSB	1	\$64,207.00	1.14% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK,	1	ф.ca. 020, 20	1 1200	Φ0.00	27.4		ф
	NA	1	\$63,928.28	1.13% 0	\$0.00	NA	J	\$
	BANCORPSOUTH							
	BANK	3	\$206,000.00	3.64% 0	\$0.00	NA	0	\$
							+	
	CENTRAL MORTGAGE	4	\$214,700.00	3.8% 0	\$0.00	NA	0	\$
	COMPANY						+	
	CENTRAL SAVINGS	1	\$44,456.03	0.79% 0	\$0.00	NA	o	\$
	BANK	_	Ψ11,120.02	0.7576	Ψ0.00	1111		<u>Ψ</u>
	CENTRUE BANK	1	\$61,550.00	1.09% 0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE							
	SOLUTIONS DBA							
	INTERBANK	1	\$83,610.00	1.48% 0	\$0.00	NA	0	\$
	MORTGAGE		, , , , , , , , , , , ,		7 0 0 0			
	COMPANY							
	CITIZENS BANK	1	\$61,100.00	1.08% 0	\$0.00	NA	0	\$
	CITIZENS FIRST	1	ψ01,100.00	1.00 % 0	Ψ0.00	IVA		Ψ
		2	¢100 000 00	1 0 4 07 0	\$0.00	NT A		¢
	WHOLESALE	2	\$109,800.00	1.94% 0	\$0.00	NA	ال	\$
	MORTGAGE						+	
	COMMUNITY BANK,	5	\$284,400.00	5.03% 0	\$0.00	NA	o	\$
	N.A.		Ψ201,100100	213273	Ψ0.00	- 111		
	COMMUNITY STATE	1	\$49,287.08	0.87% 0	\$0.00	NA	ما	\$
	BANK OF ROCK FALLS	1	\$ <del>4</del> 5,287.08	0.87 70 0	\$0.00	INA.	<u></u>	ψ
	COVANTAGE CREDIT		ф. <b>с.1</b> . 0 <b>2</b> 0. 00	1 000	Φ0.00	27.4		Φ.
	UNION	1	\$61,928.88	1.09% 0	\$0.00	NA	J	\$
	FARMERS &							
	MERCHANTS BANK	2	\$167,200.00	2.96% 0	\$0.00	NA	D	\$
	FIDELITY DEPOSIT						+	
	AND DISCOUNT BANK	1	\$82,500.00	1.46% 0	\$0.00	NA	О	\$
							+	
	FIRST AMERICAN	1	\$64,750.00	1.14% 0	\$0.00	NA	0	\$
	CREDIT UNION						+	
	FIRST FINANCIAL							
	BANK, NATIONAL	1	\$62,500.00	1.11% 0	\$0.00	NA	)	\$
	ASSOCIATION							
	FIRST FINANCIAL	1	\$76,000.00	1.34% 0	\$0.00	NA	ما	\$
	CREDIT UNION	1	\$70,000.00 	1.34%	φυ.υυ 	INA	<i>J</i>	
	FIRST INTERSTATE		<b>4.2</b> 000 00	0.74~	<b>#</b> 2.22			
	BANK	1	\$42,000.00	0.74% 0	\$0.00	NA	ט	\$
	FIRST PLACE BANK	4	\$278,400.00	4.92% 0	\$0.00	NA	0	\$
	μ IKOT I LI CL DI H IK	-	Ψ210,700.00	7.72/00	ψυ.υυ	1 11 1	,	ψ

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TINKER FEDERAL CREDIT UNION	1	\$83,350.00	1.47% (	\$0.00	NA	0 \$
NATIONAL BANK TIERONE BANK	1	\$56,000.00	0.99%	\$0.00		
THE HUNTINGTON	1	\$57,615.89	1.02%	\$0.00	NA	0 \$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$34,800.00	0.62% (	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,934.58	1.01%	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	1	\$77,000.00	1.36%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$134,350.00	2.38%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$185,600.00	3.28%			0 \$
NEW ERA BANK	1	\$76,000.00	1.34% (	\$0.00	NA	0 \$
MORTGAGE CENTER,	2	\$140,071.11	2.48%	\$0.00	NA	0 \$
MONTICELLO	1	\$84,000.00				
& SAVINGS BANK MIDWESTONE BANK	1	\$51,750.00 \$78,400.00		·		
MORTGAGE CORPORATION	1	\$41,600.00				
MARSHFIELD SAVINGS BANK	1	\$62,225.00	1.1%	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,500.00	0.91%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$45,000.00	0.8%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$132,313.00	2.34%	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$130,500.00	2.31%	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)  I-C FEDERAL CREDIT UNION  IRWIN UNION BANK AND TRUST COMPANY  MARSHFIELD SAVINGS BANK  MEDALLION MORTGAGE CORPORATION  MERCANTILE TRUST & SAVINGS BANK  MIDWESTONE BANK  MONTICELLO BANKING COMPANY  MORTGAGE CENTER, LLC  NEW ERA BANK  NORTHWESTERN MORTGAGE COMPANY  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  STATE CENTRAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE HUNTINGTON NATIONAL BANK  TIERONE BANK	UNION  HEARTLAND BANK  2 HSBC MORTGAGE CORPORATION (USA)  I-C FEDERAL CREDIT UNION  IRWIN UNION BANK AND TRUST COMPANY  MARSHFIELD SAVINGS BANK  MEDALLION MORTGAGE CORPORATION  MERCANTILE TRUST & SAVINGS BANK  MIDWESTONE BANK  MIDWESTONE BANK  MONTICELLO BANKING COMPANY  MORTGAGE CENTER, LLC  NEW ERA BANK  I NORTHWESTERN MORTGAGE COMPANY  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  STATE CENTRAL CREDIT UNION  STATE CENTRAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE HUNTINGTON NATIONAL BANK  I TIERONE BANK  1 TINKER FEDERAL CREDIT UNION  1	UNION	UNION	UNION	UNION  HEARTLAND BANK  2 \$130,500.00

Total

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31412PL33	CITIMORTGAGE, INC.	1	\$680,799.21	13.71% 0	\$0.00	NA	0
	Unavailable	6	\$4,286,577.48	86.29% 0	\$0.00	NA	0
Total		7	\$4,967,376.69	100% 0	\$0.00		0
31412PL41	BANCORPSOUTH BANK	1	\$105,000.00	4.99% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$51,850.00	2.46% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$60,500.00	2.87% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$72,000.00	3.42% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,283.49	4.43% 0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,000.00	2.85% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$73,720.00	3.5% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$503,979.68	23.94% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$100,000.00	4.75% 0	\$0.00	NA	0
	TIERONE BANK	3	\$197,342.09	9.37% 0	\$0.00	NA	0
	Unavailable	10	\$787,383.32	37.42% 0	\$0.00	NA	0
Total		29	\$2,105,058.58	100% 0	\$0.00		0
31412PL58	BRYN MAWR TRUST COMPANY THE	2	\$193,200.00	10.73% 0	\$0.00	NA	0
	BUSEY BANK	1	\$53,201.86	2.96% 0		NA	
	CARROLLTON BANK	1	\$86,250.00	4.79% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,500.00	2.53% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	5.63% 0	\$0.00	NA	0
	EVERBANK	1	\$81,883.75	4.55% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,000.00	4.33% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$134,877.94	7.49% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$65,680.00	3.65% 0	\$0.00	NA	0
	NL INC.	1	\$90,750.00	5.04% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$137,520.00	7.64% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$323,482.59	17.97% 0	\$0.00	NA	0

	Unavailable	6	\$408,396.62	22.69% 0	\$0.00	NA	0	9
Total		25	\$1,799,992.76	100% 0	\$0.00		0	5
31412PL66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,000.00	0.28% 0	\$0.00	NA	0	9
	ABACUS FEDERAL SAVINGS BANK	4	\$1,594,000.00	1.9% 0	\$0.00	NA	0	S
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.16% 0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.17% 0	\$0.00	NA	0	Q
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	0.33% 0	\$0.00	NA	0	Š
	AEA FEDERAL CREDIT UNION	2	\$303,950.00	0.36% 0	\$0.00	NA	0	S
	ALABAMA ONE CREDIT UNION	1	\$139,654.45	0.17% 0	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	1	\$132,640.62	0.16% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	6	\$1,177,484.04	1.4% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	1	\$145,800.00	0.17% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,050.00	0.42% 0	\$0.00	NA	0	Ç
	AMERITRUST MORTGAGE CORPORATION	1	\$163,500.00	0.19% 0	\$0.00	NA	0	(
	ANCHORBANK FSB	22	\$4,011,401.66	4.78% 0	\$0.00	NA	0	(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA	0	9
	ASSOCIATED CREDIT UNION	2	\$492,000.00	0.59% 0	\$0.00	NA	0	9
	BANCO SANTANDER PUERTO RICO	1	\$192,500.00	0.23% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$142,000.00	0.17% 0	\$0.00	NA	0	9
	BANK OF HAWAII	1	\$170,000.00	0.2% 0	\$0.00	NA	0	9
	BANK OF THE CASCADES	1	\$258,500.00	0.31% 0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	6	\$1,286,880.00	1.53% 0	\$0.00	NA	0	9
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.15% 0	\$0.00	NA	0	g
		1	\$312,500.00	0.37% 0	\$0.00	NA	0	9

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BETHPAGE FEDERAL CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	10	\$2,495,000.00	2.97%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$373,719.21	0.45%	1	\$0.00	NA	0	\$
BUSEY BANK	1	\$233,150.00	0.28%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$423,725.19	0.5%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$105,380.94	0.13%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$113,200.00	0.13%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$897,000.00	1.07%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.27%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$213,486.84	0.25%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	S
COMMUNITY BANK & TRUST CO.	3	\$769,000.00	0.92%	0	\$0.00	NA	0	9
COMMUNITY BANK, N.A.	1	\$154,000.00	0.18%	0	\$0.00	NA	0	9
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0	(
COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.18%	0	\$0.00	NA	0	:
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,500.00	0.48%	0	\$0.00	NA	0	

CORTRUST BANK	1	\$101,070.00	0.12%	0 \$0.00	NA	0
CREDIT UNION OF	1	\$259,700.00	0.31%	0 \$0.00	NA	0
JOHNSON COUNTY	1					
CREDIT UNION WEST	1	\$237,700.00			NA	
CUMANET, LLC	1	\$345,600.00	0.41%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.16%	0 \$0.00	NA	0
DANVERSBANK	1	\$253,082.04	0.3%	0 \$0.00	NA	0
DENALI STATE BANK	1	\$154,500.00		_	NA	
DFCU FINANCIAL	2	\$302,500.00	0.36%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$374,500.00		0 \$0.00	NA	0
DIME BANK	1	\$215,000.00	0.26%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$295,500.00	0.35%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$250,900.00	0.3%	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$155,239.36	0.18%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.21%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$719,197.83	0.86%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,199,000.00	1.43% (	\$0.00	NA	0
FIRST BANK	1	\$110,000.00	0.13%	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$303,000.00	0.36%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.37%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,550.00	0.26%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,500.00	0.2%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$191,200.00	0.23%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$327,800.00	0.39%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.15%	0 \$0.00	NA	0
FIRST NATIONAL	1	\$206,350.00	0.25%	0 \$0.00	NA	0

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PARK							Ц	
FIRST PLACE BANK	8	\$1,593,600.00	1.9%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,116,954.96	1.33%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$311,500.00	0.37%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$879,000.00	1.05%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	3	\$491,679.81	0.59%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,400.00	0.27%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	2	\$357,000.00	0.43%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$126,250.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0	\$0.00	NA	О	\$
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$329,717.95	0.39%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$311,000.00	0.37%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$608,600.00	0.73%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$566,500.00	0.68%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$242,500.00	0.29%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$

MARINE BANK MORTGAGE SERVICES	3	\$518,886.68	0.62%	0	\$0.00	NA	0	9
MARSHFIELD SAVINGS BANK	3	\$445,500.00	0.53%	0	\$0.00	NA	0	S
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	9
MERIWEST MORTGAGE COMPANY, LLC	2	\$510,000.00	0.61%	0	\$0.00	NA	0	5
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	2	\$478,500.00	0.57%	0	\$0.00	NA	0	9
MIAMI COUNTY NATIONAL BANK	1	\$251,200.00	0.3%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.26%	0	\$0.00	NA	0	5
MIDWEST COMMUNITY BANK	5	\$930,900.00	1.11%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	9
MILFORD BANK, THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	S
MISSOURI CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00	NA	0	9
MONSON SAVINGS BANK	2	\$365,000.00	0.43%	0	\$0.00	NA	0	S
MORTGAGE AMERICA, INC.	4	\$633,600.00	0.76%	0	\$0.00	NA	0	S
MORTGAGE CENTER, LLC	3	\$429,348.00	0.51%	0	\$0.00	NA	0	9
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,370.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,903.98	0.1%	0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	28	\$7,996,054.57	9.53%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	3	\$500,532.89	0.6%	0	\$0.00	NA	0	5
	14	\$3,319,368.21	3.96%	0	\$0.00	NA	0	

NRL FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	1	\$103,400.00	0.12% 0	\$0.00	NA	0
OAK BANK	1	\$250,000.00	0.3% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$160,700.00	0.19% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$912,608.70	1.09% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$146,000.00	0.17% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$307,040.30	0.37% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$699,561.00	0.83% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$132,000.00	0.16% 0	\$0.00	NA	0
PIONEER BANK	1	\$228,000.00	0.27% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,132.00	0.52% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$185,226.00	0.22% 0	\$0.00	NA	0
PRIMEBANK	1	\$195,000.00	0.23% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$415,801.36	0.5% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$302,000.00	0.36% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$152,000.00	0.18% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	0.19% 0	\$0.00	NA	0
ROUNDBANK	1	\$137,000.00	0.16% 0	\$0.00	NA	0
S&T BANK	2	\$289,224.83	0.34% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$270,000.00	0.32% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.15% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.18% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,000.00	1.1% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT	1	\$355,000.00	0.42% 0	\$0.00	NA	0

UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,700.00	0.14%	0 \$0.00	) NA(	
SOUND COMMUNITY BANK	1	\$285,000.00	0.34%	0 \$0.00	) NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0 \$0.00	) NA(	) :
SPENCER SAVINGS BANK	1	\$174,625.00	0.21%	0 \$0.00	) NA	)
STANDARD BANK AND TRUST COMPANY	1	\$277,600.00	0.33%	0 \$0.00	) NA(	) :
STATE BANK OF THE LAKES	2	\$335,250.00	0.4%	0 \$0.00	) NA	
STERLING SAVINGS BANK	2	\$493,500.00	0.59%	0 \$0.00	) NA	) :
SUMMIT CREDIT UNION	8	\$1,615,740.00	1.93%	0 \$0.00	) NA	
SUPERIOR FEDERAL CREDIT UNION	5	\$936,600.00	1.12%	0 \$0.00	) NA	
TEACHERS FEDERAL CREDIT UNION	4	\$1,406,000.00	1.68%	0 \$0.00	) NA	) :
TELCOM CREDIT UNION	1	\$162,000.00	0.19%	0 \$0.00	) NA	) :
THE CALIFORNIA CREDIT UNION	22	\$3,374,365.89	4.02%	0 \$0.00	) NA	
THE CARROLL MORTGAGE GROUP, INC.	1	\$240,517.00	0.29%	0 \$0.00	) NA(	
THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.17%	0 \$0.00	) NA	
THE HARVARD STATE BANK	1	\$171,000.00	0.2%	0 \$0.00	) NA	) !
THE PARK BANK	2	\$404,200.00	0.48%	0 \$0.00	) NA (	) :
THE TRADERS NATIONAL BANK	1	\$139,200.00	0.17%	0 \$0.00	) NA	) !
TINKER FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0 \$0.00	) NA	
TLC COMMUNITY CREDIT UNION	1	\$207,500.00	0.25%	0 \$0.00	) NA	
TOWNE MORTGAGE COMPANY	2	\$447,500.00	0.53%	0 \$0.00	) NA	
TRANSWEST CREDIT UNION	1	\$149,000.00	0.18%	0 \$0.00	) NA	
UNITED BANK	1	\$317,000.00	0.38%	0 \$0.00	) NA (	) :
	1	\$125,000.00	0.15%			

5

\$814,591.68

\$428,752.60

0.97% 0

0.51% 0

\$0.00

\$0.00

NA0

NA 0

UNITED BANK OF

UNITED COMMUNITY

UNITUS COMMUNITY

UNION

BANK

	CREDIT UNION	2	\$428,732.00	0.31%	U	\$0.00	NA	U	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.27%	o	\$0.00	NA	0	9
	VALLEY BANK AND TRUST COMPANY	1	\$199,200.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$567,000.00	0.68%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$546,500.00	0.65%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$306,405.00	0.37%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,600.00	0.22%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$375,500.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,799,622.67	6.88%	0	\$0.00	NA	0	\$
'otal		409	\$83,919,543.26	100%	0	\$0.00		0	\$
1412PL82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,208,000.00	0.33%	0	\$0.00	NA	0	\$
		4	\$1,189,859.00	0.33%	0	\$0.00	NA	0	\$
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ABBEVILLE BUILDING AND LOAN, SSB						
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,231,000.00	0.34%	0 \$0.0	0 NA	0 \$
AEA FEDERAL CREDIT UNION	3	\$686,800.00	0.19%	0 \$0.0	00 NA	0 \$
AEROSPACE FEDERAL CREDIT UNION	4	\$1,214,000.00	0.34%	0 \$0.0	00 NA	0 \$
AF BANK	2	\$498,000.00	0.14%	0 \$0.0	0 NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	6	\$1,450,722.25	0.4%	0 \$0.0	0 NA	0 \$
ALERUS FINANCIAL	2	\$464,604.18	0.13%	0 \$0.0	0 NA	0 \$
AMARILLO NATIONAL BANK	1	\$160,266.69	0.04%	0 \$0.0	00 NA	0 \$
AMEGY MORTGAGE	10	\$2,532,950.00	0.7%	0 \$0.0	0 NA	0 \$
AMERICAN BANK CENTER FIRST	1	\$178,600.00	0.05%	0 \$0.0	0 NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	3	\$537,670.00	0.15%	0 \$0.0	0 NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$426,950.00	0.12%	0 \$0.0	0 NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	23	\$8,579,000.00	2.38%	0 \$0.0	00 NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	0.05%	0 \$0.0	0 NA	0 \$
ARIZONA STATE CREDIT UNION	6	\$1,063,100.00	0.29%	0 \$0.0	00 NA	0 5
ASSOCIATED BANK, NA	2	\$394,491.54	0.11%	0 \$0.0	0 NA	0 5
ASSOCIATED CREDIT UNION	1	\$204,750.00	0.06%	0 \$0.0	0 NA	0 5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0 \$0.0	0 NA	0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,090,000.00	0.3%	0 \$0.0	0 NA	0 5
AUBURNBANK	5	\$1,028,900.00	0.29%	0 \$0.0	0 NA	0 5
AURORA FINANCIAL GROUP INC.	5	\$1,370,000.00	0.38%	0 \$0.0	0 NA	0 5
BANCORPSOUTH BANK	8	\$2,045,800.00	0.57%	0 \$0.0	0 NA	0 5
BANK OF ELMWOOD	2	\$376,615.00	0.1%	0 \$0.0	0 NA	0 5
BANK OF HAWAII	10	\$4,016,036.00	1.11%	0 \$0.0	0 NA	0

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BANK OF STANLY	2	\$760,500.00	0.21% 0	\$0.00	NA 0 \$
BANK OF THE	4	\$981,500.00	0.27% 0	\$0.00	NAO \$
CASCADES	<u> </u>	Ψ,01,200.00	0.27 %	Ψ0.00	1110 φ
BANK OF	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$
WASHINGTON		·			
BANK OF WAUSAU	1	\$228,000.00	0.06% 0	\$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$4,714,828.00	1.31% 0	\$0.00	NA 0 \$
BANKNEWPORT	1	\$209,500.00	0.06% 0	\$0.00	NA 0 \$
BANNER BANK	11	\$2,448,745.45	0.68% 0	\$0.00	NA 0 \$
BARKSDALE FEDERA CREDIT UNION	L 1	\$267,941.13	0.07%	\$0.00	NA 0 \$
BAXTER CREDIT UNION	12	\$2,996,700.00	0.83% 0	\$0.00	NA 0 \$
BAYVIEW LOAN SERVICING, LLC	1	\$249,954.42	0.07% 0	\$0.00	NA 0 \$
BENCHMARK BANK	2	\$671,400.00	0.19% 0	\$0.00	NA 0 \$
BENJAMIN FRANKLIN BANK	2	\$375,000.00	0.1%	\$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$363,000.00	0.1%	\$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	75	\$20,975,286.47	5.82% 0	\$0.00	NA 0 \$
BRIDGEWATER CREDIT UNION	2	\$612,000.00	0.17% 0	\$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	3	\$967,000.00	0.27% 0	\$0.00	NA 0 \$
BUTTE COMMUNITY BANK	2	\$325,000.00	0.09% 0	\$0.00	NA 0 \$
CAMBRIDGE SAVING BANK	S 1	\$406,000.00	0.11% 0	\$0.00	NA 0 \$
CBC FEDERAL CREDI' UNION	Τ 2	\$430,000.00	0.12% 0	\$0.00	NA 0 \$
CENTRAL BANK OF PROVO	3	\$994,000.00	0.28% 0	\$0.00	NA 0 \$
CENTRAL MORTGAGI COMPANY	E 4	\$768,971.78	0.21% 0	\$0.00	NA 0 \$
CENTRAL PACIFIC HOME LOANS	14	\$5,781,100.00	1.6% 0	\$0.00	NA 0 \$
CENTRAL SAVINGS BANK	1	\$156,236.35	0.04% 0	\$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	2	\$538,850.00	0.15% 0	\$0.00	NA 0 \$
CITIZENS UNION SAVINGS BANK	2	\$549,569.70	0.15% 0	\$0.00	NA 0 \$

COMMUNITY BANK &   1   \$184,000.00   0.05% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$							
COMMUNITY BANK &   1   \$184,000.00   0.05%   0   \$0.00   NA 0   \$1.396,000.00   0.39%   0   \$0.00   NA 0   \$1.396,000.00   0.39%   0   \$0.00   NA 0   \$1.396,000.00   0.39%   0   \$0.00   NA 0   \$1.396,000.00   0.06%   0   \$0.00   NA 0   \$1.396,000.00   NA 0   \$1.396,000   NA 0   \$1.396,000.00   NA 0   \$1.396,000   NA 0   \$1.396,000.00   NA 0   \$1.396,000.00   NA 0   \$1.396,000   NA 0   \$1.396,000.00		1	\$278,000.00	0.08%	\$0.00	NA	\$
COMMUNITY BANK, N.A.	COMMUNITY BANK &	1	\$184,000.00	0.05%	\$0.00	NA	) \$
COMMUNITY   SAVINGS BANK   1   \$208,000.00   0.06% 0   \$0.00   NA 0   \$1   \$2.000   \$0.00	COMMUNITY BANK,	4	\$1,396,000.00	0.39%	\$0.00	NA	) \$
SECURITY BANK		1	\$208,000.00	0.06%	\$0.00	NA	) \$
BANK OF ROCK FALLS		11	\$2,944,550.00	0.82%	\$0.00	NA	) \$
BANK   3   \$985,150.00   0.27%   0   \$0.00   NA   0   \$		1	\$171,764.24	0.05%	\$0.00	NA	\$
UNION		3	\$985,150.00	0.27%	\$0.00	NA	\$
COOPERATIVE CREDIT   3   \$664,000.00   0.18%   0   \$0.00   NA 0   \$		1	\$179,700.00	0.05%	\$0.00	NA	\$
CREDIT UNION   MORTGAGE   5   \$1,356,000.00   0.38%   0   \$0.00   NA   0   \$   ASSOCIATION, INC.	COOPERATIVE CREDIT	3	\$664,000.00	0.18%	\$0.00	NA	\$
MORTGAGE	CORTRUST BANK	3	\$689,928.00	0.19% (	\$0.00	NA	\$
MORTGAGE   SERVICES, INC.   S1,250,700.00   0.35%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	MORTGAGE	5	\$1,356,000.00	0.38%	\$0.00	NA	\$
CRESCENT CREDIT   1   \$356,200.00   0.1%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	MORTGAGE	5	\$1,250,700.00	0.35%	\$0.00	NA	\$
CRESCENT CREDIT   1   \$356,200.00   0.1% 0   \$0.00   NA 0   \$	CREDIT UNION WEST	3	\$767,500.00	0.21% (	\$0.00	NA	) \$
SECURITY BANK   S   \$1,566,200.00   0.43%   0   \$0.00   NA   0   \$1,506,200.00   0.43%   0   \$0.00   NA   0   \$1,506,200.00   \$1,266   0.8%   0   \$1,500.00   NA   0   \$1,500.0		1	\$356,200.00	0.1%	\$0.00	NA	\$
DEAN COOPERATIVE   4   \$867,000.00   0.24% 0   \$0.00   NA 0   \$		8	\$1,566,200.00	0.43%	\$0.00	NA	) \$
BANK  DENALI STATE BANK  State of the state	DANVERSBANK	11	\$2,880,449.66	0.8%	\$0.00	NA	) \$
DESERT SCHOOLS   FEDERAL CREDIT   1		4	\$867,000.00	0.24%	\$0.00	NA	\$
FEDERAL CREDIT   1   \$417,000.00   0.12%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	DENALI STATE BANK	2	\$424,000.00	0.12% (	\$0.00	NA	\$
DIME BANK         6         \$1,590,600.00         0.44% 0         \$0.00         NA 0         \$           DORAL BANK         2         \$332,000.00         0.09% 0         \$0.00         NA 0         \$           DOW LOUISIANA         1         \$215,200.00         0.06% 0         \$0.00         NA 0         \$           LINION         1         \$215,200.00         0.06% 0         \$0.00         NA 0         \$           DUBUQUE BANK AND TRUST COMPANY         12         \$2,795,799.53         0.78% 0         \$0.00         NA 0         \$           DUPONT STATE BANK         2         \$429,701.90         0.12% 0         \$0.00         NA 0         \$	FEDERAL CREDIT	1	\$417,000.00	0.12%	\$0.00	NA	\$
DIME BANK         6         \$1,590,600.00         0.44% 0         \$0.00         NA 0         \$           DORAL BANK         2         \$332,000.00         0.09% 0         \$0.00         NA 0         \$           DOW LOUISIANA         1         \$215,200.00         0.06% 0         \$0.00         NA 0         \$           LINION         1         \$215,200.00         0.06% 0         \$0.00         NA 0         \$           DUBUQUE BANK AND TRUST COMPANY         12         \$2,795,799.53         0.78% 0         \$0.00         NA 0         \$           DUPONT STATE BANK         2         \$429,701.90         0.12% 0         \$0.00         NA 0         \$	DFCU FINANCIAL	1	\$170,000.00	0.05%	\$0.00	NA	) \$
DOW LOUISIANA	DIME BANK	6		0.44% (	\$0.00		
FEDERAL CREDIT 1 \$215,200.00 0.06% 0 \$0.00 NA 0 \$  UNION 12 \$2,795,799.53 0.78% 0 \$0.00 NA 0 \$  DUBUQUE BANK AND TRUST COMPANY 12 \$2,795,799.53 0.78% 0 \$0.00 NA 0 \$  DUPONT STATE BANK 2 \$429,701.90 0.12% 0 \$0.00 NA 0 \$	DORAL BANK	2	\$332,000.00	0.09% (	\$0.00	NA	\$
TRUST COMPANY 12 \$2,795,799.53 0.78% 0 \$0.00 NA 0 \$  DUPONT STATE BANK 2 \$429,701.90 0.12% 0 \$0.00 NA 0 \$	FEDERAL CREDIT UNION	1	\$215,200.00	0.06%	\$0.00	NA	\$
		12	\$2,795,799.53	0.78%	\$0.00	NA	) \$
EAST WEST BANK 1 \$533,000.00 0.15% 0 \$0.00 NA 0 \$	DUPONT STATE BANK	2	\$429,701.90	0.12%	\$0.00	NA	\$
	EAST WEST BANK	1	\$533,000.00	0.15% (	\$0.00	NA	) \$

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ESB MORTGAGE COMPANY	1	\$151,820.00	0.04%	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$545,281.00	0.15%	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKF	1 FIVE	\$265,000.00	0.07%	\$0.00	NA	0 \$
FAMILY FIRST OF FEDERAL CREDIT UNION	NY 1	\$242,250.00	0.07%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BAN	К 3	\$812,957.26	0.23%	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$365,500.00	0.1%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BA		\$358,000.00	0.1%	\$0.00	NA	0 \$
FINANCIAL PARTN CREDIT UNION	NERS 18	\$5,311,401.60	1.47%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$726,300.00	0.2%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	0 \$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	A 5	\$1,702,300.00	0.47%	\$0.00	NA	0 \$
FIRST FEDERAL BA	ANK 1	\$205,650.00	0.06%	\$0.00	NA	0 \$
FIRST FEDERAL BA	ANK 2	\$450,050.00	0.12%	\$0.00	NA	0 \$
FIRST FEDERAL BA	ANK, 1	\$203,620.76	0.06%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 2	\$327,100.00	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$315,000.00	0.09%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	54	\$20,743,750.00	5.75% (	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,250.00	0.09%	\$0.00	NA	0 \$
FIRST INTERSTATI BANK	E 27	\$7,965,400.00	2.21%	\$0.00	NA	0 \$

FIRST MERIT MORTGAGE CORPORATION	4	\$700,400.00	0.19%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,871,760.00	0.52%	\$0.00	NA 0	\$
FIRST NATIONAL BANK	4	\$970,400.00	0.27%	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	3	\$908,000.00	0.25%	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,299,850.00	0.36%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$573,735.00	0.16%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$196,450.00	0.05%	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$1,299,000.00	0.36%	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06%	\$0.00	NA 0	\$
FOX RIVER STATE BANK	2	\$405,000.00	0.11%	\$0.00	NA 0	\$
FREMONT BANK	2	\$414,000.00	0.11%	\$0.00	NA 0	\$
FULTON BANK	1	\$327,000.00	0.09%	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	1	\$305,192.57	0.08%	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06%	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00	0.11%	\$0.00	NA 0	\$
GMFS, LLC	2	\$593,000.00	0.16%	\$0.00	NA 0	\$
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.04%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$1,430,000.00	0.4%	\$0.00	NA 0	\$
GROUP HEALTH CREDIT UNION	8	\$2,184,350.00	0.61%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,493,800.00	1.25%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37%	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05%	\$0.00	NA 0	\$
HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8%	\$0.00	NA 0	\$
HAYHURST MORTGAGE, INC.	2	\$554,000.00	0.15%	\$0.00	NA 0	\$
			-			

HEARTLAND BANK	3	\$776,600.00	0.22%	\$0.00	NA	0 \$
HEARTLAND CREDIT	2	\$414,000.00	0.11% (	\$0.00	NA	0 \$
UNION		Ψ+1+,000.00	0.1170	\$0.00	IVA	υ ψ
HIWAY FEDERAL	15	\$3,441,826.82	0.95%	\$0.00	NA	0 \$
CREDIT UNION				·		
HOME BANK	1	\$206,400.00	0.06%	\$0.00	NA	0 \$
HOME FEDERAL	4	\$767,600.00	0.21%	\$0.00	NA	0 \$
SAVINGS BANK						
HOME FINANCING CENTER INC.	1	\$189,600.00	0.05%	\$0.00	NA	0 \$
HOME SAVINGS AND						
LOAN COMPANY	1	\$247,000.00	0.07%	\$0.00	NA	0 \$
HOME SAVINGS BANK						
OF ALBEMARLE SSB	1	\$395,000.00	0.11%	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$300,000.00	0.08%	\$0.00	NA	0 \$
IDAHO CENTRAL		·				
CREDIT UNION	4	\$944,400.00	0.26%	\$0.00	NA	0 \$
IDAHO HOUSING AND						
FINANCE	2	\$418,500.00	0.12%	\$0.00	NA	0 \$
ASSOCIATION						
ILLINI BANK	1	\$167,731.00	0.05%	\$0.00	NA	0 \$
ILLINOIS NATIONAL	1	\$193,000.00	0.05% (	\$0.00	NA	0 \$
BANK	1	\$193,000.00	0.03 ///	\$0.00	IVA	0 \$
INVESTORS SAVINGS	6	\$1,964,000.00	0.54%	\$0.00	NA	0 \$
BANK				·		
IOWA STATE BANK	1	\$278,400.00	0.08%	\$0.00	NA	0 \$
IRWIN UNION BANK	2	φ. <b></b>	0.100	40.00	27.4	0 0
AND TRUST	3	\$639,900.00	0.18%	\$0.00	NA	0 \$
COMPANY ISLAND FEDERAL						
CREDIT UNION	1	\$434,427.17	0.12%	\$0.00	NA	0 \$
JEANNE DARC CREDIT						
UNION	1	\$206,000.00	0.06%	\$0.00	NA	0 \$
JONAH BANK OF						
WYOMING	1	\$209,200.00	0.06%	\$0.00	NA	0 \$
KERN SCHOOLS						
FEDERAL CREDIT	1	\$392,500.00	0.11%	\$0.00	NA	0 \$
UNION						
KINECTA FEDERAL	1	\$216,000.00	0.06% (	\$0.00	NA	0 \$
CREDIT UNION	1	\$210,000.00	0.00%	\$0.00	IVA	U \$
LAKE AREA BANK	9	\$2,420,260.00	0.67% (	\$0.00	NA	0 \$
LAKE FOREST BANK &	12	\$3,871,300.00	1.07% (	\$0.00	NA	0 \$
TRUST	12	Ψ5,071,500.00	1.0770	Ψ0.00	1 1/1 1	Ψ
LAND/HOME		Φ4 <b>551</b> 200 00	1000			
FINANCIAL SERVICES,	14	\$4,551,300.00	1.26%	\$0.00	NA	0 \$
INC.			+	-		
LANGLEY FEDERAL CREDIT UNION	2	\$717,000.00	0.2%	\$0.00	NA	0 \$
CREDIT UNION				1		_1

LEA COUNTY STATE BANK	1	\$362,000.00	0.1%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$262,600.00	0.07%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$697,000.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$858,230.00	0.24%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$786,350.00	0.22%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$782,000.00	0.22%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$503,500.00	0.14%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	3	\$888,050.00	0.25%	0	\$0.00	NA	0	\$
	2	\$456,000.00	0.13%	0	\$0.00	NA	0	\$

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MISSION FEDERAL CREDIT UNION								
MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$798,575.00	0.22%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$328,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	15	\$3,701,250.00	1.03%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$923,372.61	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$528,300.00	0.15%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	3	\$807,029.66	0.22%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$280,500.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	1	\$172,310.56	0.05%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$342,500.00	0.09%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	7	\$2,031,500.00	0.56%	0	\$0.00	NA	0	\$
NL INC.	2	\$669,000.00	0.19%	0	\$0.00	NA	0	5
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$412,000.00	0.11%					9
D111 111				_1			L	

3	\$799,000.00	0.22%	0	\$0.00	NA	O	
1	\$200,000.00	0.06%	0	\$0.00	NA	0	
19	\$4,432,149.46	1.23%	0	\$0.00	NA	0	
1	\$177,700.00	0.05%	0	\$0.00	NA	0	
3	\$549,568.07	0.15%	0	\$0.00	NA	0	9
1	\$200,000.00	0.06%	0	\$0.00	NA	0	
1	\$169,000.00	0.05%	0	\$0.00	NA	0	
1	\$200,000.00	0.06%	0	\$0.00	NA	0	
6	\$1,395,450.00	0.39%	0	\$0.00	NA	0	
1	\$325,000.00	0.09%	0	\$0.00	NA	0	
3	\$933,000.00				NA	0	
1	\$239,200.00	0.07%	0	\$0.00	NA	0	
7	\$1,489,064.00	0.41%	0	\$0.00	NA	0	
3	\$652,500.00						
6	\$1,688,278.81	0.47%	0	\$0.00	NA	0	
1	\$174,550.00	0.05%	0	\$0.00	NA	0	
2	\$429,900.00	0.12%	0	\$0.00	NA	0	9
2	\$393,000.00	0.11%	0	\$0.00	NA	0	9
27	\$8,191,384.91	2.27%	0	\$0.00	NA	0	
2	\$664,144.00	0.18%	0	\$0.00	NA	0	(
1	\$164,700.00	0.05%	0	\$0.00	NA	0	
1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	1 19 1 3 1 1 1 1 6 1 3 1 7 3 6 1 2 2 27 2	1 \$200,000.00 19 \$4,432,149.46 1 \$177,700.00 3 \$549,568.07 1 \$200,000.00 1 \$169,000.00 1 \$200,000.00 1 \$2200,000.00 1 \$325,000.00 3 \$933,000.00 1 \$239,200.00 7 \$1,489,064.00 3 \$652,500.00 6 \$1,688,278.81 1 \$174,550.00 2 \$429,900.00 2 \$393,000.00 2 \$429,900.00 2 \$393,000.00 1 \$1,688,278.81 1 \$174,550.00	1       \$200,000.00       0.06%         19       \$4,432,149.46       1.23%         1       \$177,700.00       0.05%         3       \$549,568.07       0.15%         1       \$200,000.00       0.06%         1       \$169,000.00       0.05%         1       \$200,000.00       0.06%         6       \$1,395,450.00       0.39%         1       \$325,000.00       0.09%         3       \$933,000.00       0.26%         1       \$239,200.00       0.07%         7       \$1,489,064.00       0.41%         3       \$652,500.00       0.18%         6       \$1,688,278.81       0.47%         1       \$174,550.00       0.05%         2       \$429,900.00       0.12%         2       \$393,000.00       0.11%         2       \$393,000.00       0.11%         2       \$393,000.00       0.18%         2       \$4429,900.00       0.18%         2       \$664,144.00       0.18%         1       \$164,700.00       0.05%	1       \$200,000.00       0.06% 0         19       \$4,432,149.46       1.23% 0         1       \$177,700.00       0.05% 0         3       \$549,568.07       0.15% 0         1       \$200,000.00       0.06% 0         1       \$169,000.00       0.05% 0         1       \$200,000.00       0.06% 0         6       \$1,395,450.00       0.39% 0         1       \$325,000.00       0.09% 0         3       \$933,000.00       0.26% 0         1       \$239,200.00       0.07% 0         7       \$1,489,064.00       0.41% 0         3       \$652,500.00       0.18% 0         6       \$1,688,278.81       0.47% 0         1       \$174,550.00       0.05% 0         2       \$429,900.00       0.12% 0         2       \$393,000.00       0.11% 0         2       \$393,000.00       0.11% 0         2       \$664,144.00       0.18% 0         1       \$164,700.00       0.05% 0	1       \$200,000.00       0.06% 0       \$0.00         19       \$4,432,149.46       1.23% 0       \$0.00         1       \$177,700.00       0.05% 0       \$0.00         3       \$549,568.07       0.15% 0       \$0.00         1       \$200,000.00       0.06% 0       \$0.00         1       \$169,000.00       0.05% 0       \$0.00         1       \$200,000.00       0.06% 0       \$0.00         6       \$1,395,450.00       0.39% 0       \$0.00         3       \$933,000.00       0.26% 0       \$0.00         4       \$239,200.00       0.07% 0       \$0.00         7       \$1,489,064.00       0.41% 0       \$0.00         3       \$652,500.00       0.18% 0       \$0.00         6       \$1,688,278.81       0.47% 0       \$0.00         2       \$429,900.00       0.12% 0       \$0.00         2       \$393,000.00       0.11% 0       \$0.00         2       \$393,000.00       0.11% 0       \$0.00         2       \$664,144.00       0.18% 0       \$0.00         1       \$164,700.00       0.05% 0       \$0.00	1       \$200,000.00       0.06% 0       \$0.00       NA         19       \$4,432,149.46       1.23% 0       \$0.00       NA         1       \$177,700.00       0.05% 0       \$0.00       NA         3       \$549,568.07       0.15% 0       \$0.00       NA         1       \$200,000.00       0.06% 0       \$0.00       NA         1       \$169,000.00       0.05% 0       \$0.00       NA         1       \$200,000.00       0.05% 0       \$0.00       NA         1       \$200,000.00       0.06% 0       \$0.00       NA         6       \$1,395,450.00       0.39% 0       \$0.00       NA         1       \$325,000.00       0.09% 0       \$0.00       NA         1       \$3239,200.00       0.09% 0       \$0.00       NA         2       \$1,489,064.00       0.41% 0       \$0.00       NA         3       \$652,500.00       0.18% 0       \$0.00       NA         1       \$174,550.00       0.05% 0       \$0.00       NA         2       \$429,900.00       0.12% 0       \$0.00       NA         2       \$393,000.00       0.11% 0       \$0.00       NA         2	1       \$200,000.00       0.06% 0       \$0.00       NA 0         19       \$4,432,149.46       1.23% 0       \$0.00       NA 0         1       \$177,700.00       0.05% 0       \$0.00       NA 0         3       \$549,568.07       0.15% 0       \$0.00       NA 0         1       \$200,000.00       0.06% 0       \$0.00       NA 0         1       \$169,000.00       0.05% 0       \$0.00       NA 0         1       \$200,000.00       0.06% 0       \$0.00       NA 0         6       \$1,395,450.00       0.39% 0       \$0.00       NA 0         1       \$325,000.00       0.09% 0       \$0.00       NA 0         3       \$933,000.00       0.26% 0       \$0.00       NA 0         1       \$239,200.00       0.07% 0       \$0.00       NA 0         2       \$1,489,064.00       0.41% 0       \$0.00       NA 0         3       \$652,500.00       0.18% 0       \$0.00       NA 0         4       \$1,688,278.81       0.47% 0       \$0.00       NA 0         2       \$429,900.00       0.12% 0       \$0.00       NA 0         2       \$393,000.00       0.11% 0       \$0.00       NA 0

PLATINUM HOM MORTGAGE	Е							
POLICE AND FIR FEDERAL CREDI UNION		\$236,000.00	0.07%	0	\$0.00	NA	0	9
POTLATCH NO.1 FEDERAL CREDI UNION	Т 3	\$690,000.00	0.19%	0	\$0.00	NA	0	\$
PRAIRIE STATE I & TRUST	BANK 1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
PRIMARY MORTO CORPORATION	GAGE 1	\$171,500.00	0.05%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$200,580.00	0.06%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CRE UNION		\$206,400.00	0.06%	0	\$0.00	NA	0	\$
PULASKI MORTO COMPANY	GAGE 1	\$202,333.21	0.06%	0	\$0.00	NA	0	\$
QUALSTAR CREI UNION	DIT 1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$
RABOBANK, N.A	. 4	\$1,440,729.69	0.4%	0	\$0.00	NA	0	\$
RANDOLPH-BRO FEDERAL CREDI UNION		\$344,400.00	0.1%	0	\$0.00	NA	0	\$
S&T BANK	2	\$574,500.00	0.16%	0	\$0.00	NA	0	\$
SABINE STATE B AND TRUST COMPANY	BANK 1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDI UNION (SAFCU)	T 1	\$294,939.85	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK ( MAINE	OF 1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK ( MENDOCINO CO		\$158,484.30	0.04%	0	\$0.00	NA	0	\$
SAVINGS INSTIT BANK AND TRUS COMPANY		\$458,000.00	0.13%	0	\$0.00	NA	0	\$
SCHOOLS FINAN CREDIT UNION	ICIAL 4	\$939,000.00	0.26%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDI UNION	Т 2	\$645,000.00	0.18%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
	29	\$6,868,698.12	1.9%	-	\$0.00	NA	$\vdash$	\$

SILVER STATE SCHOOLS CREDIT UNION								
SIR FEDERAL CREDIT UNION	5	\$914,000.00	0.25%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,400.00	0.08%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	5	\$1,191,100.00	0.33%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$334,391.46	0.09%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$290,914.88	0.08%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$580,000.00	0.16%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	7	\$1,893,680.00	0.53%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	5	\$1,546,500.00	0.43%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$471,319.30	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	4	\$800,025.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	9	\$2,156,700.00	0.6%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,142,000.00	0.32%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS	10	\$2,189,967.00	0.61%	0	\$0.00	NA	0	\$

FEDERAL CREDIT UNION								
SUNTRUST MORTGAGE INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	3	\$649,766.96	0.18%	0	\$0.00	NA	0	•
TEACHER FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	15	\$5,330,300.00	1.48%	0	\$0.00	NA	0	9
TECHNOLOGY CREDIT UNION	5	\$2,083,000.00	0.58%	0	\$0.00	NA	0	9
TEMPE SCHOOLS CREDIT UNION	2	\$599,000.00	0.17%	0	\$0.00	NA	0	9
TEXAS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	9
THE CARROLL MORTGAGE GROUP, INC.	2	\$416,068.00	0.12%	0	\$0.00	NA	0	Š
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,500.00	0.04%	0	\$0.00	NA	0	9
THE CREDIT UNION OF ALABAMA FCU	1	\$224,000.00	0.06%	0	\$0.00	NA	0	9
THE MONEY SOURCE, INC.	1	\$259,200.00	0.07%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF OAK HARBOR	1	\$283,000.00	0.08%	0	\$0.00	NA	0	
THUNDER BANK	2	\$413,950.00	0.11%	0	\$0.00	NA	0	(
TOWER FEDERAL CREDIT UNION	6	\$2,064,100.00	0.57%	0	\$0.00	NA	0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$846,032.94	0.23%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$775,850.00	0.22%	0	\$0.00	NA	0	S
TRANSWEST CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	9
TRAVIS CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00	NA	0	9
TRISTAR BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0	-
TRUMARK FINANCIAL CREDIT UNION	2	\$519,700.00	0.14%	0	\$0.00	NA	0	9
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$195,200.00	0.05%	0	\$0.00	NA	0	9
	7	\$1,390,840.85	0.39%	0	\$0.00	NA	0	9

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UNITED COMMUNITY BANK								
UNITED MORTGAGE COMPANY	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	6	\$1,324,400.00	0.37%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,829,600.00	1.06%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,642,790.17	0.46%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	6	\$1,987,416.00	0.55%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	4	\$990,250.00	0.27%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$479,000.00	0.13%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,206.75	0.13%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	6	\$1,402,500.00	0.39%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$183,700.00	0.05%	0	\$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	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,500.00	1.08%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	3	\$561,425.00	0.16%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,118,500.00	0.31%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY	22	\$4,461,700.00	1.24% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$230,400.00	0.06% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$244,200.00	0.07% 0	\$0.00	NA	0	\$
	Unavailable	140	\$38,848,204.73	10.75% 0	\$0.00	NA	0	\$
Total		1,321	\$360,690,791.53	100% 0	\$0.00		0	\$
31412PL90	ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$636,000.00	1.05% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89% 0	\$0.00	NA	0	\$
	SEATTLE BANK	6	\$1,820,700.00	3.02% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77% 0	\$0.00	NA	0	\$
	Unavailable	174	\$49,596,092.67	82.27% 0	\$0.00	NA	0	\$
Total		210	\$60,285,845.75	100% 0	\$0.00		0	\$
31412PLA7	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25% 0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$408,750.00	13.38% 0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$353,500.00	11.57% 0	\$0.00	NA	0	\$
	FULTON BANK	1	\$358,655.62	11.74% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43% 0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$260,000.00		\$0.00	NA		\$
	Unavailable	2	\$601,417.66	19.7% 0	\$0.00	NA	0	\$
Total		10	\$3,054,670.92	100% 0	\$0.00	ļ	0	\$
31412PLB5	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32% 0	\$0.00	NA	0	\$
	AF BANK	1	\$50,000.00	0.83% 0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46% 0	\$0.00	NA	0	\$
		1	\$135,000.00	2.23% 0	\$0.00	NA	0	\$

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	BAXTER CREDIT UNION						
	CARROLLTON BANK	2	\$172,500.00	2.85% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	1.52% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$37,747.37	0.62% 0	\$0.00	NA	0
	CHARTER BANK	1	\$159,100.00	2.63% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81% 0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02% 0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$317,400.00	5.24% 0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16% 0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$369,500.00	6.1% 0	·	NA	0
	FULTON BANK	10	\$1,855,339.80	30.64% 0			
	ILLINI BANK	1	\$58,800.00	0.97% 0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52% 0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	2.64% 0	\$0.00	NA	0
	OAK BANK	1	\$251,300.00	4.15% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$139,769.44	2.31% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$236,600.00	3.91% 0			
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06% 0	\$0.00	NA	
	THE PARK BANK	1	\$64,500.00	1.07% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$43,988.59	0.73% 0	·		
	Unavailable	4	\$437,900.00	7.21% 0		NA	
Total		45	\$6,056,249.60	100% 0	\$0.00		0
31412PLC3	ALLEGIANCE CREDIT UNION	1	\$51,000.00	2.11% 0	\$0.00	NA	0

1

1.91% 0

\$0.00

NA 0

\$

\$46,000.00

AURORA FINANCIAL

GROUP INC.

	OROUI INC.						ш	
	CENTRUE BANK	1	\$57,650.00	2.39%	0 \$0.00	NA	0	\$
	CHARTER BANK	2	\$209,300.00	8.67%	0 \$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91%	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.00	3.11%	0 \$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00	1.75%	0 \$0.00	NA	0	\$
WESTER FULTON GUARDI UNION HAMPDI MERRIM SAVING MICHIGA AND GO CREDIT MORTGA LLC NEW SO	FULTON BANK	1	\$82,500.00	3.42%	0 \$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$88,500.00	3.67%	\$0.00	NA	0	\$
	HAMPDEN BANK  MERRIMACK COUNTY SAVINGS BANK  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MORTGAGE CENTER,	1	\$160,000.00	6.63%	0 \$0.00	NA	0	\$
		2	\$300,000.00	12.43%	\$0.00	NA	0	\$
	AND GOVERNMENT	1	\$46,400.00	1.92%	0 \$0.00	NA	0	\$
	,	1	\$83,500.00	3.46%	\$0.00	NA	0	\$
		1	\$115,500.00	4.79%	\$0.00	NA	0	\$
	BANK	1	\$119,000.00	4.93%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$78,189.78	3.24%	\$0.00	NA	0	\$	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00	2.4%	\$0.00	NA	0	\$
	Unavailable	6	\$754,700.00	31.26%	0 \$0.00	NA	0	\$
Total		25	\$2,413,594.78	100%	0 \$0.00		0	\$
							oppu	
31412PLD1	ALERUS FINANCIAL	1	\$231,500.00	6.03%				\$
	AMEGY MORTGAGE	1	\$120,900.00	3.15%	0 \$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$294,471.86	7.67%	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$165,777.03	4.32%	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$76,200.00	1.99%	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$201,216.79	5.24%	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$190,000.00	4.95%	\$0.00	NA	0	\$
		1	\$337,500.00	8.8%	0 \$0.00	NA	0	\$
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Lagar i iiiig. i	DUBUQUE BANK AND							
	TRUST COMPANY FULTON BANK	1	\$264,800.00	6.9% 0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48% 0	\$0.00	NA		\$
	MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16% 0	\$0.00	NA	0	9
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15% 0	\$0.00	NA	0	Ş
	VANTUS BANK	1	\$153,525.00	4% 0	\$0.00	NA	0	9
	Unavailable	7	\$1,271,770.25	33.16% 0	\$0.00	NA	0	9
Total		21	\$3,836,867.43	100% 0	\$0.00		0	
31412PLE9	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	2	\$256,500.00	1.56% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	2	\$328,900.00	2% 0	\$0.00	NA	0	(
	ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19% 0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	1	\$209,000.00	1.27% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19% 0	\$0.00	NA	0	9
	CLINTON SAVINGS BANK	1	\$242,000.00	1.47% 0	\$0.00	NA	0	9
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.93% 0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44% 0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15% 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	
	GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03% 0	\$0.00	NA	0	:
	HOMESTREET BANK	1	\$125,050.00	0.76% 0	\$0.00	NA	0	(
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51% 0	\$0.00	NA	0	:
	JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09% 0	\$0.00	NA	0	:
	KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63% 0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72% 0	\$0.00	NA	0	
	LOS ALAMOS	1	\$407,840.00	2.48% 0	\$0.00	NA	0	(

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1

\$160,800.00

\$229,000.00

0.98% 0

1.39% 0

\$0.00

\$0.00

NA0

NA 0

NATIONAL BANK MARQUETTE BANK

MAX CREDIT UNION

	MAX CREDIT UNION	I	\$229,000.00	1.39% 0	\$0.00	NA	5
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01% 0	\$0.00	NA	0 \$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83% 0	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72% 0	\$0.00	NA	0 \$
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65% 0	\$0.00	NA	0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78% 0	\$0.00	NA	0 \$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32% 0	\$0.00	NA	0 \$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65% 0	\$0.00	NA	0 \$
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7% 0	\$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15% 0	\$0.00	NA	9 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33% 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56% 0	\$0.00	NA	9 \$
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81% 0	\$0.00	NA	0 \$
	Unavailable	26	\$4,706,157.39	28.54% 0	\$0.00	NA	0 \$
Total		87	\$16,477,458.70	100% 0	\$0.00		0 \$
31412PLF6	ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54% 0	\$0.00	NA	0 \$
	Unavailable	10	\$2,358,621.25	79.31% 0	\$0.00	NA	0 \$

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Total		13	\$2,974,221.25	100% 0	\$0.00	0	\$
31412PLG4	ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$220,477.67	9.51% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73% 0	\$0.00	NA 0	\$
	CENTRUE BANK	1	\$136,000.00	5.86% 0	\$0.00	NA 0	\$
	FULTON BANK	1	\$168,750.00	7.28% 0	\$0.00	NA 0	\$
	HAMPDEN BANK	1	\$143,659.66	6.2% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7% 0	\$0.00	NA 0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41% 0	\$0.00	NA 0	\$
	PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39% 0	\$0.00	NA 0	\$
	S&T BANK	1	\$217,200.00	9.37% 0	\$0.00	NA 0	\$
	Unavailable	1	\$142,700.00	6.14% 0	\$0.00	NA 0	\$
Total		11	\$2,318,872.20	100% 0	\$0.00	0	\$
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$100,000.00	3.85% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$109,500.00	4.21% 0	\$0.00	NA 0	\$
	CREDIT UNION WEST	2	\$172,000.00	6.61% 0	\$0.00	NA 0	\$
	DUPAGE NATIONAL BANK	1	\$101,000.00	3.88% 0	\$0.00	NA 0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$105,500.00	4.06% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97% 0	\$0.00	NA 0	\$
	L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2% 0	\$0.00	NA 0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2% 0	\$0.00	NA 0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71% 0	\$0.00	NA 0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55% 0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15% 0	\$0.00	NA	) \$
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16% 0	\$0.00	NA	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59% 0	\$0.00	NA	) \$
	VIRGINIA CREDIT UNION, INC.	1	\$98,200.00	3.78% 0	\$0.00	NA	\$
	Unavailable	3	\$288,964.48	11.11% 0	\$0.00	NA (	\$
Total		26	\$2,600,504.21	100% 0	\$0.00	0	\$
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62% 0	\$0.00	NA	) \$
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48% 0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88% 0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	5.62% 0	\$0.00	NA	\$
	FULTON BANK	3	\$345,775.00	16.48% 0	\$0.00	NA	9
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83% 0	\$0.00	NA	) \$
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36% 0	\$0.00	NA	) \$
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59% 0	\$0.00	NA	) \$
	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49% 0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24% 0	\$0.00	NA (	) \$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29% 0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00		·		
	UNITED BANK	1	\$118,000.00				1
Total		18	\$2,098,089.15	100% 0	\$0.00	0	9
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47% 0	\$0.00	NA	) \$

						11		
Total		47	\$4,636,210.74	100%	1		0	•
	SAVINGS AND LOAN Unavailable	30	\$924,883.34 \$2,979,969.62	19.95% (	·	NA NA	4	<u> </u>
	FIRST NATIONAL BANK OF OMAHA THIRD FEDERAL	1	\$96,800.00				H	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,000.00	2.26%	\$0.00	NA	0	\$
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42% (	\$0.00	NA	0	S
Total		29	\$3,867,011.67	100%	\$0.00		U	\$
Total	Unavailable	20	\$262,517.00		·	NA	0	9
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62%	·	NA	4	\$
	UNITED COMMUNITY BANK	1	\$125,800.00					Ş
	UNITED BANK	1	\$139,823.86	3.62%	\$0.00	NA	0	9
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78%		NA		9
	THINK MUTUAL BANK	1	\$130,000.00	3.36% (	\$0.00	NA	0	•
	BANK STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52%		NA		9
	CREDIT UNION SOUND COMMUNITY	1	\$135,000.00	3.49% (	\$0.00	NA	0	9
	PENNSYLVANIA STATE EMPLOYEES	1	\$128,000.00	3.31% (	\$0.00	NA	0	9
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49% (	\$0.00	NA	0	9
	MONSON SAVINGS BANK	1	\$140,000.00	3.62%	\$0.00	NA	0	S
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23%	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3%	\$0.00	NA	0	9
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09%		NA		9
	COMPANY, L.L.C. FULTON BANK	6	\$778,175.00	20.12% (	·	NA	4	
	BANK FIRST MORTGAGE	1	\$131,000.00		\$0.00	NA	+	<u> </u>
	FIRST INTERSTATE	1	\$139,500.00			NA		\$
	CENTRUE BANK	1	\$126,600.00	3.27%	\$0.00	NA	0	9
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67%	\$0.00	NA	0	9

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31412PLM1	ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29% 0	\$0.00	NA	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63% 0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	4	\$425,242.07	2.85% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38% 0	\$0.00	NA	)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.69% 0	\$0.00	NA	)
	ANCHORBANK FSB	16	\$1,554,900.00	10.43% 0	\$0.00	NA (	)
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7% 0	\$0.00	NA	)
	ASSOCIATED BANK, NA	1	\$92,191.63	0.62% 0	\$0.00	NA	)
	BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29% 0	\$0.00	NA (	)
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.6% 0	\$0.00	NA (	)
	BANK OF STANLY	2	\$212,500.00	1.43% 0	\$0.00	NA (	)
	BANK OF THE CASCADES	1	\$109,000.00	0.73% 0	\$0.00	NA (	)
	BLACKHAWK STATE BANK	1	\$109,600.00	0.74% 0	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	5	\$484,300.00	3.25% 0	\$0.00	NA	)
	CENTRUE BANK	1	\$91,000.00	0.61% 0	\$0.00	NA (	)
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00	0.64% 0	\$0.00	NA (	)
	COMMUNITY BANK & TRUST CO.	1	\$87,000.00	0.58% 0	\$0.00	NA (	)
	COMMUNITY BANK, N.A.	4	\$379,400.00	2.54% 0	\$0.00	NA (	)
	CREDIT UNION WEST	2	\$199,750.00	1.34% 0	\$0.00	NA (	)
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.61% 0	\$0.00	NA(	)
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.67% 0	\$0.00	NA	)

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FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$106,868.44	0.72%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$550,200.00	3.69%	0	\$0.00	NA	O	\$
FIRST PLACE BANK	6	\$619,690.94	4.16%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$576,700.00	3.87%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$104,873.84	0.7%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$93,500.00	0.63%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$106,000.00	0.71%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$108,794.12	0.73%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$100,600.00	0.67%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,877.04	0.67%	0	\$0.00	NA	O	\$
LAKE FOREST BANK & TRUST	1	\$107,900.00	0.72%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$85,500.00	0.57%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$86,891.18	0.58%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,000.00	0.72%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$284,700.00	1.91%	0	\$0.00	NA	0	\$

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1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$
3	\$296,266.44	1.99%	0	\$0.00	NA	0	\$
1	\$99,580.21	0.67%	0	\$0.00	NA	0	\$
5	\$474,324.69	3.18%	0	\$0.00	NA_	0	\$
1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
1	\$107,000.00	0.72%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$
1	\$102,500.00	0.69%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
8	\$789,760.86	5.3%	0	\$0.00	NA	0	\$
1	\$102,356.10	0.69%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$
1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$
2	\$207,500.00	1.39%	0	\$0.00	NA	0	\$
1	\$86,700.00			·			\$
1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$
1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$
3	\$300,300.00	2.01%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
	3 1 5 1 1 1 1 1 1 1 1 1 1 1 1 3	3 \$296,266.44  1 \$99,580.21  5 \$474,324.69  1 \$100,000.00  1 \$107,000.00  1 \$90,000.00  1 \$102,500.00  1 \$102,356.10  1 \$105,000.00  1 \$96,000.00  1 \$96,000.00  1 \$96,000.00  1 \$96,000.00  1 \$96,000.00  1 \$86,700.00  1 \$88,500.00  1 \$99,000.00  3 \$300,300.00	3       \$296,266.44       1.99%         1       \$99,580.21       0.67%         5       \$474,324.69       3.18%         1       \$100,000.00       0.67%         1       \$90,000.00       0.6%         1       \$102,500.00       0.69%         1       \$100,000.00       0.67%         8       \$789,760.86       5.3%         1       \$102,356.10       0.69%         1       \$96,000.00       0.7%         1       \$96,000.00       0.64%         1       \$96,000.00       0.64%         1       \$104,000.00       0.7%         2       \$207,500.00       1.39%         1       \$88,700.00       0.58%         1       \$99,000.00       0.66%         3       \$300,300.00       2.01%	3 \$296,266.44 1.99% 0 1 \$99,580.21 0.67% 0 5 \$474,324.69 3.18% 0 1 \$100,000.00 0.67% 0 1 \$107,000.00 0.67% 0 1 \$90,000.00 0.69% 0 1 \$102,500.00 0.69% 0 1 \$102,356.10 0.69% 0 1 \$105,000.00 0.7% 0 1 \$96,000.00 0.64% 0 1 \$96,000.00 0.64% 0 1 \$96,000.00 0.64% 0 1 \$96,000.00 0.64% 0 1 \$96,000.00 0.64% 0 1 \$96,000.00 0.64% 0 1 \$96,000.00 0.64% 0 1 \$96,000.00 0.64% 0 1 \$96,000.00 0.64% 0 1 \$96,000.00 0.66% 0 1 \$88,500.00 0.59% 0 1 \$88,500.00 0.59% 0 1 \$99,000.00 0.66% 0 3 \$300,300.00 2.01% 0	3       \$296,266.44       1.99% 0       \$0.00         1       \$99,580.21       0.67% 0       \$0.00         5       \$474,324.69       3.18% 0       \$0.00         1       \$100,000.00       0.67% 0       \$0.00         1       \$107,000.00       0.67% 0       \$0.00         1       \$90,000.00       0.69% 0       \$0.00         1       \$100,000.00       0.69% 0       \$0.00         8       \$789,760.86       5.3% 0       \$0.00         1       \$105,000.00       0.7% 0       \$0.00         1       \$105,000.00       0.7% 0       \$0.00         1       \$96,000.00       0.64% 0       \$0.00         1       \$96,000.00       0.64% 0       \$0.00         1       \$96,000.00       0.54% 0       \$0.00         1       \$86,700.00       0.58% 0       \$0.00         1       \$88,500.00       0.59% 0       \$0.00         1       \$99,000.00       0.66% 0       \$0.00         3       \$300,300.00       2.01% 0       \$0.00	3 \$296,266.44 1.99% 0 \$0.00 NA  1 \$99,580.21 0.67% 0 \$0.00 NA  5 \$474,324.69 3.18% 0 \$0.00 NA  1 \$100,000.00 0.67% 0 \$0.00 NA  1 \$107,000.00 0.72% 0 \$0.00 NA  1 \$90,000.00 0.66% 0 \$0.00 NA  1 \$102,500.00 0.69% 0 \$0.00 NA  1 \$102,500.00 0.69% 0 \$0.00 NA  1 \$102,356.10 0.69% 0 \$0.00 NA  1 \$105,000.00 0.7% 0 \$0.00 NA  1 \$105,000.00 0.64% 0 \$0.00 NA  1 \$96,000.00 0.64% 0 \$0.00 NA  1 \$96,000.00 0.64% 0 \$0.00 NA  1 \$96,000.00 0.64% 0 \$0.00 NA  1 \$104,000.00 0.7% 0 \$0.00 NA  1 \$96,000.00 0.64% 0 \$0.00 NA  1 \$96,000.00 0.64% 0 \$0.00 NA  1 \$96,000.00 0.64% 0 \$0.00 NA  1 \$96,000.00 0.58% 0 \$0.00 NA  1 \$88,500.00 0.59% 0 \$0.00 NA  1 \$99,000.00 0.66% 0 \$0.00 NA  1 \$99,000.00 0.66% 0 \$0.00 NA	3 \$296,266.44 1.99% 0 \$0.00 NA 0 1 \$99,580.21 0.67% 0 \$0.00 NA 0 5 \$474,324.69 3.18% 0 \$0.00 NA 0 1 \$100,000.00 0.67% 0 \$0.00 NA 0 1 \$107,000.00 0.72% 0 \$0.00 NA 0 1 \$90,000.00 0.69% 0 \$0.00 NA 0 1 \$102,500.00 0.69% 0 \$0.00 NA 0 1 \$102,500.00 0.67% 0 \$0.00 NA 0 1 \$102,500.00 0.67% 0 \$0.00 NA 0 1 \$102,356.10 0.69% 0 \$0.00 NA 0 1 \$105,000.00 0.7% 0 \$0.00 NA 0 1 \$96,000.00 0.64% 0 \$0.00 NA 0 1 \$99,000.00 0.58% 0 \$0.00 NA 0 1 \$88,500.00 0.58% 0 \$0.00 NA 0 1 \$88,500.00 0.59% 0 \$0.00 NA 0 1 \$99,000.00 0.66% 0 \$0.00 NA 0

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		1 1		1 1				
	WESTBURY BANK	1	\$108,000.00	0.72% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$87,700.00	0.59% 0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.73% 0	\$0.00	NA	0	
	Unavailable	15	\$1,474,402.52	9.91% 0	\$0.00	NA	0	
Total		152	\$14,909,545.06	100% 0	\$0.00		0	
31412PLN9	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.92% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,222.59	1.62% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$236,600.00	1.74% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,800.00	0.89% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$355,550.00	2.62% 0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$585,050.00	4.3% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.91% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$486,592.54	3.58% 0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$242,000.00	1.78% 0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,300.00	0.83% 0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$123,500.00	0.91% 0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$117,000.00	0.86% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$468,950.00	3.45% 0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,000.00	0.82% 0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$233,675.00	1.72% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,292.00	1.72% 0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$111,000.00	0.82% 0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$220,000.00	1.62% 0	\$0.00	NA	0	
		1	\$111,865.43	0.82% 0	\$0.00	NA	0	_

CONSUMER LOAN SERVICES, LLC						
CORTRUST BANK	1	\$118,780.00	0.87% (	\$0.00	NA (	) \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00				
DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85%	\$0.00	NA	) \$
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88%	\$0.00	NA	) §
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83%	\$0.00	NA	) §
FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83%	\$0.00	NA	) 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81%	\$0.00	NA	) \$
FIRST INTERSTATE BANK	1	\$123,300.00	0.91%	\$0.00	NA	) 5
FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00		·		
FIRST PLACE BANK	6	\$703,100.00		1	1	\$109,60
FULTON BANK	8	\$923,726.00	6.79% (	\$0.00	NA (	) 5
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81%	\$0.00	NA	) 5
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84%	\$0.00	NA	) 5
HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71% (	\$0.00	NA	) 5
HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76%	\$0.00	NA	) :
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.81%	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	1	\$110,500.00				
MAX CREDIT UNION	1	\$112,000.00	0.82% (	\$0.00	NA (	) :
MERCANTILE TRUST & SAVINGS BANK	1	\$117,285.15	0.86%	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,253.55	0.86%	\$0.00	NA	)
METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$111,000.00		· ·	NA	)
	1	\$120,000.00	0.88%	\$0.00	NA	

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MIDWEST LOAN SERVICES INC.						
MONSON SAVINGS BANK	1	\$113,000.00	0.83%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.85%	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,000.00	0.82%	\$0.00	NA	9 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$110,828.81	0.82%	\$0.00	NA	0 \$
OAK BANK	1	\$111,000.00	0.82%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$115,000.00	0.85%	\$0.00	NA	9 \$
ORNL FEDERAL CREDIT UNION	2	\$234,400.00	1.72%	\$0.00	NA	9 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.82%	\$0.00	NA	0 \$
PRIOR LAKE STATE BANK	1	\$110,000.00	0.81%	\$0.00	NA	9 \$
REDWOOD CREDIT UNION	1	\$120,000.00	0.88%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.81%	\$0.00	NA	9 \$
SHARONVIEW FEDERAL CREDIT UNION	2	\$231,763.39	1.7%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.85%	\$0.00	NA	9 \$
SPACE COAST CREDIT UNION	1	\$109,867.83	0.81%	\$0.00	NA	9
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.82%	\$0.00	NA	9 \$
SUMMIT CREDIT UNION	1	\$119,500.00	0.88%	\$0.00	NA	9 \$
TEAM ONE CREDIT UNION	1	\$110,400.00	0.81%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$124,000.00	0.91%	\$0.00	NA	0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$112,000.00	0.82%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$115,700.00	0.85%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$119,550.00	0.88%	\$0.00	NA	9 \$

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	Unavailable	18	\$2,107,392.39	15.52% 0	\$0.00	NA (	) \$
Total		117	\$13,596,519.68	100% 1	\$109,607.52	1	\$109,60
31412PLP4	AF BANK	1	\$132,500.00	0.57% 0	\$0.00	NA (	) 5
	ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06% 0	\$0.00	NA (	) \$
	ALERUS FINANCIAL	2	\$264,838.57	1.14% 0	\$0.00	NA (	) 5
	ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14% 0	\$0.00	NA	) 5
	AMEGY MORTGAGE	1	\$139,400.00	0.6% 0	\$0.00	NA (	) 5
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47% 0	\$0.00	NA	) \$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54% 0	\$0.00	NA	\$
	ANCHORBANK FSB	21	\$2,878,100.00	12.34% 0	\$0.00	NA (	) \$
	BANCORPSOUTH BANK	1	\$137,400.00	0.59% 0	\$0.00	NA	\$
	BANK OF STANLY	3	\$414,100.00	1.78% 0	\$0.00	NA (	) \$
	BANKERS FINANCIAL GROUP INC.	1	\$143,500.00	0.62% 0	\$0.00	NA	9
	BAXTER CREDIT UNION	1	\$146,400.00	0.63% 0	\$0.00	NA	\$
	BELLCO CREDIT UNION	2	\$275,200.00	1.18% 0	\$0.00	NA	) \$
	BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56% 0	\$0.00	NA	) \$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18% 0	\$0.00	NA	) \$
	BLACKHAWK STATE BANK	3	\$426,200.00	1.83% 0	\$0.00	NA	) 5
	BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58% 0	\$0.00	NA	) 5
	CARROLLTON BANK	1	\$147,948.00	0.63% 0	\$0.00	NA (	) 5
	CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83% 0	\$0.00	NA	) 5
	CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61% 0	\$0.00	NA	9
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18% 0	\$0.00	NA	) 5
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55% 0	\$0.00	NA	)

COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$145,000.00	0.62%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	0 \$0.00	NA	0
FIRST PLACE BANK	4	\$551,692.87	2.37%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63%	\$0.00	NA	0
FULTON BANK	12	\$1,685,400.00	7.23%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	\$0.00	NA	0
MAGNA BANK	1	\$129,550.00	0.56%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	1	\$140,400.00	0.6%	\$0.00	NA	0

SOLUTIONS, LLC						
NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13% 0	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2% 1	\$141,243.37	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	3	\$417,000.00	1.79%	\$0.00	NA	0 \$
SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$135,000.00	0.58%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	4	\$577,456.91	2.48% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81% 0	\$0.00	NA	0 \$
TEAM ONE CREDIT UNION	1	\$128,000.00	0.55% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT	1	\$137,500.00	0.59% 0	\$0.00	NA	0 \$

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1	UNION	ı	1			ı	
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58% 0	\$0.00	NA	0
	THE PARK BANK	1	\$145,850.00	0.63% 0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$147,000.00	0.63% 0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19% 0	\$0.00	NA	)
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$127,500.00	0.55% 0	\$0.00	NA	0
	Unavailable	13	\$1,819,607.75	7.74% 0	1	NA (	_
Total		170	\$23,323,134.48	100% 1	\$141,243.37		0
						<b></b>	<del>                                     </del>
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75% 0	·		
<u> </u>	AF BANK	1	\$164,000.00	0.72% 0	\$0.00	NAC	)
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7% 0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,085,687.75	9.1% 0	\$0.00	NA (	)
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,000.00	0.7% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$323,700.00	1.41% 0	\$0.00	NA	)

1	\$161,000.00	0.7%	\$0.00	) NA	0 \$
1	\$156,000.00	0.68%	0 \$0.00	) NA	0 \$
1	\$162,475.00	0.71%	0 \$0.00	) NA	0 \$
3	\$486,500.00	2.12%	0 \$0.00	) NA	0 \$
1	\$174,131.00	0.76%	0 \$0.00	) NA	0 \$
2	\$334,106.00	1.46%	\$0.00	) NA	0 \$
1	\$158,000.00	0.69%	0 \$0.00	) NA	0 \$
2	\$315,703.71	1.38%	0 \$0.00	) NA	0 \$
1	\$152,550.00	0.67%	0 \$0.00	) NA	0 \$
1	\$150,000.00	0.65%	0 \$0.00	) NA	0 \$
1	\$155,500.00	0.68%	0 \$0.00	) NA	0 \$
1	\$160,000.00	0.7%	0 \$0.00	) NA	0 \$
1	\$171,000.00	0.75%	0 \$0.00	) NA	0 \$
1	\$160,000.00	0.7%	0 \$0.00	) NA	0 \$
1	\$163,530.00	0.71%	\$0.00	) NA	0 \$
2	\$319,400.00	1.39%	0 \$0.00	) NA	0 \$
1	\$168,000.00	0.73%	\$0.00	) NA	0 \$
6	\$980,000.00	4.27%	0 \$0.00	) NA	0 \$
2	\$308,400.00	1.35%	0 \$0.00	) NA	0 \$
1	\$161,000.00	0.7%	90.00	) NA	0 \$
2	\$338,250.00	1.48%	0 \$0.00	) NA	0 \$
1	\$156,000.00	0.68%	\$0.00	) NA	0 \$
1	\$168,000.00	0.73%	\$0.00	) NA	0 \$
1	\$151,000.00	0.66%	\$0.00	) NA	0 \$
1	\$171,000.00	0.75%	\$0.00	) NA	0 \$
	1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,000.00 1 \$162,475.00 3 \$486,500.00 1 \$174,131.00 2 \$334,106.00 1 \$158,000.00 2 \$315,703.71 1 \$152,550.00 1 \$150,000.00 1 \$160,000.00 1 \$160,000.00 1 \$163,530.00 2 \$319,400.00 1 \$168,000.00 2 \$308,400.00 1 \$161,000.00 1 \$161,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00	1       \$156,000.00       0.68%         1       \$162,475.00       0.71%         3       \$486,500.00       2.12%         1       \$174,131.00       0.76%         2       \$334,106.00       1.46%         1       \$158,000.00       0.69%         2       \$315,703.71       1.38%         1       \$152,550.00       0.67%         1       \$150,000.00       0.65%         1       \$150,000.00       0.68%         1       \$160,000.00       0.7%         1       \$160,000.00       0.75%         1       \$163,530.00       0.71%         2       \$319,400.00       1.39%         1       \$168,000.00       0.73%         6       \$980,000.00       4.27%         2       \$308,400.00       1.35%         1       \$161,000.00       0.78%         2       \$338,250.00       1.48%         1       \$156,000.00       0.66%         1       \$151,000.00       0.66%	1       \$156,000.00       0.68% 0       \$0.00         1       \$162,475.00       0.71% 0       \$0.00         3       \$486,500.00       2.12% 0       \$0.00         1       \$174,131.00       0.76% 0       \$0.00         2       \$334,106.00       1.46% 0       \$0.00         1       \$158,000.00       0.69% 0       \$0.00         2       \$315,703.71       1.38% 0       \$0.00         1       \$152,550.00       0.67% 0       \$0.00         1       \$150,000.00       0.65% 0       \$0.00         1       \$155,500.00       0.68% 0       \$0.00         1       \$160,000.00       0.75% 0       \$0.00         1       \$160,000.00       0.75% 0       \$0.00         1       \$163,530.00       0.71% 0       \$0.00         2       \$319,400.00       1.39% 0       \$0.00         1       \$168,000.00       0.73% 0       \$0.00         2       \$3308,400.00       1.35% 0       \$0.00         1       \$156,000.00       0.73% 0       \$0.00         1       \$156,000.00       0.66% 0       \$0.00         1       \$156,000.00       0.66% 0       \$0.00	1       \$156,000.00       0.68% 0       \$0.00       NA         1       \$162,475.00       0.71% 0       \$0.00       NA         3       \$486,500.00       2.12% 0       \$0.00       NA         1       \$174,131.00       0.76% 0       \$0.00       NA         2       \$334,106.00       1.46% 0       \$0.00       NA         1       \$158,000.00       0.69% 0       \$0.00       NA         2       \$315,703.71       1.38% 0       \$0.00       NA         1       \$152,550.00       0.67% 0       \$0.00       NA         1       \$150,000.00       0.65% 0       \$0.00       NA         1       \$150,000.00       0.68% 0       \$0.00       NA         1       \$150,000.00       0.75% 0       \$0.00       NA         1       \$160,000.00       0.75% 0       \$0.00       NA         1       \$160,000.00       0.75% 0       \$0.00       NA         1       \$160,000.00       0.77% 0       \$0.00       NA         1       \$163,530.00       0.71% 0       \$0.00       NA         1       \$168,000.00       0.73% 0       \$0.00       NA         2 <t< td=""></t<>

MACHIAS SAVINGS BANK				Ī				
MAGNA BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00	0.69%	0	\$0.00		П	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0	\$0.00	NA	0	Ş
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0	\$0.00	NA	0	9
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35%	0	\$0.00	NA	0	\$
OAK BANK	1	\$157,000.00	0.68%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	1	\$159,000.00	0.69%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$160,500.00	0.7%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76%	0	\$0.00	NA	0	9
SPACE COAST CREDIT UNION	2	\$316,426.81	1.38%	0	\$0.00	NA	0	:
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68%	0	\$0.00	NA	0	:
STANDARD MORTGAGE	2	\$334,250.00	1.46%	0	\$0.00	NA	0	:

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CORPORATION

	STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66%	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69%	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$158,500.00	0.69%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75%	\$0.00	NA	0	\$
	Unavailable	23	\$3,701,124.26	16.12%	\$0.00	NA	0	\$
Total		142	\$22,925,247.15	100%	\$0.00		0	\$
			,					
31412PLR0	AF BANK	2	\$126,500.00	1.28%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95%				\$
	AMERICA FIRST FEDERAL CREDIT	1	\$62,000.00	0.626	\$0.00	27.4		\$
	UNION		\$02,000.00	0.63%	\$0.00	NA	U	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00					\$
	AMERICAN SAVINGS	2			\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.		\$145,000.00	1.46% (	\$0.00	NA NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK,	10	\$145,000.00 \$747,300.00	1.46% ( 7.53% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER	10	\$145,000.00 \$747,300.00 \$262,029.02	1.46% ( 7.53% ( 2.64% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$ \$ \$ \$
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO	10 4	\$145,000.00 \$747,300.00 \$262,029.02 \$78,905.08	1.46% ( 7.53% ( 2.64% ( 0.8% ( 2.38% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$ \$
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF STANLY BLACKHAWK COMMUNITY CREDIT	10 4	\$145,000.00 \$747,300.00 \$262,029.02 \$78,905.08 \$235,750.00	1.46% ( 7.53% ( 2.64% ( 0.8% ( 2.38% ( 0.67% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$ \$ \$

CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$66,500.00	0.67%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$72,000.00			\$0.00		т	\$
COLUMBIA CREDIT UNION	1	\$69,000.00			\$0.00			\$
COMMUNITY BANK, N.A.	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$82,500.00	0.83%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0	\$0.00			\$
FIRST PLACE BANK	4	\$249,900.00	2.52%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$638,550.00	6.44%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$63,822.00	0.64%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	0	\$0.00	NA	0	\$
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MODTHWEETERN				T				
NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$144,000.00	1.45%	_			1	\$
UNITED MORTGAGE COMPANY	2	\$146,800.00						\$
UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA	0	\$

	WINGS FINANCIAL FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT	2	\$150,000.00	1.51% 0	\$0.00	NA	\$
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75% 0	\$0.00	NA	\$
	Unavailable	25	\$1,713,235.88	17.26% 0	\$0.00	NA (	) \$
Total		146	\$9,918,132.93	100% 0	\$0.00		\$
							T
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51% 0	\$0.00	NA	\$
	Unavailable	14	\$1,896,767.65	82.49% 0	\$0.00	NA (	1
Total		17	\$2,299,367.65	100% 0	\$0.00	(	) \$
							<u> </u>
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64% 0	\$0.00	NA	
	Unavailable	15	\$2,466,607.20	71.59% 0	\$0.00	NA (	1
Total		21	\$3,445,457.20	100% 0	\$0.00	(	) \$
							<u> </u>
31412PLU3	ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95% 0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42% 0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57% 0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6% 0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$100,000.00	1.57% 0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$89,000.00	1.4% 0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71% 0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57% 0	\$0.00	NA	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53% 0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$183,300.00	2.88% 0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$90,000.00	1.42% 0	\$0.00	NA	\$

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MORTGAGE

FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54% 0	\$0.00	NA	) 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36% 0	\$0.00	NA	) 5
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57% 0	\$0.00	NA	) 5
FIRST PLACE BANK	2	\$202,700.00	3.19% 0	\$0.00	NA	) 9
FULTON BANK	4	\$392,600.00	6.17% 0	\$0.00	NA (	) 5
GATEWAY BANK, F.S.B.	1	\$96,400.00	1.52% 0	\$0.00	NA	) 5
GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64% 0	\$0.00	NA	) 5
GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59% 0	\$0.00	NA	) 5
HEARTLAND BANK	2	\$197,000.00	3.1% 0	\$0.00	NA (	) 5
I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42% 0	\$0.00	NA	) 5
LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46% 0	\$0.00	NA	) 5
MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55% 0	\$0.00	NA	) 5
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49% 0	\$0.00	NA	) 5
PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71% 0	\$0.00	NA	) 5
REDWOOD CREDIT UNION	1	\$89,901.49	1.41% 0	\$0.00	NA	) 5
STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48% 0	\$0.00	NA	) 5
SUMMIT CREDIT UNION	1	\$88,949.00	1.4% 0	\$0.00	NA	)
THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47% 0	\$0.00	NA	) 5
UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42% 0	\$0.00	NA	) 5
Unavailable	21	\$1,994,154.74	31.35% 0	\$0.00	NA (	) 5
	66	\$6,358,800.48	100% 0	\$0.00	C	) 9
					<b></b>	
CITIMORTGAGE, INC.	5	\$3,489,984.01	35.14% 0		NA (	
Unavailable				·	NA (	
	14	\$9,932,059.88	100% 0	\$0.00		) 5
Unavailable	8	\$5,573,090.54	100% 0	\$0.00	NA (	) 9
	CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST HERITAGE FINANCIAL CORPORATION FIRST PLACE BANK FULTON BANK GATEWAY BANK, F.S.B. GREAT MIDWEST BANK SSB GUILD MORTGAGE COMPANY HEARTLAND BANK I-C FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MIDWEST LOAN SERVICES INC. ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION REDWOOD CREDIT UNION STATE BANK OF CROSS PLAINS SUMMIT CREDIT UNION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable	CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST HERITAGE FINANCIAL CORPORATION  FIRST PLACE BANK  GATEWAY BANK F.S.B.  GREAT MIDWEST BANK SSB GUILD MORTGAGE COMPANY HEARTLAND BANK  I-C FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.  MIDWEST LOAN SERVICES INC.  ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  STATE BANK OF CROSS PLAINS SUMMIT CREDIT UNION  THE HUNTINGTON NATIONAL BANK  1  UNIVERSAL MORTGAGE 1  CORPORATION Unavailable  1  CITIMORTGAGE, INC. 5 Unavailable 9  14	CREDIT UNION	CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST HERITAGE FINANCIAL CORPORATION FIRST PLACE BANK FULTON BANK GATEWAY BANK, F.S.B. GREAT MIDWEST BANK SSB GUILD MORTGAGE COMPANY HEARTLAND BANK L'C FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MIDWEST LOAN SERVICES INC. ORNL FEDERAL CREDIT UNION REDWOOD CREDIT UNION STATE BANK OF CROSS PLAINS SUMMIT CREDIT UNION THE HUNTINGTON NATIONAL BANK SSB, SA, 38, 48, 984, 01 SP, 36, 400, 00 1, 54% 0 1,	CREDIT UNION	CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST HERITAGE FINANCIAL CORPORATION FIRST PLACE BANK 1 \$100,000.00 1.57% 0 \$0.00 NA FULTON BANK 4 \$392,600.00 6.17% 0 \$0.00 NA GATEWAY BANK, 1 \$96,400.00 1.52% 0 \$0.00 NA GATEWAY BANK F.S.B. GREAT MIDWEST BANK SSB 1 \$104,000.00 1.64% 0 \$0.00 NA GATEWAY BANK F.S.B. GREAT MIDWEST BANK SSB GUILD MORTGAGE COMPANY HEARTLAND BANK 2 \$197,000.00 3.19% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC. MIDWEST LOAN SERVICES, INC. ORNL FEDERAL CREDIT UNION TORNL FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION STATE BANK OF CROSS PLAINS SUMMIT CREDIT UNION THE HUNTINGTON NA CORPORATION THE HUNTINGTON NA CORPORATION UNION THE HUN

31412PLX7	ALPINE BANK & TRUST CO.	3	\$335,416.33	6.52% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,000.00	2.2% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,561.97	2.15% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$121,600.00	2.36% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$353,950.00	6.88% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,500.00	2.32% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31% 0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,960.00	2.16% 0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$122,750.00	2.39% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27% 0	\$0.00	NA	0
	RSI BANK	1	\$110,000.00	2.14% 0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19% 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$117,000.00	2.27% 0	\$0.00	NA	0

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	CORPORATION							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68	2.18% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,051,108.18	20.45% 0	\$0.00	NA	0	9
Total		44	\$5,143,901.15	100% 0	\$0.00		0	\$
							Ц	
31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59% 0	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95% 0	\$0.00	NA	0	S
	ANCHORBANK FSB	1	\$130,000.00	1.57% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52% 0	\$0.00	NA	0	S
	BANK OF QUINCY	1	\$133,875.00	1.62% 0	\$0.00	NA	0	9
	BELLCO CREDIT UNION	1	\$143,500.00	1.74% 0	\$0.00	NA	0	Q
	CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75% 0	\$0.00	NA	0	
	CENTRUE BANK	1	\$145,000.00	1.75% 0	\$0.00	NA	0	9
	CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73% 0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72% 0	\$0.00	NA	0	9
	FIRST CITIZENS BANK NA	1	\$145,000.00	1.75% 0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64% 0				9
	FULTON BANK	1	\$136,000.00	1.65% 0	\$0.00	NA	0	9
	GUARDIAN CREDIT UNION	2	\$271,200.00	3.28% 0			Ш	9
	HAMPDEN BANK	2	\$284,500.00	3.44% 0	\$0.00	NA	0	(
	HARBOR ONE CREDIT UNION	1	\$140,000.00	1.69% 0	·		Н	
	HEARTLAND BANK	2	\$263,950.00	3.19% 0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44% 0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32% 0			Щ	
	MAGNA BANK	1	\$129,500.00	1.57% 0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	1.6% 0	\$0.00	NA	0	:

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MERIWEST

	MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6% 0	\$0.00	NAC	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56% 0	\$0.00	NA	) \$
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66% 0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,350.00	3.14% 0	\$0.00	NA 0	) \$
	PEOPLES BANK	1	\$144,000.00	1.74% 0	\$0.00	NAC	\$
	REDWOOD CREDIT UNION	1	\$132,048.36	1.6% 0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65% 0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73% 0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55% 0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79% 0	\$0.00	NA	) \$
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47% 0	\$0.00	NA	\$
	Unavailable	14	\$1,845,408.44	22.33% 0	\$0.00	NA 0	1
Total		61	\$8,262,440.67	100% 0	\$0.00	0	\$
		$\vdash$	*** <b>= =</b> 0 <b>&lt; =</b> 0		40.00		
31412PLZ2	ADVANTAGE BANK	$\frac{1}{1}$	\$167,786.79	2.95% 0	\$0.00	NAC	\$
	ALPINE BANK & TRUST CO.	1	\$162,300.00		·		
	CARROLLTON BANK	1	\$164,500.00	2.9% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73% 0	\$0.00	NA	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96% 0	\$0.00	NA 0	) \$
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84% 0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02% 0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85% 0	\$0.00	NA	) \$

1

\$169,000.00

\$172,500.00

2.97% 0

3.04% 0

\$0.00

\$0.00

NA0

NA0

FIRST AMERICAN

CREDIT UNION FIRST HERITAGE

FINANCIAL

	CORPORATION							
	FIRST INTERSTATE	1	\$169,802.00	2.99% (	\$0.00	NA	0	\$
	BANK FULTON BANK	1	\$170,000.00	2.99% (	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,000.00					\$
	HEARTLAND BANK	2	\$300,500.00	5.29% (	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20					\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$161,822.68	2.85% (	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$174,000.00	3.06%	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96% (	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3% (	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00		· ·	NA	0	\$
	Unavailable	8	\$1,276,644.78	22.46%	·	NA	0	\$
Total		35	\$5,681,035.45	100%	\$0.00		0_	\$
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46% (	\$0.00	NA	0	\$
	Unavailable	165	\$35,089,685.21	75.54% (	·	NA	-	\$
Total		225	\$46,449,982.21	100% (		•	0	\$
							$oldsymbol{\perp}$	
31412SXM2	Unavailable	21	\$7,234,916.83	100% (		NA	0	\$
Total		21	\$7,234,916.83	100%	\$0.00		0_	\$
31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11% (	\$0.00	NA	0	\$
	Unavailable	34	\$10,215,224.88	96.89%		NA		\$
Total		35	\$10,543,224.88	100%	\$250,000.00		0	\$
							Ш	
31412SXP5	Unavailable	6	\$1,792,600.00			NA	0	\$
Total		6	\$1,792,600.00	100%	\$0.00		0_	\$
31412SXQ3	Unavailable	20	\$6,123,750.00	100% (	\$0.00	NA	0	\$
						13	32	

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Total		20	\$6,123,750.00	100% 0	\$0.00		0 \$
			. ,				
31412UJK7	CITIMORTGAGE, INC.	22	\$5,466,922.85	28% 0	\$0.00	NA	0 \$
	Unavailable	52	\$14,057,638.23	72% 0	\$0.00	NA	
Total		74	\$19,524,561.08	100% 0	\$0.00		0 \$
31412UJL5	CITIMORTGAGE, INC.	25	\$3,931,051.20	8.66% 0	\$0.00	NA	0 \$
	Unavailable	175	\$41,472,771.90	91.34% 1	\$74,590.64	NA	0 \$
Total		200	\$45,403,823.10	100% 1	\$74,590.64		0 \$
31412UJM3	CITIMORTGAGE, INC.	1	\$131,909.55	2.03% 0	\$0.00	NA	0 \$
	Unavailable	46	\$6,351,964.63	97.97% 2	1	NA	1 1
Total		47	\$6,483,874.18	100% 2	1		0 \$
31412UJN1	CITIMORTGAGE, INC.	2	\$203,800.00	11.96% 0	\$0.00	NA	0 \$
D14120JN1	Unavailable	16	\$1,500,407.63	88.04% 0	†	NA NA	
Total	Onavanable	18	\$1,704,207.63	100% 0	1 1	INA	0 \$
Total		10	Ψ1,704,207.03	100 /6 0	φυ.υυ		Ψ
31412UJP6	CITIMORTGAGE, INC.	112	\$23,682,788.67	23.89% 0	\$0.00	NA	0 \$
	Unavailable	304	\$75,466,745.70	76.11% 0	\$0.00	NA	
Total		416	\$99,149,534.37	100% 0	1 1		0 \$
21 4121110 4	CITTO A OPTICA CE, DIC		ф102 400 00	6 22 9 0	Φ0.00	NT A	0 #
31412UJQ4	CITIMORTGAGE, INC.	28	\$193,400.00	6.32% 0	†	NA NA	
Total	Unavailable	31	\$2,865,387.60 <b>\$3,058,787.60</b>	93.68% 0 <b>100%</b> 0	1	NA	0 \$ <b>0</b> \$
1 0 0 0			φείου σία στο σ	20070	φσισσ		4
31412UJR2	CITIMORTGAGE, INC.	4	\$373,074.01	13.03% 0	\$0.00	NA	0 \$
	Unavailable	28	\$2,489,641.59	86.97% 1	\$130,114.17	NA	1 \$130,11
Total		32	\$2,862,715.60	100% 1	\$130,114.17		1 \$130,11
31412UJS0	CITIMORTGAGE, INC.	22	\$5,575,283.54	48.06% 0	\$0.00	NA	0 \$
	Unavailable	23	\$6,024,239.58	51.94% 0		NA	
Total		45	\$11,599,523.12	100% 0	\$0.00		0 \$
31412UJT8	CITIMORTGAGE, INC.	4	\$896,600.00	21.84% 0	\$0.00	NA	0 \$
	Unavailable	14	\$3,209,100.00	78.16% 0	†	NA	
Total		18	\$4,105,700.00	100% 0	1 1		0 \$
31412UJU5	CITIMORTGAGE, INC.	2	\$252,400.00	7.19% 0	\$0.00	NA	0 \$
211120000	Unavailable	23	\$3,258,709.02	92.81% 1	1		1 \$306,95
Total		25	\$3,511,109.02	100% 1	\$306,950.32	2,22	1 \$306,95
							<u> </u>
31412UJV3	CITIMORTGAGE, INC.	34	\$4,819,804.46	50.04% 0	†	NA	
	Unavailable	22	\$4,811,831.27	49.96% 0		NA	
Total		56	\$9,631,635.73	100%	\$0.00		0 \$

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31412UJW1	CITIMORTGAGE, INC.	65	\$12,178,733.00	65.5% 0	\$0.00	NA (	) \$
2111200 111	Unavailable	28	\$6,414,749.99	34.5% 0		NA	
Total		93	\$18,593,482.99	100% 0			\$
31412UJX9	CITIMORTGAGE, INC.	21	\$4,546,002.00	16.22% 0	\$0.00	NA	) \$
	Unavailable	80	\$23,482,077.69	83.78% 0	\$0.00	NA	
Total		101	\$28,028,079.69	100% 0	\$0.00	(	\$
31412UK58	CITIMORTGAGE, INC.	90	\$22,001,969.48	21.8% 0	\$0.00	NA	) \$
	Unavailable	290	\$78,902,116.19	78.2% 0	\$0.00	NA (	) \$
Total		380	\$100,904,085.67	100% 0	\$0.00		\$
31412UK66	CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22% 0	\$0.00	NA	) \$
	Unavailable	597	\$166,952,346.79	68.78% 1	\$307,906.50	NA	
Total		890	\$242,725,028.65	100% 1	\$307,906.50		\$
31412UK74	CITIMORTGAGE, INC.	28	\$7,458,330.38	11.47% 0	\$0.00	NA	) \$
5141201074	Unavailable	201	\$57,545,762.17	88.53% 0		NA (	·
Total	C MA VAINABLE	229	\$65,004,092.55	100% 0		1111	) \$
			+ == += = = = = = = = = = = = = = = = =		4		1
31412UK82	CITIMORTGAGE, INC.	6	\$2,018,787.54	6.91% 0	\$0.00	NA	) \$
	Unavailable	138	\$27,185,683.43	93.09% 2	\$433,354.06	NA	\$210,16
Total		144	\$29,204,470.97	100% 2	\$433,354.06	1	\$210,16
31412UK90	CITIMORTGAGE, INC.	2	\$218,382.38	1.31% 0	\$0.00	NA (	) \$
	Unavailable	92	\$16,484,524.35	98.69% 0	\$0.00	NA	) \$
Total		94	\$16,702,906.73	100% 0	\$0.00		\$
31412UL24	CITIMORTGAGE, INC.	4	\$903,889.64	8.04% 0	\$0.00	NA (	) \$
	Unavailable	48	\$10,340,293.89	91.96% 1	\$204,796.32	NA	
Total		52	\$11,244,183.53	100% 1	\$204,796.32		\$
31412UL32	Unavailable	13	\$1,567,015.98		·	NA	1 -
Total		13	\$1,567,015.98	100% 0	\$0.00		\$
31412UL40	CITIMORTGAGE, INC.	25	\$1,413,100.38	37.85% 0	\$0.00	NA (	) \$
	Unavailable	39	\$2,320,789.05	62.15% 0	\$0.00	NA	) \$
Total		64	\$3,733,889.43	100% 0	\$0.00		\$
31412UL57	CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89% 0	\$0.00	NA (	) \$
	Unavailable	81	\$7,608,776.01	73.11% 0	\$0.00	NA	1
Total		111	\$10,407,783.14	100% 0	\$0.00		\$
31412UL65	CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76% 0	\$0.00	NA	) \$

	T.L. arraitable	20	¢2 450 760 51	60 240/ 0	\$0.00	NIA	ما ره
	Unavailable	29	\$3,450,760.51	69.24% 0	\$0.00	NA	
Total	<del> </del>	42	\$4,983,760.51	100% 0	\$0.00		0 \$
		10	*: 5:0 <b>0=1</b> 5	1= 20 ~ 0	40.00	27.1	
31412UL73	CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88% 0	\$0.00	NA	
	Unavailable	55	\$7,576,657.32	82.12% 0	\$0.00	NA	
Total		67	\$9,225,928.99	100% 0	\$0.00		0 \$
							ļ .
31412UL81	CITIMORTGAGE, INC.	272	\$53,764,352.62		\$0.00	NA	
	Unavailable	479	\$98,218,880.92	64.62% 0	\$0.00	NA	
Total		751	\$151,983,233.54	100% 0	\$0.00		0 \$
							<u> </u>
31412UL99	CITIMORTGAGE, INC.	9	\$1,229,120.00		\$0.00	NA	
	Unavailable	53	\$8,342,813.95	87.16% 0	\$0.00	NA	
Total		62	\$9,571,933.95	100% 0	\$0.00	l	0 \$
31412ULA6	Unavailable	15	\$2,054,085.97	100% 0	\$0.00	NA	0 \$
Total	CHA THE CO	15	\$2,054,085.97	100% 0	\$0.00	1	0 \$
10001			Ψ=, ν= -, ν=	100.5	4	İ	<del>"</del>
31412ULB4	CITIMORTGAGE, INC.	85	\$23,728,814.70	9.4% 0	\$0.00	NA	0 \$
DT.112022	Unavailable	829	\$228,768,777.72	90.6% 1	\$414,077.98	NA	
Total	Chavanaoic	914	\$252,497,592.42	100% 1	\$414,077.98		0 \$
1 Otus		1	Ψ=υ=9:27:302=1:-	100 /0 2	ΨΙΙΙΙ		7
31412ULC2	CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14% 0	\$0.00	NA	0 \$
511120202	Unavailable	53	\$3,599,768.15		\$0.00	NA	
Total	ena, anaore	98	\$6,683,112.11	100% 0	\$0.00		0 \$
1 Gui		1	Ψοισούμεσε	100,0	40.00	Ī	<del>"</del>
31412ULD0	CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06% 0	\$0.00	NA	0 \$
01112022	Unavailable	93	\$9,208,400.74		\$0.00	NA	
Total	ena, anaore	148	\$14,630,346.98		\$0.00		0 \$
10001		1	Ψ11,000,010	100 /0 0	4000	1	7
31412ULE8	CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23% 0	\$0.00	NA	0 \$
DIVIZORES	Unavailable	31	\$3,681,081.55	75.77% 0	\$0.00	NA	
Total	o na varao c	41	\$4,858,197.55	100% 0	\$ <b>0.00</b>	1,1,2	0 \$
1 Otus			Ψιιουσίτοιτο	100 /0	ΨΟ•Ο		7
31412ULF5	CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32% 0	\$0.00	NA	0 \$
011120211	Unavailable	60	\$8,410,352.89	71.68% 1	\$130,052.59	NA	
Total		84	\$11,733,324.89	100% 1	\$130,052.59	1	0 \$
1 0 0 0 0 0			Ψ == η		4		
31412ULG3	CITIMORTGAGE, INC.	7	\$442,097.44	11.43% 0	\$0.00	NA	0 \$
	Unavailable	50	\$3,424,824.58	88.57% 0	\$0.00	NA	
Total		57	\$3,866,922.02	100% 0	\$0.00		0 \$
31412ULH1	CITIMORTGAGE, INC.	10	\$959,323.12	20.23% 0	\$0.00	NA	0 \$
	Unavailable	39	\$3,781,759.96		\$0.00	NA	
Total		49	\$4,741,083.08	100% 0	\$0.00		0 \$

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		Т			1	1	1
31412ULJ7	CITIMORTGAGE, INC.	7	\$812,169.00	16.94% 0	\$0.00	NA	0
314120137	Unavailable	34	\$3,983,623.67		\$0.00	NA	-1
Total	Churanaci	41	\$4,795,792.67				0
31412ULK4	CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18% 0	\$0.00	NA	0
	Unavailable	46	\$6,376,848.78	85.82% 0	\$0.00	NA	
Total		54	\$7,430,428.78	100% 0	\$0.00		0
31412ULL2	Unavailable	10	\$2,645,784.55		\$0.00	NA	0
Total		10	\$2,645,784.55	100% 0	\$0.00	(	0
21412111340	CITE LODGE ACE, DIC		ф570 721 00	27.2000	¢0.00	NI A	
31412ULM0	CITIMORTGAGE, INC.	2	\$570,731.00		\$0.00	NA	
	Unavailable	3	\$1,042,520.00		\$0.00	NA	
Total		5	\$1,613,251.00	100% 0	\$0.00		0
31412ULN8	Unavailable	15	\$1,448,623.70	100% 0	\$0.00	NA	0
Total	Onavanaole	15	\$1,448,623.70		\$0.00 <b>\$0.00</b>		0
1 Otal		1	ΨΙ9ΤΤΟ9ΟΞΟ0.	100 /0 0	Ψυ•υυ		
31412ULP3	Unavailable	9	\$1,222,935.00	100% 0	\$0.00	NA	0
Total	- I CHA I MILACITO	9	\$1,222,935.00		\$0.00		0
			<del>-</del> <del></del>		,		
31412ULQ1	CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04% 0	\$0.00	NA	0
	Unavailable	216			\$173,366.13	NA	
Total		245	\$61,736,962.75	100% 1	\$173,366.13		0
31412ULR9	CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38% 0	\$0.00	NA	0
	Unavailable	77	\$13,875,222.51	92.62% 1	\$421,157.47	NA	0
Total		83	\$14,981,322.51	100% 1	\$421,157.47		0
			† : 2 2 2 CO 4 5 4	10000	*0.00	274	_
31412ULS7	Unavailable	50				NA	
Total		50	\$10,833,684.54	100% 0	\$0.00		0
31412ULT5	Unavailable	16	\$1,859,646.44	100% 0	\$0.00	NA	0
Total		16			\$0.00		0
			† : : : : : : : : : : : : : : : : : : :	15.12.00	*0.00	27.4	_
31412ULU2	CITIMORTGAGE, INC.	74	\$19,333,294.67			NA	
	Unavailable	150	\$22,308,561.74			NA	
Total		158	\$41,641,856.41	100% 0	\$0.00		0
31412ULV0	CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09% 0	\$0.00	NA	0
<u> </u>	Unavailable	254	\$68,408,420.02		· ·	NA	
Total		439	\$116,114,105.82				0
			, , ,		, , , , ,		
31412ULW8	CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52% 0	\$0.00	NA	0

	Unavailable	89	\$21,501,280.58	92.48% 0	\$0.00	NA	0 \$
Total		101	\$23,249,034.53	100% 0	\$0.00		0 \$
31412ULX6	CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54% 0	\$0.00	NA	0 \$
	Unavailable	38	\$8,101,898.41	87.46% 0	\$0.00	NA	
Total		45	\$9,263,807.03	100% 0	\$0.00		0 \$
31412ULY4	Unavailable	25	\$2,823,292.08	100% 0	\$0.00	NA	0 \$
Total		25	\$2,823,292.08		\$0.00		0 \$
31412ULZ1	CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03% 0	\$0.00	NA	0 \$
	Unavailable	147	\$38,652,356.52	77.97% 1	\$250,181.92	NA	
Total		196	\$49,574,203.94		\$250,181.92		0 \$
			· , ,		,		
31412UMA5	CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57% 0	\$0.00	NA	0 \$
	Unavailable	54	\$14,234,960.47		·	t t	
Total		104	\$24,786,419.47		\$0.00		0 \$
			T		,		
31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25% 0	\$0.00	NA	0 \$
	Unavailable	36	\$6,572,108.74		\$63,119.09	t t	
Total	Onu , unuo.	40	\$7,010,508.74		\$63,119.09		0 \$
1 Gui			Ψησεσμέσου.	100.0	Ψουίτενου		7
31412UMC1	Unavailable	7	\$1,589,389.59	100% 0	\$0.00	NA	0 \$
Total	Onuvanuore	7	\$1,589,389.59		·		0 \$
1 Ottai		1 1	Ψ1,002,002.02	100 /0 0	Ψ0•00	,	<b>y</b> *
31412UMD9	CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05% 0	\$0.00	NA	0 \$
01712011127	Unavailable	104	\$26,616,829.60		·	t t	
Total	Ullavallaule	146	\$36,991,418.60		\$0.00		0 \$
T Otal		1.0	φυυ9//19 110100	100 /0 0	ψοισο		1
31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22% 0	\$0.00	NA	0 \$
514120WIL1	Unavailable	419	\$113,524,911.42		·	· ·	
Total	Ullavallaule	582	\$113,324,911.42 \$153,869,981.12		'	1	0 \$
Total	<del></del>	302	Ψ133,007,701·1 <b>=</b>	100 /0 0	ΨΟ•ΟΟ	l l	<u>Ψ</u>
31412UMF4	CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2% 0	\$0.00	NA	0 \$
D141201VII 4	Unavailable	35	\$6,967,528.71	79.8% 0		t t	
Total	Ullavallaule	47	\$8,731,249.84		i e	t t	0 \$
ไปเล่า		<del>                                     </del>	ФО9/З19≝т2•О-г	100 /0 0	ψυ•υυ		) y
31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67% 0	\$0.00	NA	0 \$
31412UIVIO2	Unavailable	26	\$5,113,079.42		\$322,270.84	1	1 \$322,27
Total	Unavanable	28	\$5,113,079.42 \$5,420,647.42		\$322,270.84 \$322,270.84	1	1 \$322,27 1 \$322,27
1 otai		20	\$5,44U,U+1.44	100 70 1	\$344,41 <b>0.</b> 07	-	1 3344,41
214121114110	CITIMODICA CE INC	5	¢520,250,42	15 25% 0	00.02	NA	0 6
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43			t t	
70 4 1	Unavailable	18	\$2,919,553.59		·	t t	_
Total	<del></del>	23	\$3,448,813.02	100% 0	\$0.00		0 \$
					ı		

31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36% 0	\$0.00	NA (	)
	Unavailable	341	\$90,330,884.46	82.64% 0	\$0.00	NA (	) :
Total		415	\$109,311,127.18	100% 0	\$0.00	0	) :
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66% 0	\$0.00	NA (	) :
	Unavailable	18	\$3,110,484.63	95.34% 0	\$0.00	NA (	) :
Total		19	\$3,262,484.63	100% 0	\$0.00	0	:
31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88% 0	\$0.00	NA (	) :
	Unavailable	30	\$5,262,775.75	64.12% 0	\$0.00	NA (	
Total		43	\$8,207,798.75	100% 0	\$0.00	0	!
31412UMN7	CITIMORTGAGE, INC.	3	\$200,901.00	5.08% 0	\$0.00	NA (	) :
DI HIZOIMI ()	Unavailable	24	\$3,750,345.83	94.92% 0	\$0.00	NA	1
Total		27	\$3,951,246.83	100% 0	\$0.00	0	
31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00		\$0.00	NA	
	Unavailable	17	\$2,354,906.18		\$0.00	NA (	
Total		18	\$2,416,906.18	100% 0	\$0.00	0	!
31412UN30	CITIMORTGAGE, INC.	24	\$5,486,185.00			NA C	
	Unavailable	30	\$5,994,361.19			NA	
Total		54	\$11,480,546.19	100% 0	\$0.00	0	:
31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81% 0	\$0.00	NA	) :
	Unavailable	115	\$20,588,978.11	76.19% 0	\$0.00	NA	)
Total		153	\$27,023,697.75	100% 0	\$0.00	0	) :
31412UN55	CITIMORTGAGE, INC.	1	\$65,000.00	6.11% 0	\$0.00	NA (	) :
	Unavailable	8	\$999,651.00		·	NA	†
Total		9	\$1,064,651.00			0	1
31412UNW6	CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85% 0	\$0.00	NA (	) :
51412011W0	Unavailable	63	\$12,861,355.37	85.15% 1	\$262,564.77	NA (	1
Total	Chavanaoic	73	\$15,104,673.25	100% 1	\$262,564.77	1111	
10001		7.0	φ10,10 1,070,20	100 /0 1	Ψ202,00 11.7		
31412UNX4	CITIMORTGAGE, INC.	1	\$32,000.00	1.29% 0	\$0.00	NA	
	Unavailable	16	\$2,455,407.60	98.71% 0	\$0.00	NA	) :
Total		17	\$2,487,407.60	100% 0	\$0.00	0	) ;
31412UNY2	CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1% 0	\$0.00	NA (	) :
	Unavailable	31	\$5,940,324.50			NA	1
Total		55	\$10,439,852.50	100% 0		0	
21412UNZ0	CITIMODTC ACE INC	15	¢1 052 000 00	15 9207 0	\$0.00	NT A	
31412UNZ9	CITIMORTGAGE, INC.	13	\$1,953,808.00	15.82% 0	\$0.00	NA	

	Unavailable	51	\$10,400,010.47	84.18% 0	\$0.00	NA 0	\$
Total	Ullavanaule	66	\$12,353,818.47	100% 0	\$0.00	0	
10001			Ψ12,000,010	100,00	4000	1-	Т
31412USU5	CITIMORTGAGE, INC.	1	\$43,500.00	2.7% 0	\$0.00	NA 0	\$
	Unavailable	25	\$1,567,562.94	97.3% 1	\$58,222.81	NA 0	
Total		26	\$1,611,062.94	100% 1	\$58,222.81	0	
31413CQC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100% 0	\$0.00	NA 0	\$
Total		75	\$21,019,077.12	100% 0	\$0.00	0	\$
		$\longrightarrow$		$\longrightarrow \coprod$			
31413CQD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100% 0	\$0.00	NA 0	\$
Total		16	\$4,005,450.00	100% 0	\$0.00	0	\$
31413CQE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100% 0	\$0.00	NA 0	\$
Total		5	\$1,047,000.00	100% 0	\$0.00	0	\$
31413RLA2	DORAL BANK	14	\$1,931,238.00	100% 0	\$0.00	NA 0	
Total		14	\$1,931,238.00	100% 0	\$0.00	0	\$
		$\longrightarrow$					
31413RLB0	DORAL BANK	15	\$2,026,550.00	88.87% 0	\$0.00	NA 0	1
	Unavailable	1	\$253,743.80	11.13% 0	\$0.00	NA 0	
Total		16	\$2,280,293.80	100% 0	\$0.00	0	\$
	WALLEY OF BLUM OF	$\longrightarrow$		-			
31413XDE0	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$
Total	LLC	1	\$7,000,000.00	100% 0	\$0.00	0	\$
		7	Ψ1,000,000.	100,00	4000	1	т
31413XDJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,119,989.96	100% 0	\$0.00	NA 0	\$
Total		1	\$6,119,989.96	100% 0	\$0.00	0	\$
		$\perp$					
31413XE82	ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100% 0	\$0.00	NA 0	
Total		1	\$638,119.63	100% 0	\$0.00	0	\$
		$\longrightarrow$					
31413XEU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100% 0	\$0.00	NA 0	
Total		1	\$4,246,596.91	100% 0	\$0.00	0	\$
24.44.0337777			<b></b>	100 7/5	** **		
31413XEV1		1	\$545,000.00	100% 0	\$0.00	NA 0	\$

	P/R MORTGAGE & INVESTMENT CORP.						
Total		1	\$545,000.00	100% 0	\$0.00	0	\$
31413XF99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100% 0	\$0.00	NA 0	\$
Total		1	\$8,767,456.27	100% 0	\$0.00	0	\$
31413XFJ7	WALKER & DUNLOP, LLC	1	\$5,975,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,975,000.00	100% 0	\$0.00	0	\$
31413XFN8	PNC ARCS LLC	1	\$2,198,009.46	100% 0	\$0.00	NA 0	\$
Total	+	1	\$2,198,009.46	100% 0	\$0.00	0	\$
31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$8,750,000.00	100% 0	\$0.00	0	\$
31413XGV9	ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100% 0	\$0.00	NA 0	\$
Total		1	\$16,486,922.34	100% 0	\$0.00	0	\$
31413XGZ0	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$15,200,000.00	100% 0	\$0.00	0	\$
31413XH22	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$
31413XH30	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,200,000.00	100% 0	\$0.00	0	\$
31413XH55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100% 0	\$0.00	NA 0	9
Total		1	\$1,688,010.80	100% 0	\$0.00	0	\$
31413XH71	PNC ARCS LLC	1	\$21,134,255.05	100% 0	\$0.00	NA 0	9

Total		1	\$21,134,255.05	100%	\$0.00	0	\$
2001		1	Ψ=1,10=,200.00	100 ///	γ φυ.συ		4
31413XHL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100% (	\$0.00	NA 0	9
Total		1	\$5,495,198.02	100%	\$0.00	0	9
31413XHM8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100% (	\$0.00	NA 0	9
Total		1	\$3,992,588.04	100%	\$0.00	0	\$
31413XHN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	\$0.00	NA 0	\$
Total		1	\$2,677,778.72	100%	\$0.00	0	4
31413XHR7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	\$0.00	NA 0	\$
Total		1	\$3,896,809.93	100%	\$0.00	0	\$
31413XHT3	WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	\$0.00	NA 0	\$
Total		1	\$4,739,000.00	100%	\$0.00	0	\$
31413XHU0	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	\$0.00	NA 0	\$
Total		1	\$5,600,000.00	100%	\$0.00	0	\$
31413XHW6	WALKER & DUNLOP, LLC	1	\$1,265,000.00	100%	\$0.00	NA 0	\$
Total		1	\$1,265,000.00	100%	\$0.00	0	\$
31413XJ79	ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	\$0.00	NA 0	\$
Total		1	\$4,122,000.00	100%	\$0.00	0	\$
31413XJ87	ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	\$0.00	NA 0	\$
Total		1	\$4,350,000.00	100%	\$0.00	0	\$
31413XJA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00				
Total		1	\$1,375,000.00	100%	\$0.00	0	\$
31413XJH7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100% (	\$0.00	NA 0	\$

Total		1	\$11,700,000.00	100% 0	\$0.00	0	\$
31413XJQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100% 0	\$0.00	NA 0	9
Total		1	\$1,298,997.68	100% 0	\$0.00	0	5
31413XJR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100% 0	\$0.00	NA 0	9
Total		1	\$1,725,649.61	100% 0	\$0.00	0	\$
31413XJS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100% 0	\$0.00	NA 0	9
Total		1	\$4,551,430.33	100% 0	\$0.00	0	9
31413XK51	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$
31413XKF9	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$
31413XKK8	GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100% 0	\$0.00	NA 0	9
Total		2	\$2,550,000.00	100% 0	\$0.00	0	9
31413XKL6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$4,800,000.00	100% 0	\$0.00	0	9
31413XKM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$20,000,000.00	100% 0	\$0.00	0	\$
31413XKN2	WALKER & DUNLOP, LLC	1	\$6,960,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$6,960,000.00	100% 0	\$0.00	0	5
31413XKQ5	CAPMARK FINANCE INC.	1	\$33,000,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$33,000,000.00	100% 0	\$0.00	0	5

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	CDEVGEONE						-	
31413XKS1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$9,961,000.00	100% 0	\$0.00		0	
31413XKY8	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,200,000.00	100% 0	\$0.00		0	(
31413XKZ5	WALKER & DUNLOP, LLC	8	\$46,000,000.00	100% 0	\$0.00	NA	0	5
Total		8	\$46,000,000.00	100% 0	\$0.00		0	(
31413XL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$1,050,000.00	100% 0	\$0.00		0	(
31413XL84	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$4,000,000.00	100% 0	\$0.00		0	9
31413XLE1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,650,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$4,650,000.00	100% 0	\$0.00		0	(
31413XLL5	CAPMARK FINANCE INC.	1	\$11,989,197.30	100% 0	\$0.00	NA	0	
Total		1	\$11,989,197.30	100% 0	\$0.00		0	(
31413XLM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$21,285,000.00	100% 0	\$0.00		0	9
31413XLV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100% 0	\$0.00	NA	0	(
Total		1	\$34,500,000.00	100% 0	\$0.00		0	5
31413XLW1	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100% 0	\$0.00	NA		(
Total		1	\$5,700,000.00	100% 0	\$0.00		0	
31413XLX9		1	\$2,650,000.00	100% 0	\$0.00	NA	0	(

	GREYSTONE		J				
	SERVICING CORPORATION INC.						
Total	CORPORATION INC.	1	\$2,650,000.00	100% 0	\$0.00	0	
31413XM26	ALLIANT CAPITAL	1	\$748,200.00	100% 0	\$0.00	NA	) 5
Total	LLC	1	\$748,200.00	100% 0			
31413XM34	ALLIANT CAPITAL LLC	1	\$582,100.00	100% 0	\$0.00	NA	\$
Total		1	\$582,100.00	100% 0	\$0.00	0	9
31413XM42	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	) §
Total		1	\$6,000,000.00	100% 0	\$0.00	0	9
31413XMB6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$3,640,000.00	100% 0	\$0.00	0	\$
31413XMC4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$6,400,000.00	100% 0	\$0.00	0	\$
31413XMK6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100% 0	\$0.00	NA	\$
Total		1	\$273,600.00	100% 0	\$0.00	0	\$
31413XML4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$28,275,000.00	100% 0	\$0.00	0	\$
31413XMN0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$12,500,000.00	100% 0	\$0.00	0	\$
31413XMP5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,300,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$5,300,000.00	100% 0	\$0.00	0	\$

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31413XMU4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$
			. , ,				
31413XMV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,992,400.00	100% 0	\$0.00	0	\$
31413XMX8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$
					<u> </u>		!
31413XMZ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$866,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$866,000.00	100% 0	\$0.00	0	\$
31413XN33	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,047,000.00	100% 0	\$0.00	0	\$
31413XN66	WALKER & DUNLOP, LLC	1	\$5,100,000.00	100% 0	·	NA 0	) \$
Total		1	\$5,100,000.00	100% 0	\$0.00	0	\$
						<u> </u>	<u> </u>
31413XN74	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100% 0	·		\$
Total		1	\$860,000.00	100% 0	\$0.00	0	\$
							<u>]                                    </u>
31413XN82	CAPMARK FINANCE INC.	1	\$41,000,000.00	100% 0	·		
Total		1	\$41,000,000.00	100% 0	\$0.00	0	\$
		$\longrightarrow$			<b></b> '	$\vdash$	<u> </u>
31413XN90	ALLIANT CAPITAL LLC	1	\$2,480,000.00	100% 0	·		
Total		1	\$2,480,000.00	100% 0	\$0.00	0	9 \$
<u> </u>		$\longrightarrow$		<u> </u>	<b></b> '	<del></del>	<u> </u>
31413XNA7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100% 0	·		
Total		1	\$1,743,028.28	100% 0	\$0.00	0	9 \$
31413XND1	CENTERLINE MORTGAGE CAPITAL	1	\$4,520,000.00	100% 0	\$0.00	NA 0	\$

	INC.	Ī						
Total		1	\$4,520,000.00	100% 0	\$0.00		0	
31413XNT6	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,200,000.00	100% 0	\$0.00		0	
31413XNY5	ALLIANT CAPITAL LLC	1	\$4,375,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,375,000.00	100% 0	\$0.00		0	
31413XP31	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,491,000.00	100% 0	\$0.00	NA	0	
Total		1	\$21,491,000.00	100% 0	\$0.00		0	
31413XP80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,139,000.00	100% 0	\$0.00	NA	0	,
Total		1	\$3,139,000.00	100% 0	\$0.00		0	
31413XPA5	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0	,
Total		1	\$3,600,000.00	100% 0	\$0.00		0	
31413XPC1 Total	PNC ARCS LLC	1 1	\$5,008,000.00 \$5,008,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
31413XPD9	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100% 0	\$0.00		0	
31413XPE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100% 0	\$0.00	NA	0	
Total		1	\$1,600,500.00	100% 0	\$0.00		0	
31413XPF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,935,000.00	100% 0	\$0.00		0	
31413XPN7	PNC ARCS LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100% 0	\$0.00		0	
31413XPQ0	GREYSTONE SERVICING	1	\$11,500,000.00	100% 0	\$0.00	NA	0	

CORPORATION INC.						
	1	\$11,500,000.00	100% 0	\$0.00	0	9
MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100% 0	\$0.00	NA	) 5
	1	\$4,700,000.00	100% 0	\$0.00	0	) 9
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	) 5
	1	\$3,000,000.00	100% 0	\$0.00	0	) 5
	$\rightarrow$					
CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100% 0	\$0.00	NA	) 5
	1	\$6,300,000.00	100% 0	\$0.00	0	) 5
	$\rightarrow$					
RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	
	1	\$3,500,000.00	100% 0	\$0.00	0	) 5
GREYSTONE SERVICING CORPORATION INC.	1	\$340,000.00	100% 0	\$0.00	NA	) 5
	1	\$340,000.00	100% 0	\$0.00	0	)
CWCAPITAL	1	\$14,500,000.00	100% 0	\$0.00	NA (	
	1	\$14,500,000.00	100% 0	\$0.00	0	) 5
	$\longrightarrow$					
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	) 5
	1	\$4,500,000.00	100% 0	\$0.00	0	9
CAPMARK FINANCE INC.	1	\$6,525,000.00	100% 0	\$0.00	NA	) 5
	1	\$6,525,000.00	100% 0	\$0.00	0	) 5
	$\rightarrow$					
GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100% 0	\$0.00	NA	) 5
	1	\$2,224,000.00	100% 0	\$0.00	0	) 5
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100% 0	\$0.00	NA	) 5
	MMA MORTGAGE INVESTMENT CORPORATION  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  CBRE MULTIFAMILY CAPITAL, INC.  RED MORTGAGE CAPITAL, INC.  GREYSTONE SERVICING CORPORATION INC.  CWCAPITAL  CENTERLINE MORTGAGE CAPITAL INC.  CAPMARK FINANCE INC.  GREYSTONE SERVICING CORPORATION INC.	MMA MORTGAGE INVESTMENT CORPORATION  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  CBRE MULTIFAMILY CAPITAL, INC.  1  RED MORTGAGE CAPITAL, INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  CWCAPITAL  CWCAPITAL  1  CENTERLINE MORTGAGE CAPITAL INC.  1  CAPMARK FINANCE INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  CORPORATION  1  CORPORATION  1  CAPMARK FINANCE INC.  1  GREYSTONE SERVICING 1  CORPORATION  1  CAPMARK FINANCE INC.  1  PRUDENTIAL MULTIFAMILY  1	MMA MORTGAGE	MMA MORTGAGE   1	MMA MORTGAGE   NVESTMENT   1   \$4,700,000.00   100% 0   \$0.00	MMA MORTGAGE   S4,700,000.00   100% 0   \$0.00   NA (CORPORATION   S4,500,000.00   100% 0   \$0.00   NA (CORPORATION   S6,300,000.00   100% 0   \$0.00   S0,00   NA (CORPORATION   S6,300,000.00   100% 0   \$0.00   S0,00   S0,00   NA (CORPORATION   S6,300,000.00   100% 0   \$0.00   S0,00   S0

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31413XQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	\$0.00	NA 0	\$
Total	TOTION TO LEE	1	\$807,100.00	100%	\$0.00	0	\$
31413XQQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	\$0.00	NA 0	\$
Total		1	\$20,047,500.00	100%	\$0.00	0	\$
31413XRD7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	\$0.00	NA 0	\$
Total		1	\$3,850,000.00	100%	\$0.00	0	\$
31413XRH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	\$0.00	NA 0	\$
Total		1	\$1,040,000.00	100%	\$0.00	0	\$
31413XRN5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	\$0.00	NA 0	\$
Total		1	\$3,500,000.00	100%	\$0.00	0	\$
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31413XRU9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,500,000.00	100%	· ·		
Total		1	\$19,500,000.00	100%	\$0.00	0	\$
31413XRX3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	\$0.00	NA 0	\$
Total		1	\$2,420,000.00	100%	\$0.00	0	\$
31413XSB0	CAPMARK FINANCE INC.	1	\$5,300,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,300,000.00	100%	\$0.00	0	\$
31413XSH7	CWCAPITAL	1	\$2,123,000.00	100% 0		NA 0	
Total		1	\$2,123,000.00	100%	\$0.00	U	\$
31413XSU8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,500,000.00	100% (			
Total		1	\$1,500,000.00	100%	\$0.00	0	\$
31413XSX2	KEYCORP REAL ESTATE CAPITAL	1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$

I	MARKETS, INC	ı	ļ	ı		1		
Total	, III	1	\$18,000,000.00	100% 0	\$0.00		0	9
<del>                                     </del>	CD LAND DO GE DE LA			,—— <u> </u> !	<del></del>	$\longrightarrow$	<del> </del>	
31413XSY0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100% 0	\$0.00	NA	o l	\$
Total		1	\$3,840,000.00	100% 0	\$0.00		0	\$
31413XTM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$17,250,000.00	100% 0	\$0.00		0	\$
31413XUD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,563,233.00	100% 0	\$0.00		0	\$
31414NL28	COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,245,171.69		1	NA (	_	\$
Total		10	\$2,877,174.66	100% 0	\$0.00		0	\$
31414NL36	COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,944,216.58		t t	NA (	<u>)</u>	\$
Total		11	\$3,084,543.82	100% 0	\$0.00		0	\$
31414NL44	COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83% 0	\$0.00	NA	0	\$
	Unavailable	69	\$18,271,392.11	80.17% 1		NA (		9
Total		86	\$22,790,988.72	100% 1	\$390,230.20		0	9
31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94% 0	\$0.00	NA	0	9
	Unavailable	32	\$7,733,446.27	64.06% 0	†	NA (		3
Total		48	\$12,071,865.59	100% 0	\$0.00		0	9
31414NL69	Unavailable	1	\$139,495.28	100% 0	\$0.00	NA (	0	5
Total	Ollavallacie	1	\$139,495.28				0	9
			, ,					
31414NLX0	Unavailable	1	\$111,893.73		1	NA (		(
Total		1	\$111,893.73	100% 0	\$0.00		0	(
31414NLZ5	Unavailable	1	\$148,253.50	100% 0	\$0.00	NA (	<u> </u>	
Total	Ullavallaule	1	\$148,253.50 \$148,253.50		1		0	
31415BXP9	Unavailable	34	\$6,464,541.82	100% 0	\$0.00	NA (	J	

T-4-1		24	ΦC 4C4 = 44 03	1000	<b>60.00</b>	L	1 4
Total		34	\$6,464,541.82	100% 0	\$0.00	(	)
31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68% 0	\$0.00	NA (	) \$
	Unavailable	16	\$1,970,025.52	91.32% 0		NA (	
Total		17	\$2,157,307.37	100% 0	1	(	
			. , ,		·		
31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27% 0	\$0.00	NA (	) \$
	Unavailable	69	\$17,618,733.50	96.73% 0	\$0.00	NA (	) \$
Total		71	\$18,215,233.50	100% 0	\$0.00	(	9
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94	1.14% 0	\$0.00	NA (	) \$
51413 <b>D</b> X53	Unavailable	210	\$44,418,114.05	98.86% 2	\$486,442.06	NA (	
Total	Chavanasie	213	\$44,932,020.99	100% 2	\$486,442.06	1171	
Total		213	ψ44,252,020.22	100 /0 2	Ψ-100,1-12.00		, 4
31415BXT1	CITIMORTGAGE INC.	1	\$212,000.00	2.46% 0	\$0.00	NA	) \$
	Unavailable	39	\$8,403,623.69	97.54% 0		NA (	
Total	enw winders	40	\$8,615,623.69	100% 0		(	) \$
			+ = , = = , = = = = = = = = = = = = = =		7 0000		,
31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100% 0	\$0.00	NA	) 5
Total	,	113	\$25,293,517.66	100% 0	\$0.00	(	) \$
			, ,				
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100% 0	\$0.00	NA	) \$
Total		112	\$23,622,694.48	100% 0	\$0.00	(	9
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100% 0	\$0.00	NA	9
Total		15	\$3,090,509.68	100% 0	\$0.00	(	) \$
31415CCH8	CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100% 0	\$0.00	NA	) \$
Total		14	\$2,348,841.88	100% 0	\$0.00	(	) \$
			. , ,		·		
31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100% 0	\$0.00	NA	) \$
Total	. , -	48	\$10,606,372.57	100% 0	\$0.00	(	) \$
			. ,				
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100% 0	\$0.00	NA	) \$
Total		37	\$7,214,350.20	100% 0	\$0.00	(	9
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100% 0	\$0.00	NA	) \$
Total		10	\$1,714,555.00	100% 0	\$0.00	(	) \$
F		1 -	T = 7. 2 . 72 2 2 1 3 0		Ψ0.00		+

214151 3/33/2	WDA MODECA CE LL C		Φ1 524 504 00	1000/ 0	ΦΩ ΩΩ	NIAO	
31415LXW2 Total	KBA MORTGAGE, LLC	<b>8</b>	\$1,534,594.00 <b>\$1,534,594.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$ \$
10tai		0	\$1,55 <del>4</del> ,574.00	100 70 0	Φυ.υυ		φ
31415LXX0	KBA MORTGAGE, LLC	14	\$2,837,834.00	100% 0	\$0.00	NA 0	\$
Total	11011101110111011	14	\$2,837,834.00	100% 0	\$0.00	0	
			. , ,		<u> </u>		-
31415LXY8	KBA MORTGAGE, LLC	54	\$10,814,998.00	100% 0	\$0.00	NA 0	\$
Total		54	\$10,814,998.00	100% 0	\$0.00	0	\$
31415LXZ5	KBA MORTGAGE, LLC	5	\$1,073,575.00	100% 0	\$0.00	NA 0	
Total		5	\$1,073,575.00	100% 0	\$0.00	0	\$
31415M4S1	ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81% 0	\$0.00	NA 0	\$
	Unavailable	2	\$161,543.52	15.19% 0	\$0.00	NA 0	\$
Total		11	\$1,063,591.05	100% 0	\$0.00	0	\$
31415TQG8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100% 0	\$0.00	NA 0	\$
Total		17	\$2,824,443.11	100% 0	\$0.00	0	\$
31415TQH6	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100% 0	\$0.00	NA 0	\$
Total		34	\$6,997,720.12	100% 0	\$0.00	0	\$
31415VHC2	PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100% 0	\$0.00	NA 0	\$
Total		38	\$8,000,278.00	100% 0	\$0.00	0	\$
31415YJN0	SUNTRUST MORTGAGE INC.	5	\$1,831,750.00	36.63% 0	\$0.00	NA 0	\$
	Unavailable	9	\$3,169,033.54	63.37% 0	\$0.00	NA 0	\$
Total		14	\$5,000,783.54	100% 0	\$0.00	0	\$
31415YJP5	SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14% 0	\$0.00	NA 0	\$
	Unavailable	17	\$5,474,280.00	71.86% 0	\$0.00	NA 0	\$
Total		27	\$7,617,488.37	100% 0	\$0.00	0	\$
31415YL80	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100% 0	\$0.00	NA 0	\$
Total		148	\$25,002,142.06	100% 0	\$0.00	0	\$
31415YL98	THIRD FEDERAL	142	\$25,074,382.75	100% 0	\$0.00	NA 0	\$

[	SAVINGS AND LOAN			- 11			
Total		142	\$25,074,382.75	100% 0	\$0.00	0	9
31415YMA4	THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100% 0	\$0.00	NA 0	9
Total		143	\$25,157,195.82	100% 0	\$0.00	0	9
		$\downarrow \downarrow \downarrow$					<u> </u>
31415YMD8	THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100% 0	\$0.00	NA 0	
Total		44	\$5,001,592.37	100% 0	\$0.00	0	9
		+					<del> </del>
31415YPZ6	SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48% 0	\$0.00	NA 0	
	Unavailable	11	\$3,740,500.00	74.52% 0	\$0.00	NA 0	
Total		15	\$5,019,488.00	100% 0	\$0.00	0	9
<del> </del>	OX DAMBA I OM	+		+			
31415YSV2	SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77% 0	\$0.00	NA 0	9
	Unavailable	14	\$4,765,717.00	69.23% 0	\$0.00	NA 0	) 5
Total		20	\$6,883,717.00	100% 0	\$0.00	0	
		$\dagger$					<u> </u>
31415YVM8	GMAC BANK	39	\$10,017,975.00	100% 0	\$0.00	NA 0	) 5
Total		39	\$10,017,975.00	100% 0	\$0.00	0	
		$\Box$					
31415YVN6	GMAC BANK	34	\$8,001,750.00	100% 0	\$0.00	NA 0	1
Total		34	\$8,001,750.00	100% 0	\$0.00	0	\$
<del> </del>	OX IN TIME LIGHT	+		+			
31415YW21	SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79% 0	\$0.00	NA 0	
	Unavailable	232	\$55,383,506.70	54.21% 0	\$0.00	NA 0	
Total		457	\$102,156,093.15	100% 0	\$0.00	0	9
<del> </del>	OX IN TERMS I TOTAL	+		+			<del>                                     </del>
31415YW39	SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19% 0	\$0.00	NA 0	9
	Unavailable	257	\$58,709,192.11	71.81% 0	\$0.00	NA 0	) (
Total		369	\$81,754,238.55	100% 0	\$0.00	0	
			<u> </u>				
31415YW47	SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97% 0	\$0.00	NA 0	)
	Unavailable	96	\$29,855,497.63	49.03% 0	\$0.00	NA 0	)
Total		194	\$60,893,401.07	100% 0	\$0.00	0	
		1					<u> </u>
31415YW54	SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68% 0	\$0.00	NA 0	
	Unavailable	160	\$24,901,377.48	47.32% 0	\$0.00	NA 0	1
Total		337	\$52,626,091.15	100% 0	\$0.00	0	1

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	SUNTRUST	+		+			
31415YW62	MORTGAGE INC.	41	\$8,000,983.39		·	NA	
	Unavailable	225	\$48,477,066.12	85.83% 0	\$0.00	NA	
Total		266	\$56,478,049.51	100% 0	\$0.00	(	0 \$
31415YW70	SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59% 0	\$0.00	NA	0 \$
	Unavailable	210	\$49,427,386.77	72.41% 1	\$214,918.33	NA	1 \$214,91
Total		304	\$68,263,177.25	100% 1	\$214,918.33		1 \$214,91
31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08% 0	\$0.00	NA	0 \$
	Unavailable	136	\$26,005,873.12	55.92% 0	\$0.00	NA	) \$
Total		267	\$46,505,750.12	100% 0	\$0.00		0 \$
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07% 0	\$0.00	NA	0 5
	Unavailable	128	\$24,770,148.76	79.93% 0	\$0.00	NA	0 \$
Total		174	\$30,989,578.30	100% 0	\$0.00	(	0 \$
31415YWH8	SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46% 0	\$0.00	NA	0 \$
	Unavailable	19	\$1,222,666.18	76.54% 0	\$0.00	NA	0 \$
Total		26	\$1,597,412.97	100% 0	\$0.00	(	0 \$
31415YWJ4	SUNTRUST MORTGAGE INC.	30	\$2,956,355.00	73.74% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,052,670.34	26.26% 0	\$0.00	NA	9
Total		41	\$4,009,025.34	100% 0	\$0.00		0 \$
31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06% 0	\$0.00	NA	0 \$
	Unavailable	159	\$40,895,568.84	79.94% 0	\$0.00	NA	0 \$
Total		202	\$51,156,250.86	100% 0	\$0.00	(	0 \$
31415YWL9	SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96% 0	\$0.00	NA	0 \$
	Unavailable	71	\$17,662,641.55	34.04% 0	\$0.00	NA	
Total		221	\$51,886,853.02	100% 0	\$0.00		0 \$
31415YWM7	SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03% 0	\$0.00	NA	0 \$
	Unavailable	30	\$4,992,904.97	69.97% 0	\$0.00	NA	0 \$
Total		43	\$7,135,858.42	100% 0	\$0.00		0 \$

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SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55% 0	\$0.00	NA	)	\$
Unavailable	10	\$1,400,239.55	88.45% 0	\$0.00	NA	)	\$
	12	\$1,583,024.87	100% 0	\$0.00	(	d	\$
SUNTRUST MORTGAGE INC.	22	\$2,247,580.09	17.01% 0	\$0.00	NA	)	\$
Unavailable	68	\$10,965,209.94	82.99% 1	\$97,575.44	NA	)	\$
	90	\$13,212,790.03	100% 1	\$97,575.44		D	\$
G111 1 T D 1 1 G T						+-	
SUNTRUST MORTGAGE INC.	40	\$7,894,381.88		·			\$
Unavailable	225	\$45,262,969.99	85.15% 0	\$0.00		_	\$
	265	\$53,157,351.87	100% 0	\$0.00		<u>)                                    </u>	\$
						<del> </del>	
SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09% 1	\$193,747.07	NA	)	\$
Unavailable	124	\$30,643,817.02	54.91% 0	\$0.00	NA	)	\$
	245	\$55,803,522.30	100% 1	\$193,747.07		J	\$
SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4% 0	\$0.00	NA	)	\$
Unavailable	113	\$29,260,362.80	47.6% 0	\$0.00	NA	)	\$
	244	\$61,475,958.26	100% 0	\$0.00		D	\$
SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08% 0	\$0.00	NA	)	\$
Unavailable	136	\$30,217,717.15	59.92% 0	\$0.00	NA	)	\$
	257	\$50,429,784.30	100% 0	\$0.00		D	\$
SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77% 0	\$0.00	NA	)	\$
Unavailable	159	\$42,535,828.82	76.23% 0	\$0.00	NA	)	\$
	269	\$55,796,387.61	100% 0	\$0.00		D	\$
SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07% 0	\$0.00	NA	)	\$
Unavailable	104	\$43,296,590.71	85.93% 0	\$0.00	NA	)	\$
	137	\$50,386,931.84	100% 0	\$0.00		J	\$
SUNTRUST MORTGAGE INC.	185	\$11,986,236.96	60.38% 0	\$0.00	NA	)	\$
Unavailable	115	\$7,865,047.72	39.62% 0	\$0.00	NA	)	\$
	300	\$19,851,284.68	100% 0	\$0.00		)	\$
SUNTRUST	153	\$14,975,583.28	56.38% 0	\$0.00	NA	_	\$
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   2   10   12     12	MORTGAGE INC.         2         \$182,785.32           Unavailable         10         \$1,400,239.55           12         \$1,583,024.87           SUNTRUST         22         \$2,247,580.09           Unavailable         68         \$10,965,209.94           90         \$13,212,790.03           SUNTRUST         40         \$7,894,381.88           MORTGAGE INC.         225         \$45,262,969.99           265         \$53,157,351.87           SUNTRUST         121         \$25,159,705.28           MORTGAGE INC.         121         \$25,159,705.28           SUNTRUST         131         \$32,215,595.46           Unavailable         124         \$30,643,817.02           SUNTRUST         131         \$32,215,595.46           Unavailable         113         \$29,260,362.80           SUNTRUST         131         \$32,215,595.46           Unavailable         134         \$61,475,958.26           SUNTRUST         121         \$20,212,067.15           MORTGAGE INC.         121         \$20,212,067.15           Unavailable         136         \$30,217,717.15           257         \$50,429,784.30           SUNTRUST         10	MORTGAGE INC.  Unavailable  10 \$1,400,239.55 88.45% 0  12 \$1,583,024.87 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  68 \$10,965,209.94 82.99% 1  90 \$13,212,790.03 100% 1  SUNTRUST  MORTGAGE INC.  Unavailable  225 \$45,262,969.99 85.15% 0  265 \$53,157,351.87 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  124 \$30,643,817.02 54.91% 0  245 \$55,803,522.30 100% 1  SUNTRUST  MORTGAGE INC.  Unavailable  124 \$30,643,817.02 54.91% 0  245 \$55,803,522.30 100% 1  SUNTRUST  MORTGAGE INC.  Unavailable  113 \$32,215,595.46 52.4% 0  244 \$61,475,958.26 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  113 \$29,260,362.80 47.6% 0  244 \$61,475,958.26 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  136 \$30,217,717.15 59.92% 0  257 \$50,429,784.30 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  137 \$50,386,931.84 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  140 \$43,296,590.71 85.93% 0  SUNTRUST  MORTGAGE INC.  Unavailable  159 \$42,535,828.82 76.23% 0  269 \$55,796,387.61 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  159 \$42,535,828.82 76.23% 0  269 \$55,796,387.61 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  159 \$42,535,828.82 76.23% 0  269 \$55,796,387.61 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  159 \$42,535,828.82 76.23% 0  269 \$55,796,387.61 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  159 \$42,535,828.82 76.23% 0  269 \$55,796,387.61 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  159 \$42,535,828.82 76.23% 0  269 \$55,796,387.61 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  159 \$42,535,828.82 76.23% 0  269 \$55,796,387.61 100% 0	MORTGAGE INC.   2   \$182,783.32   11.55%   0   \$0.00     Unavailable   10   \$1,400,239.55   88.45%   0   \$0.00     SUNTRUST     100%   0   \$0.00     SUNTRUST     22   \$2,247,580.09   17.01%   0   \$0.00     Unavailable   68   \$10,965,209.94   82.99%   1   \$97,575.44     SUNTRUST     40   \$7,894,381.88   14.85%   0   \$0.00     Unavailable   225   \$45,262,969.99   85.15%   0   \$0.00     Unavailable   225   \$45,262,969.99   85.15%   0   \$0.00     SUNTRUST     40   \$7,894,381.88   14.85%   0   \$0.00     Unavailable   225   \$45,262,969.99   85.15%   0   \$0.00     SUNTRUST     40   \$25,159,705.28   45.09%   1   \$193,747.07     SUNTRUST   45,553,803,522.30   100%   1   \$193,747.07     SUNTRUST   45,553,803,522.30   100%   1   \$193,747.07     SUNTRUST   45,491%   0   \$0.00     SUNTRUST   45,491%   0   \$0.00     SUNTRUST   46,475,958.26   100%   0   \$0.00     SUNTRUST   46,475,958.26   100%   0   \$0.00     SUNTRUST   46,429,784.30   100	MORTGAGE INC.   2   \$182,783.32   \$11.55%   0   \$0.00   NA(   12   \$1,400,239.55   \$8.45%   0   \$0.00   NA(   12   \$1,583,024.87   100%   0   \$0.00   NA(   12   \$1,575,544   NA(   12   \$1,575,575,44   NA(   12   \$1,575,575,45   N	MORTGAGE INC.   2   \$182,85.32   11.55%0   \$0.00   NA 0

	MORTGAGE INC.					<u> </u>		
	Unavailable	118	\$11,586,930.98	43.62% 0	\$0.00	NA	0	\$
Total		271	\$26,562,514.26	100% 0	\$0.00		0	\$
31415YWY1	SUNTRUST MORTGAGE INC.	40	\$2,614,804.85	34.34% 0	\$0.00	NA	0	\$
	Unavailable	75	\$5,000,388.26	65.66% 0	\$0.00	NA	0	\$
Total		115	\$7,615,193.11	100% 0	\$0.00		0	\$
31415YWZ8	SUNTRUST MORTGAGE INC.	16	\$1,522,839.95	23.13% 0	·			\$
	Unavailable	52	\$5,060,046.50	76.87% 0		1	0	\$
Total		68	\$6,582,886.45	100% 0	\$0.00		0	\$
31415YXA2	SUNTRUST MORTGAGE INC.	7	\$711,100.00		·			\$
	Unavailable	12	\$1,235,319.61	63.47% 0	1	1	0	\$
Total		19	\$1,946,419.61	100% 0	\$0.00		0	\$
31415YXB0	SUNTRUST MORTGAGE INC.	4	\$367,633.91	36.76% 0	\$0.00	NA	0	\$
	Unavailable	9	\$632,548.80	63.24% 0	\$0.00	NA	0	\$
Total		13	\$1,000,182.71	100% 0		1	0	\$
31415YXC8	SUNTRUST MORTGAGE INC.	2	\$489,000.00	46.68% 0	\$0.00	NA	0	\$
	Unavailable	2	\$558,500.00	53.32% 0	\$0.00	NA	0	\$
Total		4	\$1,047,500.00	100% 0	\$0.00	<u>_</u> _	0	\$
31415YXD6	SUNTRUST MORTGAGE INC.	4	\$1,298,500.00					\$
	Unavailable	4	\$1,170,000.00		1		0	\$
Total		8	\$2,468,500.00	100% 0	\$0.00		0	\$
31416AFA3	POPULAR MORTGAGE, INC.	21	\$2,395,816.27	100% 0	\$0.00	NA	0	\$
Total		21	\$2,395,816.27	100% 0	\$0.00		0	\$
31416AFB1	POPULAR MORTGAGE, INC.	18	\$1,971,850.00	92.06% 0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	7.94% 0	\$0.00	NA	0	\$
Total		19	\$2,141,850.00	100% 0	\$0.00		0	\$
31416AFC9	POPULAR MORTGAGE, INC.	80	\$12,486,545.98	98.61% 0	\$0.00	NA	0	\$
	Unavailable	1	\$176,000.00	1.39% 0	\$0.00	NA	0	\$

Total		81	\$12,662,545.98	100% 0	\$0.00		) \$
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31416AFD7	POPULAR MORTGAGE, INC.	49	\$7,251,273.26		\$0.00	NA	) 5
	Unavailable	8	\$1,157,791.08				
Total		57	\$8,409,064.34	100% 0	\$0.00		) 5
31416AFE5	POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15% 0	\$0.00	NA	) 5
	Unavailable	5	\$815,752.45	12.85% 0	\$0.00	NA (	) 5
Total		39	\$6,349,934.96	100% 0	\$0.00	(	) \$
31416AFF2	POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59% 0	\$0.00	NA (	) 5
	Unavailable	2	\$339,399.32	8.41% 0	\$0.00	NA (	)
Total		23	\$4,033,660.47	100% 0	\$0.00	(	)
31416AFG0	POPULAR MORTGAGE, INC.	16	\$2,504,584.55	75.32% 1	\$170,532.71	NA	) \$
	Unavailable	5	\$820,816.68	24.68% 0	\$0.00	NA (	) \$
Total		21	\$3,325,401.23	100% 1	\$170,532.71	(	)
							-
31416AFH8	POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100% 0	\$0.00	NA	) \$
Total		9	\$1,460,473.00	100% 0	\$0.00	(	) \$
31416AFJ4	POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43% 0	\$0.00	NA	) 5
	Unavailable	1	\$122,304.52	2.57% 0			+
Total		39	\$4,766,541.91	100% 0	\$0.00	(	)
31416AFK1	POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2% 2	\$153,089.69	NA	) 5
	Unavailable	1	\$180,633.24	15.8% 0	\$0.00	NA (	) 5
Total		10	\$1,143,476.80	100% 2	\$153,089.69	(	)
31416AFL9	POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36% 0	\$0.00	NA (	) 5
	Unavailable	2	\$186,575.41	13.64% 0	·		1
Total		11	\$1,367,625.41	100% 0	\$0.00		)
31416AN63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100% 0	\$0.00	NA (	) 5
Total		5	\$889,667.27	100% 0	\$0.00	(	)
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31416AP87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100% 0	\$0.00	NA	\$
Total		14	\$2,080,043.66	100% 0	\$0.00	(	\$
			T-107-		·		1
31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100% 0	\$0.00	NA	\$
Total		261	\$49,894,015.41	100% 0	\$0.00	(	\$
31416APY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100% 0	\$0.00	NA	) \$
Total		163	\$27,185,300.72	100% 0	\$0.00	(	\$
31416AQA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100% 0	\$0.00	NA	\$
Total		107	\$20,300,215.83	100% 0	\$0.00	(	\$
31416AQB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100% 0	\$0.00	NA	) \$
Total		247	\$49,776,438.14	100% 0	\$0.00	(	\$
31416AQC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100% 0	\$0.00	NA	
Total		244	\$49,744,479.51	100% 0	\$0.00	(	\$
31416AQD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100% 1	\$168,604.62	NA	
Total		239	\$49,917,394.47	100% 1	\$168,604.62	0	\$
31416AQE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100% 0	\$0.00	NA	\$
Total		135	\$22,687,515.06	100% 0	\$0.00	0	\$
31416AQF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100% 0	\$0.00	NA	\$
Total		6	\$1,254,895.18	100% 0	\$0.00	C	\$
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31416AQG8	GMAC MORTGAGE, LLC (USAA FEDERAL	157	\$31,345,097.44	100% 1	\$171,404.02	NA	\$

	SAVINGS BANK)		1		1		
Total	,	157	\$31,345,097.44	100% 1	\$171,404.02	(	) !
31416AQH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100% 0	\$0.00	NA (	) :
Total		171	\$28,224,400.98	100% 0	\$0.00	(	
31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100% 0	\$0.00	NA (	
Total		83	\$16,905,764.98	100% 0	\$0.00	(	) :
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100% 0	\$0.00	NA (	
Total		239	\$49,582,605.67	100% 0	\$0.00	(	9
31416AQL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100% 0	\$0.00	NA (	) :
Total		80	\$16,637,885.38	100% 0	\$0.00	(	) !
31416BA32	THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100% 0	\$0.00	NA	
Total		9	\$1,434,011.59	100% 0	\$0.00	(	) !
31416BA40	THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100% 0	\$0.00	NA	
Total		14	\$2,463,366.16	100% 0	\$0.00	(	
31416BA57	THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100% 0	\$0.00	NA	) :
Total		15	\$1,642,133.16	100% 0	\$0.00	(	
31416BA65	THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100% 0	\$0.00	NA	) :
Total		19	\$2,159,184.41	100% 0	\$0.00	(	) !
31416BA73	THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100% 0	\$0.00	NA	) :
Total		14	\$4,422,030.65	100% 0	\$0.00	(	
31416BA81	THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100% 0	\$0.00	NA	) :
Total		18	\$4,822,845.67	100% 0	\$0.00	(	) !

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31416BA99	THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100% 0	\$0.00	NA 0	\$
Total	IVIIIOIVILL DI IVIX	10	\$1,449,022.92	100% 0	\$0.00	0	5
31416BBA5	THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100% 0	\$0.00	NA 0	9
Total		25	\$3,122,752.92	100% 0	\$0.00	0	9
31416BBB3	THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100% 0	\$0.00	NA 0	9
Total		93	\$16,484,336.56	100% 0	\$0.00	0	(
		$\perp$					
31416BBC1	THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100% 0	\$0.00	NA 0	9
Total		93	\$17,365,376.43	100% 0	\$0.00	0	9
31416BBD9	THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100% 0	\$0.00	NA 0	9
Total		64	\$11,341,889.26	100% 0	\$0.00	0	
31416BBE7	THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100% 0	\$0.00	NA 0	9
Total	TWITTEN WILL BY IN VIE	65	\$12,386,829.63	100% 0	\$0.00	0	•
			, , , , , , , , , , , , , , , , , , , ,		,		
31416BBF4	THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100% 0	\$0.00	NA 0	
Total	THISTHE BINNE	80	\$12,415,188.44	100% 0	\$0.00	0	
			. , ,				
31416BBG2	THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100% 0	\$0.00	NA 0	
Total		70	\$9,134,506.41	100% 0	\$0.00	0	•
			. , ,				
31416BBH0	THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100% 0	\$0.00	NA 0	:
Total		102	\$15,388,259.48	100% 0	\$0.00	0	•
1 0 0 0 1		102	ψ10,000,2001.lo	10070	φο <b>ι</b> οο		
31416BBJ6	THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100% 0	\$0.00	NA 0	
Total	NATIONAL BANK	32	\$7,332,644.06	100% 0	\$0.00	0	
lotai		32	Ψ1,332,044.00	100 /0 0	Ψ0.00		•
31416BBK3	THE HUNTINGTON	18	\$3,070,735.21	100% 0	\$0.00	NA 0	
	NATIONAL BANK						
<u>Total</u>		18	\$3,070,735.21	100% 0	\$0.00	0	
31416BBL1	THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100% 0	\$0.00	NA 0	9
Total	MATIONAL BANK	74	\$14,855,634.50	100% 0	\$0.00	0	•
1 Utal		/4	φ14,033,034.30	100%	<b>\$0.00</b>	U	

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THE HUNTINGTON		*** *** ** <b>=</b> **		40.00	77.10	
NATIONAL BANK	79	\$10,661,627.29		\$0.00	NA 0	
Unavailable	2	\$545,813.45	4.87% 0	\$0.00	NA 0	
	81	\$11,207,440.74	100% 0	\$0.00	0	
THE HUNTINGTON	9,6	¢20, 159, 200, 22	1000/ 0	¢0.00	NIA O	
NATIONAL BANK				·		
	86	\$20,158,299.32	100% 0	\$0.00	0	
THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100% 0	\$0.00	NA 0	
	49	\$9,841,628.81	100% 0	\$0.00	0	
Unavailable	378	\$82,090,455.55	100% 0	\$0.00	NA 0	
	378	\$82,090,455.55	100% 0	\$0.00	0	
Unavailable	357	\$73,770,034.76	100% 0	\$0.00	NA 0	
	357	\$73,770,034.76	100% 0	\$0.00	0	9
Unavailable	32	\$4 507 106 72	100% 0	\$0.00	NA 0	(
Chavanaore	32	\$4,507,106.72	100% 0	\$0.00	0	
Unavailabla	15	\$3.014.235.41	100% 0	00.00	NA 0	
Chavanable	15	\$3,014,235.41 \$3,014,235.41	100% 0	\$0.00		
TT '1.1.1	257	Φ02.550.050.47	10007.0	Φ0.00	NIA O	
Unavailable			11			1
	357	\$92,558,050.47	100% 0	\$0.00	0	
Unavailable	3,026	\$778,542,536.12	100% 0	\$0.00	NA 0	
	3,026	\$778,542,536.12	100% 0	\$0.00	0	
Unavailable	483	\$126,567,710.68	100% 0	\$0.00	NA 0	
	483	\$126,567,710.68	100% 0	\$0.00	0	
Unavailable	34	\$9,457,289.35	100% 0	\$0.00	NA 0	
	34	\$9,457,289.35	100% 0	\$0.00		
Unavailable	12	\$3,117,012,70	100% 0	\$0.00	NA 0	
	12	\$3,117,012.70	100% 0	\$0.00		
Unavailable	10	\$3,002,043,07	100%0	\$0.00	NAO	(
Chuvanaoic	10	\$3,002,043.07	100% 0	\$0.00	0	
Unavailabla	15	\$3 102 120 10	100%-0	\$0.00	NI A O	
Chavanaoic						
	THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	NATIONAL BANK	NATIONAL BANK Unavailable 2 \$545,813.45 81 \$11,207,440.74  THE HUNTINGTON NATIONAL BANK 86 \$20,158,299.32  THE HUNTINGTON NATIONAL BANK 49 \$9,841,628.81  Unavailable 378 \$82,090,455.55  Unavailable 357 \$73,770,034.76  357 \$73,770,034.76  Unavailable 358 \$4,507,106.72  Unavailable 359 \$3,014,235.41  Unavailable 350 \$778,542,536.12  Unavailable 34 \$9,457,289.35  Unavailable 34 \$9,457,289.35  Unavailable 35 \$3,117,012.70  Unavailable 10 \$3,002,043.07  Unavailable 11 \$3,002,043.07  Unavailable 12 \$3,117,012.70  Unavailable 10 \$3,002,043.07   NATIONAL BANK	NATIONAL BANK Unavailable 2	NATIONAL BANK Unavailable 2	

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31416H2S3	Unavailable	60	\$5,823,887.94	100% 0	\$0.00	NA	) :
Total		60	\$5,823,887.94	100% 0	\$0.00	0	
31416H2T1	Unavailable	17	\$1,628,121.55	100% 0	\$0.00	NA (	
Total	Chavanacie	17	\$1,628,121.55	100% 0	\$0.00	0	
21.41.(1121.10	** "	1.0	#2.420. <b>5</b> 65.25	100%	ф0.00	N. 1. C	
31416H2U8 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,439,765.37 <b>\$2,439,765.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	) :
Iotai		12	Ψ2,437,103.31	100 /6 0	φυ.υυ		
31416H2V6	Unavailable	9	\$1,102,197.03	100% 0	\$0.00	NA (	i e
Total		9	\$1,102,197.03	100% 0	\$0.00	0	9
31416H2W4	Unavailable	106	\$24,818,170.00	100% 0	\$0.00	NA	) :
Total		106	\$24,818,170.00	100% 0	\$0.00	0	
31416H2X2	Unavailable	81	\$18,305,190.00	100% 0	\$0.00	NA	
Total	Unavanable	81	\$18,305,190.00 \$18,305,190.00	100% 0	\$0.00 <b>\$0.00</b>	NA C	
		01	Ψ10,500,150.00	100 /0 0	ψ <b>υ.υ</b> υ		, ,
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65% 0	\$0.00	NA	) 5
	Unavailable	155	\$42,152,422.26	99.35% 0	\$0.00	NA	) 5
Total		157	\$42,430,008.05	100% 0	\$0.00	0	9
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05% 0	\$0.00	NA (	) :
	Unavailable	821	\$223,150,568.14	99.95% 0	\$0.00	NA (	1
Total		822	\$223,272,152.78	100% 0	\$0.00	0	9
31416H3A1	Unavailable	70	\$17,794,814.66	100% 0	\$0.00	NA	) :
Total		70	\$17,794,814.66	100% 0	\$0.00	C	) !
31416H3B9	Unavailable	5	\$1,291,000.00	100% 0	\$0.00	NA (	) :
Total		5	\$1,291,000.00	100% 0	\$0.00	0	) !
31416H3C7	Unavailable	4	\$1,158,750.00	100% 0	\$0.00	NA (	) :
Total		4	\$1,158,750.00	100% 0	\$0.00	C	
31416JXU0	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,025,781.44	100% 0	\$0.00	NA	) (
Total		6	\$1,025,781.44	100% 0	\$0.00	0	) !
31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100% 0	\$0.00	NA	) :
Total	-	170	\$24,977,459.92	100% 0	\$0.00	0	) 9
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31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100% 0	\$0.00	NA	0	S
Total	WORTGAGE	87	\$9,997,097.77	100% 0	\$0.00		0	•
Total		- 07	Ψοςοοίζουτιτί	100 /6 0	ψυ.υυ		-	4
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100% 0	\$0.00	NA	0	\$
Total		26	\$3,003,841.98	100% 0	\$0.00		0	\$
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100% 0	\$0.00	NA	0	\$
Total		57	\$6,011,816.55	100% 0	\$0.00		0	\$
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100% 0	\$0.00	NA	0	\$
Total		10	\$1,001,107.69	100% 0	\$0.00		0	\$
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100% 0	\$0.00	NA	0	\$
Total		16	\$1,265,931.60	100% 0	\$0.00		0	\$
31416K5B0	ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100% 0	\$0.00	NA	0	\$
Total		17	\$1,538,100.00	100% 0	\$0.00		0	\$
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100% 0	\$0.00	NA	0	9
Total		24	\$3,201,725.12	100% 0	\$0.00		0	\$
31416K6N3	INDEPENDENT BANK	28	\$3,443,050.00	100% 0	\$0.00	NA	0	9
Total	CORPORATION	28	\$3,443,050.00	100% 0	\$0.00		0	•
Total		20	φ3,113,030.00	100 /6 0	φυ.υυ		U	ч
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100% 0	\$0.00	NA	0	S
Total		46	\$4,652,925.30	100% 0	\$0.00		0	\$
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100% 0	·		0	\$
Total		40	\$11,000,300.00	100% 0	\$0.00		0	\$
31416KP28		31	\$3,063,812.74	100% 0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE, FSB						
Total	,	31	\$3,063,812.74	100% 0	\$0.00		) (
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100% 0	\$0.00	NA	) 5
Total		118	\$25,470,104.30	100% 0	\$0.00		) 5
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100% 0	\$0.00	NA	) 5
Total		11	\$1,244,082.27	100% 0	\$0.00		) 5
31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100% 0	\$0.00	NA	) 5
Total		10	\$1,490,884.83	100% 0	\$0.00	(	9
31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100% 0	\$0.00	NA	) 5
Total		11	\$1,534,604.47	100% 0	\$0.00		) \$
31416KPG7	WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100% 0	\$0.00	NA	) 5
Total		10	\$1,110,694.07	100% 0	\$0.00		9
31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100% 0	\$0.00	NA	) 5
Total		25	\$3,047,583.56	100% 0	\$0.00		)
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100% 0	\$0.00	NA	) 5
Total		641	\$153,342,402.05	100% 0	\$0.00	(	9
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100% 0	\$0.00	NA	) 5
Total		198	\$13,334,272.27	100% 0	\$0.00		) (
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100% 0	\$0.00	NA	) 5
Total		216	\$21,433,862.69	100% 0	\$0.00		
31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100% 0	\$0.00	NA	) 5
Total		449	\$59,272,764.48	100% 0	\$0.00	(	)
31416KPN2	WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100% 1	\$273,986.41	NA	\$273,98
Total	·	1,513	\$434,287,034.90	100% 1	\$273,986.41	]	\$273,98

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31416KPP7	WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	0	\$0.00	NA	0	
Total	WORTONGE, TOD	76	\$4,727,878.18	100%	0	\$0.00		0	
					Ш			Ц	
31416KPQ5	WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA	0	
Total	,	51	\$4,983,033.90	100%	0	\$0.00		0	
	WA CHOVIA				H			H	
31416KPR3	WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA	0	
Total		26	\$3,362,628.99	100%	0	\$0.00		0	
	WACHOVIA				H			H	
31416KPS1	MORTGAGE, FSB	94	\$25,076,081.11	100%	Щ	\$0.00	NA	0	
Total		94	\$25,076,081.11	100%	0	\$0.00		0	
	WACHOVIA				H			H	
31416KPT9	MORTGAGE, FSB	15	\$1,811,186.18	100%	Ш	\$0.00	NA	Ш	
Total		15	\$1,811,186.18	100%	0	\$0.00		0	
	WACHOVIA				H			H	
31416KPU6	MORTGAGE, FSB	8	\$1,127,710.00	100%	Щ	\$0.00	NA	0	
Total		8	\$1,127,710.00	100%	0	\$0.00		0	
31416KPV4	WACHOVIA	26	\$6,864,338.73	100%	1	\$86,310.70	NA	0	
	MORTGAGE, FSB				Щ	,	INA	Ш	
Total		26	\$6,864,338.73	100%	1	\$86,310.70		0	
31416KPW2	WACHOVIA	12	\$2,209,800.58	100%	0	\$0.00	NA	0	
Total	MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00		0	
					Ц				
31416KPX0	WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0	\$0.00	NA	0	
Total		169	\$10,897,843.76	100%	0	\$0.00		0	
	WA CHOVIA				H			H	
31416KPY8	WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0	\$0.00	NA	0	
Total		1,082	\$219,789,487.74	100%	0	\$0.00		0	
	WACHOVIA				H			H	
31416KPZ5	MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA	0	
Total		65	\$4,243,666.39	100%	0	\$0.00		0	
31416KW87	FLAGSTAR CAPITAL MARKETS	18	\$3,752,050.00	6.66%	0	\$0.00	NA	0	

	CORPORATION							
	Unavailable	183	\$52,585,040.36	93.34% 0	\$0.00	NA	0	9
Total		201	\$56,337,090.36	100% 0	\$0.00		0	\$
31416KW95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13% 0	\$0.00	NA	0	\$
	Unavailable	72	\$20,434,927.28	96.87% 0	\$0.00	NA	0	\$
Total		75	\$21,094,377.28	100% 0	\$0.00		0	\$
31416KXA1	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39% 0	\$0.00	NA	0	\$
	Unavailable	252	\$72,085,894.09	86.61% 4	\$874,461.15	NA	3 \$66	59,07
Total		295	\$83,230,194.09	100% 4	\$874,461.15		3 \$60	59,07
31416KXB9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85% 0	\$0.00	NA	0	\$
	Unavailable	182	\$55,518,138.34	93.15% 0	\$0.00	NA	0	\$
Total		197	\$59,600,758.87	100% 0	\$0.00		0	\$
31416KXD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01% 0	·	NA		\$
	Unavailable	66	\$4,759,850.16	88.99% 0		NA		\$
Total		75	\$5,348,970.87	100% 0	\$0.00		0	\$
31416KXE3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69% 0	\$0.00	NA	0	\$
	Unavailable	49	\$4,847,996.91	89.31% 0	\$0.00	NA	0	\$
Total		55	\$5,428,026.76	100% 0	\$0.00		0	\$
31416KXF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,568,358.34	89.92% 0	\$0.00	NA	0	\$
Total		10	\$2,856,358.34	100% 0	\$0.00		0	\$
31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46% 0		NA		\$
	Unavailable	17	\$4,353,308.04	90.54% 0		NA	0	\$
Total		20	\$4,808,408.04	100% 0	\$0.00		0	\$
31416KXH6		22	\$4,386,490.00	11.04% 0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	134	\$35,330,081.21	88.96% 0	\$0.00	NA 0	\$
Total		156	\$39,716,571.21	100% 0	\$0.00	0	\$
31416KXK9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09% 0	\$0.00	NA 0	\$
	Unavailable	167	\$55,571,365.15	88.91% 0	\$0.00	NA 0	\$
Total		188	\$62,500,317.15	100% 0	\$0.00	0	\$
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41% 0	\$0.00	NA 0	\$
	Unavailable	572	\$130,144,626.93	97.59% 0	\$0.00	NA 0	\$
Total		591	\$133,363,343.90	100% 0	\$0.00	0	\$
31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14% 0	\$0.00	NA 0	\$
	Unavailable	334	\$63,720,341.89	93.86% 0	\$0.00	NA 0	\$
Total		361	\$67,887,761.89	100% 0	\$0.00	0	\$
31416KXN3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 59	\$322,700.00 \$13,911,466.00		\$0.00	NA 0	\$
Total	Chavanable	61	\$13,911,400.00 \$14,234,166.00	11	\$0.00	0	<u></u> \$
31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14% 0	\$0.00	NA 0	\$
	Unavailable	42	\$7,478,104.00		\$0.00	NA 0	\$
Total		45	\$7,800,704.00	100% 0	\$0.00	0	\$
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34% 0	\$0.00	NA 0	\$
	Unavailable	52	\$3,299,668.10	86.66% 0	\$0.00	NA 0	\$
Total		63	\$3,807,758.19	100% 0	\$0.00	0	\$
214161725	Thereitele	11	\$2.650.246.91	1000/ 0	\$0.00	NIA O	đ
31416KZ35	Unavailable	11 <b>11</b>	\$2,650,246.81	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$
Total		11	\$2,650,246.81	100 % 0	φυ.υυ	U  	\$
31416KZ43	FLAGSTAR CAPITAL MARKETS	2	\$344,350.00	10.01% 0	\$0.00	NA 0	\$

	CORPORATION							
	Unavailable	19	\$3,095,944.17	89.99% 0	\$0.00	NA	0	9
Total		21	\$3,440,294.17	100% 0	\$0.00		0	\$
31416KZ50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04% 0	\$0.00	NA	0	\$
	Unavailable	41	\$5,254,154.86	91.96% 0	\$0.00	NA	0	9
Total		45	\$5,713,233.46	100% 0	\$0.00		0	\$
31416KZT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6% 0	\$0.00	NA	0	Ş
	Unavailable	615	\$168,636,425.78	97.4% 0	\$0.00	NA	0	9
Total		631	\$173,136,909.44	100% 0	\$0.00		0	\$
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56% 0	\$0.00	NA	0	\$
	Unavailable	949	\$263,559,338.58	97.44% 1	\$198,968.20	NA	0	9
Total		978	\$270,472,894.57	100% 1	\$198,968.20		0	9
31416KZV3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25% 0	\$0.00	NA	0	\$
	Unavailable	206	\$57,232,983.10	96.75% 2	\$350,641.18	NA	1 \$	173,90
Total		215	\$59,153,677.74	100% 2	\$350,641.18		1 \$1	173,90
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16% 0	\$0.00	NA	0	Š
	Unavailable	166	\$45,876,765.92	98.84% 0	\$0.00	NA	0	\$
Total		168	\$46,417,165.92	100% 0	\$0.00		0	9
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86% 0	\$0.00	NA	0	\$
	Unavailable	14	\$2,281,551.88	93.14% 0	\$0.00	NA	0	\$
Total		15	\$2,449,551.88	100% 0	\$0.00		0	\$
31416KZY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00			NA		\$
	Unavailable	33	\$4,219,014.56			NA		9
Total		34	\$4,360,014.56	100% 0	\$0.00		0	9
31416KZZ4		2	\$191,000.00	11.48% 0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	15	\$1,472,378.18	88.52% 0	\$0.00	NA	0
Total		17	\$1,663,378.18	100% 0	\$0.00		0
31416LA22	GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15% 0	\$0.00	NA	0
	Unavailable	8	\$871,951.00		\$0.00	NA	0
Total		34	\$5,500,601.00	100% 0	\$0.00		0
31416LAT3	GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46% 0	\$0.00	NA	0
	Unavailable	6	\$1,018,000.00	14.54% 0	\$0.00	NA	0
Total		36	\$7,000,315.93	100% 0	\$0.00	(	0
31416LAV8	GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14% 0	\$0.00	NA	0
	Unavailable	5	\$982,200.00		\$0.00	NA	0
Total		25	\$5,500,396.75	100% 0	\$0.00		0
31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34% 1	\$509,372.94	NA	0
	Unavailable	7	\$1,399,171.20	11.66% 0	\$0.00	NA	0
Total		46	\$11,999,837.53	100% 1	\$509,372.94	(	0
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88% 0	\$0.00	NA	0
	Unavailable	3	\$905,700.00	18.12% 0	\$0.00	NA	0
Total		23	\$4,999,672.00	100% 0	\$0.00	9	0
31416LAY2	GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100% 0	\$0.00	NA	0
Total		5	\$1,038,281.00	100% 0	\$0.00		0
31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55% 0	\$0.00	NA	0
	Unavailable	6	\$1,300,350.00	14.45% 0	\$0.00	NA	0
Total		40	\$8,999,590.00	100% 0	\$0.00		0
31416LE36	U.S. BANK N.A.	1	\$70,310.45	100% 0	\$0.00	NA	0
Total		1	\$70,310.45	100% 0	\$0.00		0
31416LE44	Unavailable	2	\$191,034.61	100% 0	\$0.00	NA	0
Total	CHU, MHUOIC	2	\$191,034.61	100% 0	\$0.00	1 17 1	0
					7 - 7 - 7		

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31416LE51	Unavailable	1	\$53,414.59	1 1		NA	0	\$
Total		1	\$53,414.59	100% 0	\$0.00		0	\$
							<u></u>	'
31416LE69	Unavailable	1	\$24,177.04	100% 0	\$0.00	NA	0	\$
Total		1	\$24,177.04	100% 0	\$0.00	'	0	\$
							$\prod$	
31416LEK8	U.S. BANK N.A.	3	\$394,478.85	100% 0	\$0.00	NA	0	\$
Total		3	i i	1	†		0	\$
				1			丌	
31416LEX0	Unavailable	1	\$44,961.26	100% 0	\$0.00	NA	0	\$
Total	<u> </u>	1	\$44,961.26	1 1			0	<u> </u>
		+ +	1	1			广	<del></del>
31416LEY8	Unavailable	+ 1	\$53,870.32	100% 0	\$0.00	NA	0	\$
Total	Ullavallaule	1		1	†		0	\$
luai		+ +	Ψυυοςυ , υ.υ	100 /0 0	ΨΟ•Ο	<del></del>	一	¥
31416LKC9	Unavailable	13	\$1,603,750.00	100% 0	\$0.00	NA		
Total	Unavanaore	13		1 1	†		0	\$
1 Utai		10	Ψ1,000,700.00	100 /0 0	ΨΟ•Ο		十	——— <del>~</del>
31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100% 0	\$0.00	NA		\$
Total	NDS CITIZEINS, 11/1	448		1 1		1771		\$
lotai		ידר	\$13,1 <del>1</del> 1, <del>1</del> 00.00	100 /0 0	φυ.υυ	<del></del>	+	Ψ
31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72% 0	\$0.00	NA		
51410LL1 1	Unavailable	271		1 1			$\boldsymbol{ au}$	<u> </u>
70.4-1	Unavanable	378	, ,	1 1		NA	0	
Total		3/0	\$200,109,118.21	100% 0	\$0.00	J	#	\$
214161160	ACCUSED AND MA	+ 7	\$0.62 105 92	26 45%	00.00	NIA		
31416LLG9	METLIFE BANK, NA	7	, ,	1 1	†	NA		<del>0</del>
	Unavailable	12		1 1	1	NA		\$
Total		19	\$2,642,389.56	100% 0	\$0.00		0	\$
21111110	TOTAL TOTAL DANIEL NIA	+	\$225 AZE 52	22.560/6	\$0.00		1	
31416LLL8	METLIFE BANK, NA	8		1 1	†	NA		<u>*************************************</u>
	Unavailable	20		1 1		NA	-	\$81,09
Total		28	\$1,631,461.85	100% 1	\$81,091.35		4	\$81,09
		+	±535.015.00	-2.50	20.00		4	
31416LLM6	METLIFE BANK, NA	6			†	NA		\$
	Unavailable	9				NA	0	\$
Total		15	\$1,520,586.37	100% 0	\$0.00		0	\$
		4			1 22.00		+	
31416LLQ7	METLIFE BANK, NA	12				NA	-	\$
	Unavailable	71		1 1		NA	0	\$
Total		83	\$44,996,484.63	100% 0	\$0.00		0	\$
				<b></b>	1		4	
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100% 0	\$0.00	NA	0	\$
Total		455	\$70,627,987.78	100% 0	\$0.00	!	0	\$
		$T_{\perp}$	<u></u>	·		!		
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100% 0	\$0.00	NA	0	9

Total		12	\$1,407,009.38	100% 0	\$0.00	0	\$
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100% 0	\$0.00	NA 0	\$
Total		9	\$1,787,797.17	100% 0	\$0.00	0	\$
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9% 0	\$0.00	NA 0	\$
	Unavailable	55	\$9,991,789.71	47.1% 0	\$0.00	NA 0	\$
Total		114	\$21,212,491.20	100% 0	\$0.00	0	\$
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97% 0	\$0.00	NA 0	\$
<b>,</b>	Unavailable	47	\$9,566,475.74		\$0.00	NA 0	\$
Total		121	\$24,511,645.85	100% 0	\$0.00	0	\$
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26% 0	\$0.00	NA 0	\$
	Unavailable	38	\$7,040,988.75	70.74% 0	\$0.00	NA 0	\$
Total		59	\$9,953,030.12	100% 0	\$0.00	0	\$
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43% 0	\$0.00	NA 0	\$
	Unavailable	29	\$4,969,674.62		\$0.00	NA 0	\$
Total		66	\$10,446,890.42	100% 0	\$0.00	0	\$
31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72% 0	\$0.00	NA 0	\$
	Unavailable	33	\$6,383,354.66	54.28% 0	\$0.00	NA 0	\$
Total		60	\$11,760,129.66	100% 0	\$0.00	0	\$
31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41% 0	\$0.00	NA 0	\$
	Unavailable	31	\$4,217,672.39		\$0.00	NA 0	\$
Total		45	\$6,738,972.39	100% 0	\$0.00	0	\$
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31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72% 0	\$0.00	NA 0	\$
	Unavailable	26	\$5,343,783.63	56.28% 0	\$0.00	NA 0	\$
Total	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	46	\$9,494,943.63	100% 0	\$0.00	0	<b>\$</b>
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31416LNN2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,859,840.87	76% 0	\$0.00	NA 0	\$
Total		27	\$3,763,120.87	100% 0	\$0.00	0	\$
31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61% 0	\$0.00	NA 0	\$
	Unavailable	45	\$6,737,716.54	76.39% 0	\$0.00	NA 0	\$
Total		58	\$8,820,141.54	100% 0	\$0.00	0	\$
31416LNQ5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,523,628.00	36.65% 0	\$0.00	NA 0	\$
Total		21	\$4,157,428.00	100% 0	\$0.00	0	\$
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31416LNR3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74% 0	\$0.00	NA 0	\$
	Unavailable	14	\$2,727,225.00	47.26% 0	\$0.00	NA 0	\$
Total		30	\$5,770,275.00	100% 0	\$0.00	0	\$
31416LNS1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19% 0	\$0.00	NA 0	\$
	Unavailable	5	\$591,687.27	55.81% 0	\$0.00	NA 0	\$
Total		9	\$1,060,187.27	100% 0	\$0.00	0	\$
31416LR40	SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05% 0	\$0.00	NA 0	\$
	Unavailable	2	\$310,552.93	22.95% 0	\$0.00	NA 0	\$
Total		12	\$1,352,979.89	100% 0	\$0.00	0	\$

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31416LR57	SUNTRUST MORTGAGE INC.	10	\$982,900.38	72.3% 0	\$0.00	NA	0	9
	Unavailable	3	\$376,526.58	27.7% 0	\$0.00	NA	0	9
Total		13	\$1,359,426.96	100% 0	\$0.00		0	9
31416LR65	SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16% 0	\$0.00	NA	0	9
	Unavailable	6	\$1,049,441.94	47.84% 0	\$0.00	NA	0	9
Total		15	\$2,193,868.60	100% 0	\$0.00		0	\$
31416LR73	SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65% 0	\$0.00	NA		S
	Unavailable	12	\$2,161,933.67	47.35% 0	\$0.00	NA	0	5
Total		36	\$4,565,911.28	100% 0	\$0.00		0	
31416LR81	SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72% 0	\$0.00	NA	0	\$
	Unavailable	159	\$50,951,684.47	50.28% 0	\$0.00	NA	0	5
Total		333	\$101,333,998.39	100% 0	\$0.00		0	\$
31416LR99	SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57% 0	\$0.00	NA	0	\$
	Unavailable	161	\$51,059,006.74	50.43% 0	\$0.00	NA	0	9
Total		332	\$101,240,306.31	100% 0	\$0.00		0	9
31416LS23	SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74% 0	\$0.00	NA	0	\$
	Unavailable	39	\$5,388,428.58	33.26% 0	\$0.00	NA	0	9
Total		117	\$16,200,222.78	100% 0	\$0.00		0	5
31416LS31	SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5% 0	\$0.00	NA		\$
	Unavailable	40	\$6,539,989.17	38.5% 0	\$0.00	NA	0	5
Total		104	\$16,988,556.71	100% 0	\$0.00		0	9
31416LS49	SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88% 0	\$0.00	NA	0	\$
	Unavailable	220	\$67,893,626.67	67.12% 0	\$0.00	NA	0	5
Total		332	\$101,158,515.37	100% 0	\$0.00		0	\$
31416LS56	SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2% 0	\$0.00	NA	0	S
	Unavailable	3	\$358,781.36	17.8% 0	\$0.00	NA	0	5
Total		18	\$2,016,108.79	100% 0	\$0.00		0	9
31416LS64	SUNTRUST	9	\$930,243.55	82.42% 0	\$0.00	NA	0	\$

	MORTGAGE INC.						
	Unavailable	2	\$198,462.46	17.58% 0	\$0.00	NA (	) \$
Total		11	\$1,128,706.01	100% 0	\$0.00	(	9
31416LSA5	SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96% 0	\$0.00	NA	) \$
	Unavailable	175	\$54,921,566.92	54.04% 0	\$0.00	NA (	) 5
Total		328	\$101,629,852.86	100% 0	\$0.00	(	
31416LSB3	SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53% 1	\$248,260.34	NA 1	\$248,26
	Unavailable	146	\$42,227,107.20	52.47% 0		NA (	1
Total		286	\$80,482,500.53	100% 1	\$248,260.34	1	\$248,26
31416LSC1	SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19% 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	(	9
31416LSD9	SUNTRUST MORTGAGE INC.	144	\$26,681,594.18	49.11% 0	\$0.00	NA	) \$
	Unavailable	125	\$27,645,598.55	50.89% 1	\$119,453.36	NA (	) \$
Total		269	\$54,327,192.73	100% 1	\$119,453.36	(	9
31416LSE7	SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86% 0	\$0.00	NA	) \$
	Unavailable	194	\$37,305,043.48	73.14% 0	\$0.00	NA (	) \$
Total		322	\$51,001,869.90	100% 0	\$0.00	(	9
31416LSF4	SUNTRUST MORTGAGE INC.	120	\$23,640,572.87	46.79% 0	\$0.00	NA	
	Unavailable	110	\$26,886,090.71	53.21% 0	\$0.00	NA (	) \$
Total		230	\$50,526,663.58	100% 0	\$0.00	(	9
31416LSG2	SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38% 0	\$0.00	NA	) \$
	Unavailable	114	\$30,440,907.33	57.62% 0	\$0.00	NA (	) \$
Total		233	\$52,832,824.13	100% 0	\$0.00	(	\$
31416LSH0	SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95% 0	\$0.00	NA	) \$
	Unavailable	147	\$33,299,566.33	57.05% 0	\$0.00	NA (	1
Total		282	\$58,373,758.60	100% 0	\$0.00	(	\$
31416LSJ6	SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65% 0	\$0.00	NA	) \$

	Unavailable	340	\$71,788,547.88	86.35% 1	\$145,745.35	NA	0 \$
Total		419	\$83,133,501.33		\$145,745.35		0 \$
<u> </u>		$\perp$		,————	1		<b></b> /
31416LSK3	SUNTRUST MORTGAGE INC.	113	\$32,282,236.85	50.69% 0	\$0.00	NA	0 \$
	Unavailable	99	\$31,401,929.96	49.31% 0	\$0.00	NA	.0 \$
Total		212	\$63,684,166.81	100% 0	\$0.00		0 \$
						!	
31416LSL1	SUNTRUST MORTGAGE INC.	154	\$15,139,625.38	68.69% 0	\$0.00	NA	0\$
	Unavailable	69	\$6,901,572.81	31.31% 0	\$0.00	NA	
Total		223	\$22,041,198.19	100% 0	\$0.00		0 \$
				<u>-</u> '		<u> </u>	السلآ
31416LSM9	SUNTRUST MORTGAGE INC.	120	\$14,241,534.38		<u> </u>		
	Unavailable	72	\$8,460,145.08	<del>                                     </del>		NA	
Total		192	\$22,701,679.46	100% 0	\$0.00	!	0 \$
		$\perp$		<b>,</b>	<del>                                     </del>		<b></b> /
31416LSN7	SUNTRUST MORTGAGE INC.	202	\$27,796,554.04				
	Unavailable	113	\$15,573,539.43		1	NA	
Total		315	\$43,370,093.47	100% 0	\$0.00		0 \$
31416LSP2	SUNTRUST MORTGAGE INC.	136	\$22,260,758.56	58.52% 0	\$0.00	NA	0 \$
	Unavailable	96	\$15,775,932.60	41.48% 0	\$0.00	NA	.0 \$
Total		232	\$38,036,691.16		1		0 \$
		$\rightarrow$		,————	<del>                                     </del>		+
31416LSQ0	SUNTRUST MORTGAGE INC.	97	\$28,388,860.14		·		
	Unavailable	124	\$38,804,290.54		1	-	
Total		221	\$67,193,150.68	100% 0	\$0.00		0 \$
		+++		<b>,</b> ————————————————————————————————————	1	<u>,                                    </u>	+
31416LSR8	SUNTRUST MORTGAGE INC.	87	\$15,409,417.95		·		
	Unavailable	160	\$36,614,358.55	70.38% 0	1	NA	
Total		247	\$52,023,776.50	100% 0	\$0.00	]'	0 \$
	or 22 topo 1 topo		<del></del>	, ,	+		+
31416LSS6	SUNTRUST MORTGAGE INC.	58	\$14,564,871.77	22.14% 1	\$210,037.51		1 \$210,03
	Unavailable	167	\$51,208,608.24				
Total		225	\$65,773,480.01	100% 1	\$210,037.51		1 \$210,03
	OT INTERNATION	+++	<del></del>	<u></u>	+		+
31416LST4	SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	43.87% 1	\$186,909.43		
	Unavailable	78	\$30,508,698.88	56.13% 0	\$0.00	NA	0 \$

Total		155	\$54,356,578.69	100% 1	\$186,909.43	0	0 \$
31416LSU1	SUNTRUST MORTGAGE INC.	144	\$26,368,250.53	52.65% 0	\$0.00	NA 0	) \$
	Unavailable	108					
Total		252	\$50,082,239.71	100% 0	\$0.00	0	0 \$
<u> </u>		$\perp$	,	<del></del>			<u> </u>
31416LSV9	SUNTRUST MORTGAGE INC.	99	1 - 7, 7		·		
	Unavailable	155		67.92% 0			_
Total		254	\$33,599,409.45	100% 0	\$0.00	0	0 \$
<u> </u>		+		<del></del>	<del></del>	<del></del>	
31416LSW7	SUNTRUST MORTGAGE INC.	166	. , ,		· ·		
	Unavailable	51	\$3,701,939.34	1 1	1		1
Total		217	\$15,226,838.43	100% 0	\$0.00	0	0 \$
<u> </u>		$\perp$		<del></del>	<del>                                     </del>	<del></del>	<u> </u> '
31416LSX5	SUNTRUST MORTGAGE INC.	88	. , ,		· ·		
	Unavailable	152	\$33,364,458.43	1 1	1	t	
Total		240	\$51,161,672.90	100% 0	\$0.00	0	0 \$
<del> </del>	OLD MEDITOR	+	ı <del></del>	$\leftarrow$	$\vdash$		<del></del> '
31416LSY3	SUNTRUST MORTGAGE INC.	54	. , ,		·		· ·
	Unavailable	169	\$40,149,891.84	1 1	1		
Total		223	\$51,031,874.77	100% 0	\$0.00	0	9
31416LSZ0	SUNTRUST MORTGAGE INC.	122	\$28,672,210.53	56.03% 0	\$0.00	NA 0	0 \$
	Unavailable	81	\$22,498,198.45			NA 0	0 \$
Total		203	\$51,170,408.98	100% 0	\$0.00		
<u> </u>		$\perp$		<del></del>			<u> </u>
31416M2A1	BANK OF AMERICA, N.A.	434	, ,		\$0.00	NA 0	0 \$
	Unavailable	228				1 1	
Total		662	\$166,051,155.98	100% 0	\$0.00	0	0 \$
<u> </u>	TANK OF AMERICA	+		<del></del>	<del>                                     </del>		
31416M2B9	BANK OF AMERICA, N.A.	268	. , ,				
	Unavailable	513	\$159,470,630.27	1		1	
Total		781	\$238,903,916.16	100% 2	\$617,933.02	0	0 \$
<u> </u>	- : TOTAL MEDICA	+		<del></del>	<del>                                     </del>	<del></del>	<del> </del>
31416M2C7	BANK OF AMERICA, N.A.	5	. , ,		· ·		
	Unavailable	25		1 1		t	_
Total		30	\$7,917,224.53	100% 0	\$0.00	0	0 5

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	BANK OF AMERICA,						
31416M2D5	N.A.	497	\$114,511,343.28	91.94% 1	\$231,888.08	NA	0
	Unavailable	32	\$10,040,778.20	8.06% 0	\$0.00	NA	0
Total		529	\$124,552,121.48	100% 1	\$231,888.08		0
	BANK OF AMERICA,						
31416M2E3	N.A.	266	\$48,677,293.54	72.51% 0	\$0.00	NA	0
	Unavailable	90	\$18,451,335.55	27.49% 0		NA	0
Total		356	\$67,128,629.09	100% 0	\$0.00		0
31416M2F0	BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55% 0	\$0.00	NA	0
	Unavailable	82	\$17,919,483.41	20.45% 0	\$0.00	NA	0
Total		468	\$87,627,262.65	100% 0	\$0.00		0
31416M2G8	BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86% 1	\$398,849.48	NA	0
	Unavailable	39	\$11,744,272.49	6.14% 0	\$0.00	NA	0
Total		816	\$191,407,474.49	100% 1	\$398,849.48		0
31416M2H6	BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89% 0	\$0.00	NA	0
	Unavailable	786	\$237,171,460.80	53.11% 0	\$0.00	NA	0
Total		1,493	\$446,552,625.80	100% 0	\$0.00		0
	DANK OF AMERICA						
31416M2J2	BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19% 0	\$0.00	NA	0
	Unavailable	29	\$3,401,362.06	70.81% 0	\$0.00	NA	0
Total		41	\$4,803,251.04	100% 0	\$0.00		0
31416M2K9	BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95% 0	\$0.00	NA	0
	Unavailable	249	\$40,779,573.57	81.05% 0	\$0.00	NA	0
Total		307	\$50,313,117.00	100% 0	\$0.00		0
31416M2L7	BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12% 0	\$0.00	NA	0
	Unavailable	29	\$5,445,922.02	64.88% 0		NA	0
Total		46	\$8,394,106.02	100% 0	\$0.00		0
31416M2M5	BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91% 0	\$0.00	NA	0
	Unavailable	13	\$1,569,421.14	55.09% 0	\$0.00	NA	0
Total		25	\$2,849,034.88	100% 0	\$0.00		0
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31416M2N3	BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13% 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,115,420.10	49.87% 0	\$0.00	NA	0 \$
Total		20	\$2,236,638.11	100% 0	\$0.00		0 \$
31416M2P8	BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81% 0	\$0.00	NA	0 \$
	Unavailable	44	\$6,909,376.97	64.19% 0	\$0.00	NA	0 \$
Total		69	\$10,764,588.90	100% 0	\$0.00		0 \$
31416M2Q6	BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09% 0	\$0.00	NA	0 \$
	Unavailable	159	\$22,713,439.64	67.91% 1	\$125,317.90	NA	0 \$
Total		250	\$33,445,934.35	100% 1	\$125,317.90		0 \$
31416M2R4	BANK OF AMERICA, N.A.	3	\$445,792.24	32.56% 0	\$0.00	NA	0 \$
	Unavailable	7	\$923,391.98	67.44% 0	\$0.00	NA	0 \$
Total		10	\$1,369,184.22	100% 0	\$0.00		0 \$
31416M2S2	BANK OF AMERICA, N.A.	3	\$427,600.00	32.5% 0	\$0.00	NA	0 \$
	Unavailable	6			·	NA	
Total		9	\$1,315,700.00	100% 0	\$0.00		0 \$
31416M2T0	BANK OF AMERICA, N.A.	382	\$75,653,521.96	75.44% 0	\$0.00	NA	0 \$
	Unavailable	119	\$24,634,499.84	24.56% 0	\$0.00	NA	0 \$
Total		501	\$100,288,021.80	100% 0	\$0.00	ı	0 \$
31416M2U7	BANK OF AMERICA, N.A.	21	\$4,835,429.85	32.15% 0	\$0.00	NA	0 \$
	Unavailable	28	\$10,205,500.00	67.85% 0	\$0.00	NA	0 \$
Total		49	\$15,040,929.85	100% 0	\$0.00	l	0 \$
31416M2V5	BANK OF AMERICA, N.A.	6	\$1,098,000.00	100% 0	\$0.00	NA	0 \$
Total		6	\$1,098,000.00	100% 0	\$0.00	ı	0 \$
31416M5Y6	WELLS FARGO BANK, N.A.	4,888	\$1,455,778,432.41	53.3% 0	\$0.00	NA	0 \$
	Unavailable	4,388	\$1,275,281,100.77	46.7% 3	\$926,615.10	NA	1 \$341,72
Total		9,276	\$2,731,059,533.18	100% 3	\$926,615.10		1 \$341,72
31416M5Z3	WELLS FARGO BANK, N.A.	4,796	\$1,419,084,130.11	62.31% 3	\$933,735.45	NA	0 \$

	Unavailable	3,012	\$858,546,595.03	37.69% 2	\$466,041.49	NA (	) \$
Total		7,808	\$2,277,630,725.14	100 % 5	\$1,399,776.94	(	
31416M6A7	WELLS FARGO BANK, N.A.	4	\$670,820.49	46.3% 0	\$0.00	NA	\$
	Unavailable	4	\$778,049.80	53.7% 0	\$0.00	NA (	
Total		8	\$1,448,870.29	100% 0	\$0.00	(	\$
		$\perp \perp \downarrow$			<u> </u>		
31416M6B5	WELLS FARGO BANK, N.A.	2	\$246,000.00		·	NA	
	Unavailable	5	\$826,530.29			NA (	
Total		7	\$1,072,530.29	100% 0	\$0.00	(	9
31416M6D1	WELLS FARGO BANK, N.A.	1	\$149,431.00	14.16% 0	\$0.00	NA	0 \$
	Unavailable	6	\$906,132.65	85.84% 0	\$0.00	NA (	) \$
Total		7	\$1,055,563.65	100% 0	\$0.00	(	
		$\prod$					
31416M6E9	WELLS FARGO BANK, N.A.	2	\$285,811.42		·	NA	) \$
	Unavailable	5	\$816,832.33			NA (	1
Total		7	\$1,102,643.75	100% 0	\$0.00	(	\$
31416M6F6	WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78% 0	\$0.00	NA (	) \$
	Unavailable	9	\$1,177,305.61	40.22% 0	\$0.00	NA (	) \$
Total		23	\$2,927,473.08	100% 0	\$0.00	(	
31416M6G4	WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68% 0	\$0.00	NA	) \$
	Unavailable	5	\$623,046.20	33.32% 0	\$0.00	NA (	) \$
Total		15	\$1,870,106.20			(	
31416М6Н2	WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63% 0	\$0.00	NA	\$
	Unavailable	9	\$1,149,604.90			NA (	1
Total		29	\$3,914,409.90	100% 0	\$0.00	(	\$
<u> </u>		+					
31416М6Ј8	WELLS FARGO BANK, N.A.	14	\$3,411,178.89			NA	
	Unavailable	18	\$3,513,871.67	50.74% 0		NA (	
Total		32	\$6,925,050.56	100% 0	\$0.00	(	\$
	WELL GEARCO DANK	+		<del></del>	<del> </del>		+
31416M6K5	WELLS FARGO BANK, N.A.	19	\$4,129,331.04			NA	
	Unavailable	29	\$5,711,673.74	58.04% 0	\$0.00	NA (	\$

Total		48	\$9,841,004.78	100% 0	\$0.00	0	9
			<u> </u>				<u> </u>
31416M6L3	WELLS FARGO BANK, N.A.	3	\$557,300.00		·		\$
	Unavailable	6	. , ,				
Total		9	\$1,686,647.43	100% 0	\$0.00	- 0	\$
<u> </u>		$\coprod$				<del></del>	
31416M6M1	WELLS FARGO BANK, N.A.	15	. , ,		·		
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·	26.5% 0	1		1 1
Total		20	\$2,859,461.71	100% 0	\$0.00	0	9
	TARREST STANCE DANK	1		<b>  </b>	<del>                                     </del>	<del></del>	
31416M6N9	WELLS FARGO BANK, N.A.	10	. , ,		·		
	Unavailable	13		56.44% 0	1		1 1
Total		23	\$3,364,943.30	100% 0	\$0.00	0	\$
		1		<del>                                     </del>	<del></del>	<del></del>	<b></b> !
31416M6P4	WELLS FARGO BANK, N.A.	22	\$3,124,820.00		·		
	Unavailable	41	\$6,258,162.41	66.7% 0			
Total		63	\$9,382,982.41	100% 0	\$0.00	0	\$
31416M6Q2	WELLS FARGO BANK, N.A.	10	\$922,400.11	17.55% 0	\$0.00	NA 0	) \$
	Unavailable	51	\$4,334,478.09	82.45% 0	\$0.00	NA 0	)\$
Total		61	\$5,256,878.20	11	1		
31416M6R0	WELLS FARGO BANK, N.A.	42	\$3,649,288.81	33.13% 0	\$0.00	NA 0	) \$
	Unavailable	83	\$7,367,177.56			<del> </del>	
Total		125	\$11,016,466.37	100% 0	\$0.00	0	\$
		$\perp$					
31416M6S8	WELLS FARGO BANK, N.A.	32	\$2,760,760.27	38.08% 0	\$0.00	NA 0	\$
	Unavailable	57	\$4,490,084.04		1		
Total		89	\$7,250,844.31	100% 0	\$0.00	0	) \$
<u> </u>		$\coprod$				<del></del>	
31416M6T6	WELLS FARGO BANK, N.A.	14	. , ,		·		
	Unavailable	26			1		
Total		40	\$3,113,919.66	100% 0	\$0.00	<u> </u>	\$
		$\longrightarrow$		<del>                                     </del>	<del></del>	<del></del>	<del> </del>
31416M6U3	WELLS FARGO BANK, N.A.	1,220			·		
	Unavailable	1,128			\$239,698.00	t - t	
Total		2,348	\$311,370,685.56	100% 2	\$239,698.00	0	9

Г		1 1	1	Т		I	1
	WELLS FARGO BANK,						
31416M6V1	N.A.	2,040	\$269,800,104.83	59.5% 0	\$0.00	NA	0
	Unavailable	1,389	\$183,612,108.90	40.5% 0	\$0.00	NA	0
Total		3,429	\$453,412,213.73	100% 0	\$0.00		0
	WELLS FARGO BANK,						1
31416M6W9	N.A.	992	\$128,766,711.76	82.42% 0	\$0.00	NA	0
	Unavailable	209	\$27,474,689.91	17.58% 0	\$0.00	NA	0
Total		1,201	\$156,241,401.67	100% 0	\$0.00		0
31416M6X7	WELLS FARGO BANK, N.A.	9	\$1,128,894.22	57.35% 0	\$0.00	NA	0
	Unavailable	7	\$839,653.85	42.65% 0	\$0.00	NA	0
Total		16	\$1,968,548.07	100% 0	\$0.00		0
31416M6Y5	WELLS FARGO BANK, N.A.	13	\$1,144,660.00	45.34% 0	\$0.00	NA	0
	Unavailable	15	\$1,379,859.76	54.66% 0	\$0.00	NA	0
Total		28	\$2,524,519.76	100% 0	\$0.00	l	0
31416M6Z2	WELLS FARGO BANK, N.A.	43	\$6,997,014.18	43.26% 0	\$0.00	NA	0
	Unavailable	56	\$9,177,186.97	56.74% 0	\$0.00	NA	0
Total		99	\$16,174,201.15	100% 0	\$0.00		0
31416M7A6	WELLS FARGO BANK, N.A.	17	\$2,775,484.16	60.61% 0	\$0.00	NA	0
	Unavailable	11	\$1,803,424.46	39.39% 0	\$0.00	NA	0
Total		28	\$4,578,908.62	100% 0	\$0.00		0
31416M7B4	WELLS FARGO BANK, N.A.	98	\$26,767,145.04	74.13% 1	\$326,490.19	NA	0
	Unavailable	39	\$9,340,713.06	25.87% 0	\$0.00	NA	0
Total		137	\$36,107,858.10	100% 1	\$326,490.19		0
31416M7C2	WELLS FARGO BANK, N.A.	23	\$6,312,397.97	60.69% 0	\$0.00	NA	0
	Unavailable	16	\$4,088,605.95	39.31% 0	\$0.00	NA	0
Total		39	\$10,401,003.92	100% 0	\$0.00		0
31416M7D0	WELLS FARGO BANK, N.A.	36	\$9,566,707.06	64.09% 0	\$0.00	NA	0
	Unavailable	22	\$5,359,838.52	35.91% 0	\$0.00	NA	0
Total		58	\$14,926,545.58	100% 0	\$0.00		0
		1 1		[		Ţ	

			<u>.</u>		<u> </u>	-	
31416M7E8	WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7% 0	\$0.00	NA 0	\$
	Unavailable	32	\$8,658,674.01	35.3% 0	\$0.00	NA 0	
Total		88	\$24,532,268.01	100% 0	\$0.00	0	\$
31416M7F5	Unavailable	14	\$3,105,203.54	100% 0	\$0.00	NA 0	\$
Total	Chavanable	14	\$3,105,203.54 \$3,105,203.54	100% 0	\$0.00	0	
10001			φο,100,200.01	100 /0 0	ψ0.00		Ψ
31416M7H1	Unavailable	11	\$2,341,112.29	100% 0	\$0.00	NA 0	\$
Total		11	\$2,341,112.29	100% 0	\$0.00	0	\$
31416M7J7	Unavailable	73	\$15,301,526.47	100% 0	\$0.00	NA 0	\$
Total	Unavanable	<b>73</b>	\$15,301,526.47 \$15,301,526.47	100% 0	\$0.00 \$ <b>0.00</b>	NA 0	
Total		75	Ψ10,001,020.47	100 /0 0	ψ0.00		Ψ
31416M7K4	Unavailable	35	\$5,919,096.41	100% 0	\$0.00	NA 0	\$
Total		35	\$5,919,096.41	100% 0	\$0.00	0	\$
			44 60 7 700 70	10000	<b>\$0.00</b>	77.4	
31416M7M0	Unavailable	6	\$1,685,508.59	100% 0	\$0.00	NA 0	
Total		6	\$1,685,508.59	100% 0	\$0.00	U	\$
21410.005	PROSPECT	10	¢1.501.605.24	10000	ф0,00	27.4	
31416MBD5	MORTGAGE, LLC	10	\$1,591,685.24	100% 0	\$0.00	NA 0	\$
Total		10	\$1,591,685.24	100% 0	\$0.00	0	\$
	PROSPECT						
31416MBE3	MORTGAGE, LLC	5	\$1,234,098.07	100% 0	\$0.00	NA 0	\$
Total	,	5	\$1,234,098.07	100% 0	\$0.00	0	\$
31416MBG8	PROSPECT	23	\$1,477,490.81	100% 0	\$0.00	NA 0	\$
Total	MORTGAGE, LLC	23	\$1,477,490.81	100% 0	\$0.00	0	\$
Total		23	Ψ1,477,420.01	100 /6 0	ψ0.00	- 0	Ψ
31416MBH6	PROSPECT	28	\$6,254,115.37	100% 0	\$0.00	NA 0	\$
	MORTGAGE, LLC				·		
Total		28	\$6,254,115.37	100% 0	\$0.00	0	\$
	PROSPECT						
31416MBJ2	MORTGAGE, LLC	9	\$1,231,575.81	100% 0	\$0.00	NA 0	\$
Total		9	\$1,231,575.81	100% 0	\$0.00	0	\$
	DDOCDECT						
31416MBK9	PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100% 0	\$0.00	NA 0	\$
Total		18	\$4,657,768.29	100% 0	\$0.00	0	\$
31416MBL7	PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100% 0	\$0.00	NA 0	\$

Total		6	\$1,005,100.00	100% 0	\$0.00	(	9
31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100% 0	\$0.00	NA	\$
Total		25	\$5,575,256.75	100% 0	\$0.00	(	9
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100% 0	\$0.00	NA	) \$
Total	MONTO/IGE, EEC	12	\$1,029,940.00	100% 0	\$0.00	(	\$
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100% 0	\$0.00	NA	) \$
Total	MORTGAGE, EEC	20	\$1,158,490.00	100% 0	\$0.00	(	9
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100% 0	\$0.00	NA	) \$
Total	,	29	\$4,823,127.00	100% 0	\$0.00	(	9
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100% 0	\$0.00	NA	) \$
Total		10	\$1,613,212.00	100% 0	\$0.00	(	9
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100% 0	\$0.00	NA	) \$
Total	·	30	\$7,997,183.00	100% 0	\$0.00	(	9
31416MC44	SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100% 0	\$0.00	NA	) \$
Total	,	65	\$15,317,644.00	100% 0	\$0.00	(	9
31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100% 0	\$0.00	NA	) \$
Total		5	\$1,035,839.00	100% 0	\$0.00	(	9
31416MF25	Unavailable	21	\$5,668,502.82	100% 0			
Total		21	\$5,668,502.82	100% 0		(	, ,
31416MF33	Unavailable	19	\$4,677,504.41	100% 0		NA (	
Total		19	\$4,677,504.41	100% 0	\$0.00		
31416MF41 <b>Total</b>	Unavailable	28 28	\$5,923,333.02 <b>\$5,923,333.02</b>	100% 0 100% 0		NA (	
1 Utai		40	ф <b>5,745,333.0</b> 2	100%	, , , , , , , , , , , , , , , , , , ,		9
31416MF58 <b>Total</b>	Unavailable	18 <b>18</b>	\$5,802,946.00 \$ <b>5,802,946.00</b>	100% 0 100% 0		NA (	) \$
1 Otal		10	ψυ,002,740.00	100 /0 0	φυ.υυ		, 4

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31416MFW9	Unavailable	31	\$9,361,478.18			NA	
Total		31	\$9,361,478.18	100% 0	\$0.00		0 9
2141676777	77 '1 1 1	20	Φ10 222 41 4 04	1000	Φ0.00	D.T.A	0 4
31416MFX7	Unavailable	38	\$10,223,414.84	100% 0		NA	
Total		38	\$10,223,414.84	100% 0	\$0.00		0 !
31416MFY5	Unavailable	22	\$5,691,017.45	100% 0	\$0.00	NA	0 5
Total		22	\$5,691,017.45	100% 0	\$0.00		0 9
21416MEZ2	II	10	¢5 220 882 00	10007 0	Φ0.00	NT A	0 (
31416MFZ2	Unavailable	19 <b>19</b>	\$5,220,883.00 \$5,220,883.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
<u>Total</u>		19	\$5,220,665.00	100% 0	\$0.00		0 5
31416MG65	Unavailable	37	\$10,236,592.47	100% 0	\$0.00	NA	0 9
Total		37	\$10,236,592.47	100% 0	\$0.00		0 9
31416MG73	Unavailable	124	\$32,081,853.14	100% 1	\$356,036.02	NA	0 5
Total	Unavanable	124	\$32,081,853.14 \$32,081,853.14	100% 1	\$356,036.02 \$356,036.02	NA	0 9
10tai		124	\$32,001,033.14	100 % 1	\$330,030.02		
31416MG81	Unavailable	90	\$20,847,192.77	100% 0	\$0.00	NA	0 3
Total		90	\$20,847,192.77	100% 0	\$0.00		0 9
					·		
	UNIVERSAL						
31416MGS7	MORTGAGE	2	\$221,381.05	17.6% 0	\$0.00	NA	0 3
	CORPORATION		Φ1 02 C 770 AA	02.48	Φ0.00	D.T.A.	0 4
TD 4.1	Unavailable	6	\$1,036,778.44	82.4% 0		NA	_
Total		8	\$1,258,159.49	100% 0	\$0.00		0 !
	UNIVERSAL						
31416MGT5	MORTGAGE	7	\$1,068,000.00	17.92% 0	\$0.00	NA	0
	CORPORATION						
	Unavailable	25	\$4,892,708.81			NA	
Total		32	\$5,960,708.81	100% 0	\$0.00		0 9
31416MGW8	Unavailable	38	\$6,844,957.54	100% 0	\$0.00	NA	0 5
Total	Chavanable	38	\$6,844,957.54	100% 0	\$0.00	IVA	0 9
lotai		30	φυ,υττ,νον.	100 /6 0	ψ0.00		,
31416MGX6	Unavailable	20	\$3,141,207.22	100% 0	\$0.00	NA	0 9
Total		20	\$3,141,207.22	100% 0	\$0.00		0 9
31416MNT7	CITIMORTGAGE, INC.	5	¢1 001 004 72	75 250/ 1	\$196,323.43	NA	0 4
D1410MIN1 /	Unavailable	5	\$1,081,894.73 \$353,917.97	75.35% 1 24.65% 0		NA NA	_
Total	Unavanable	7	\$353,917.97 <b>\$1,435,812.70</b>	24.65% 0 100% 1	\$0.00 <b>\$196,323.43</b>	INA	0 9
1 0141		'	ф1, <del>4</del> 33,612./U	100% 1	φ17 <b>0,</b> 34 <b>3.43</b>		<u> </u>
<del>                                     </del>	CYTTY CODE CALCE TAKE	t					<u>. 1</u>
31416MNU4	CITIMORTGAGE, INC.	2	\$325,819.67	100% 1	\$221,659.54	NA	0 5

CITIMORTGAGE, INC.	1	\$174,075.39	54.56% 0	\$0.00	NA 0	\$
Unavailable	1	\$144,963.39		\$0.00	NA 0	
	2	\$319,038.78		\$0.00	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62		\$0.00	NA 0	
Unavailable	3	\$517,817.21	2.6% 0	\$0.00	NA 0	
	101	\$19,948,816.83	100% 0	\$0.00	0	\$
	1					
PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05% 0	\$0.00	NA 0	
Unavailable	38	\$8,235,775.83		\$0.00	NA 0	
	338	\$92,008,311.31	100% 0	\$0.00	0	\$
	$\downarrow \downarrow \downarrow$		<del></del>		$\longrightarrow$	
PHH MORTGAGE CORPORATION	10	\$1,803,018.96		\$0.00	NA 0	
Unavailable	3	\$388,113.24		\$0.00	NA 0	1
	13	\$2,191,132.20	100% 0	\$0.00	0	\$
	$\downarrow \downarrow \downarrow$		<del></del>		$\longrightarrow$	
PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36% 0	\$0.00	NA 0	
Unavailable	30	\$6,966,597.59		\$0.00	NA 0	
	96	\$21,346,464.43	100% 0	\$0.00	0	\$
	<del>                                     </del>		<del>                                     </del>			
PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100% 0	\$0.00	NA 0	
	39	\$2,629,702.60	100% 0	\$0.00	0	\$
PHH MORTGAGE	24	Ф2 249 476 O2	1000/0	Φ0.00	NIA C	
CORPORATION					NAU	
	34	\$3,348,476.93	100% 0	\$0.00	0	\$
	1		<del>                                     </del>			
PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49% 0	\$0.00	NA 0	\$
Unavailable	5	\$632,143.64		\$0.00	NA 0	1 1
	22	\$2,939,142.99	100% 0	\$0.00	0	\$
	$\downarrow \downarrow \downarrow$		<del>                                     </del>		$\longrightarrow$	
PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85% 0	\$0.00	NA 0	\$
Unavailable	2	\$147,000.00		\$0.00	NA 0	
	20	\$1,317,981.95	100% 0	\$0.00	0	\$
PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68% 0	\$0.00	NA 0	\$
	186	\$36,928 378 84	12.32% 0	\$0.00	NAC	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Total		1,315	\$299,640,957.86	100% 0	\$0.00		0	9
31416MVB7	PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07% 0	\$0.00	NA	0	\$
	Unavailable	13	\$2,627,676.87	4.93% 0	\$0.00	NA	0	\$
Total		223	\$53,255,260.88	100% 0	\$0.00		0	\$
							Ш	
31416MVC5	PHH MORTGAGE CORPORATION	7	\$880,648.84	82.3% 0	\$0.00	NA	0	\$
	Unavailable	2	\$189,348.68	17.7% 0	\$0.00	NA	0	9
Total		9	\$1,069,997.52	100% 0	\$0.00		0	\$
	DYWY 1 (0 D TTG 1 GT							
31416MVD3	PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33% 0	·	NA	₩	\$
	Unavailable	28	\$6,209,274.28	22.67% 0		NA	0	\$
Total		126	\$27,387,771.18	100% 0	\$0.00		0	9
31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21% 0	·	NA	0	\$
_	Unavailable	9	\$1,151,503.53	12.79% 0	\$0.00	NA	0	9
Total		70	\$9,003,041.21	100% 0	\$0.00		0	\$
31416MVG6	PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09% 0	\$0.00	NA	0	9
	Unavailable	42	\$5,491,411.91	17.91% 0	\$0.00	NA	0	9
Total		200	\$30,667,349.82	100% 0	\$0.00		0	\$
31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29% 0	\$0.00	NA	0	\$
	Unavailable	40	\$6,803,643.61	9.71% 0	\$0.00	NA	0	\$
Total		387	\$70,063,463.71	100% 0	\$0.00		0	9
31416MVJ0	PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52% 0	\$0.00	NA	0	\$
	Unavailable	124	\$23,440,672.70	7.48% 0	\$0.00	NA	0	9
Total		1,323	\$313,312,759.45	100% 0	\$0.00		0	\$
							Ш	
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,146,547.60	1.79% 0	\$0.00	NA	0	9
Total		247	\$64,157,596.45	100% 0	\$0.00		0	\$
							$oxed{oxed}$	
31416MVL5	PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89% 1	\$200,161.95	NA	0	\$
	Unavailable	2	\$397,628.37	10.11% 0	\$0.00	NA	0	\$
Total		21	\$3,931,675.20	100% 1	\$200,161.95		0	\$

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31416MVM3	PHH MORTGAGE	84	\$21,843,594.03	84.34% 0	\$0.00	NA	0
311101/1 / 1/12	CORPORATION				·		
T. ( )	Unavailable	19	\$4,056,966.07	15.66% 0	\$0.00	NA	
Total		103	\$25,900,560.10	100% 0	\$0.00		0
31416MVN1	PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16% 0	\$0.00	NA	0
	Unavailable	5	\$375,550.18	16.84% 0	\$0.00	NA	0
Total		32	\$2,229,978.92	100% 0	\$0.00		0
31416MVP6	PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03% 0	\$0.00	NA	0
	Unavailable	21	\$2,084,492.43	30.97% 0	\$0.00	NA	0
Total		68	\$6,730,874.48	100% 0	\$0.00		0
31416MVQ4	PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86% 1	\$128,316.86	NA	0
	Unavailable	25	\$3,263,485.33	49.14% 0	\$0.00	NA	0
Total		51	\$6,640,687.47	100% 1	\$128,316.86	(	0
31416MVR2	PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17% 0	\$0.00	NA	0
	Unavailable	25	\$1,834,597.89	26.83% 0	\$0.00	NA	0
Total		104	\$6,837,904.40	100% 0	\$0.00	(	0
31416MVS0	PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78% 0	\$0.00	NA	0
	Unavailable	27	\$2,735,879.42	35.22% 0	\$0.00	NA	0
Total		78	\$7,768,603.60	100% 0	\$0.00	(	0
31416MVT8	PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38% 0	\$0.00	NA	0
	Unavailable	6	\$399,053.33	39.62% 0	\$0.00	NA	0
Total		17	\$1,007,277.54	100% 0	\$0.00		0
31416MVU5	PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19% 0	\$0.00	NA	0
	Unavailable	3	\$291,621.42	26.81% 0	\$0.00	NA	0
Total		11	\$1,087,594.86	100% 0	\$0.00		0
31416MVV3	PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7% 0	\$0.00	NA	0
	Unavailable	2	\$161,960.43	15.3% 0	\$0.00	NA	0
Total		20	\$1,058,549.90	100% 0	\$0.00		0 :

31416MVW1	PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95% 0	\$0.00	NA	0	5
	Unavailable	43	\$5,563,597.42	21.05% 0	\$0.00	NA	0	5
Total		163	\$26,435,708.30	100% 0	\$0.00		0	
31416MVX9	PHH MORTGAGE	213	\$43,969,477.39	90.23% 0	\$0.00	NA	0	
	CORPORATION Unavailable	27	\$4,763,196.25	9.77% 0	\$0.00	NA	0	
Total	Onavanaore	240	\$48,732,673.64	100% 0	\$0.00	1171	0	
31416MVY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52% 0	\$0.00	NA	0	9
	Unavailable	3	\$195,964.58	10.48% 0	\$0.00	NA	0	
Total		21	\$1,870,543.46	100% 0	\$0.00		0	9
31416MVZ4	PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54% 0	\$0.00	NA	0	
	Unavailable	155	\$32,925,467.46	13.46% 0	\$0.00	NA	0	- 5
Total		941	\$244,636,519.65	100% 0	\$0.00		0	5
31416MWB6	PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33% 0	\$0.00	NA	0	5
	Unavailable	63	\$7,374,113.19	23.67% 0	\$0.00	NA	0	9
Total		214	\$31,151,719.50	100% 0	\$0.00		0	
31416MWC4	PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54% 0	\$0.00	NA	0	9
	Unavailable	43	\$7,440,392.12	10.46% 0	\$0.00	NA	0	9
Total		339	\$71,145,083.78	100% 0	\$0.00		0	
31416MWD2	PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56% 0	\$0.00	NA	0	
	Unavailable	6	\$746,941.70	36.44% 0	\$0.00	NA	0	
Total		16	\$2,049,898.38	100% 0	\$0.00		0	
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31416MWE0	PHH MORTGAGE CORPORATION	907	\$240,602,827.33		\$0.00	NA		9
	Unavailable	116	\$22,272,957.65	8.47% 0	\$0.00	NA	0	
Total		1,023	\$262,875,784.98	100% 0	\$0.00		0	
31416MWF7	PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33% 0	\$0.00	NA	0	
	Unavailable	9	\$1,471,861.47	1.67% 0	\$0.00	NA	0	5
Total		321	\$87,881,681.68	100% 0	\$0.00		0	
31416MWG5	PHH MORTGAGE	9	\$1,386,213.52	79.72% 0	\$0.00	NA	0	9

	CORPORATION						
	Unavailable	4	\$352,549.34	20.28% 0	\$0.00	NA (	)
Total		13	\$1,738,762.86	100% 0	\$0.00	(	)
31416MWH3	PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53% 0	\$0.00	NA	)
	Unavailable	19	\$3,441,646.27	25.47% 0	\$0.00	NA (	)
Total		61	\$13,514,874.12	100% 0	\$0.00	(	)
31416MWK6	PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89% 1	\$177,770.74	NA	)
	Unavailable	16	\$3,838,287.82	23.11% 0	\$0.00	NA (	
Total		78	\$16,605,589.95	100% 1	\$177,770.74	(	)
31416MWL4	PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59% 0	\$0.00	NA	)
	Unavailable	36	\$5,130,246.00	21.41% 0	\$0.00	NA (	)
Total		137	\$23,956,706.04	100% 0	\$0.00	(	)
31416MWM2	PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58% 0	\$0.00	NA	)
	Unavailable	28	\$4,976,248.60	9.42% 0	\$0.00	NA (	)
Total		249	\$52,805,969.16	100% 0	\$0.00	(	)
31416MWN0	PHH MORTGAGE CORPORATION	630	\$166,240,154.83	89.15% 0	\$0.00	NA	)
	Unavailable	102	\$20,229,926.29	10.85% 0	\$0.00	NA (	)
Total		732	\$186,470,081.12	100% 0	\$0.00	(	)
31416MWP5	PHH MORTGAGE CORPORATION	326	\$90,027,581.82		\$0.00	NA	
	Unavailable	16	\$3,412,531.12	3.65% 0	\$0.00	NA (	)
Total		342	\$93,440,112.94	100% 0	\$0.00	(	)
31416MWQ3	PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36% 0	\$0.00	NA	)
	Unavailable	67	\$9,491,566.77	32.64% 0	\$0.00	NA (	)
Total		173	\$29,075,562.46	100% 0	\$0.00	(	)
31416MWR1	PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15% 0	\$0.00	NA	)
	Unavailable	28	\$5,371,631.39	23.85% 0	\$0.00	NA (	
Total		108	\$22,523,554.01	100% 0	\$0.00	(	)
31416MWS9	PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82% 0	\$0.00	NA	)

	Unavailable	135	\$26,127,003.24	13.18% 0	\$0.00	NAC	0 \$
Total	Unavanaule	798	\$198,251,890.32		1	NA C	
Total		170	\$170,231,070.02	100 /0 0	ΨΟ•ΟΟ		+
31416MWT7	PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04% 0	\$0.00	NA 0	0 \$
	Unavailable	8	\$1,419,638.91	3.96% 0	·	NA	
Total		132	\$35,856,314.48	100% 0	\$0.00		0 \$
31416MWU4	PHH MORTGAGE CORPORATION	3	\$695,507.16		·	NA	
	Unavailable	1	\$416,640.97			NAC	
Total		4	\$1,112,148.13	100% 0	\$0.00		0 \$
31416MWV2	PHH MORTGAGE CORPORATION	11	\$1,840,781.82		\$226,818.96	NA	
	Unavailable	2	\$591,285.47			NAC	
Total		13	\$2,432,067.29	100% 2	\$226,818.96		0 \$
31416MWW0	PHH MORTGAGE CORPORATION	60	. , ,		·	NA	
	Unavailable	35		30.8% 0		NA 0	
Total		95	\$19,103,019.56	100% 0	\$0.00		0 \$
31416MWX8	PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06% 0	\$0.00	NA	0 \$
	Unavailable	4	\$409,509.86			NA	
Total		11	\$1,206,509.86	100% 0	\$0.00		0 \$
31416MY81	BANK OF AMERICA, N.A.	12	\$1,367,207.37		· ·	NA 0	
	Unavailable	5	. ,		,	NA 0	
Total		17	\$1,968,393.91	100% 0	\$0.00	0	0 \$
31416MY99	BANK OF AMERICA, N.A.	10	\$1,350,434.65		·	NA	
	Unavailable	7	\$775,937.73			NA 0	
Total		17	\$2,126,372.38	100% 0	\$0.00		0 \$
31416MZ23	BANK OF AMERICA, N.A.	8	\$2,462,039.00	37.5% 0	\$0.00	NA 0	0 \$
	Unavailable	15	\$4,102,556.52			NA 0	-
Total		23	\$6,564,595.52	100% 0	\$0.00		0 \$
31416MZ31	BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98% 0	\$0.00	NA 0	0 \$
	Unavailable	14	\$3,746,358.15	73.02% 0	\$0.00	NA	0 \$

Total		18	\$5,130,383.15	100% 0	\$0.00	0	0 \$
31416MZ49	BANK OF AMERICA, N.A.	187	\$24,460,926.34		\$0.00	NA 0	\$
	Unavailable	145	\$19,342,710.22			NA 0	
Total		332	\$43,803,636.56	100% 0	\$0.00	0	0 \$
ļ		$\perp \perp \downarrow$			<del></del>		
31416MZ56	BANK OF AMERICA, N.A.	69	\$4,560,520.91		·		
	Unavailable	44	\$3,084,539.07		i i	NA 0	
Total		113	\$7,645,059.98	100% 0	\$0.00	0	9
31416MZ64	BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23% 1	\$92,567.80	NA 0	) \$
<u> </u>	Unavailable	65	\$6,424,555.85	45.77% 0	\$0.00	NA 0	0 \$
Total	Unavanaoio	143	\$14,035,090.22	100% 1	\$92,567.80		
1 oui		+ 111	ΨΕΤ,000,02 0	100 /0 _	Ψ/=900		† 7
31416MZ72	BANK OF AMERICA, N.A.	2	\$627,000.00	10.64% 0	\$0.00	NA 0	\$
	Unavailable	15	\$5,266,686.63	89.36% 0	\$0.00	NA 0	5 \$
Total		17	\$5,893,686.63	1 1 1		0	
31416MZ80	BANK OF AMERICA, N.A.	73	\$11,722,443.00	43.99% 0	\$0.00	NA 0	\$
	Unavailable	93	\$14,924,905.60		\$0.00	NA 0	
Total		166	\$26,647,348.60	100% 0	\$0.00	0	\$
31416MZ98	BANK OF AMERICA, N.A.	170	\$30,239,010.55	59.77% 0	\$0.00	NA 0	5 \$
	Unavailable	102	\$20,352,743.11	40.23% 0	\$0.00	NA 0	) \$
Total		272	\$50,591,753.66	<del>                                     </del>			
		$\perp$		<del>-</del>			
31416MZA5	BANK OF AMERICA, N.A.	6	\$786,245.52		·		
	Unavailable	2	\$280,078.75				
Total		8	\$1,066,324.27	100% 0	\$0.00	0	0 \$
	THE OF AMERICA	+		,————	<del></del>		
31416MZB3	BANK OF AMERICA, N.A.	16	\$1,740,916.27		·		
	Unavailable	14	\$2,108,005.54			NA 0	
Total		30	\$3,848,921.81	100% 0	\$0.00	υ	9 \$
31416MZC1	BANK OF AMERICA, N.A.	76	\$9,060,542.75	45.37% 1	\$67,144.14	NA 0	) \$
	Unavailable	74	\$10,909,713.73	54.63% 0	\$0.00	NA 0	) \$
Total		150	\$19,970,256.48	<b>.</b>			

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31416MZD9	BANK OF AMERICA, N.A.	22	\$2,503,694.14	52.94% 0	\$0.00	NA	0
	In.A. Unavailable	19	\$2,225,662.24	47.06% 0	\$0.00	NA	n
Total	Onavanaore	41	\$4,729,356.38	100% 0	\$0.00		0
1 Gent		<del>                                     </del>	Ψ 19. => 90.0 0.0 0.0	100,0	Ψ ••••	1	<del> </del>
31416MZW7	BANK OF AMERICA, N.A.	11	\$1,138,774.06	53.15% 0	\$0.00	NA	0
	Unavailable	6	\$1,003,976.43	46.85% 0	\$0.00	NA	0
Total		17	\$2,142,750.49	100% 0	\$0.00		0
31416MZX5	BANK OF AMERICA, N.A.	6	\$880,692.39	72.47% 0	\$0.00	NA	0
	Unavailable	2	\$334,594.40	27.53% 0	\$0.00	NA	0
Total		8	\$1,215,286.79	100% 0	\$0.00		0
31416MZY3	BANK OF AMERICA, N.A.	6	\$754,212.29	35.65% 0	\$0.00	NA	0
	Unavailable	11	\$1,361,578.95	64.35% 0	\$0.00	NA	0
Total		17	\$2,115,791.24	100% 0	\$0.00		0
31416MZZ0	BANK OF AMERICA, N.A.	22	\$4,322,106.26	40.52% 0	\$0.00	NA	0
	Unavailable	26	\$6,345,377.03	59.48% 0	\$0.00	NA	0
Total		48	\$10,667,483.29	100% 0	\$0.00	(	0
31416N3A8	Unavailable	93	\$20,362,462.14	100% 0	\$0.00	NA	0
Total		93	\$20,362,462.14	100% 0	\$0.00		0
31416N3N0	Unavailable	118	\$23,489,386.81	100% 0	\$0.00	NA	0
Total	O HA TAMBOTO	118	\$23,489,386.81	100% 0			0
31416N3P5	Unavailable	9	\$1,723,938.12	100% 0	\$0.00	NA	0
Total		9	\$1,723,938.12	100% 0	\$0.00		0
31416N3Q3	Unavailable	90	\$22,419,927.72	100% 1	\$405,806.92	NA	0
Total		90	\$22,419,927.72	100% 1	\$405,806.92		0
31416N3R1	Unavailable	211	\$50,372,606.41	100% 0	\$0.00	NA	0
Total		211	\$50,372,606.41	100% 0	\$0.00		0
			, , , ,				
31416N3Z3	GMAC BANK	9	\$1,960,291.06	100% 0	\$0.00	NA	0
Total		9	\$1,960,291.06	100% 0	\$0.00		0
31416N4D1	GMAC BANK	8	\$2,085,288.00	100% 0		NA	
Total		8	\$2,085,288.00	100% 0	\$0.00		0

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31416N4F6	GMAC BANK	6	\$1,002,563.23	100% 0	\$0.00	NA 0	
Total		6	\$1,002,563.23	100% 0	\$0.00	0	\$
31416N4G4	Unavailable	3	\$1,003,272.13	100% 0	\$0.00	NA 0	\$
Total		3	\$1,003,272.13	100% 0	\$0.00	0	
31416N4J8	Unavailable	8	\$1,093,000.00	100% 0	\$0.00	NA 0	\$
Total	Ullavanadie	8	\$1,093,000.00 \$1,093,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
31416N4K5	Unavailable	13	\$1,574,850.00	100% 0	\$0.00	NA 0	•
Total	Ullavanadie	13	\$1,574,850.00 \$1,574,850.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
21416NIAI 2	Travailable	14	\$2,045,900.00	100% 0	\$0.00	NIA O	
31416N4L3 Total	Unavailable	14 14	\$2,045,900.00 \$ <b>2,045,900.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$ <b>\$</b>
24.44.637.4370	77 71.1.1.	17	, ,	10000	<b>\$0.00</b>	NTA O	
31416N4N9 <b>Total</b>	Unavailable	17 17	\$2,731,150.00 <b>\$2,731,150.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
			Ψ291 0 1910 01	100 /0	ΨΟ•Ο		- 1
31416N4P4	Unavailable	15	\$2,262,350.00	100% 0	\$0.00	NA 0	
Total		15	\$2,262,350.00	100% 0	\$0.00	0	
31416N4Q2	Unavailable	24	\$1,900,450.00	100% 0	\$0.00	NA 0	\$
Total		24	\$1,900,450.00	100% 0	\$0.00	0	\$
31416N4R0	Unavailable	15	\$1,926,850.00	100% 0	\$0.00	NA 0	\$
Total		15	\$1,926,850.00	100% 0	\$0.00	0	
31416N4S8	Unavailable	13	\$1,891,500.00	100% 0	\$0.00	NA 0	\$
Total		13	\$1,891,500.00	100% 0	\$0.00	0	
31416N4T6	Unavailable	9	\$1,185,050.00	100% 0	\$0.00	NA 0	\$
Total	<b>3.10</b>	9	\$1,185,050.00	100% 0	\$0.00	0	\$
31416N4U3	Unavailable	17	\$1,624,650.00	100% 0	\$0.00	NA 0	\$
Total	<b>3.10</b>	17	\$1,624,650.00	100% 0	\$0.00	0	
31416N4V1	Unavailable	8	\$1,064,950.00	100% 0	\$0.00	NA 0	\$
Total		8	\$1,064,950.00	100% 0	\$0.00	0	\$
31416N4W9	Unavailable	14	\$1,534,500.00	100% 0	\$0.00	NA 0	\$
Total	Ollavanaole	14	\$1,534,500.00 \$1,534,500.00	100% 0	\$0.00 \$0.00	0	
31416N4X7	Unavailable	12	\$1,981,000.00	100% 0	\$0.00	NA 0	
Total		12	\$1,981,000.00	100% 0	\$0.00	0	\$

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	GMAC MORTGAGE,	+					
31416N5S7	LLC	99	\$23,692,794.54		·		
	Unavailable	104	\$25,501,893.12	51.84% 0	\$0.00	NA	0
Total		203	\$49,194,687.66	100% 0	\$0.00		0
	GMAC MORTGAGE,	+ +					+
31416N5T5	LLC	13	\$965,000.00	16.15% 0	\$0.00	NA	0
	Unavailable	73	\$5,011,701.93		\$0.00	NA	_
Total		86	\$5,976,701.93	100% 0	\$0.00		0
31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91% 0	\$0.00	NA	0
	Unavailable	94	\$9,330,629.18	84.09% 0	\$0.00	NA	0
Total		112	\$11,095,879.18	100% 0	\$0.00		0
31416N5V0	GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23% 0	\$0.00	NA	0
	Unavailable	175	\$22,958,037.88	84.77% 0	\$0.00	NA	
Total		206	\$27,081,536.88	100% 0	\$0.00		0
31416N5W8	GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14% 0	\$0.00	NA	0
	Unavailable	158	\$45,384,442.27	92.86% 0	\$0.00	NA	0
Total		170	\$48,874,179.84	100% 0	\$0.00		0
	GM A GM A DEED A GE						
31416N5X6	GMAC MORTGAGE, LLC	7	\$466,486.00	22.67% 0	\$0.00	NA	0
	Unavailable	26	\$1,591,205.34	77.33% 0	\$0.00	NA	0
Total		33	\$2,057,691.34	100% 0	\$0.00		0
31416N5Y4	GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98% 0	\$0.00	NA	0
	Unavailable	74	\$12,618,860.13	90.02% 0	\$0.00	NA	0
Total		85	\$14,017,760.13	100% 0	\$0.00		0
31416N5Z1	GMAC MORTGAGE, LLC	5	\$638,700.00	14.49% 0	\$0.00	NA	0
	Unavailable	30	\$3,767,953.76	11	·	NA	_
Total		35	\$4,406,653.76	100% 0	\$0.00		0
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12% 0	\$0.00	NA	0
	Unavailable	159	\$47,306,216.36	95.88% 0	\$0.00	NA	0
Total		167	\$49,341,366.36	100% 0	\$0.00		0
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31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38% 0	\$0.00	NA	0	5
	Unavailable	20	\$1,951,092.45	79.62% 0	\$0.00	NA	0	9
Total		25	\$2,450,592.45	100% 0	\$0.00		0	\$
31416N6C1	GMAC MORTGAGE, LLC	4	\$701,000.00	1.47% 0	\$0.00	NA	0	5
	Unavailable	168	\$46,938,593.90	98.53% 0	\$0.00	NA	0	5
Total		172	\$47,639,593.90	100% 0	\$0.00		0	\$
31416N6D9	GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05% 0	\$0.00	NA	0	\$
	Unavailable	159	\$44,712,358.07	93.95% 0	\$0.00	NA	0	9
Total		173	\$47,592,958.07	100% 0	\$0.00		0	\$
31416N6E7	GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96% 0	\$0.00	NA	0	9
	Unavailable	143	\$33,356,225.11	89.04% 0	\$0.00	NA	0	5
Total		164	\$37,461,981.77	100% 0	\$0.00		0	5
31416N6F4	GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77% 0	\$0.00	NA	0	9
	Unavailable	53	\$11,923,989.65	90.23% 0	\$0.00	NA	0	9
Total		59	\$13,215,089.65	100% 0	\$0.00		0	5
31416N6G2	GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73% 0	\$0.00	NA	0	Ş
	Unavailable	152	\$44,452,729.49	93.27% 0	\$0.00	NA	0	9
Total		167	\$47,660,679.49	100% 0	\$0.00		0	5
31416N6H0	GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81% 0	\$0.00	NA	0	9
	Unavailable	164	\$47,180,747.38	95.19% 1	\$297,864.87	NA	1 \$2	97,86
Total		174	\$49,566,247.38	100% 1	\$297,864.87		1 \$2	97,86
31416N6J6	GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36% 0	\$0.00	NA	0	9
	Unavailable	96	\$16,361,642.63	71.64% 0	\$0.00	NA	0	5
Total		144	\$22,838,033.04	100% 0	\$0.00		0	\$
31416N6K3	GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68% 0	\$0.00	NA	0	S
	Unavailable	7	\$736,187.49	19.32% 0	\$0.00	NA	0	9
Total		36	\$3,810,038.42	100% 0	\$0.00		0	5
31416N6L1	GMAC MORTGAGE,	13	\$835,300.00	40.82% 0	\$0.00	NA	0	\$

	LLC					1	
	Unavailable	12	\$1,210,950.84	59.18% 0	\$0.00	NA (	) 5
Total		25	\$2,046,250.84	100% 0	\$0.00	0	9
31416N6M9	GMAC MORTGAGE, LLC	5	\$369,500.00	13.88% 0	\$0.00	NA	) 5
	Unavailable	16	\$2,293,522.72	86.12% 0	\$0.00	NA	) 5
Total		21	\$2,663,022.72	100% 0	\$0.00	0	
31416N6N7	GMAC MORTGAGE, LLC	87	\$21,686,632.67	53% 0	\$0.00	NA	) 5
	Unavailable	70	\$19,235,267.50	47% 0	\$0.00	NA (	) 5
Total		157	\$40,921,900.17	100% 0	\$0.00	0	
31416N6P2	GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13% 0	\$0.00	NA	) 5
	Unavailable	167	\$47,080,685.24	97.87% 0	\$0.00	NA	
Total		172	\$48,103,585.24	100% 0	\$0.00	0	9
31416N6Q0	GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07% 0	\$0.00	NA	) 5
	Unavailable	22	\$4,640,241.09	42.93% 0	\$0.00	NA	) 5
Total		53	\$10,808,241.09	100% 0	\$0.00	0	9
31416N6R8	GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09% 0	\$0.00	NA	) 5
	Unavailable	180	\$48,907,748.22	96.91% 0	\$0.00	NA	) 5
Total		188	\$50,466,248.22	100% 0	\$0.00	0	9
31416N6S6	GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89% 0	\$0.00	NA	
	Unavailable	176	\$45,646,543.86		\$0.00	NA	) 5
Total		195	\$49,557,724.74	100% 0	\$0.00	0	9
31416N6T4	GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83% 0	\$0.00	NA	) 5
	Unavailable	164	\$42,031,327.87	86.17% 0	\$0.00	NA (	) 5
Total		200	\$48,778,577.87	100% 0	\$0.00	0	9
31416N6U1	GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08% 0	\$0.00	NA	
	Unavailable	174	\$42,705,810.25	85.92% 0	\$0.00	NAC	
Total		213	\$49,703,094.65	100% 0	\$0.00	0	\$
31416N6V9	GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96% 0	\$0.00	NA	) \$

	Unavailable	24	\$7,152,598.67	39.04% 0	\$0.00	NA 0	\$
Total		67	\$18,319,468.67	100% 0	\$0.00	0	\$
31416N6W7	GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29% 0	\$0.00	NA 0	\$
	Unavailable	165	\$42,142,850.68	86.71% 0	\$0.00	NA 0	\$
Total		201	\$48,600,637.06	100% 0	\$0.00	0	\$
31416N6Y3	GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96% 0	\$0.00	NA 0	\$
	Unavailable	14	\$3,380,053.31	23.04% 0	\$0.00	NA 0	1 1
Total		58	\$14,671,654.31	100% 0	\$0.00	0	\$
31416N6Z0	GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73% 0	\$0.00	NA 0	\$
	Unavailable	65	\$16,741,427.19	92.27% 0	\$0.00	NA 0	\$
Total		73	\$18,144,462.19	100% 0	\$0.00	0	\$
31416N7A4	GMAC MORTGAGE, LLC	53	\$9,824,955.00		\$0.00	NA 0	
	Unavailable	154	\$39,618,278.92	80.13% 0	\$0.00	NA 0	1 1
Total		207	\$49,443,233.92	100% 0	\$0.00	0	\$
31416N7B2	GMAC MORTGAGE, LLC	1	\$250,000.00		\$0.00	NA 0	
	Unavailable	2	\$553,600.00		\$0.00	NA 0	1 1
Total		3	\$803,600.00	100% 0	\$0.00	0	\$
21107500	** 111	1,-	* : 445 <b>7</b> 50 00	10000	<b>\$0.00</b>	274.0	
31416N7C0	Unavailable	15	\$4,445,750.00		\$0.00	NA 0	
Total		15	\$4,445,750.00	100% 0	\$0.00	0	\$
31416N7D8	Unavailable	3	\$974,500.00	100% 0	\$0.00	NA 0	\$
Total	Cha , anacio	3	\$974,500.00	100% 0	\$0.00	0	
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31416NA77	WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99% 0	\$0.00	NA 0	\$
	Unavailable	6	\$967,783.45	71.01% 0	\$0.00	NA 0	\$
Total		8	\$1,362,956.66	100% 0	\$0.00	0	\$
31416NA85	WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38% 0	\$0.00	NA 0	\$
	Unavailable	78	\$4,710,556.42	64.62% 0	\$0.00	NA 0	\$
Total		122	\$7,290,032.63	100% 0	\$0.00	0	\$
31416NA93	WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37% 0	\$0.00	NA 0	\$

	Unavailable	114	\$6,797,754.65	39.63% 0	\$0.00	NAC	) \$
Total		296	\$17,153,102.87	100% 0	\$0.00	0	
31416NAA0	Unavailable	18	\$5,179,421.57	100% 0	\$0.00	NA 0	) \$
Total		18	\$5,179,421.57		\$0.00		\$
31416NAB8	Unavailable	18	\$3,706,419.78	100% 0	\$0.00	NAC	) \$
Total		18	\$3,706,419.78	100% 0	\$0.00	0	\$
31416NBA9	WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68% 0	\$0.00	NA	\$
	Unavailable	203	\$19,521,586.11	60.32% 0	\$0.00	NA 0	) \$
Total		341	\$32,365,431.07	100% 0	\$0.00		\$
31416NBB7	WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81% 0	\$0.00	NA 0	\$
	Unavailable	153	\$14,347,085.39	35.19% 0	\$0.00	NAC	) \$
Total		441	\$40,775,816.19		\$0.00	0	<b>\$</b>
			, , ,				
31416NBC5	WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54% 0	\$0.00	NA	\$
	Unavailable	171	\$38,472,511.36	36.46% 1	\$110,277.51	NAC	) \$
Total		471	\$105,516,047.84		\$110,277.51	0	\$
			,				
31416NBD3	WELLS FARGO BANK, N.A.	18	\$2,764,326.82	53.29% 0	\$0.00	NA 0	\$
	Unavailable	14	\$2,423,181.46	46.71% 0	\$0.00	NA 0	) \$
Total		32	\$5,187,508.28		\$0.00	0	
			. , ,				
31416NBE1	WELLS FARGO BANK, N.A.	1,082	\$244,490,756.18	38.38% 0	\$0.00	NA 0	\$
	Unavailable	1,753	\$392,482,747.21	61.62% 0	\$0.00	NA 0	) \$
Total		2,835	\$636,973,503.39		\$0.00	0	
31416NBF8	WELLS FARGO BANK, N.A.	609	\$132,519,406.26	57.86% 0	\$0.00	NA 0	\$
	Unavailable	428	\$96,500,285.83	42.14% 0	\$0.00	NA 0	) \$
Total		1,037	\$229,019,692.09	100% 0	\$0.00	0	
31416NBG6	WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75% 0	\$0.00	NA 0	\$
	Unavailable	465	\$106,809,035.40	70.25% 0	\$0.00	NA 0	) \$
Total		655	\$152,032,873.40	100% 0	\$0.00	0	\$
	WELLS EADOO DANK						
31416NBH4	WELLS FARGO BANK, N.A.	38	\$9,845,790.51	42.86% 0	\$0.00	NA	\$

	Unavailabla	65	\$12 129 007 24	57.14% 0	\$0.00	NA (	1 0
Total	Unavailable	103	\$13,128,097.34 <b>\$22,973,887.85</b>	100% 0	i - i	NA C	
10tai		103	\$44,913,001.03	100 70 0	φυ.υυ		<b>/</b> 4
31416NC34	BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73% 1	\$132,498.30	NA 1	\$132,49
	Unavailable	92	\$23,575,876.69	17.27% 0	\$0.00	NA (	\$
Total		582	\$136,515,611.95	100% 1	\$132,498.30		\$132,49
31416NC42	BANK OF AMERICA, N.A.	764	\$241,609,800.58		\$1,171,807.22	NA	
	Unavailable	322	\$97,150,043.84		\$937,214.64	NA	
Total		1,086	\$338,759,844.42	100% 8	\$2,109,021.86	(	\$
31416NC59	BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06% 0	\$0.00	NA	
	Unavailable	120	\$30,251,356.84	21.94% 0		NA (	
Total		564	\$137,908,062.23	100% 0	\$0.00	(	
<u> </u>							
31416NC67	BANK OF AMERICA, N.A.	222	\$64,943,538.64			NA	
	Unavailable	406	\$119,234,641.90	64.74% 1	†	NA (	
Total		628	\$184,178,180.54	100% 1	\$176,265.91	(	\$
31416NC75	BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52% 1	\$163,368.91	NA	) \$
	Unavailable	94	\$15,248,341.15	43.48% 0	\$0.00	NA (	\$
Total		215	\$35,068,286.91	100% 1	\$163,368.91	C	
31416NC83	BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27% 0	\$0.00	NA	) \$
<u> </u>	Unavailable	167	\$21,922,897.32	54.73% 0	\$0.00	NA (	) \$
Total		306	\$40,053,275.60			(	
31416NC91	BANK OF AMERICA, N.A.	125	\$12,377,535.44		· ·	NA	
	Unavailable	78	\$7,650,507.92	38.2% 0	i - i	NA (	
Total		203	\$20,028,043.36	100% 0	\$0.00	(	\$
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31416ND25	BANK OF AMERICA, N.A.	39	\$11,197,119.23	100% 0	· ·	NA	
Total		39	\$11,197,119.23	100% 0	\$0.00	0	\$
ļ							
31416ND33	BANK OF AMERICA, N.A.	108	\$19,100,550.94			NA	
	Unavailable	15	\$3,194,065.98	14.33% 0		NA (	
Total		123	\$22,294,616.92	100% 0	\$0.00	0	9

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21416) (2)	BANK OF AMERICA,	206	Φ54.204.405.25	02.21%	40.00	37.	
31416ND41	N.A.	386	\$54,284,485.37	83.21% 0	·	NA	
	Unavailable	87	\$10,951,901.27	16.79% 0	\$0.00	NA	0
Total		473	\$65,236,386.64	100% 0	\$0.00	I	0
	BANK OF AMERICA,						
31416ND58	N.A.	355	\$100,608,054.15	65.49% 0	\$0.00	NA	0
	Unavailable	166	\$53,024,123.56	34.51% 0	\$0.00	NA	0
Total		521	\$153,632,177.71	100% 0	\$0.00		0
31416ND66	BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55% 0	\$0.00	NA	0
	Unavailable	102	\$21,696,028.34	34.45% 0	\$0.00	NA	0
Total		316	\$62,970,665.07	100% 0	\$0.00		0
31416ND74	BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3% 1	\$50,518.12	NA	0
	Unavailable	95	\$6,675,265.11	23.7% 0	\$0.00	NA	0
Total		408	\$28,170,518.14	100% 1	\$50,518.12		0
31416ND82	BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32% 0	\$0.00	NA	0
	Unavailable	3	\$501,207.99	4.68% 0	\$0.00	NA	0
Total		44	\$10,704,738.49	100% 0	\$0.00		0
31416ND90	BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27% 1	\$105,127.96	NA	0
	Unavailable	154	\$15,151,966.36	25.73% 0	\$0.00	NA	0
Total		597	\$58,883,622.51	100% 1	\$105,127.96		0
31416NDA7	BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89% 0	\$0.00	NA	0
	Unavailable	271	\$59,427,198.29	29.11% 0	\$0.00	NA	0
Total		930	\$204,172,587.56	100% 0	\$0.00		0
31416NDB5	BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08% 0	\$0.00	NA	0
	Unavailable	4	\$262,835.00	2.92% 0	\$0.00	NA	0
Total		131	\$9,010,845.57	100% 0	\$0.00		0
31416NDC3	BANK OF AMERICA, N.A.	121	\$29,665,742.04	63.19% 0	\$0.00	NA	0
	Unavailable	71	\$17,280,684.01	36.81% 0	\$0.00	NA	0
Total		192	\$46,946,426.05	100% 0	\$0.00		0

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BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26% 0	\$0.00	NA 0	\$
Unavailable	47	\$6,068,824.03	37.74% 0	\$0.00	NA 0	9
	122	\$16,080,899.12	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65% 0	\$0.00	NA 0	\$
Unavailable	46	\$3,311,188.09	40.35% 0	\$0.00	NA 0	9
	122	\$8,205,771.23	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	51	\$5,002,930.71	55.2% 0	\$0.00	NA 0	\$
Unavailable	41	\$4,060,699.96	44.8% 1	\$89,955.33	NA 0	\$
	92	\$9,063,630.67	100% 1	\$89,955.33	0	\$
BANK OF AMERICA, N.A.	814	\$200,623,779.40	69.82%	\$331,106.16	NA 0	\$
Unavailable	321	\$86,734,010.46	30.18% 0	\$0.00	NA 0	9
	1,135	\$287,357,789.86	100% 1	\$331,106.16	0	•
BANK OF AMERICA, N.A.	570	\$168,090,199.38	52.23% 0	\$0.00	NA 0	9
Unavailable	531	\$153,733,531.88	47.77% 2	\$552,373.92	NA 0	\$
	1,101	\$321,823,731.26	100% 2	\$552,373.92	0	9
BANK OF AMERICA, N.A.	172	\$22,718,340.68	56.75% 1	\$119,143.36	NA 0	\$
Unavailable	131	\$17,313,339.22	43.25% 1	\$133,903.37	NA 0	\$
	303	\$40,031,679.90	100% 2	\$253,046.73	0	9
BANK OF AMERICA, N.A.	134	\$13,144,621.94	65.72% 0	\$0.00	NA 0	\$
Unavailable	69	\$6,857,563.46	34.28% 0	\$0.00	NA 0	9
	203	\$20,002,185.40	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	34	\$8,751,032.42	63.75% 0	\$0.00	NA 0	\$
Unavailable	24	\$4,977,015.04	36.25% 0	\$0.00	NA 0	\$
	58	\$13,728,047.46	100% 0	\$0.00	0	•
BANK OF AMERICA, N.A.	210	\$14,088,362.17	70.74% 1	\$32,998.56	NA 0	\$
Unavailable	82	\$5,828,399.52	29.26% 0	\$0.00	NA 0	9
	292	\$19,916,761.69	100% 1	\$32,998.56	0	•
BANK OF AMERICA,	26	\$4,190,108.70	41.31% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A. Unavailable   N.A.   122	N.A.	N.A.	N.A.	N.A.	

	N.A.		J	, I	1	J	, [	
	Unavailable	37	\$5,953,464.79	58.69% 1	\$175,764.95	NA	0	9
Total		63	\$10,143,573.49		1		0	\$
31416NDP4	BANK OF AMERICA, N.A.	34	\$10,418,678.19	43.71% 0	\$0.00	NA	0	9
	Unavailable	42	\$13,415,732.54	56.29% 1		NA	0	\$
Total		76	\$23,834,410.73	100% 1	\$240,387.74		0	\$
31416NDQ2	BANK OF AMERICA, N.A.	9	\$3,240,995.09			NA		\$
	Unavailable	20	\$6,812,468.06	1 1		NA	0	\$
Total		29	\$10,053,463.15	100% 0	\$0.00		0	\$
31416NDR0	BANK OF AMERICA, N.A.	50	\$6,503,757.35		·	NA		\$
	Unavailable	63	\$8,450,706.42		† · · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		113	\$14,954,463.77	100% 1	\$131,570.25		0	\$
31416NDS8	BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29% 1	\$37,220.21	NA	0	•
	Unavailable	46	\$3,095,626.10	38.71% 0	\$0.00	NA	0	5
Total		125	\$7,997,391.92	1	†		0	\$
31416NDT6	BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47% 0		NA	0	\$
	Unavailable	25	\$2,492,582.92	47.53% 0	\$0.00	NA	0	\$
Total		53	\$5,244,567.09	100% 0	\$0.00		0	\$
31416NDU3	BANK OF AMERICA, N.A.	10	\$2,667,115.59			NA		5
	Unavailable	2	\$745,363.01	21.84% 0	†	NA	0	9
Total		12	\$3,412,478.60	100% 0	\$0.00		0	9
		+		<b></b>	1			_
31416NDV1	BANK OF AMERICA, N.A.	15	\$3,843,768.16	100% 1	\$248,729.75	NA	0	(
Total		15	\$3,843,768.16	100% 1	\$248,729.75		0	9
<u> </u>	- : W OF AMERICA	+		<b></b>	1			_
31416NDW9	BANK OF AMERICA, N.A.	32	\$5,739,945.30			NA		9
	Unavailable	1	\$200,000.00			NA	0	(
Total		33	\$5,939,945.30	100% 0	\$0.00		0	(
31416NDX7	BANK OF AMERICA, N.A.	78	\$16,139,962.39	100% 0	\$0.00	NA	0	_:
Total		78	\$16,139,962.39	100% 0	\$0.00		0	(

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<u> </u>		1 1	1	1			1
	BANK OF AMERICA,						
31416NDY5	N.A.	250	\$57,099,518.05	100% 0	\$0.00	NA	)
Total		250	\$57,099,518.05	100% 0	\$0.00		0
31416NDZ2	BANK OF AMERICA, N.A.	212	\$68,080,298.47	100% 1	\$284,067.63	NA	)
Total		212	\$68,080,298.47	100% 1	\$284,067.63		O
31416NE24	BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91% 0	\$0.00	NA	
Total	Unavailable	23 <b>72</b>	\$5,094,113.38 <b>\$18,136,622.49</b>	28.09% 0 <b>100%</b> 0	1	NA (	0
31416NE32	BANK OF AMERICA, N.A.	48	\$3,146,484.41	52.28% 0	\$0.00	NA	)
Total	Unavailable	43 <b>91</b>	\$2,872,227.71 <b>\$6,018,712.12</b>	47.72% 0 <b>100% 0</b>		NA	0
20002		7.2	ψογο 10γ. 12012	100 / 0	φονου		
31416NE40	BANK OF AMERICA, N.A.	72	\$7,082,758.00	64.53% 0	\$0.00	NA	)
m . 1	Unavailable	39	\$3,892,710.37	35.47% 0		NA	
Total		111	\$10,975,468.37	100% 0	\$0.00		)
31416NE57	BANK OF AMERICA, N.A.	168	\$30,620,812.41	77.4% 0	\$0.00	NA	)
	Unavailable	48	\$8,941,927.35	22.6% 0		NA	1
<u>Total</u>		216	\$39,562,739.76	100% 0	\$0.00		)
31416NE65	BANK OF AMERICA, N.A.	592	\$160,470,476.96	95.26% 0	\$0.00	NA	
Total	Unavailable	23 <b>615</b>	\$7,991,225.38 <b>\$168,461,702.34</b>	4.74% 0 <b>100% 0</b>		NA	) )
		010	φ100,101,10 <b>2.</b> 0	10070	Ψ 0 0 0 0		
31416NE73	BANK OF AMERICA, N.A.	45	\$5,296,101.00	62.54% 0	\$0.00	NA	)
	Unavailable	27	\$3,172,654.59			NA	1
Total		72	\$8,468,755.59	100% 0	\$0.00		0
31416NE81	BANK OF AMERICA, N.A.	11	\$3,385,120.00	19.26% 0	\$0.00	NA	)
-	Unavailable	48	\$14,189,809.25			NA	
Total		59	\$17,574,929.25	100% 0	\$0.00		)
31416NE99	BANK OF AMERICA, N.A.	354	\$111,654,095.33	61.52% 1	\$171,663.45	NA	)

	Unavailable	222	\$69,849,433.53	38.48% 0	\$0.00	NA	0 \$
Total	Onavanaore	576			\$171,663.45		0 \$
10141			Ψ101,202,2		ΨΙ/Ι,σου		<del> </del>
31416NEA6	BANK OF AMERICA, N.A.	369	\$51,273,861.37	66.53% 0	\$0.00	NA	0 \$
	Unavailable	186	\$25,795,200.64		t	NA	
Total		555	\$77,069,062.01	100% 0	\$0.00		0 \$
31416NEB4	BANK OF AMERICA, N.A.	426	, ,		· ·	NA	0 \$
	Unavailable	630				NA (	
Total		1,056	\$328,430,260.78	100% 0	\$0.00		0 \$
31416NEC2	BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08% 0	\$0.00	NA	0 \$
	Unavailable	127	\$14,984,278.26	1 1	\$233,657.80	NA	_
Total		344	\$40,588,272.72	100% 2	\$233,657.80		0 \$
31416NED0	BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5% 0	\$0.00	NA	0 \$
	Unavailable	31	\$4,989,775.21	64.5% 0	i	NA	
Total		48	\$7,736,542.64	100% 0	\$0.00		0 \$
31416NEE8	BANK OF AMERICA, N.A.	30	\$9,104,590.11	21.12% 0	\$0.00	NA	0 \$
	Unavailable	113			\$340,705.35	NA	
Total		143	\$43,099,564.03	100% 1	\$340,705.35		0 \$
31416NEF5	BANK OF AMERICA, N.A.	23				NA	
	Unavailable	47	. , ,		· · ·	NA	_
Total		70	\$24,339,985.45	100% 0	\$0.00	0	0 \$
31416NEG3	BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73% 0	\$0.00	NA	0 \$
	Unavailable	48		1 1	i	NA	
Total		71	\$9,700,386.41	100% 0	\$0.00		0 \$
31416NEH1	BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11% 0	\$0.00	NA	0 \$
	Unavailable	28	\$7,747,139.44	67.89% 0	\$0.00	NA	
Total		40	\$11,411,083.36	100% 0	\$0.00		0 \$
31416NEJ7	BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32% 0	\$0.00	NA	0 \$
	Unavailable	58	\$3,782,512.96	38.68% 0	\$0.00	NA	0 \$

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Total		155	\$9,778,271.58	100% 0	\$0.00		)
31416NEK4	BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18% 0	\$0.00	NA (	)
	Unavailable	50	\$4,887,454.33	52.82% 0	\$0.00	NA (	)
Total		95	\$9,252,567.50	100% 0	\$0.00	(	) :
		+					1
31416NEL2	BANK OF AMERICA, N.A.	10	\$3,467,868.48		\$253,201.58		
	Unavailable	9	\$2,837,242.95	45% 0	· · · · · · · · · · · · · · · · · · ·		1
Total		19	\$6,305,111.43	100% 1	\$253,201.58	(	) :
31416NEM0	BANK OF AMERICA, N.A.	5	\$968,379.97	17.74% 0	\$0.00	NA	
'	Unavailable	19	\$4,489,901.58	82.26% 0	\$0.00	NA (	)
Total		24	\$5,458,281.55	100% 0	·		
	DANK OF AMEDICA						
31416NEN8	BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54% 0	·		
	Unavailable	5	\$618,659.44	18.46% 0	·		
Total		26	\$3,352,040.09	100% 0	\$0.00	(	) :
31416NEP3	BANK OF AMERICA, N.A.	2	\$516,983.91	34.04% 0	\$0.00	NA	) :
	Unavailable	5	\$1,001,649.77	65.96% 0	\$0.00	NA (	
Total		7	\$1,518,633.68	100% 0	\$0.00	(	) :
31416NEQ1	BANK OF AMERICA,	51	\$2,996,532.46	71.22% 1	\$53,136.01	NA (	)
5111011 <u>2</u>	N.A.						
TD 4.1	Unavailable	20	\$1,210,988.18				
Total		71	\$4,207,520.64	100% 1	\$53,136.01		,
31416NER9	BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78% 0	\$0.00	NA	
	Unavailable	9	\$888,353.67	25.22% 1	\$110,392.87	NA (	)
Total		35	\$3,522,074.47	100% 1	\$110,392.87	(	)
31416NES7	BANK OF AMERICA,	11	\$1,795,383.09	100% 0	\$0.00	NA (	
Total	N.A.	11	\$1,795,383.09	100% 0	\$0.00		) :
1 7441		11	Ψ191729202107	100 /0 0	ψυ•υυ		<u> </u>
31416NET5	BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63% 0	\$0.00	NA	)
	Unavailable	17	\$958,306.97	25.37% 0	\$0.00	NA (	)
Total		71	\$3,777,692.50	100% 0	\$0.00	(	) :
Total		71	\$3,777,692.50	100% 0	\$0.00	(	)

	1		P	1.1		1	
31416NEU2	BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49% 0	\$0.00	NA	0
	Unavailable	5	\$465,070.90	14.51% 0	\$0.00	NA	0
Total		33	\$3,205,100.90	100% 0	\$0.00		0
	DANK OF AMERICA						
31416NEV0	BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03% 0	\$0.00	NA	0
	Unavailable	2	\$398,000.00	16.97% 0	\$0.00	NA	0
Total		11	\$2,345,029.92	100% 0	\$0.00		0
31416NEW8	BANK OF AMERICA,	11	\$1,759,900.82	86.07% 0	\$0.00	NA	0
51410INEW 6	N.A.						
	Unavailable	2	\$284,898.40	13.93% 0	\$0.00	NA	
Total		13	\$2,044,799.22	100% 0	\$0.00		0
31416NEX6	BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35% 0	\$0.00	NA	0
	Unavailable	15	\$1,099,257.73	15.65% 0	\$0.00	NA	0
Total		101	\$7,022,690.73	100% 0	\$0.00		0
31416NEY4	BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47% 0	\$0.00	NA	0
	Unavailable	33	\$3,288,753.34	27.53% 0	\$0.00	NA	0
Total		121	\$11,945,140.52	100% 0	\$0.00		0
31416NEZ1	BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4% 0	\$0.00	NA	0
	Unavailable	76	\$10,584,435.27	51.6% 0	\$0.00	NA	0
Total		148	\$20,514,303.36	100% 0	\$0.00		0
31416NF49	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48% 0	\$0.00	NA	
	Unavailable	6	\$1,633,000.00	29.52% 0	\$0.00	NA	0
Total		21	\$5,531,470.00	100% 0	\$0.00		0
31416NF56	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47% 0	\$0.00	NA	
	Unavailable	6	\$1,182,800.00		\$0.00	NA	
Total		7	\$1,450,700.00	100% 0	\$0.00		0
31416NFA5		40	\$10,212,478.74	83.45% 0	\$0.00	NA	0

	BANK OF AMERICA, N.A.						
	Unavailable	7	\$2,025,991.03	16.55% 0	\$0.00	NAC	9
Total		47	\$12,238,469.77	100% 0	\$0.00	0	9
31416NFB3	BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17% 2	\$524,177.23	NA	9
	Unavailable	12	\$3,421,000.00	1.83% 0	\$0.00	NAC	5
Total		635	\$186,635,841.97	100% 2	\$524,177.23	0	5
31416NFC1	BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32% 0	\$0.00	NA	)
	Unavailable	57	\$6,738,360.39	33.68% 0	\$0.00	NAC	1
Total		170	\$20,004,993.08	100% 0	\$0.00	0	9
		1					
31416NFD9	BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25% 1	\$225,092.76	NAC	
	Unavailable	39	\$11,458,773.31	8.75% 1	\$224,015.81	NAC	
Total		427	\$130,965,111.63	100% 2	\$449,108.57	0	9
31416NFE7	BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31% 0	\$0.00	NAC	
	Unavailable	50	\$6,922,568.30	27.69% 0	\$0.00	NAC	
Total		181	\$25,002,376.52	100% 0	\$0.00	0	5
31416NFF4	BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08% 0	\$0.00	NAC	9
	Unavailable	15	\$993,484.00	9.92% 0	\$0.00	NA 0	5
Total		149	\$10,011,295.59	100% 0	\$0.00	0	9
31416NFG2	BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96% 0	\$0.00	NA 0	) 5
	Unavailable	54	\$5,265,766.30	21.04% 0	\$0.00	NA 0	9
Total	Chavanaoic	254	\$25,023,204.03	100% 0	\$0.00	11/1/0	
1000		1	\$20,020,20 NOC	20070	Ψ 0,000		
31416NFH0	BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37% 0	\$0.00	NA	
	Unavailable	34	\$9,346,973.87	51.63% 0	\$0.00	NA 0	9
Total		65	\$18,102,074.88	100% 0	\$0.00	0	9
31416NFJ6	BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83% 1	\$414,032.22	NA	9
	Unavailable	10	\$3,255,177.07	28.17% 0	\$0.00	NA 0	9
Total		33	\$11,557,377.07	100% 1	\$414,032.22	0	9
		$\downarrow \downarrow \downarrow$					
31416NFK3	BANK OF AMERICA,	362	\$120,666,294.38	74.19% 0	\$0.00	NA	5

	N.A.						
	Unavailable	130	\$41,984,622.21	25.81% 0	\$0.00	NA 0	J
<b>Fotal</b>		492	\$162,650,916.59	100% 0	\$0.00		<u>)                                    </u>
<del></del>		4		<del></del>			+
31416NFL1	BANK OF AMERICA, N.A.	53	\$3,615,683.54	93.92% 0	\$0.00	NA 0	J
	Unavailable	3	\$234,186.33	6.08% 0	\$0.00	NA 0	0
Total		56		i i i i i i i i i i i i i i i i i i i	\$0.00		)
31416NGA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	. , ,		\$0.00	NA 0	
Total		47	\$9,024,065.15	100% 0	\$0.00		0
31416NGB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100% 0	\$0.00	NA 0	0
Total		45	\$6,596,639.25	100% 0	\$0.00		0
31416NGC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100% 0	\$0.00	NA 0	0
Total		31	\$6,196,557.58	100% 0	\$0.00		0
		$\Box$					
31416NGD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,142,778.64		\$0.00	NA 0	
Total		6	\$1,142,778.64	100% 0	\$0.00		0
31416NGE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	, ,		\$0.00	NA 0	
Total		11	\$1,729,887.51	100% 0	\$0.00	('	0
31416NGF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100% 0	\$0.00	NA 0	0
Total		29	\$4,608,452.15	100% 0	\$0.00	0	d
31416NGG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	14	\$1,723,361.20	100% 0	\$0.00	NA 0	)

	BANK)	. [	1	. []			
Total		14	\$1,723,361.20	100% 0	\$0.00	0	0 \$
31416NGH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100% 0	\$0.00	NA 0	) :
Total		9	\$1,669,808.73	100% 0	\$0.00	0	0 \$
31416NGJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100% 0	\$0.00	NA 0	) :
Total		11	\$2,191,732.27	100% 0	\$0.00	0	0 \$
31416NGK2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100% 0	\$0.00	NA 0	) :
Total		8	\$1,262,505.01	100% 0	\$0.00	0	0 \$
31416NGL0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63			NA 0	)
Total		7	\$1,378,137.63	100% 0	\$0.00		0 \$
31416NP22	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00		·	NA 0	
<u> </u>	Unavailable	149	\$34,713,035.85			NA 0	
Total		160	\$37,528,665.85	100% 0	\$0.00		0 \$
31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00			NA 0	
	Unavailable	73	\$13,231,349.30			NA 0	
Total		75	\$13,471,349.30	100% 0	\$0.00	0	0 5
-1.11 CATD 40	77 111	1.4	\$2.565.922.56	1000/ 1	\$200 F04 22	PTA (	<del></del>
31416NP48	Unavailable	14 <b>14</b>	\$2,565,833.56 \$2,565,833.56		\$392,594.33 \$302,504.33	NA 0	
Total		14	\$2,565,833.56	100% 1	\$392,594.33	<u>\</u>	0 5
31416NPX4	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17			NA 0	
	Unavailable	118	\$25,365,461.01	94.07% 1	\$360,254.66	NA 0	
Total	J	124	\$26,963,068.18	100% 1	\$360,254.66		0 9

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	FRANKLIN AMERICAN						
31416NPY2	MORTGAGE COMPANY	1	\$182,750.00	1.37% 0	\$0.00	NA 0	\$
	Unavailable	64	\$13,203,887.22	98.63% 0	\$0.00	NA 0	\$
Total		65	\$13,386,637.22	100% 0	\$0.00	0	\$
31416NPZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12% 0	\$0.00	NA 0	
	Unavailable	37	\$10,001,869.59	94.88% 0	\$0.00	NA 0	
Total		39	\$10,541,169.59	100% 0	\$0.00	0	\$
31416NQM7	GMAC BANK	27	\$6,118,334.74	100% 0	\$0.00	NA 0	\$
Total	OMAC BAINK	27	\$6,118,334.74	100% 0	\$0.00	0	
Total			ψυ,110,00	100 /0 0	ΨΟ•ΟΟ		Ψ
31416NT93	RBS CITIZENS, NA	337	\$86,110,508.40	100% 0	\$0.00	NA 0	\$
Total		337	\$86,110,508.40	100% 0	\$0.00	0	
31416NUA8	RBS CITIZENS, NA	97	\$20,654,108.10	100% 0	\$0.00	NA 0	
Total		97	\$20,654,108.10	100% 0	\$0.00	0	\$
31416NUB6	DDC CITIZENC NA	17	\$2.202.080.44	100% 0	\$0.00	NA O	•
Total	RBS CITIZENS, NA	17 17	\$2,293,089.44 \$2,293,089.44	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$ <b>\$</b>
1 Otai		1/	\$2,293,089.44	100%	<b>Φ</b> 0.00	U	φ
31416NUC4	RBS CITIZENS, NA	79	\$19,500,088.74	100% 0	\$0.00	NA 0	\$
Total	,	79	\$19,500,088.74	100% 0	\$0.00	0	
31416NUD2	RBS CITIZENS, NA	23	\$1,706,926.80	100% 0	\$0.00	NA 0	\$
Total		23	\$1,706,926.80	100% 0	\$0.00	0	\$
				$\longrightarrow \coprod$			
31416NUE0	RBS CITIZENS, NA	70	\$6,844,583.77	100% 0	\$0.00	NA 0	
Total		70	\$6,844,583.77	100% 0	\$0.00	U	\$
31416NUF7	RBS CITIZENS, NA	155	\$20,545,012.17	100% 0	\$0.00	NA 0	\$
Total	NDS CITIZENS, IVA	155	\$20,545,012.17 \$20,545,012.17	100% 0	\$0.00 <b>\$0.00</b>	0	
lotai		155	Ψ4092729014011	100 /0 0	ψυ•υυ		Ψ
31416NUG5	RBS CITIZENS, NA	26	\$1,722,128.72	100% 0	\$0.00	NA 0	\$
Total		26	\$1,722,128.72	100% 0	\$0.00	0	
31416NUH3	RBS CITIZENS, NA	15	\$1,456,174.76	100% 0	\$0.00	NA 0	1
Total		15	\$1,456,174.76	100% 0	\$0.00	0	\$
31416NUJ9	RBS CITIZENS, NA	43	\$5,608,997.67	100% 0	\$0.00	NA 0	\$
Total	NDS CITIZENS, NA	43	\$5,608,997.67	100% 0	\$0.00	11/1/0	\$
lotai		73	ψ5,000,777.07	100 /6 0	ψ <b>υ.υυ</b>	0	Ψ

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31416NUK6	RBS CITIZENS, NA	151	\$40,137,935.30	100% 0	\$0.00	NA 0	9
Total		151	\$40,137,935.30	100% 0	\$0.00	0	\$
31416NUL4	RBS CITIZENS, NA	21	\$4,303,287.00	100% 0			1
Total		21	\$4,303,287.00	100% 0	\$0.00	0	\$
31416NUM2	RBS CITIZENS, NA	21	\$4,776,800.00	100% 0	\$0.00	NA 0	\$
Total	TIBS CITIEDI (S, I III	21	\$4,776,800.00	100% 0	·	0	1
			<b>4 19. 1 090 0 000</b>	20070	φουσ		4
31416NV33	Unavailable	31	\$7,145,632.38	100% 0	\$0.00	NA 0	\$
Total		31	\$7,145,632.38	100% 0	\$0.00	0	\$
21416818741	TT '1.11	22	Φ5 020 100 00	1000	Φ0.00	NIA C	<b>.</b>
31416NV41	Unavailable	23	\$5,039,100.00	100% 0	1	NA 0	1
<u>Total</u>		23	\$5,039,100.00	100% 0	\$0.00	0	\$
31416NV58	Unavailable	7	\$1,430,450.00	100% 0	\$0.00	NA 0	\$
Total		7	\$1,430,450.00	100% 0		0	\$
			. ,				
31416NV66	Unavailable	15	\$2,970,450.00	100% 0	\$0.00	NA 0	\$
Total		15	\$2,970,450.00	100% 0	\$0.00	0	\$
31416NV74	Unavailable	9	\$2,269,776.11	100% 0			1
Total		9	\$2,269,776.11	100% 0	\$0.00	0	\$
31416NV82	Unavailable	12	\$2,871,420.85	100% 0	\$0.00	NA 0	\$
Total		12	\$2,871,420.85	100% 0		0	
			, , , , , , , , , , , , , , , , , , , ,		,		
31416NVG4	GMAC BANK	19	\$4,211,113.71	100% 0	\$0.00	NA 0	\$
Total		19	\$4,211,113.71	100% 0	\$0.00	0	\$
31416NVX7	MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$4,994,398.47	100% 0	\$0.00	NA 0	\$
	FINANCIAL SERVICES	- '	\$ 1,77 1,67 St. 17	100,0	Ψ0.00	1 11 0	4
Total		17	\$4,994,398.47	100% 0	\$0.00	0	\$
	NORTH CT : CCTCC						
31416NVY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100%	\$0.00	NA 0	\$
Total	MINANCIAL SERVICES	40	\$9,490,947.25	100% 0	\$0.00	0	\$
31416NX23	Unavailable	170	\$33,745,177.36	100% 0	\$0.00	NA 0	\$
Total		170	\$33,745,177.36	100% 0	\$0.00	0	\$
31416NX31	Unavailable	22	\$3,319,389.07	100% 0		NA 0	
Total		22	\$3,319,389.07	100% 0	\$0.00	0	\$
i I	1	i I			1		•

31416NX49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100% 0	\$0.00	NA	\$
Total	I II WILLIAM SERVICES	14	\$3,995,740.95	100% 0	\$0.00	0	\$
10001			Ψοςονος	100 /0	Ψ0•00		1
31416NX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16	100% 0	\$0.00	NA	\$
Total		11	\$2,003,035.16	100% 0	\$0.00	0	\$
31416NX64	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100% 0	\$0.00	NA	\$
Total		19	\$5,496,882.47	100% 0	\$0.00	0	\$
31416NX72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100% 0	\$0.00	NA	\$
Total		9	\$2,500,978.87	100% 0	\$0.00	0	\$
31416NX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,492,979.03	100% 0	\$0.00	NA	\$
Total		24	\$6,492,979.03	100% 0	\$0.00	0	\$
31416NX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100% 0	\$0.00	NA	\$
Total		13	\$3,499,585.22	100% 0	\$0.00	0	\$
31416NXM9	Unavailable	57	\$13,936,780.75	100% 0		NA C	
Total		57	\$13,936,780.75	100% 0	\$0.00	0	\$
		125	to: 262 106 <b>2</b> 0	10000	<b>***</b>	374.0	4
31416NXN7	Unavailable	105	\$24,363,196.20			NA 0	1
Total	'	105	\$24,363,196.20	100% 0	\$0.00	U	\$
31416NXP2	Unavailable	84	\$15,336,362.76	100% 0	\$0.00	NAC	1 0
Total	Unavanable	84	\$15,336,362.76 \$15,336,362.76	100% 0		NA U	\$ • \$
10tai		07	<b>Φ15,330,304.70</b>	100 /0 0	φ <b>υ.</b> υυ	U	Ψ
31416NXQ0	Unavailable	9	\$1,453,301.51	100% 0	\$0.00	NA 0	\$
Total	Onuvanaore	9	\$1,453,301.51	100% 0		1171	
1 Umi			Ψ1,100,001	100,0	Ψ ••••	-	<del>'</del>
31416NXX5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22% 0	\$0.00		
	Unavailable	5	\$769,801.14	3.78% 0	\$0.00	NA 0	\$

Total		102	\$20,368,180.16	100% 0	\$0.00	0	0 \$
10001			Ψ <b>-</b> ν <sub>j</sub> ν <sub>-j</sub>		Ţ		1
31416NXY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48% 0	\$0.00	NA	0 \$
	Unavailable	6	\$807,533.56	39.52% 0	\$0.00	NA	0 \$
Total		15	\$2,043,133.56	100% 0	\$0.00	(	0 \$
31416NYA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,349,822.45		·	NA (	
Total		7	\$1,349,822.45	100% 0	\$0.00	0	0 \$
<u> </u>	'	$\sqcup$			<b></b>		
31416NYB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100% 0	\$0.00	NA	
Total		7	\$1,498,645.97	100% 0	\$0.00	0	0 \$
							<u> </u>
31416NYC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100% 0	\$0.00	NA	0 \$
Total		18	\$5,500,044.14	100% 0	\$0.00	0	0 \$
31416NYD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100% 0	\$0.00	NA	0 \$
Total	,	26	\$7,165,190.76	100% 0	\$0.00	0	0 \$
<u></u>		$\downarrow \downarrow \downarrow$			<u> </u>		<u> </u>
31416NYE6	Unavailable	151	\$38,530,687.50			NAC	
Total	'	151	\$38,530,687.50	100% 0	\$0.00	0	0 \$
	** "111	220	551 650 004 40	1000 0	<b>\$0.00</b>	37.4 (	
31416NYF3	Unavailable	228	\$54,659,084.49 \$54,650,084.40	100% 0	1	NAC	
Total		228	\$54,659,084.49	100% 0	\$0.00	0	0 \$
31416NZ54	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95% 0	\$0.00	NAO	0 \$
	Unavailable	2	\$133,500.00	3.05% 0	\$0.00	NA 0	0 \$
Total		29	\$4,383,623.00	100% 0	\$0.00	0	0 \$
	'						<u> </u>
31416NZB1	EVERBANK	22	\$4,080,965.98			NA 0	
	Unavailable	54	\$11,936,162.38	74.52% 0		NA 0	
Total		76	\$16,017,128.36	100% 0	\$0.00	0	0 5
		<del>                                      </del>			<u> </u>		<u> </u>
31416NZC9	EVERBANK	42	\$4,264,375.74	45.14% 0	\$0.00	NA 0	0

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	Unavailable	27	\$5,182,783.94	54.86% 0	\$0.00	NA	0
Total		69	\$9,447,159.68	100% 0	\$0.00		0
			, , ,				
31416NZX3	Unavailable	71	\$18,518,205.02	100% 0	\$0.00	NA	0
Total	Chavanaore	71	\$18,518,205.02	100% 0	\$0.00		0
Total		/1	ψ10,510,205.02	100 /6 0	ψ <b>0.00</b>		
31416NZY1	Unavailable	106	\$25,143,091.42	100% 0	\$0.00	NA (	0
Total	Onavanable	106	\$25,143,091.42 \$25,143,091.42	100% 0	\$0.00 <b>\$0.00</b>	INA	0
Total		100	\$25,145,091.42	100% 0	\$0.00		U .
01416)7770	CMAC DANK	10	ΦΩ Ω1.5 Ω77 Ω1	1000/ 1	Φ100 222 1 <i>6</i>	27.4	
31416NZZ8	GMAC BANK	10	\$2,215,277.81	100% 1	\$199,323.16	NA	
Total		10	\$2,215,277.81	100% 1	\$199,323.16		0
							+
31416P3U9	COLONIAL SAVINGS	44	\$9,245,449.28	39.48% 0	\$0.00	NA	0
	FA				·		
	Unavailable	72	\$14,172,082.85	60.52% 0	\$0.00	NA	
Total		116	\$23,417,532.13	100% 0	\$0.00		0
31416P3V7	COLONIAL SAVINGS	46	\$8,223,000.33	35.78% 0	\$0.00	NA	0
314101347	FA				Ψ0.00		
	Unavailable	85	\$14,759,436.37	64.22% 0	\$0.00	NA (	0
Total		131	\$22,982,436.70	100% 0	\$0.00		0
21416D2W5	COLONIAL SAVINGS	4	¢526 270 00	27.020/.0	\$0.00	NIA	
31416P3W5	FA	4	\$536,279.99	37.92% 0	\$0.00	NA	0
	Unavailable	5	\$878,060.64	62.08% 0	\$0.00	NA	0
Total		9	\$1,414,340.63	100% 0	\$0.00		0
			, ,				
	MORTGAGE ACCESS						
31416P3X3	CORP.DBA WEICHERT	27	\$6,002,800.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		, , ,		·		
Total		27	\$6,002,800.00	100% 0	\$0.00	(	0
			. , ,		·		
	MORTGAGE ACCESS						
31416P3Y1	CORP.DBA WEICHERT	20	\$5,529,375.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		, , ,		·		
Total		20	\$5,529,375.00	100% 0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		,		-
	MORTGAGE ACCESS						
31416P3Z8	CORP.DBA WEICHERT	5	\$1,062,570.71	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		ψ1,00 <b>2,</b> 07071	10070	φο.σο	1,12	
Total		5	\$1,062,570.71	100% 0	\$0.00		0
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	MORTGAGE ACCESS						1
31416P4A2	CORP.DBA WEICHERT	11	\$3,505,100.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES	**	<i>42,202,</i> 100.00	100/0	Ψ0.00	1111	
Total		11	\$3,505,100.00	100% 0	\$0.00		0
- 3			+= y= 0= y= 0000	200 /0 0	ψ0.00		-

31416P4B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100% 0	\$0.00	NA	0	\$
Total	PHYAINCIAL SERVICES	7	\$1,731,000.00	100% 0	\$0.00		0	•
			. ,		·			•
31416P4C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100% 0	\$0.00	NA	0	\$
Total		39	\$10,007,365.00	100% 0	\$0.00		0	\$
31416P4D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100% 0	\$0.00	NA	0	\$
Total		8	\$1,544,900.00	100% 0	\$0.00		0	\$
31416P4E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	\$0.00	NA	0	\$
Total		9	\$1,799,663.96	100% 0	\$0.00		0	\$
31416P4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75% 0	\$0.00	NA	0	\$
	Unavailable	34	\$5,614,320.43	21.25% 0	\$0.00	NA	0	\$
Total		151	\$26,421,728.89	100% 0	\$0.00		0	\$
31416P5E3	Unavailable	107	\$19,569,500.00	100% 1	\$116,682.13	NA	0	\$
Total	Chavanaoic	107	\$19,569,500.00	100% 1	\$116,682.13	1171	0	<u> </u>
			Ź		ŕ			
31416P5G8	Unavailable	11	\$3,482,182.39	100% 0		NA	_	\$
Total		11	\$3,482,182.39	100% 0	\$0.00		0	\$
31416P5H6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58% 0	\$0.00	NA	0	\$
	Unavailable	3	\$623,584.57	30.42% 0	\$0.00	NA	0	\$
Total		12	\$2,049,919.55	100% 0	\$0.00		0	\$
31416P5J2	PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00	100% 0	\$0.00	NA	0	\$
Total		35	\$8,000,096.00	100% 0	\$0.00		0	\$
31416P7L5	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100% 0	\$0.00	NA	0	\$
Total		75	\$19,998,780.07	100% 0	\$0.00		0	\$
31416P7M3		62	\$16,001,104.54	100% 0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)							
Total		62	\$16,001,104.54	100% 0	\$0.00		0	\$
31416PB22	UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31% 0	\$0.00	NA	0	\$
	Unavailable	3	\$652,300.00	60.69% 0	\$0.00	NA	0	\$
Total		5	\$1,074,800.00	100% 0	\$0.00	I	0	\$
31416PB30	UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01% 0	\$0.00	NA	0	\$
	Unavailable	16	\$2,715,850.00	80.99% 0	\$0.00	NA	0	\$
Total		19	\$3,353,244.00	100% 0	\$0.00		0	\$
31416PB48	UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49% 0	\$0.00	NA	0	\$
	Unavailable	13	\$2,135,050.00	73.51% 0	\$0.00	NA	0	\$
Total		19	\$2,904,350.00	100% 0	\$0.00		0	\$
31416PB55	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,050,300.00	84.68% 0	\$0.00	NA	0	\$
Total		6	\$1,240,300.00	100% 0	\$0.00		0	\$
31416PB63	UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06% 0	\$0.00	NA		\$
	Unavailable	13	\$2,222,450.00	82.94% 0	\$0.00	NA	0	\$
Total		16	\$2,679,700.00	100% 0	\$0.00		0	\$
31416PB71	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	31.73% 0	\$0.00	NA	0	\$
	Unavailable	7	\$839,225.00		\$0.00	NA	0	\$
Total		9	\$1,229,225.00	100% 0	\$0.00	I	0	\$
31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00		\$0.00	NA		\$
	Unavailable	8	\$2,051,350.00	60.23% 0	\$0.00	NA	0	\$
Total		15	\$3,406,050.00	100% 0	\$0.00	ļ	0	\$
31416PB97		8	\$1,304,550.00	26.56% 0	\$0.00	NA	0	\$

1	UNIVERSAL			11			
	MORTGAGE						
	CORPORATION						
L	Unavailable	20	\$3,607,349.00		\$0.00	NA 0	9
Total		28	\$4,911,899.00	100% 0	\$0.00	0	\$
31416PBM8	Unavailable	67	\$14,398,315.24	100% 0	\$0.00	NA 0	\$
Total		67	\$14,398,315.24	100% 0	\$0.00	0	\$
31416PBN6	Unavailable	28	\$3,729,000.00	100% 0	\$0.00	NA 0	9
Total		28	\$3,729,000.00	100% 0	\$0.00	0	\$
31416PBP1	Unavailable	88	\$22,073,437.91	100% 0	\$0.00	NA 0	9
Total		88	\$22,073,437.91	100% 0	\$0.00	0	\$
31416PBQ9	Unavailable	235	\$55,729,274.07	100% 0	\$0.00	NA 0	\$
Total		235	\$55,729,274.07	100% 0	\$0.00	0	\$
	UNIVERSAL						
31416PBT3	MORTGAGE CORPORATION	11	\$2,147,650.00	37.77% 0	\$0.00	NA 0	\$
	Unavailable	19	\$3,538,100.00	62.23% 0	\$0.00	NA 0	\$
Total		30	\$5,685,750.00	100% 0	\$0.00	0	\$
	UNIVERSAL						
31416PBU0	MORTGAGE CORPORATION	3	\$342,700.00	32.54% 0	\$0.00	NA 0	\$
	Unavailable	6	\$710,600.00	67.46% 0	\$0.00	NA 0	\$
Total		9	\$1,053,300.00	100% 0	\$0.00	0	\$
	UNIVERSAL	+++					
31416PBV8	MORTGAGE CORPORATION	4	\$558,900.00	9.75% 0	\$0.00	NA 0	\$
	Unavailable	28	\$5,173,550.00	90.25% 0	\$0.00	NA 0	\$
Total		32	\$5,732,450.00	100% 0	\$0.00	0	\$
	UNIVERSAL						
31416PBW6	MORTGAGE CORPORATION	1	\$72,500.00	6.46% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,049,100.00		\$0.00	NA 0	\$
Total		8	\$1,121,600.00	100% 0	\$0.00	0	\$
	UNIVERSAL						
31416PBX4	MORTGAGE CORPORATION	7	\$982,700.00	26.23% 0	\$0.00	NA 0	\$
	Unavailable	20	\$2,764,020.15	73.77% 0	\$0.00	NA 0	\$
Total		27	\$3,746,720.15	100% 0	\$0.00	0	\$

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	UNIVERSAL						
31416PBY2	MORTGAGE CORPORATION	6	\$647,000.00	26.13% 0	\$0.00	NA 0	9
	Unavailable	14	\$1,828,848.00	73.87% 0	\$0.00	NA 0	9
Total		20	\$2,475,848.00	100% 0	\$0.00	0	9
31416PBZ9	UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68% 0	\$0.00	NA 0	)
	Unavailable	13	\$2,480,240.00	47.32% 0	\$0.00	NA 0	9
Total		28	\$5,241,924.00	100% 0	\$0.00	0	5
31416PCA3	Unavailable	7	\$1,349,200.00	100% 0	\$0.00	NA 0	
Total		7	\$1,349,200.00	100% 0	\$0.00	0	9
31416PCB1	UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54% 0	\$0.00	NA 0	
	Unavailable	25	\$4,684,400.00	90.46% 0	\$0.00	NA 0	9
Total		29	\$5,178,400.00	100% 0	\$0.00	0	9
31416PCC9	UNIVERSAL MORTGAGE	3	\$517,800.00	14.4% 0	\$0.00	NA 0	
	CORPORATION Unavailable	23	\$3,079,150.00	85.6% 0	\$0.00	NA 0	
Total	Unavanable	26	\$3,596,950.00	100% 0	\$0.00		
Total		20	ψ5,570,750.00	100 /6 0	Ψ0.00		
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72% 0	\$0.00	NA 0	) (
	Unavailable	114	\$31,077,858.94	16.28% 0	\$0.00	NA 0	9
Total		760	\$190,912,854.17	100% 0	\$0.00	0	9
31416PCL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76% 0	\$0.00	NA 0	
	Unavailable	172	\$43,496,913.38	64.24% 1	\$146,034.46	NA 0	9
Total		278	\$67,709,750.13	100% 1	\$146,034.46	0	9
31416PCU9	Unavailable	123	\$29,771,945.15	100% 0	\$0.00	NA 0	
Total		123	\$29,771,945.15	100% 0	\$0.00	0	9
24.44.67.67.77	** " " " " " " " " " " " " " " " " " "	0.5	<b>\$20.05</b> 1.0 <b>7</b> 5.	4000	<b>*</b> 0.05		
31416PCV7	Unavailable	88	\$20,384,076.94	100% 0	\$0.00	NA 0	
Total		88	\$20,384,076.94	100% 0	\$0.00	0	5
31416PEE3		791	\$153,072,584.81	83.38% 0	\$0.00	NA 0	5

	CHASE HOME FINANCE, LLC						
	Unavailable	135	\$30,503,287.07	16.62% 0	\$0.00	NA	)
Total		926	\$183,575,871.88	100% 0	\$0.00	0	
			,				
31416PEF0	CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94% 0	\$0.00	NA	)
	Unavailable	563	\$108,896,130.68	63.06% 0	\$0.00	NA (	)
Total		903	\$172,695,625.00	100% 0	\$0.00	0	
31416PEG8	CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96% 0	\$0.00	NA	
	Unavailable	46	\$8,655,450.39	46.04% 0	\$0.00	NA (	1
Total		104	\$18,800,099.70	100% 0	\$0.00	0	
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 (	
Total		9	\$1,459,931.78	100% 0	\$0.00	0	)
31416PEJ2	CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5% 0	\$0.00	NA	
	Unavailable	56	\$9,957,116.50		\$0.00	NA	1
Total		176	\$34,937,938.96	100% 0	\$0.00	0	)
31416PEK9	CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67% 0	\$0.00	NA	)
	Unavailable	11	\$2,079,912.50		\$0.00	NA (	
Total		28	\$4,394,163.70	100% 0	\$0.00		)
31416PEL7	CHASE HOME FINANCE, LLC	8	\$1,286,152.00	100% 0	\$0.00	NA	)
Total		8	\$1,286,152.00	100% 0	\$0.00	0	)
31416PEN3	CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05% 0	\$0.00	NA	)
	Unavailable	3	\$562,453.73	47.95% 1	\$105,927.71	NA (	)
Total		7	\$1,173,034.49	100% 1	\$105,927.71	0	)
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 (	1
Total		15	\$2,293,665.99	100% 0	\$0.00	0	
31416PEQ6	CHASE HOME FINANCE, LLC	4	\$1,111,776.89	59.29% 0	\$0.00	NA	)

	Unavailable	3	\$763,300.00	40.71% 0	\$0.00	NA	9
Total		7	\$1,875,076.89	100% 0	\$0.00		0 \$
31416PF77	Unavailable	156	\$30,095,750.00	100% 0	\$0.00	NA	5 \$
Total		156	\$30,095,750.00	100% 0	\$0.00		0 \$
21416DE95	I I a a sa i la b la	20	¢2 210 224 62	100% 0	\$0.00	NIA (	) ¢
31416PF85	Unavailable	20	\$3,319,234.63	100% 0			0 \$ 0 <b>\$</b>
Total		20	\$3,319,234.63	100% 0	\$0.00		U D
31416PF93	Unavailable	124	\$31,290,805.11	100% 0	\$0.00	NA	5 \$
Total		124	\$31,290,805.11	100% 0	\$0.00		9
31416PGA9	Unavailable	189	\$43,445,528.04	100% 0	\$0.00	NA (	0 \$
Total	Chavanaore	189	\$43,445,528.04	100% 0			0 \$
1000		10)	ψ 10,1 10,0 2010 1	100 / 0	Ψ0.00		Ψ
31416PGB7	GMAC BANK	9	\$2,313,010.00	100% 0	\$0.00	NA	5 \$
Total		9	\$2,313,010.00	100% 0	\$0.00	(	9
31416PGE1	CHEVY CHASE BANK FSB	14	\$3,853,114.41	100% 0	\$0.00	NA	\$
Total		14	\$3,853,114.41	100% 0	\$0.00		9
31416PGF8	CHEVY CHASE BANK FSB	24	\$5,296,287.14	100% 0	\$0.00	NA	\$
Total		24	\$5,296,287.14	100% 0	\$0.00		9
31416PGG6	CHEVY CHASE BANK FSB	130	\$38,034,858.62	100% 0	·	NA (	
Total		130	\$38,034,858.62	100% 0	\$0.00		\$
31416PGH4	CHEVY CHASE BANK FSB	12	\$3,209,395.05	100% 0	\$0.00	NA	) \$
Total		12	\$3,209,395.05	100% 0	\$0.00		0 \$
31416PGJ0	CHEVY CHASE BANK FSB	15	\$2,920,980.84	100% 0	\$0.00	NA	\$
Total		15	\$2,920,980.84	100% 0	\$0.00		9
31416PGK7	CHEVY CHASE BANK FSB	8	\$1,727,926.01	100% 0	\$0.00	NA	0 \$
Total		8	\$1,727,926.01	100% 0	\$0.00	(	\$
31416PGL5	CHEVY CHASE BANK FSB	7	\$1,833,346.72	100% 0	\$0.00	NA	\$
Total		7	\$1,833,346.72	100% 0	\$0.00		9

		$\overline{}$			Г	$\overline{}$	$\tau$
31416PGM3	CHEVY CHASE BANK FSB	23	\$5,039,819.50	100% 0	\$0.00	NA	0 \$
Total		23	\$5,039,819.50	100% 0	\$0.00		0 \$
		$\downarrow \downarrow \downarrow$		!	<del></del>		<del>                                     </del>
31416PGN1	CHEVY CHASE BANK FSB	25	\$4,756,524.66		· ·	NA	0 \$
Total		25	\$4,756,524.66	100% 0	\$0.00		0 \$
31416PK22	Unavailable	60	\$12,654,567.88	100% 0	\$0.00	NA 0	0 \$
Total Total	O Hu v u Huo I v	60	\$12,654,567.88	100% 0			0 \$
31416PKY2	Unavailable	67	\$18,319,075.00	100% 0	\$0.00	NA	_
Total		67	\$18,319,075.00	100% 0	\$0.00		0 \$
31416PKZ9	Unavailable	131	\$30,046,068.69	100% 0	\$0.00	NA (	0 \$
Total		131	\$30,046,068.69	100% 0		(	0 \$
		<del>     </del>	*125.557.24	12270	\$0.00		
31416PLD7	CHARTER BANK	1	\$125,577.24 \$125,577.24			NAC	
<u>Total</u>		1	\$125,577.24	100% 0	\$0.00		0 \$
31416PLE5	CHARTER BANK	4	\$629,656.45	100% 0	\$0.00	NA C	0 \$
Total		4	\$629,656.45	100% 0		0	
<u> </u>		$\downarrow \downarrow \downarrow$		!	1		
31416PM20	WELLS FARGO BANK, N.A.	6	\$1,833,317.17	42.27% 0	\$0.00	NA 0	0 \$
	Unavailable	8	\$2,503,505.03			NA 0	
Total		14	\$4,336,822.20	100% 0	\$0.00	0	0 \$
<del> </del>	WELL CEADOO DANK	+	<del></del>	,————	+	<del></del>	+
31416PM38	WELLS FARGO BANK, N.A.	16	\$4,198,901.17	85.43% 0	\$0.00	NA	0 5
	Unavailable	4	\$716,098.65	14.57% 0	\$0.00	NA 0	
Total		20	\$4,914,999.82	100% 0		0	
<u> </u>		$\downarrow \downarrow \downarrow$			1		<u> </u>
31416PM46	WELLS FARGO BANK, N.A.	119	\$31,789,149.29	62.25% 0	\$0.00	NA 0	0 5
	Unavailable	82	\$19,280,188.91	37.75% 0	1	NA 0	
Total		201	\$51,069,338.20	100% 0	\$0.00		0 9
<u> </u>		$\sqcup$			+	——	<del> </del>
31416PM53	WELLS FARGO BANK, N.A.	764	\$234,326,828.40	46.09% 1	\$251,612.88	NA 0	0 5
	Unavailable	911	\$274,115,338.84			NA 0	
Total		1,675	\$508,442,167.24	100% 2	\$658,873.58		0 :
<del>                                     </del>	THE LOCATION DANK	+-+	<del></del>	,———	+		+
31416PM61	WELLS FARGO BANK, N.A.	2,579	\$799,860,787.81	57.63% 1	\$224,823.98	NA	
	Unavailable	1,896	\$587,971,331.50	42.37% 0	\$0.00	NA 0	0 9

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Total		4,475	\$1,387,832,119.31	100% 1	\$224,823.98	(	)
31416PM79	WELLS FARGO BANK, N.A.	1,524	\$413,408,421.40	83.23% 3	\$822,405.72	NA	\$198,94
	Unavailable	262	\$83,277,481.08	16.77% 0	\$0.00	NA (	
Total		1,786	\$496,685,902.48	100% 3	\$822,405.72	1	\$198,94
	WEY 1 G E 1 D G 0 D 1 N W						1
31416PM87	WELLS FARGO BANK, N.A.	25	. , ,	55.7% 0	·	NA	
	Unavailable	22	\$5,946,120.96	44.3% 0		NA (	
Total		47	\$13,421,020.01	100% 0	\$0.00	(	)
31416PM95	WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81% 0	\$0.00	NA	) 5
	Unavailable	18	\$4,954,498.06	74.19% 1	\$259,989.57	NA (	) 5
Total		26	\$6,678,499.64	100% 1	\$259,989.57	(	)
							ļ
31416PMP9	Unavailable	92	\$17,518,650.00	100% 0		NA (	+
Total		92	\$17,518,650.00	100% 0	\$0.00	(	)
31416PMQ7	Unavailable	8	\$1,367,750.00	100% 0	\$0.00	NA (	) 9
Total		8	\$1,367,750.00	100% 0	1	(	
			, , , , , , , , , , , , , , , , , , , ,		,		
31416PMV6	Unavailable	94	\$24,541,813.00	100% 0	\$0.00	NA (	) 9
Total		94	\$24,541,813.00	100% 0	\$0.00	(	)
31416PMW4	Unavailable	220	\$53,477,175.00	100% 0	\$0.00	NA (	) 5
Total	Unavanable	220	\$53,477,175.00 \$53,477,175.00	100% 0		NA (	1
lotai		220	ψ33,477,173.00	100 /6 0	φο.σο		, ,
31416PMX2	GMAC BANK	17	\$4,107,429.30	100% 0	\$0.00	NA (	) 5
Total		17	\$4,107,429.30	100% 0	\$0.00	(	)
							1
31416PMY0	WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34% 0	\$0.00	NA	) 5
	Unavailable	8	\$2,283,776.90	23.66% 0	\$0.00	NA (	) 5
Total		36	\$9,654,387.09	100% 0	\$0.00	(	) \$
	WELL GEAD CO DANK						1
31416PMZ7	WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4% 1	\$212,713.74	NA	\$212,71
	Unavailable	8	\$2,110,170.22	26.6% 0		NA (	
Total		34	\$7,933,907.20	100% 1	\$212,713.74	1	\$212,71
	WELL GEARGO BANK						<del>                                     </del>
31416PNA1	WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91% 0	\$0.00	NA	) 5
	Unavailable	11	\$1,144,132.12	60.09% 0		NA (	
Total		17	\$1,903,897.69	100%	\$0.00	(	)

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31416PNB9	WELLS FARGO BANK,	2	\$300,000.00	26.56% 0	\$0.00	NA	0 \$
3171011127	N.A.		·		·		
F	Unavailable	5 7	\$829,500.00			NA (	
Total			\$1,129,500.00	100% 0	\$0.00		9
31416PNC7	WELLS FARGO BANK, N.A.	1	\$195,000.00	18.59% 0	\$0.00	NA	0 \$
	Unavailable	3	\$854,000.00			NA (	
Total		4	\$1,049,000.00	100% 0	\$0.00		9
31416PND5	WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34% 0	\$0.00	NA	0 \$
	Unavailable	4	\$917,500.00			NA (	
Total		5	\$1,110,000.00	100% 0	\$0.00	(	0 \$
31416PQB6	GMAC BANK	9	\$2,083,800.00	1 1		NA	
Total		9	\$2,083,800.00	100% 0	\$0.00		0 \$
		$\coprod$		للسا			/
31416PQG5	MORTGAGEAMERICA INC.	6	\$566,950.00		·	NA	· ·
	Unavailable	5	\$486,164.16	1 1		NA (	
Total		11	\$1,053,114.16	100% 1	\$100,509.33		0 \$
31416PQK6	Unavailable	69	\$15,804,200.00	100% 0	\$0.00	NA (	0 \$
Total		69	\$15,804,200.00	1 1			0 \$
214170772	TT	1	¢17.624.80	100% 0	90.00	NIA	
31416PT23	Unavailable	1	\$17,634.80 \$17,634.80			NA (	
Total		1	\$17,634.80	100% 0	\$0.00		0 \$
31416PTP2	THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63% 0	\$0.00	NA	0 \$
	Unavailable	61	\$10,351,083.08	47.37% 0	\$0.00	NA (	0 \$
Total		118	\$21,851,776.33	100% 0	\$0.00	(	0 \$
		$\coprod$		$\overline{\square}$	<u> </u>		
31416PTQ0	Unavailable	3	\$880,618.58	1 1		NA (	
Total		3	\$880,618.58	100% 0	\$0.00		0 \$
		1		+	<del></del>	<del></del>	
31416PTS6	THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48		·	NA	
	Unavailable	13	\$1,937,912.78	1 1		NA (	_
Total		43	\$8,499,443.26	100% 0	\$0.00	(	0 \$
31416PTT4	THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06% 0	\$0.00	NA	0 \$
i i	μ 14 4 4 4 0 - 14			4			

	1	г				1	. 1	
Total		30	\$5,830,084.27	100% 0	\$0.00		0	- 1
31416PTU1	WEBSTER BANK, N.A.	36	\$7,500,700.00	100% 0	\$0.00	NA	0	
Total	WEDSTER BANK, N.A.	36	\$7,500,700.00 \$7,500,700.00	100% 0		INA	0	
Total		30	Ψ1,200,700.00	100 /6 0	ψ <b>0.00</b>		+	
31416PTV9	WEBSTER BANK, N.A.	31	\$7,927,234.51	100% 0	\$0.00	NA	0	
Total	, ,	31	\$7,927,234.51	100% 0			0	
			,					
31416PTW7	WEBSTER BANK, N.A.	41	\$9,177,750.00	100% 0	\$0.00	NA	0	
Total		41	\$9,177,750.00	100% 0	\$0.00		0	
31416PTX5	Unavailable	1	\$103,806.07	100% 0	\$0.00	NA	0	
Total		1	\$103,806.07	100% 0	\$0.00		0	
31416PTY3	Unavailable	1	\$137,070.80		·	NA	0	
Total		1	\$137,070.80	100% 0	\$0.00		0	
21.41.CDT70	77 '1 1 1	1	ф <b>71</b> 125 СА	10007 0	Φ0.00	NT A	0	
31416PTZ0	Unavailable	1	\$71,135.64	100% 0	·	NA	0	
Total		1	\$71,135.64	100% 0	\$0.00		V_	:
	BANK OF AMERICA,							
31416PU21	N.A.	38	\$3,768,620.50	56.49% 0	\$0.00	NA	0	
	Unavailable	29	\$2,903,155.27	43.51% 0	\$0.00	NA	0	
Total		67	\$6,671,775.77	100% 0			0	
			. ,					
31416PU39	BANK OF AMERICA,	15	\$696,210.65	53.57% 1	\$32,650.22	NA	0	
514101039	N.A.	13	·	33.37% 1	\$32,030.22	NA	<u> </u>	
	Unavailable	11	\$603,366.75	46.43% 0		NA		
Total		26	\$1,299,577.40	100% 1	\$32,650.22		0	- 1
31416PU47	BANK OF AMERICA,	8	\$783,990.42	63.21% 0	\$0.00	NA	0	:
	N.A. Unavailable	5	\$456,255.30	36.79% 1	\$88,962.39	NA	0	
Total	Chavanaoic	13	\$1,240,245.72	100% 1	\$88,962.39	INA	0	
Total		13	φ1,240,243.72	100 /6 1	φου, συμ. 37		1	
	BANK OF AMERICA,							
31416PU54	N.A.	5	\$792,463.87	79.18% 0	\$0.00	NA	0	
	Unavailable	3	\$208,393.52	20.82% 0	\$0.00	NA	0	
Total		8	\$1,000,857.39	100% 0	\$0.00		0	
31416PU62	BANK OF AMERICA,	32	\$5,619,904.00	96.1% 0	\$0.00	NA	0	
	N.A.	52					_	
	Unavailable	1	\$228,000.00	3.9% 0		NA	0	
Total		33	\$5,847,904.00	100% 0	\$0.00		0	
2141601770		150	¢21 200 727 42	00.61%	Φ0.00	BT A		
31416PU70		153	\$31,298,726.42	80.61% 0	\$0.00	NA	U	9

	BANK OF AMERICA, N.A.						
	Unavailable	36	\$7,527,001.45	19.39% 0	\$0.00	NA	)
Total		189	\$38,825,727.87	100% 0		0	
	DANK OF A SERVE	+					
31416PU88	BANK OF AMERICA, N.A.	81	\$25,372,263.04	100% 0	\$0.00	NA	)
Total		81	\$25,372,263.04	100% 0	\$0.00	0	
31416PU96	BANK OF AMERICA,	36	\$8,413,936.15	100% 0	\$0.00	NA	)
Total	N.A.	36	\$8,413,936.15	100% 0	\$0.00		
			1 - 9 9		1		
31416PUK1	BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19% 0	\$0.00	NA	)
	Unavailable	35	\$2,314,425.60	23.81% 0	\$0.00	NA (	)
Total		154	\$9,719,641.09	100% 0	\$0.00	0	
31416PUL9	BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99% 0	\$0.00	NA	)
	Unavailable	35	\$3,399,802.08	33.01% 0	\$0.00	NA (	)
Total		106	\$10,299,866.89	100% 0	\$0.00	0	)
31416PUM7	BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01% 0	\$0.00	NA	)
	Unavailable	26	\$3,476,667.47	38.99% 0	\$0.00	NA	)
Total		68	\$8,916,784.18	100% 0	\$0.00	0	)
31416PUN5	BANK OF AMERICA, N.A.	424	\$91,557,022.61	90.62% 0	\$0.00	NA	)
	Unavailable	47	\$9,481,422.07	9.38% 0	\$0.00	NA (	)
Total		471	\$101,038,444.68	100% 0	\$0.00	0	)
31416PUP0	BANK OF AMERICA, N.A.	58	\$9,604,583.38	93.9% 0	\$0.00	NA	)
	Unavailable	3	\$624,000.00	6.1% 0	\$0.00	NA	)
Total		61	\$10,228,583.38	100% 0	\$0.00	0	
31416PUQ8	BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67% 1	\$142,821.80	NA	)
	Unavailable	76	\$18,234,843.35	30.33% 0	\$0.00	NA (	)
Total		236	\$60,127,027.90	100% 1	\$142,821.80	0	
31416PUR6	BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17% 1	\$143,987.53	NA	)
<u> </u>	Unavailable	47	\$16,335,400.00	60.83% 0	\$0.00	NA	)

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Total		91	\$26,856,233.99	100% 1	\$143,987.53	(	)
31416PUS4	BANK OF AMERICA, N.A.	165	\$47,437,203.97	22.55% 1	\$262,647.96	NA	)
	Unavailable	571	\$162,949,664.91	77.45% 0	\$0.00	NA (	)
Total		736	\$210,386,868.88	100% 1	\$262,647.96	(	)
31416PUT2	BANK OF AMERICA, N.A.	460	\$90,184,370.54	89.81% 0	\$0.00	NA	)
	Unavailable	53	\$10,237,121.00	10.19% 0	\$0.00	NA (	)
Total		513	\$100,421,491.54	100% 0	\$0.00	(	)
31416PUU9	BANK OF AMERICA, N.A.	48	\$11,281,067.81	73.04% 0	\$0.00	NA (	)
	Unavailable	19	\$4,163,385.71	26.96% 0	\$0.00	NA (	)
Total		67	\$15,444,453.52	100% 0	\$0.00	(	)
31416PUV7	BANK OF AMERICA, N.A.	99	\$17,928,878.73	32.8% 0	\$0.00	NA	)
	Unavailable	184	\$36,730,915.00	67.2% 0	\$0.00	NA (	)
Total		283	\$54,659,793.73	100% 0	\$0.00	(	)
31416PUW5	BANK OF AMERICA, N.A.	105	\$7,031,184.03	87.2% 0	\$0.00	NA	)
	Unavailable	14	\$1,032,509.48	12.8% 0	\$0.00	NA (	)
Total		119	\$8,063,693.51	100% 0	\$0.00	(	)
31416PUX3	BANK OF AMERICA, N.A.	24	\$6,200,195.00	63.14% 0	\$0.00	NA	)
	Unavailable	14	\$3,620,186.29	36.86% 0	\$0.00	NA (	1
Total		38	\$9,820,381.29	100% 0	\$0.00	(	)
31416PUY1	BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83% 0	\$0.00	NA	)
	Unavailable	34	\$4,529,486.79	37.17% 0	\$0.00	NA (	)
Total		92	\$12,185,569.79	100% 0	\$0.00		)
31416PUZ8	BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21% 0	\$0.00	NA	)
	Unavailable	35	\$2,291,166.48	34.79% 0	\$0.00	NA (	
Total		103	\$6,585,948.48	100% 0	\$0.00	(	)
31416PV20	BANK OF AMERICA, N.A.	37	\$6,831,798.78	100% 0	\$0.00	NA	)
Total		37	\$6,831,798.78	100% 0	\$0.00	(	)

31416PV38	BANK OF AMERICA, N.A.	19	\$4,792,329.74	100% 1	\$148,514.37	NA 1	\$148,51
Total		19	\$4,792,329.74	100% 1	\$148,514.37	1	\$148,51
31416PV46	BANK OF AMERICA, N.A.	10	\$2,758,550.29	100% 0	\$0.00	NA	\$
Total		10	\$2,758,550.29	100% 0	\$0.00	0	\$
31416PV53	BANK OF AMERICA, N.A.	8	\$1,052,013.25	100% 0	\$0.00	NA 0	\$
Total		8	\$1,052,013.25	100% 0	\$0.00	0	\$
31416PV61	BANK OF AMERICA, N.A.	10	\$1,822,090.34	100% 0	\$0.00	NA	\$
Total		10	\$1,822,090.34	100% 0	\$0.00	0	\$
31416PV79	BANK OF AMERICA, N.A.	4	\$1,149,723.53	100% 0	\$0.00	NA 0	\$
Total		4	\$1,149,723.53	100% 0	\$0.00	0	\$
31416PV87	BANK OF AMERICA, N.A.	86	\$25,046,904.44	100% 0	\$0.00	NA	\$
Total		86	\$25,046,904.44	100% 0	\$0.00	0	\$
31416PV95	BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74% 0	\$0.00	NA	\$
	Unavailable	47	\$10,604,442.25	42.26% 0	\$0.00	NAC	+
Total		103	\$25,093,142.95	100% 0	\$0.00	0	\$
31416PVA2	BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6% 0	\$0.00	NA	
Total	Unavailable	14 <b>496</b>	\$7,805,713.38 <b>\$144,612,186.80</b>	5.4% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$ <b>\$</b>
Total		470	\$144,012,100.00	100 % 0	φυ.υυ		Ψ
31416PVB0	BANK OF AMERICA, N.A.	136	\$8,857,631.85	85.16% 0	\$0.00	NA 0	\$
Total	Unavailable	21 <b>157</b>	\$1,543,061.33 <b>\$10,400,693.18</b>	14.84% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$ <b>\$</b>
lotai		137	\$10,400,093.16	100 % 0	φυ.υυ	U	Ψ
31416PVC8	BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02% 0	\$0.00	NA 0	\$
hr	Unavailable	45	\$4,506,207.74	21.98% 0	\$0.00	NA 0	1
Total		208	\$20,501,958.17	100% 0	\$0.00	0	\$
31416PVD6	BANK OF AMERICA, N.A.	161	\$22,278,532.78	63.26% 0	\$0.00	NA 0	\$
	Unavailable	94	\$12,938,615.61	36.74% 0	\$0.00	NA 0	\$

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Total		255	\$35,217,148.39	100% 0	\$0.00	0	0 \$
31416PVE4	BANK OF AMERICA, N.A.	74	\$8,800,770.44		·		) \$
	Unavailable	13	. , ,	t		i -	
Total		87	\$10,367,830.91	100% 0	\$0.00	0	0 \$
<u> </u>		+		+		<del></del>	<del></del>
31416PVF1	BANK OF AMERICA, N.A.	387	, ,		,		
	Unavailable	12					
Total		399	\$123,678,041.85	100% 3	\$987,319.45	0	0 \$
31416PVG9	BANK OF AMERICA, N.A.	169	\$10,647,353.84	48.61% 0	\$0.00	NA 0	) 5
	Unavailable	163	\$11,254,182.76	51.39% 0	\$0.00	NA 0	0 \$
Total		332	1	1 1	1	t t	
		<b>†</b>					
31416PVH7	BANK OF AMERICA, N.A.	114	\$11,320,869.45	37.39% 0	\$0.00	NA 0	) 9
	Unavailable	191	\$18,956,372.70	62.61% 0	\$0.00	NA 0	0 \$
Total		305			\$0.00	0	
<u> </u>		$\perp$	<u></u>	<del></del>			<u> </u>
31416PVJ3	BANK OF AMERICA, N.A.	143			·		
	Unavailable	219	1			t t	
Total		362	\$50,248,922.52	100% 0	\$0.00	0	0 \$
31416PVK0	BANK OF AMERICA, N.A.	72	\$22,709,785.83	64.43% 0	\$0.00	NA 0	0 \$
<u> </u>	Unavailable	41	\$12,535,894.78	35.57% 0	\$0.00	NA 0	0 \$
Total		113	†	1 1		†	
				<u> </u>		<u>-</u>	<u> </u>
31416PVL8	BANK OF AMERICA, N.A.	146		<del>                                     </del>			
	Unavailable	74			1	t t	
Total		220	\$50,103,484.40	100% 0	\$0.00	0	0 5
31416PVM6	BANK OF AMERICA, N.A.	18	\$5,089,640.37	49.1% 0	\$0.00	NA 0	0 8
	Unavailable	22	\$5,276,706.28	50.9% 0	\$0.00	NA 0	0 9
Total		40		1 1	1	t t	0 9
31416PVN4	BANK OF AMERICA, N.A.	151	\$24,490,329.02	94.9% 0	\$0.00	NA 0	0 9
	Unavailable	8	\$1,316,235.91	1 1		NA 0	0
Total		159	\$25,806,564.93	100% 0	\$0.00	0	0 :

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31416PVP9	BANK OF AMERICA,	289	\$99,921,885.75	98.09% 0	\$0.00	NA	0
314101 117	N.A.				·		
	Unavailable	4	\$1,945,080.27	1.91% 0		NA	
Total		293	\$101,866,966.02	100% 0	\$0.00		0 5
31416PVQ7	BANK OF AMERICA, N.A.	54	\$6,370,981.56	25.23% 0	\$0.00	NA	0 5
	Unavailable	159	\$18,881,336.23	74.77% 0	\$0.00	NA	0 5
Total		213	\$25,252,317.79	100% 0	\$0.00		0 \$
31416PVR5	BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83% 0	\$0.00	NA	0 5
	Unavailable	70	\$19,803,511.29	73.17% 0	\$0.00	NA	0 5
Total		93	\$27,065,036.52	100% 0	\$0.00		0 \$
31416PVS3	BANK OF AMERICA, N.A.	54	\$3,075,375.63	30.22% 0	\$0.00	NA	0 \$
	Unavailable	106	\$7,101,770.68	69.78% 0	\$0.00	NA	0 \$
Total		160	\$10,177,146.31	100% 0	\$0.00		0 \$
31416PVT1	BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66% 1	\$98,836.96	NA	0 \$
	Unavailable	99	\$9,689,174.33	80.34% 1	\$91,737.41	NA	0 \$
Total		123	\$12,060,890.76	100% 2	\$190,574.37	I	0 \$
31416PVU8	BANK OF AMERICA, N.A.	24	\$3,312,696.43		\$139,256.99	NA	1 \$139,25
	Unavailable	78	\$10,813,325.24	76.55% 0	\$0.00	NA	0 \$
Total		102	\$14,126,021.67	100% 1	\$139,256.99		1 \$139,25
31416PVV6	BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36% 0	\$0.00	NA	0 \$
	Unavailable	15	\$4,571,532.73	45.64% 0	\$0.00	NA	0 \$
Total		31	\$10,015,855.11	100% 0	\$0.00		0 \$
31416PVX2	BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24% 0	\$0.00	NA	0 \$
	Unavailable	56	\$9,169,476.60	75.76% 0	\$0.00	NA	0 \$
Total		74	\$12,103,140.60	100% 0	\$0.00		0 \$
31416PVY0	BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47% 0	\$0.00	NA	0 \$
	Unavailable	47	\$14,807,442.48	58.53% 0	\$0.00	NA	0 \$
Total		76	\$25,298,927.02	100% 0	\$0.00		0 \$
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31416PVZ7	BANK OF AMERICA, N.A.	12	\$2,586,459.55	100% 0	\$0.00	NA	0
Total		12	\$2,586,459.55	100% 0	\$0.00		0
	D 1344 OF 13 (FD)(G)						
31416PW29	BANK OF AMERICA, N.A.	6	\$1,025,001.82	100% 0	\$0.00	NA	0
Total		6	\$1,025,001.82	100% 0	\$0.00		0
31416PW37	BANK OF AMERICA, N.A.	5	\$1,996,389.40	100% 0	\$0.00	NA	0
Total		5	\$1,996,389.40	100% 0	\$0.00	(	0
	DANK OF AMERICA						+
31416PW45	BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26% 0	\$0.00	NA	0
	Unavailable	19	\$1,824,570.51	23.74% 0	\$0.00	NA	0
Total		79	\$7,685,802.51	100% 0	\$0.00	(	0
31416PW52	BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92% 0	\$0.00	NA	0
	Unavailable	27	\$6,526,386.38	65.08% 0	\$0.00	NA	0
Total		40	\$10,029,012.12	100% 0	\$0.00		0
31416PW60	BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62% 0	\$0.00	NA	0
	Unavailable	3	\$872,000.00	22.38% 0	\$0.00	NA	0
Total		15	\$3,896,525.00	100% 0	\$0.00	(	0
31416PW78	BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74% 0	\$0.00	NA	0
	Unavailable	225	\$49,908,904.77	33.26% 0			
Total		719	\$150,050,790.13	100% 0	\$0.00	(	0
2141600006	BANK OF AMERICA,	<del>  _</del>	ф1 <b>7</b> 10 <b>2</b> 00 00	07.02%	40.00	37.4	
31416PW86	N.A.	7	\$1,510,300.00		\$0.00		
<u> </u>	Unavailable	1	\$225,000.00				
Total		8	\$1,735,300.00	100% 0	\$0.00		0
31416PW94	BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75% 0	\$0.00	NA	0
	Unavailable	6	\$1,828,407.83	18.25% 0	\$0.00	NA	0
Total		35	\$10,020,425.93	100% 0	\$0.00		0
31416PWA1	BANK OF AMERICA, N.A.	61	\$15,098,995.21	100% 0	\$0.00	NA	0
Total		61	\$15,098,995.21	100% 0	\$0.00		0

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31416PWB9	BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6% 0	\$0.00	NA 0	\$
	Unavailable	215	\$65,631,456.65	65.4% 0	\$0.00	NA 0	
Total		333	\$100,351,813.16	100% 0	\$0.00	0	\$
31416PWC7	BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65% 2	\$593,082.68	NA 0	\$
	Unavailable	128	\$40,773,356.94		\$0.00	NA 0	1
Total		695	\$200,395,927.54	100% 2	\$593,082.68	0	\$
31416PWD5	BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95% 0	\$0.00	NA 0	\$
	Unavailable	28	\$8,628,327.00	43.05% 0	\$0.00	NA 0	\$
Total		64	\$20,043,215.86	100% 0	\$0.00	0	\$
31416PWE3	BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68% 0	\$0.00		
	Unavailable	10	\$3,141,575.00		\$0.00	NA 0	
Total		66	\$16,261,838.72	100% 0	\$0.00	0	\$
31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6% 0	\$0.00	NA 0	\$
	Unavailable	65	\$20,437,800.00		\$0.00	NA 0	
Total		153	\$45,017,213.48	100% 0	\$0.00	0	\$
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67% 0	\$0.00	NA 0	\$
	Unavailable	45	\$13,773,675.00	39.33% 0	\$0.00	NA 0	\$
Total		123	\$35,024,869.00	100% 0	\$0.00	0	\$
31416PWH6	BANK OF AMERICA, N.A.	34	\$10,799,018.14	100% 0	\$0.00	NA 0	\$
Total		34	\$10,799,018.14	100% 0	\$0.00	0	\$
31416PWJ2	BANK OF AMERICA, N.A.	42	\$11,824,760.17	100% 0	\$0.00	NA 0	\$
Total		42	\$11,824,760.17	100% 0	\$0.00	0	\$
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100% 0	\$0.00	NA 0	\$
Total		35	\$10,534,377.09	100% 0	\$0.00	0	\$
31416PWL7	BANK OF AMERICA, N.A.	32	\$10,772,411.70		\$0.00		
Total		32	\$10,772,411.70	100% 0	\$0.00	0	\$

31416PWM5	BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19% 0	\$0.00	NA	\$
	Unavailable	7	\$435,702.29	23.81% 0	\$0.00	NA	\$
Total		29	\$1,829,843.24	100% 0	\$0.00	C	\$
31416PWN3	BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38% 0	\$0.00	NA	\$
	Unavailable	6	\$781,850.00	24.62% 1	\$115,713.54	NA (	\$
Total		24	\$3,175,328.20	100% 1	\$115,713.54	0	\$
31416PWP8	BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28% 1	\$519,563.14	NA	\$
	Unavailable	4	\$924,603.64	16.72% 0	\$0.00	NA	\$
Total		21	\$5,528,560.60	100% 1	\$519,563.14	0	\$
31416PWQ6	BANK OF AMERICA, N.A.	3	\$1,047,402.11	100% 0	\$0.00	NA	) \$
Total		3	\$1,047,402.11	100% 0	\$0.00	0	\$
31416PWR4	BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83% 0	\$0.00	NA	
	Unavailable	1	\$288,000.00	21.17% 0	\$0.00	NA	
Total		4	\$1,360,259.67	100% 0	\$0.00	0	\$
31416PWS2	BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64% 0	\$0.00	NA	) \$
	Unavailable	26	\$1,673,300.57	29.36% 0	\$0.00	NA (	\$
Total		95	\$5,699,032.72	100% 0	\$0.00	0	\$
31416PWT0	BANK OF AMERICA, N.A.	19	\$2,450,264.06		\$125,137.25	NA (	
m	Unavailable	4	\$546,863.12	18.25% 0	\$0.00	NA (	
Total		23	\$2,997,127.18	100% 1	\$125,137.25	0	\$
31416PWU7	BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94% 0	\$0.00	NA (	\$
	Unavailable	1	\$430,061.09	10.06% 0	\$0.00	NA (	\$
Total		16	\$4,273,580.01	100% 0	\$0.00	0	\$
31416PWV5	BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32% 1	\$128,396.56	NA	
	Unavailable	36	\$4,978,453.44	49.68% 0	\$0.00	NA (	
Total		73	\$10,021,431.38	100% 1	\$128,396.56	0	\$
31416PWW3	BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12% 0	\$0.00	NA	) \$

	Unavailable	64	\$14,394,237.80	71.88% 0	\$0.00	NA	0
Total	O HW + WHIND I E	84	\$20,024,790.96		· · · · · ·		0
				'		·	<u> †</u>
31416PWX1	BANK OF AMERICA, N.A.	106	\$6,243,997.94	52% 0	\$0.00	NA	0
	Unavailable	87	\$5,763,345.11	48% 0	\$0.00	NA	0
Total		193	\$12,007,343.05	100% 0	\$0.00		0
31416PWY9	BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88% 1	\$181,584.55	NA	0
	Unavailable	24	\$6,631,540.01	66.12% 0	†		0
Total		40	\$10,030,256.88	100% 1	\$181,584.55	!	0
31416PX28	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00				
Total		7	\$1,492,166.00	100% 0	\$0.00		0
31416PX36	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100% 0	\$0.00	NA	0
Total		19	\$3,868,901.70	100% 0	\$0.00	·	0
31416PX44	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100% 0	\$0.00	NA	0
Total		16	\$2,852,534.15	100% 0	\$0.00		0
31416PX51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04% 0	\$0.00	NA	0
	Unavailable	2	\$380,600.00		1	NA	0
Total		12	\$2,937,350.00	100% 0	\$0.00		0
31416PX69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04% 0	\$0.00	NA	0
	Unavailable	27	\$4,558,878.63			NA	0
Total		60	\$11,409,620.06	100% 0	\$0.00		0
31416PX93	Unavailable	142	\$29,007,501.52	100% 0	\$0.00	NA	0

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Total		142	\$29,007,501.52	100% 0	\$0.00		0 5
		172			Ψ0.00		<u> </u>
31416PXA0	BANK OF AMERICA, N.A.	27	\$7,175,362.00		,		
	Unavailable	26	\$8,005,250.00	52.73% 1	1		1 \$268,78
Total	<del></del>	53	\$15,180,612.00	100% 3	\$919,492.46		1 \$268,78
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84% 1	\$39,570.61	NA	0 5
	Unavailable	22	\$1,724,949.76	19.16% 0	\$0.00	NA	0 5
Total		132	\$9,002,648.30	100% 1	\$39,570.61	\	0 5
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45% 0	\$0.00	NA	0 5
	Unavailable	29	\$2,827,039.61	23.55% 0	\$0.00	NA	0 5
Total		122	\$12,002,266.40	100% 0	1		0 \$
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,522,925.00	6.08% 0	\$0.00	NA	0 \$
Total		103	\$25,063,700.50	100% 0			0 \$
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03% 0	\$0.00	NA	0 5
	Unavailable	13	\$956,390.70	7.97% 0	\$0.00	NA	0 \$
Total		170	\$12,007,179.12	100%	\$0.00		0 \$
31416PXG7	BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69% 0	·	NA	0 \$
	Unavailable	21	\$2,063,217.00	10.31% 0		NA	
Total		202	\$20,006,686.15	100% 0	\$0.00	<u> </u>	0 \$
31416PXH5	BANK OF AMERICA, N.A.	231	\$31,434,811.69	78.57% 0	\$0.00	NA	0 \$
	Unavailable	61	\$8,574,588.40	21.43% 0		NA	
Total		292	\$40,009,400.09	100% 0	\$0.00		0 \$
31416PXJ1	BANK OF AMERICA, N.A.	68	\$8,052,531.10	81.9% 0	\$0.00	NA	0 \$
	Unavailable	15	\$1,779,837.26			NA	<del>                                     </del>
Total		83	\$9,832,368.36	100% 0	\$0.00		0 \$
31416PXK8	BANK OF AMERICA, N.A.	142	\$35,460,766.46	59.05% 0	\$0.00	NA	
	Unavailable	107	\$24,586,287.21	40.95% 1		NA	
Total		249	\$60,047,053.67	100% 1			0 \$

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31416PXL6	BANK OF AMERICA, N.A.	12	\$3,289,538.11	21.88% 0	\$0.00	NA	0
	Unavailable	42	\$11,745,872.94	78.12% 0	\$0.00	NA	0 9
Total		54	\$15,035,411.05	100% 0	\$0.00	(	0 9
31416PXM4	BANK OF AMERICA, N.A.	256	\$70,776,773.82	23.6% 0	\$0.00	NA	0 9
	Unavailable	830	\$229,080,566.85	76.4% 1	\$395,102.22	NA	_
Total		1,086	\$299,857,340.67	100% 1	\$395,102.22	(	0 9
31416PXN2	Unavailable	157	\$37,757,721.23	100% 0	\$0.00	NA	
Total		157	\$37,757,721.23	100% 0	\$0.00		0 9
31416PXP7	Unavailable	243	\$54,399,638.44	100% 0	\$0.00	NA	0 9
Total		243	\$54,399,638.44	100% 0	\$0.00		0 9
31416PXV4	Unavailable	14	\$1,533,240.36	100% 0	\$0.00	NA	0 9
Total		14	\$1,533,240.36	100% 0	\$0.00		0 9
31416PXW2	Unavailable	11	\$1,191,064.81	100% 0	\$0.00	NA	0 9
Total		11	\$1,191,064.81	100% 0			0 !
31416PXX0	Unavailable	28	\$4,074,059.08	100% 0	\$0.00	NA	0 9
Total		28	\$4,074,059.08	100% 0	\$0.00		0 9
31416PXY8	Unavailable	77	\$11,438,375.70	100% 0	\$0.00	NA	0 9
Total		77	\$11,438,375.70	100% 0			0 9
31416PXZ5	Unavailable	12	\$1,836,941.78	100% 0	\$0.00	NA	0 9
Total		12	\$1,836,941.78	100% 0	·		0 9
31416PY27	Unavailable	19	\$4,024,215.74	100% 0	\$0.00	NA	0 9
Total		19	\$4,024,215.74	100% 0	\$0.00		0 9
31416PY35	THE HUNTINGTON NATIONAL BANK	12	\$1,179,300.00	82.19% 0	\$0.00	NA	0 3
	Unavailable	1	\$255,600.00			NA	_
Total		13	\$1,434,900.00	100% 0	\$0.00		0 9
31416PY43	Unavailable	132	\$30,748,529.55	100% 0		NA	
<u>Total</u>		132	\$30,748,529.55	100% 0	\$0.00		0 9
31416PY50	THE HUNTINGTON NATIONAL BANK	6	\$1,095,500.00	100% 0	\$0.00	NA	0 9
Total		6	\$1,095,500.00	100% 0	\$0.00		0 9

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	THE HUNTINGTON							
31416PY68	NATIONAL BANK	36	\$5,175,629.00		·	NA	0	\$
	Unavailable	4	\$676,000.00	11.55% 0	\$0.00	NA	0	\$
Total		40	\$5,851,629.00	100% 0	\$0.00		0	\$
31416PY76	THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00	89.55% 0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	10.45% 0	\$0.00	NA	0	\$
Total		10	\$1,913,685.00	100% 0	\$0.00		0	\$
31416PY84	THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100% 0	\$0.00	NA	0	\$
Total		23	\$3,189,771.97	100% 0	\$0.00		0	\$
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31416PYA9	Unavailable	19	\$2,745,000.00		·	NA	0	\$
Total		19	\$2,745,000.00	100% 0	\$0.00		0	\$
31416PYB7	THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100% 0	\$0.00	NA	0	\$
Total		219	\$28,095,968.97	100% 0	\$0.00		0	\$
31416PYD3	THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100% 0	\$0.00	NA	0	\$
Total		26	\$2,840,177.68	100% 0	\$0.00		0	\$
31416PYE1	Unavailable	131	\$31,998,850.00	100% 1	\$143,272.69	NA	0	\$
Total		131	\$31,998,850.00	100% 1	\$143,272.69		0	\$
31416PYF8	Unavailable	298	\$62,709,704.88	100% 0	\$0.00	NA	0	\$
Total		298	\$62,709,704.88				0	\$
31416PYG6	Unavailable	10	\$1,623,350.00	100% 0	\$0.00	NA	0	\$
Total		10	\$1,623,350.00				0	\$
31416PYH4	THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67% 0	\$0.00	NA	0	\$
	Unavailable	2	\$291,598.46	13.33% 0	\$0.00	NA	0	\$
Total		20	\$2,187,263.97	100% 0	\$0.00		0	\$
31416PYJ0	THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42% 0		NA	0	\$
	Unavailable	4	\$987,344.01	11.58% 0		NA	0	\$
Total		45	\$8,529,064.26	100% 0	\$0.00		0	\$
31416PYK7		81	\$10,570,290.82	100% 0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK							
Total	NATIONAL DANK	81	\$10,570,290.82	100% 0	\$0.00	(	0	\$
31416PYL5	THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100% 0	\$0.00	NA	)	9
Total		13	\$1,268,600.00	100% 0	\$0.00	(	)	5
31416PYM3	THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100% 0	\$0.00	NA	)	9
Total		10	\$1,247,563.99	100% 0	\$0.00	(	<u>)</u>	\$
31416PYN1	THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44% 0	\$0.00	NA	)	9
	Unavailable	4	\$493,521.28	4.56% 0	\$0.00	NA (	)	9
Total		90	\$10,811,604.49	100% 0	\$0.00	(	<del> </del>	9
31416PYP6	THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100% 0	\$0.00	NA	)	9
Total		20	\$2,444,870.00	100% 0	\$0.00	(	0	\$
31416PYQ4	THE HUNTINGTON NATIONAL BANK	17	\$2,120,940.00	100% 0	\$0.00	NA	)	9
Total		17	\$2,120,940.00	100% 0	\$0.00	(	)	9
31416PYR2	THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100% 0	\$0.00	NA	)	\$
Total		46	\$2,995,816.58	100% 0	\$0.00	(	)	\$
31416PYS0	THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100% 0	\$0.00	NA	)	5
Total		26	\$5,358,665.96	100% 0	\$0.00	(	)	5
31416PYT8	THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100% 0	\$0.00	NA	)	S
Total		49	\$4,829,890.44	100% 0	\$0.00	(		\$
31416PYU5	THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100% 0	\$0.00	NA	)	9
Total		59	\$15,894,115.83	100% 0	\$0.00	(		\$
31416PYV3	THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100% 0	\$0.00	NA	)	5
Total		18	\$4,321,622.64	100% 0	\$0.00	(	)	5
31416PYW1	THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00	100% 0	\$0.00	NA		9

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Total		7	\$1,218,950.00	100% 0	\$0.00	0	\$
31416PYX9	THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100% 0	\$0.00	NA 0	\$
Total		17	\$1,009,031.00	100% 0	\$0.00	0	•
31416PYY7	THE HUNTINGTON NATIONAL BANK	23	\$2,571,830.00	100% 0	\$0.00	NA 0	\$
Total		23	\$2,571,830.00	100% 0	\$0.00	0	\$
31416PYZ4	Unavailable	25	\$5,228,272.94	100% 0	\$0.00	NA 0	1
Total		25	\$5,228,272.94	100% 0	\$0.00	0	\$
31416Q3V5	NATIONAL CITY BANK	13	\$1,333,955.71	100% 0	\$0.00	NA 0	\$
Total		13	\$1,333,955.71	100% 0	\$0.00	0	\$
31416Q3W3	WELLS FARGO BANK, N.A.	31	\$8,658,691.50	80.54% 0	\$0.00	NA 0	\$
	Unavailable	6	\$2,091,674.53	19.46% 0	\$0.00	NA 0	
Total		37	\$10,750,366.03	100% 0	\$0.00	0	\$
31416Q3X1	WELLS FARGO BANK, N.A.	36	\$11,630,525.98	86.31% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,845,096.15	13.69% 0	\$0.00	NA 0	1
Total		43	\$13,475,622.13	100% 0	\$0.00	0	\$
31416Q3Y9	WELLS FARGO BANK, N.A.	7	\$2,730,050.00	83.26% 0	\$0.00	NA 0	\$
	Unavailable	2	\$549,092.00	16.74% 0	\$0.00	NA 0	1
Total		9	\$3,279,142.00	100% 0	\$0.00	0	\$
31416Q5Y7	BANK OF AMERICA, N.A.	69	\$4,348,067.53	72.4% 0	\$0.00	NA 0	\$
	Unavailable	23	\$1,657,579.33	27.6% 0	\$0.00	NA 0	
Total		92	\$6,005,646.86	100% 0	\$0.00	0	\$
31416Q5Z4	BANK OF AMERICA, N.A.	62	\$4,078,136.30	69.6% 0	\$0.00	NA 0	\$
	Unavailable	26	\$1,780,961.36	30.4% 0	\$0.00	NA 0	
Total		88	\$5,859,097.66	100% 0	\$0.00	0	\$
31416Q6A8	BANK OF AMERICA, N.A.	85	\$8,225,372.37	82.15% 0	\$0.00	NA 0	9
	Unavailable	18	\$1,786,771.95	17.85% 0	\$0.00	NA 0	
Total		103	\$10,012,144.32	100% 0	\$0.00	0	9

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Display		
N.A.   40   \$13,416,20.81   13.41%   0   M.	20 21	
Total	).00 NA	0 5
BANK OF AMERICA, N.A.   266   \$17,471,408.54   69.7%   0   \$60	8.85 NA	
N.A.   266   \$17,471,408.54   69.7%	3.85	0 5
Total	).00 NA	0 5
BANK OF AMERICA, N.A. 274 \$26,934,268.58 53.85% 1 \$101,313	0.00 NA	0 9
N.A.   274   \$26,934,268.58   \$33,85%   \$1   \$101,31.     Unavailable   234   \$23,081,320.99   46.15%   0   \$6     Total   508   \$50,015,589.57   100%   1   \$101,31.     31416Q6E0   BANK OF AMERICA, N.A.   Unavailable   309   \$42,893,510.64   42.89%   1   \$138,199     Total   723   \$100,008,235.16   100%   1   \$138,199     31416Q6F7   BANK OF AMERICA, N.A.   Unavailable   353   \$116,202,589.51   77.45%   0   \$6     Total   448   \$150,031,358.21   100%   0   \$6     31416Q6G5   BANK OF AMERICA, N.A.   Unavailable   82   \$26,839,113.94   53.64%   0   \$6     Total   153   \$50,031,041.52   100%   2   \$715,096     31416Q6H3   BANK OF AMERICA, N.A.   47   \$12,161,876.52   30.39%   0   \$6     Total   BANK OF AMERICA, N.A.   47   \$12,161,876.52   30.39%   0   \$6     Total   BANK OF AMERICA, N.A.   47   \$12,161,876.52   30.39%   0   \$6     Total   BANK OF AMERICA, N.A.   47   \$12,161,876.52   30.39%   0   \$6     Total   BANK OF AMERICA, N.A.   47   \$12,161,876.52   30.39%   0   \$6     Total   BANK OF AMERICA, N.A.   47   \$12,161,876.52   30.39%   0   \$6     Total   BANK OF AMERICA, N.A.   47   \$12,161,876.52   30.39%   0   \$6     Total   BANK OF AMERICA, N.A.   47   \$12,161,876.52   30.39%   0   \$6     Total   BANK OF AMERICA, N.A.   47   \$12,161,876.52   30.39%   0   \$6     Total   BANK OF AMERICA, N.A.   47   \$12,161,876.52   30.39%   0   \$6     Total   BANK OF AMERICA, N.A.   47   \$12,161,876.52   30.39%   0   \$6     Total   BANK OF AMERICA, N.A.   47   \$12,161,876.52   30.39%   0   \$6     Total   BANK OF AMERICA, N.A.   47   \$12,161,876.52   30.39%   0   \$6     Total   \$146   \$40,013,225.77   \$100%   0   \$6     Total   \$146   \$146   \$146   \$146   \$146   \$146   \$146	0.00	0 5
Total         508         \$50,015,589.57         100% I         \$101,313           31416Q6E0         BANK OF AMERICA, N.A.         414         \$57,114,724.52         57.11% 0         \$6           Unavailable         309         \$42,893,510.64         42.89% I         \$138,199           Total         723         \$100,008,235.16         100% I         \$138,199           31416Q6F7         BANK OF AMERICA, N.A.         95         \$33,828,768.70         22.55% 0         \$6           Total         448         \$150,031,358.21         100% 0         \$6           31416Q6G5         BANK OF AMERICA, N.A.         71         \$23,191,927.58         46.36% 2         \$715,096           Total         153         \$50,031,041.52         100% 2         \$715,096           31416Q6H3         BANK OF AMERICA, N.A.         47         \$12,161,876.52         30.39% 0         \$6           Total         146         \$40,013,225.77         100% 0         \$6           31416Q6J9         BANK OF AMERICA, N.A.         23         \$4,186,972.27         62.32% 0         \$6           31416Q6J9         BANK OF AMERICA, N.A.         23         \$4,186,972.27         62.32% 0         \$6           31416Q6J9         BANK OF AMERICA, N.A. <td>3.48 NA</td> <td>0 5</td>	3.48 NA	0 5
BANK OF AMERICA, N.A. Unavailable 309 \$42,893,510.64 42.89% 1 \$138,199  Total 723 \$100,008,235.16 100% 1 \$138,199  BANK OF AMERICA, N.A. 95 \$33,828,768.70 22.55% 0 \$(  Total 48 \$150,031,358.21 100% 0 \$(  BANK OF AMERICA, N.A. 71 \$23,191,927.58 46.36% 2 \$715,096  BANK OF AMERICA, N.A. 71 \$23,191,927.58 46.36% 2 \$715,096  Unavailable 82 \$26,839,113.94 53.64% 0 \$(  Total 153 \$50,031,041.52 100% 2 \$715,096  BANK OF AMERICA, N.A. 47 \$12,161,876.52 30.39% 0 \$(  Unavailable 99 \$27,851,349.25 69.61% 0 \$(  Total 146 \$40,013,225.77 100% 0 \$(  BANK OF AMERICA, N.A. 23 \$4,186,972.27 62.32% 0 \$(  Unavailable 14 \$2,531,755.39 37.68% 0 \$(  Unavailable 15 \$1,500 \$(  Unavailable 14 \$2,531,755.39 37.68% 0 \$(  Unavailable 14 \$2,531,755.39 37.68% 0 \$(  Unavailable 15 \$1,500 \$(  Unavailable 15 \$1,500 \$(  Unavailable 15 \$1,500 \$(  Unavailable 14 \$2,531,755.39 37.68% 0 \$(  Unavailable 15 \$1,500 \$(  Unavailable 15 \$1,500 \$(  Unavailable 15 \$1,500 \$(  Unavailable 15 \$1,500 \$(  Unavailable 14 \$2,531,755.39 37.68% 0 \$(  Unavailable 15 \$1,500 \$(  Unavailable	0.00 NA	0 9
N.A. 414 \$37,114,724.32 \$7,11% 0 \$6    Unavailable   309 \$42,893,510.64 \$42.89% 1 \$138,199   Total   723 \$100,008,235.16 \$100% 1 \$138,199   31416Q6F7   BANK OF AMERICA, N.A.   95 \$33,828,768.70 \$22.55% 0 \$6    Unavailable   353 \$116,202,589.51 \$77.45% 0 \$6    Total   448 \$150,031,358.21 \$100% 0 \$6    31416Q6G5   BANK OF AMERICA, N.A.   \$23,191,927.58 \$46.36% 2 \$715,096    Unavailable   82 \$26,839,113.94 \$53.64% 0 \$6    Total   153 \$50,031,041.52 \$100% 2 \$715,096    31416Q6H3   BANK OF AMERICA, N.A.   47 \$12,161,876.52 \$30.39% 0 \$6    Unavailable   99 \$27,851,349.25 \$69.61% 0 \$6    Total   146 \$40,013,225.77 \$100% 0 \$6    31416Q6J9   BANK OF AMERICA, N.A.   23 \$4,186,972.27 \$62.32% 0 \$6    Unavailable   14 \$2,531,755.39 \$37.68% 0 \$6	3.48	0 5
Total         723         \$100,008,235.16         100%         1         \$138,199           31416Q6F7         BANK OF AMERICA, N.A.         95         \$33,828,768.70         22.55%         0         \$6           Total         448         \$150,031,358.21         100%         0         \$6           31416Q6G5         BANK OF AMERICA, N.A.         71         \$23,191,927.58         46.36%         2         \$715,096           Total         153         \$50,031,041.52         100%         2         \$715,096           31416Q6H3         BANK OF AMERICA, N.A.         47         \$12,161,876.52         30.39%         0         \$6           Total         99         \$27,851,349.25         69.61%         0         \$6           Total         146         \$40,013,225.77         100%         0         \$6           31416Q6J9         BANK OF AMERICA, N.A.         23         \$4,186,972.27         62.32%         0         \$6           Unavailable         14         \$2,531,755.39         37.68%         0         \$6	0.00 NA	0 5
BANK OF AMERICA, N.A. Unavailable 353 \$116,202,589.51 77.45% 0 \$0  BANK OF AMERICA, N.A. 116,202,589.51 77.45% 0 \$0  Total 448 \$150,031,358.21 100% 0 \$0  BANK OF AMERICA, N.A. Unavailable 82 \$26,839,113.94 53.64% 0 \$0  Total 153 \$50,031,041.52 100% 2 \$715,096  BANK OF AMERICA, N.A. 47 \$12,161,876.52 30.39% 0 \$0  Unavailable 99 \$27,851,349.25 69.61% 0 \$0  Total 146 \$40,013,225.77 100% 0 \$0  BANK OF AMERICA, N.A. 23 \$4,186,972.27 62.32% 0 \$0  Unavailable 14 \$2,531,755.39 37.68% 0 \$0	0.33 NA	0 5
N.A.   95   \$33,828,768.70   22.55%   0   \$6	0.33	0 5
Total         448         \$150,031,358.21         100% 0         \$0           31416Q6G5         BANK OF AMERICA, N.A.         71         \$23,191,927.58         46.36% 2         \$715,096           Total         82         \$26,839,113.94         53.64% 0         \$0           31416Q6H3         BANK OF AMERICA, N.A.         47         \$12,161,876.52         30.39% 0         \$0           Total         99         \$27,851,349.25         69.61% 0         \$0           Total         146         \$40,013,225.77         100% 0         \$0           31416Q6J9         BANK OF AMERICA, N.A.         23         \$4,186,972.27         62.32% 0         \$0           31416Q6J9         BANK OF AMERICA, N.A.         23         \$4,186,972.27         62.32% 0         \$0           31416Q6J9         BANK OF AMERICA, N.A.         23         \$4,186,972.27         62.32% 0         \$0           31416Q6J9         BANK OF AMERICA, N.A.         23         \$4,186,972.27         62.32% 0         \$0           31416Q6J9         BANK OF AMERICA, N.A.         37,568% 0         \$0         \$0	).00 NA	0 5
BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable	0.00 NA	0 9
N.A.	0.00	0 5
N.A.   Unavailable   82   \$26,839,113.94   53.64%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	5.42 NA	0 5
Total         153         \$50,031,041.52         100% 2         \$715,090           31416Q6H3         BANK OF AMERICA, N.A.         47         \$12,161,876.52         30.39% 0         \$0           Unavailable         99         \$27,851,349.25         69.61% 0         \$0           Total         146         \$40,013,225.77         100% 0         \$0           31416Q6J9         BANK OF AMERICA, N.A.         23         \$4,186,972.27         62.32% 0         \$0           Unavailable         14         \$2,531,755.39         37.68% 0         \$0		
BANK OF AMERICA, N.A. 47 \$12,161,876.52 30.39% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA	_
N.A. 47 \$12,161,876.52 30.39% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	).4 <i>2</i>	0 5
Total         146         \$40,013,225.77         100% 0         \$6           31416Q6J9         BANK OF AMERICA, N.A.         23         \$4,186,972.27         62.32% 0         \$6           Unavailable         14         \$2,531,755.39         37.68% 0         \$6	).00 NA	0 5
BANK OF AMERICA, 23 \$4,186,972.27 62.32% 0 \$0 Unavailable 14 \$2,531,755.39 37.68% 0 \$0	0.00 NA	0 5
N.A. 23 \$4,186,972.27 62.32% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00	0 5
	).00 NA	0 5
	0.00 NA	_
Total 37 \$6,718,727.66 100% 0 \$6	0.00	0 5
31416Q6K6 BANK OF AMERICA, 56 \$14,038,531.56 55.99% 2 \$344,103	.96 NA	0 5
Unavailable 46 \$11,033,865.32 44.01% 0 \$0	).00 NA	0 9
Total 102 \$25,072,396.88 100% 2 \$344,101	.96	0 5

31416Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47% 0	\$0.00	NA	0	5
	Unavailable	65	\$8,510,511.83	42.53% 0	\$0.00	NA	0	5
Total		154	\$20,009,935.94	100% 0	\$0.00		0	\$
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31416Q6M2	BANK OF AMERICA, N.A.	426	\$50,326,411.13	67.04% 0	\$0.00	NA	0	9
	Unavailable	209	\$24,743,089.62	32.96% 0	\$0.00	NA	0	5
Total		635	\$75,069,500.75	100% 0	\$0.00		0	
31416Q6N0	BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51% 0	·	NA	0	9
	Unavailable	414	\$67,502,173.99		·	NA	0	5
Total		614	\$100,022,565.73	100% 0	\$0.00		0	
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31416Q6P5	BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,445,470.36	28.56% 0	\$0.00	NA	0	9
Total		18	\$5,060,900.01	100% 0	\$0.00		0	5
31416Q6Q3	BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77% 0	\$0.00	NA	0	9
	Unavailable	8	\$1,952,641.94	30.23% 0	\$0.00	NA	0	5
Total		24	\$6,459,409.19	100% 0	\$0.00		0	5
31416Q6R1	BANK OF AMERICA, N.A.	5	\$479,900.00	21.2% 0	\$0.00	NA	0	\$
	Unavailable	18	\$1,783,333.11	78.8% 0	\$0.00	NA	0	
Total		23	\$2,263,233.11	100% 0	\$0.00		0	5
31416Q6S9	BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71% 0	\$0.00	NA	0	\$
	Unavailable	80	\$7,845,505.76	52.29% 1	\$108,112.89	NA	0	5
Total		153	\$15,004,326.54	100% 1	\$108,112.89		0	
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31416Q6T7	BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02% 0	\$0.00	NA	0	9
	Unavailable	17	\$6,204,391.15	61.98% 0	\$0.00	NA	0	5
Total		27	\$10,009,844.46	100% 0	\$0.00		0	•
31416Q6U4	BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95% 0	\$0.00	NA	0	9
	Unavailable	14	\$4,801,630.71	55.05% 1	\$310,455.33	NA	0	5
Total		24	\$8,723,069.55	100% 1	\$310,455.33		0	5
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31416Q6V2	BANK OF AMERICA,	24	\$1,486,657.47	62.22% 1	\$114,613.42	NA	0	\$

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	Unavailable	9	\$902,622.11	37.78% 0	\$0.00	NA	0	\$
Total		33	\$2,389,279.58	100% 1	\$114,613.42		0	\$
31416Q6W0	BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13% 0	\$0.00	NA	0	\$
	Unavailable	82	\$9,580,437.84		1	NA	0	\$
Total		128	\$15,000,826.26	100% 1	\$119,453.35		0	\$
31416Q6X8	BANK OF AMERICA, N.A.	18	\$2,971,099.89			NA		•
	Unavailable	46	\$7,602,511.97			NA	0	\$
Total		64	\$10,573,611.86	100% 1	\$155,602.30		0	\$
31416Q6Y6	BANK OF AMERICA, N.A.	12	\$3,218,373.00			NA		\$
	Unavailable	21	\$7,412,000.00		†	NA	0	\$
Total		33	\$10,630,373.00	100% 0	\$0.00		0	\$
31416Q6Z3	BANK OF AMERICA, N.A.	24	\$2,297,201.95		·	NA	0	\$
	Unavailable	3	\$295,596.48	11.4% 0	\$0.00	NA	00	\$
Total		27	\$2,592,798.43		†		0	<u></u> \$
31416Q7A7	BANK OF AMERICA, N.A.	22	\$5,401,712.17	77.49% 2	·	NA	0	\$
	Unavailable	6	\$1,568,739.39	22.51% 0	\$0.00	NA	0	\$
Total		28	\$6,970,451.56	100% 2	2 \$573,775.93		0	\$
31416Q7B5	BANK OF AMERICA, N.A.	12	\$1,599,345.41			NA		\$
	Unavailable	40	\$5,438,657.62	77.28% 0	1	NA	0	9
Total		52	\$7,038,003.03	100% 0	\$0.00		0	9
31416Q7C3	BANK OF AMERICA, N.A.	10	\$3,341,538.05	100% 1	\$342,292.59	NA	0	5
Total		10	\$3,341,538.05	100% 1	\$342,292.59		0	9
		$\Box$		<u> </u>			I	_
31416Q7D1	BANK OF AMERICA, N.A.	6	\$2,197,300.00		·	NA		5
	Unavailable	9	\$2,229,990.00			NA	0	9
Total		15	\$4,427,290.00	100% 0	\$0.00		0	
31416Q7E9	BANK OF AMERICA, N.A.	91	\$4,674,698.62		·	NA	0	
	Unavailable	7	\$406,325.00	8% 0	\$0.00	NA	0	(

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Total		98	\$5,081,023.62	100% 1	\$35,796.02	0	\$
31416Q7F6	BANK OF AMERICA, N.A.	21	\$2,045,564.05	91.34% 0	\$0.00	NA 0	\$
	Unavailable	2	\$193,862.54	8.66% 0	\$0.00	NA 0	9
Total		23	\$2,239,426.59	100% 0	\$0.00	0	\$
31416Q7G4	BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2% 0	\$0.00	NA 0	\$
	Unavailable	4	\$494,950.00	12.8% 0	\$0.00	NA 0	
Total		30	\$3,865,857.33	100% 0	\$0.00	0	\$
31416Q7H2	BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37% 0	\$0.00	NA 0	9
	Unavailable	4	\$1,158,423.93	31.63% 0	\$0.00	NA 0	9
Total	Chavanaoic	14	\$3,662,570.58	100% 0	\$0.00	0	
10001			\$ <b>0.5002,070,000</b>	100 /0 0	ψ <b>0.</b> 00		4
31416Q7J8	BANK OF AMERICA, N.A.	11	\$2,985,347.15	58.14% 0	\$0.00	NA 0	9
	Unavailable	5	\$2,149,046.78	41.86% 0	\$0.00	NA 0	\$
Total		16	\$5,134,393.93	100% 0	\$0.00	0	\$
31416Q7K5	BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4% 0	\$0.00	NA 0	\$
	Unavailable	1	\$175,020.00	3.6% 0	\$0.00	NA 0	
Total		21	\$4,864,020.08	100% 0	\$0.00	0	\$
31416QA21	HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100% 0	\$0.00	NA 0	9
Total	, , ,	28	\$6,500,519.90	100% 0	\$0.00	0	\$
31416QA39	HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100% 0	\$0.00	NA 0	9
Total		51	\$8,000,479.00	100% 0	\$0.00	0	\$
31416QA47	HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100% 0	\$0.00	NA 0	9
Total		14	\$1,985,389.46	100% 0	\$0.00	0	\$
31416QA54	HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100% 0	\$0.00		
Total		19	\$2,351,300.00	100% 0	\$0.00	0	\$
	TIOD CALODES : SE	$\vdash$					
31416QA62	HSBC MORTGAGE CORPORATION (USA)	9	\$1,314,023.53	100% 0	\$0.00	NA 0	
Total		9	\$1,314,023.53	100% 0	\$0.00	0	\$

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214160442	HSBC MORTGAGE	00	¢20,001,002,20	1000/	¢0.00	NIA C	, d
31416QAA3	CORPORATION (USA)	80	\$20,001,963.29	100% 0			
Total		80	\$20,001,963.29	100% 0	\$0.00	0	\$
31416QAB1	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100% 0	\$0.00	NA	\$
Total		64	\$20,001,206.23	100% 0	\$0.00	0	\$
31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100% 0	\$0.00	NA	\$
Total		80	\$25,002,382.94	100% 0	\$0.00	0	\$
31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100% 0	\$0.00	NA	\$
Total		43	\$23,972,607.73	100% 0	\$0.00	0	\$
31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100% 0	\$0.00	NA	) \$
Total		76	\$17,000,881.53	100% 0	\$0.00	0	\$
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100% 0	\$0.00	NA	\$
Total		98	\$17,001,129.25	100% 0	\$0.00	0	\$
31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100% 0	\$0.00	NA	\$
Total		68	\$11,999,578.15	100% 0	\$0.00	0	\$
31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100% 0			
Total		48	\$3,245,913.27	100% 0	\$0.00	0	\$
31416QAJ4	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100% 0	\$0.00	NA	\$
Total		61	\$15,000,828.41	100% 0	\$0.00	0	\$
31416QAK1	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100% 0	\$0.00	NA	\$
Total		21	\$5,000,309.09	100% 0	\$0.00	0	\$
31416QAL9	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100% 0	\$0.00	NA	\$
Total		19	\$4,000,395.29	100% 0	\$0.00	0	\$
31416QAM7	HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100% 0	\$0.00	NA	\$

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Total		46	\$12,500,933.60	100% 0	\$0.00		\$
							1
31416QAN5	HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100% 0	\$0.00	NA	\$
Total		48	\$12,000,769.16	100% 0	\$0.00	(	) \$
31416QAP0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100% 0	\$0.00	NA	9
Total		29	\$6,000,350.00	100% 0	\$0.00	(	) \$
31416QAQ8	HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100% 0	\$0.00	NA	) \$
Total		15	\$7,900,250.00	100% 0	\$0.00	(	) \$
31416QAR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100% 0	\$0.00	NA	\$
Total		21	\$5,500,300.00	100% 0	\$0.00	(	\$
31416QAS4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100% 0	\$0.00	NA	\$
Total		16	\$3,499,900.00	100% 0	\$0.00	(	\$
31416QAT2	HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100% 0	\$0.00	NA	\$
Total		32	\$5,250,423.90	100% 0	\$0.00	(	) \$
31416QAU9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00		·	NA	\$
Total		12	\$3,680,100.00	100% 0	\$0.00	(	) \$
							1
31416QAV7	HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100% 0	\$0.00	NA	\$
Total		30	\$6,500,400.00	100% 0	\$0.00	(	\$
31416QAW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100% 0	\$0.00	NA	\$
Total		7	\$1,719,544.87	100% 0	\$0.00	(	\$
31416QAX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97% 0	\$0.00	NA	\$
	Unavailable	2	\$468,362.59	29.03% 0	\$0.00	NA (	) \$
Total		9	\$1,613,593.95	100% 0	\$0.00		) \$
							<u> </u>
31416QAY1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100% 0	\$0.00	NA	\$
Total		10	\$1,284,308.59	100% 0	\$0.00	(	\$

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31416QAZ8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100% 0	\$0.00	NA 0	9
Total	, in the second	17	\$3,345,950.00	100% 0	\$0.00	0	\$
31416QDB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,079,800.00	74.78% 0	\$0.00	NA 0	\$
	Unavailable	4	\$701,500.00	25.22% 0	\$0.00	NA 0	\$
Total		11	\$2,781,300.00	100% 0	\$0.00	0	\$
31416QDC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88% 0	\$0.00	NA 0	
	Unavailable	10	\$2,400,070.00	79.12% 0	\$0.00	NA 0	9
Total		13	\$3,033,570.00	100% 0	\$0.00	0	\$
31416QDF9	NATIONAL CITY BANK	47	\$3,237,367.09	100% 0	\$0.00	NA 0	\$
Total		47	\$3,237,367.09	100% 0	\$0.00	0	\$
31416QDG7 <b>Total</b>	NATIONAL CITY BANK	25 <b>25</b>	\$1,740,092.07 <b>\$1,740,092.07</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	9
1 Utai		45	φ1,/ <del>4</del> 0,092.0/	100 70 0	φ <b>υ.υυ</b>		
31416QDH5	NATIONAL CITY BANK	139	\$18,378,507.68	100% 0	\$0.00	NA 0	\$
Total		139	\$18,378,507.68	100% 0	\$0.00	0	\$
31416QDJ1	NATIONAL CITY BANK	16	\$2,066,405.54	100% 0	\$0.00	NA 0	\$
Total		16	\$2,066,405.54	100% 0	\$0.00	0	9
31416QDK8	NATIONAL CITY BANK	57	\$5,623,057.86	100% 0	\$0.00	NA 0	\$
Total		57	\$5,623,057.86	100% 0	\$0.00	0	9
31416QDL6	NATIONAL CITY BANK	13	\$1,268,817.50	100% 0	\$0.00	NA 0	\$
Total		13	\$1,268,817.50	100% 0	\$0.00	0	\$
31416QDM4	Unavailable	109	\$20,654,625.00	100% 0	\$0.00	NA 0	9
Total		109	\$20,654,625.00	100% 0	\$0.00	0	\$
†	<u> </u>						

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31416QDN2	PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82% 0	\$0.00	NA 0	\$
	Unavailable	3	\$214,138.90	20.18% 0	\$0.00	NA 0	\$
Total		9	\$1,060,984.44	100% 0	\$0.00	0	\$
31416QG25	CHEVY CHASE BANK FSB	7	\$1,846,400.00	100% 0	\$0.00	NA 0	\$
Total		7	\$1,846,400.00	100% 0	\$0.00	0	\$
31416QG33	CHEVY CHASE BANK FSB	12	\$2,924,000.00	100% 0	\$0.00	NA 0	\$
Total		12	\$2,924,000.00	100% 0	\$0.00	0	\$
31416QG41	CHEVY CHASE BANK FSB	13	\$2,556,101.00	100% 0	\$0.00	NA 0	\$
Total		13	\$2,556,101.00	100% 0	\$0.00	0	\$
31416QG58	Unavailable	12	\$1,023,070.84	100% 0	\$0.00	NA 0	
Total		12	\$1,023,070.84	100% 0	\$0.00	0	\$
31416QG66	Unavailable	20	\$2,055,600.42	100% 0	\$0.00	NA 0	
Total		20	\$2,055,600.42	100% 0	\$0.00	0	\$
214160074	The constable	15	¢2 207 470 04	100% 0	\$0.00	NA O	ď
31416QG74 <b>Total</b>	Unavailable	15	\$2,397,470.94 <b>\$2,397,470.94</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$ \$
Total		13	\$2,391,470.94	100 70 0	<b>\$0.00</b>	U	Φ
	NATIONAL CITY				_		
31416QG82	BANK	10	\$1,175,063.17	100% 0	\$0.00	NA 0	\$
Total		10	\$1,175,063.17	100% 0	\$0.00	0	\$
31416QG90	NATIONAL CITY BANK	21	\$2,658,894.71	100% 0	\$0.00	NA 0	\$
Total		21	\$2,658,894.71	100% 0	\$0.00	0	\$
31416QGR0	Unavailable	176	\$43,304,300.00	100% 1	\$202,094.16	NA 0	\$
Total		176	\$43,304,300.00	100% 1	\$202,094.16	0	\$
31416QGS8	Unavailable	332	\$77,897,138.47	100% 0	\$0.00	NA 0	\$
Total	Chavanable	332	\$77,897,138.47	100% 0	\$0.00	0	<b>\$</b>
1041		002	Ψ77,057,120.17	100 /0 0	ψο.σο	Ů	Ψ
31416QGV1	CHEVY CHASE BANK FSB	21	\$5,086,650.00	100% 0	\$0.00	NA 0	\$
Total	102	21	\$5,086,650.00	100% 0	\$0.00	0	\$
			1 - 1	22,00	7000		Ψ
31416QGW9	CHEVY CHASE BANK FSB	35	\$9,917,876.63	100% 0	\$0.00	NA 0	\$

Total		35	\$9,917,876.63	100% 0	\$0.00	0	\$
			*** Jr = - j~		7		
31416QGX7	CHEVY CHASE BANK FSB	298	\$77,773,699.98	100% 0	\$0.00	NA 0	\$
Total		298	\$77,773,699.98	100% 0	\$0.00	0	\$
	CHEAN CHAGE DANK						
31416QGY5	CHEVY CHASE BANK FSB	6	\$1,235,529.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,235,529.00	100% 0	\$0.00	0	\$
	CHEVY CHASE DANK						
31416QGZ2	CHEVY CHASE BANK FSB	16	\$3,293,750.00	100% 0	\$0.00	NA 0	\$
Total		16	\$3,293,750.00	100% 0	\$0.00	0	\$
	NATIONAL CITY						
31416QHA6	NATIONAL CITY BANK	13	\$1,548,975.00	100% 0	\$0.00	NA 0	\$
Total		13	\$1,548,975.00	100% 0	\$0.00	0	\$
					4		
31416QHC2	Unavailable	48	\$11,840,730.00	100% 0	\$0.00	NA 0	\$
Total		48	\$11,840,730.00	100% 0	\$0.00	0	\$
31416QHD0	Unavailable	31	\$6,557,121.21	100% 0	\$0.00	NA 0	\$
Total		31	\$6,557,121.21	100% 0	\$0.00	0	\$
31416QHE8	Unavailable	19	\$5,074,200.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	19	\$5,074,200.00	100% 0	\$0.00	0	\$
31416QHF5	Unavailable	16	\$4,942,927.79	100% 0	\$0.00	NA 0	
Total		16	\$4,942,927.79	100% 0	\$0.00	0	\$
31416QHG3	Unavailable	21	\$5,482,514.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	21	\$5,482,514.00	100% 0	\$0.00	0	
31416QN27	Unavailable	21	\$3,770,157.83	100% 0	\$0.00	NA 0	
Total		21	\$3,770,157.83	100% 0	\$0.00	0	\$
31416QN35	Unavailable	10	\$1,421,318.12	100% 0	\$0.00	NA 0	\$
Total	Chavanable	10	\$1,421,318.12	100% 0	\$0.00	0	\$
			, -,,		7 3 3 3		т
31416QN43	Unavailable	57	\$8,447,306.76	100% 0	\$0.00	NA 0	\$
Total		57	\$8,447,306.76	100% 0	\$0.00	0	\$
214160N50	77 '1 11		¢1 200 610 46	1000	<b>#</b> 0.00	NT A C	<b>.</b>
31416QN50	Unavailable	6	\$1,399,618.46	100% 0	\$0.00	NA 0 <b>0</b>	
<u>Total</u>		6	\$1,399,618.46	100% 0	\$0.00	<u> </u>	\$
31416QN68	Unavailable	3	\$634,683.05	100% 0	\$0.00	NA 0	\$

Total		3	\$634,683.05	100% 0	\$0.00	0	\$
31416QN76	Unavailable	10	\$1,710,046.79	100% 0	\$0.00	NA 0	\$
Total		10	\$1,710,046.79	100% 0	\$0.00	0	\$
	NA TRONA A CUTAV						
31416QN92	NATIONAL CITY BANK	550	\$141,536,600.86	100% 0	\$0.00	NA 0	\$
Total	Britis	550	\$141,536,600.86	100% 0	\$0.00	0	\$
31416QNB7	CROWN MORTGAGE	26	\$4,047,674.60	100% 0	\$0.00	NA 0	\$
Total	COMPANY	26	\$4,047,674.60	100% 0	\$0.00	0	\$
10001			ψ 1,0 17,07 1100	100 /6 0	ΨΟ•ΟΟ	T T	4
31416QNC5	CROWN MORTGAGE COMPANY	16	\$2,547,609.70	100% 0	\$0.00	NA 0	\$
Total	COMITAINT	16	\$2,547,609.70	100% 0	\$0.00	0	\$
1 0000		10	Ψ=,0 11,000 (1)	20070	4000		4
31416QNS0	COLONIAL SAVINGS	8	\$869,649.47	43.36% 0	\$0.00	NA 0	\$
	FA Unavailable	9	\$1,136,148.01	56.64% 0	\$0.00	NA 0	\$
Total	Chavanaore	17	\$2,005,797.48	100% 0	\$0.00	0	
			. ,		·		
31416QNT8	COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96% 0	\$0.00	NA 0	\$
	Unavailable	186	\$28,521,610.13	73.04% 0	\$0.00	NA 0	\$
Total		245	\$39,051,812.16	100% 0	\$0.00	0	\$
	GOV ONTAL GAMPAGG						
31416QNU5	COLONIAL SAVINGS FA	5	\$416,138.14	34.61% 0	\$0.00	NA 0	\$
	Unavailable	7	\$786,359.13	65.39% 0	\$0.00	NA 0	
Total		12	\$1,202,497.27	100% 0	\$0.00	0	\$
24.44.602.77.72			<b>*1.712.010.77</b>	10070	40.00	37.10	4
31416QNV3 Total	Unavailable	14 <b>14</b>	\$1,513,048.77 <b>\$1,513,048.77</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
1 Otal		14	\$1,515,040.77	100%0	φ <b>υ.υυ</b>	U	\$
31416QNW1	Unavailable	63	\$9,045,314.28	100% 0	\$0.00	NA 0	\$
Total		63	\$9,045,314.28	100% 0	\$0.00	0	
31416QNX9	Unavailable	34	\$3,512,295.91	100% 0	\$0.00	NA 0	
Total		34	\$3,512,295.91	100% 0	\$0.00	0	\$
31416QNY7	Unavailable	23	\$3,819,169.01	100% 0	\$0.00	NA 0	\$
Total		23	\$3,819,169.01	100% 0	\$0.00	0	
31416QNZ4	Unavailable	29	\$5,224,068.32	100% 0	\$0.00	NA 0	
Total		29	\$5,224,068.32	100% 0	\$0.00	0	\$

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2141CODA7	NATIONAL CITY	16	Φ11 720 923 00	100% 0	\$0.00	NIA	
31416QPA7	BANK	46	\$11,730,833.09		·	NA	
Total		46	\$11,730,833.09	100% 0	\$0.00		0 \$
<del>                                     </del>	TOTAL CITES	+	<del></del>	,———	+	$\longrightarrow$	<b></b> /
31416QPB5	NATIONAL CITY BANK	7	\$1,022,361.13	100% 0	\$0.00	NA	0 \$
Total		7	\$1,022,361.13	100% 0	\$0.00		0 \$
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82	99.7% 0	\$0.00	NA	0 \$
	Unavailable	1	\$249,702.02			NA	
Total		315	\$82,864,563.84	100% 0	\$0.00		0 \$
<u> </u>	TOTAL CITY	-	<del></del>		+	$\longrightarrow$	<b></b> /
31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100% 0	\$0.00	NA	0 \$
Total		34	\$8,185,223.96	100% 0	\$0.00		0 \$
<u> </u>		1		,———	<del></del>	<del></del>	
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34	100% 0	\$0.00	NA	0 \$
Total		11	\$1,342,172.34	100% 0	\$0.00	(	0 \$
31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100% 0	\$0.00	NA	0 \$
Total		20	\$4,233,478.85				0 \$
31416QPG4	FIFTH THIRD BANK	216	\$36,777,716.09		\$192,878.76	NAC	
Total		216	\$36,777,716.09	100% 2	\$192,878.76		0 \$
31416QPH2	FIFTH THIRD BANK	6	\$868,300.00	63.17% 0	\$0.00	NA	0 \$
	Unavailable	2	\$506,300.00			NA (	
Total		8	\$1,374,600.00	100% 0	\$0.00	0	0 \$
					\$2.00	774	
31416QPJ8	FIFTH THIRD BANK	11	\$1,349,720.00			NA C	
	Unavailable	12	\$149,493.49 \$1,400.213.40			NA (	
Total		12	\$1,499,213.49	100% 0	\$0.00		0 \$
31416QS22	FIFTH THIRD BANK	36	\$4,385,719.64	100% 0	\$0.00	NA (	0 \$
Total	1	36	\$4,385,719.64			1	0 \$
				'			
31416QS30	FIFTH THIRD BANK	44	\$5,702,242.16	100% 0	\$0.00	NA (	0 \$
Total		44	\$5,702,242.16	100% 0	\$0.00	(	0 \$
		1		,———	<del></del>	$\longrightarrow$	
31416QS48	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,807,205.34	94.76% 0	\$0.00	NA	0 \$
	Unavailable	1	\$100,000.00	5.24% 0	\$0.00	NA	0 \$

Total		11	\$1,907,205.34	100% 0	\$0.00	(	\$
31416QS71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,517.34	8.18% 0	\$0.00	NA (	) \$
	Unavailable	21	\$2,060,113.14	91.82% 0	\$0.00	NA (	1
Total		23	\$2,243,630.48	100% 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% 2	\$132,595.15	NA (	
Total		42	\$2,580,972.05	100% 2	\$132,595.15	(	\$
31416QS97	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,866,702.73	13.72% 0	\$0.00	NA (	
	Unavailable	139	\$18,034,447.93	86.28% 1	\$129,708.75		\$129,70
Total		161	\$20,901,150.66	100% 1	\$129,708.75	1	\$129,70
31416QSN6	STATE FARM BANK, FSB	49	\$7,648,113.44	100% 0	\$0.00	NA	\$
Total		49	\$7,648,113.44	100% 0	\$0.00	(	\$
31416QSP1	STATE FARM BANK, FSB	75	\$14,147,109.02	100% 0	\$0.00	NA	) \$
Total		75	\$14,147,109.02	100% 0	\$0.00	(	\$
31416QSQ9	STATE FARM BANK, FSB	43	\$4,506,559.60	100% 0		NA	
Total		43	\$4,506,559.60	100% 0	\$0.00	(	\$
31416QSR7	STATE FARM BANK, FSB	22	\$1,517,807.74	100% 0	\$0.00	NA	) \$
Total		22	\$1,517,807.74	100% 0	\$0.00	(	\$
31416QSS5	STATE FARM BANK, FSB	80	\$14,973,742.75	100% 0	\$0.00	NA (	) \$
Total		80	\$14,973,742.75	100% 0	\$0.00	(	\$
31416QST3  Total	STATE FARM BANK, FSB	181 181	\$38,848,459.26 <b>\$38,848,459.26</b>	100% 0 100% 0		NA (	
31416QSU0	STATE FARM BANK, FSB	102	\$18,056,117.82	100% 0	\$0.00	NA	\$
Total		102	\$18,056,117.82	100% 0	\$0.00	(	\$

31416QSV8	STATE FARM BANK, FSB	59	\$6,425,779.83	100% 0	\$0.00	NA 0	\$
Total		59	\$6,425,779.83	100% 0	\$0.00	0	\$
31416QSW6	Unavailable	173	\$36,704,200.00	100% 0	\$0.00	NA 0	\$
Total		173	\$36,704,200.00	100% 0	\$0.00	0	
31416QSX4	Unavailable	19	\$3,057,300.00	100% 0	\$0.00	NA 0	\$
Total		19	\$3,057,300.00	100% 0	\$0.00	0	\$
31416QTA3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,593,704.30	19.51% 0	\$0.00	NA 0	
	Unavailable	66	\$6,573,155.66	80.49% 0	\$0.00	NA 0	
Total		82	\$8,166,859.96	100% 0	\$0.00	0	\$
31416QTB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$940,046.00	16.02% 0	\$0.00	NA 0	\$
	Unavailable	75	\$4,928,458.46	83.98% 0	\$0.00	NA 0	\$
Total		89	\$5,868,504.46	100% 0	\$0.00	0	
31416QTC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,884.33	0.95% 0	\$0.00	NA 0	\$
	Unavailable	30	\$3,521,672.07	99.05% 0	\$0.00	NA 0	
Total		31	\$3,555,556.40	100% 0	\$0.00	0	\$
31416QTD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69		\$0.00	NA 0	
	Unavailable	42	\$5,904,160.45	97.51% 0	\$0.00	NA 0	
Total		44	\$6,055,120.14	100% 0	\$0.00	0	\$
31416QWA9	MORTGAGEAMERICA INC.	5	\$479,570.00	35.29% 0	\$0.00	NA 0	\$
	Unavailable	9	\$879,469.03	64.71% 0	\$0.00	NA 0	
Total		14	\$1,359,039.03	100% 0	\$0.00	0	\$
31416QWB7	MORTGAGEAMERICA INC.	14	\$744,327.33	72.94% 0	\$0.00	NA 0	
<u> </u>	Unavailable	4	\$276,140.14	27.06% 0	\$0.00	NA 0	
Total	!	18	\$1,020,467.47	100% 0	\$0.00	0	\$
31416QWC5	Unavailable	291	\$74,112,675.00	100% 0	\$0.00	NA 0	\$
Total		291	\$74,112,675.00	100% 0	\$0.00	0	

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31416QWD3	Unavailable	501	\$116,679,732.00	100% 1	\$117,614.89	NA	) 9
Total		501	\$116,679,732.00	100% 1	\$117,614.89		9
31416QWE1	Unavailable	21	\$3,668,975.00	100% 0	\$0.00	NA (	) 9
Total	O na vana o re	21	\$3,668,975.00	100% 0	\$0.00		0 9
			1 - 7 7		,		
31416QWF8	NATIONAL CITY BANK	32	\$1,927,950.00	100% 0	\$0.00	NA	) 9
Total		32	\$1,927,950.00	100% 0	\$0.00		0 9
31416QWG6	NATIONAL CITY BANK	81	\$7,681,056.97	100% 0	\$0.00	NA	) 5
Total		81	\$7,681,056.97	100% 0	\$0.00		0 9
31416QWH4	NATIONAL CITY BANK	40	\$3,144,474.15	100% 0	\$0.00	NA	) 5
Total		40	\$3,144,474.15	100% 0	\$0.00		0 9
31416QWJ0	NATIONAL CITY BANK	22	\$2,820,815.38	100% 0	\$0.00	NA	) 5
Total		22	\$2,820,815.38	100% 0	\$0.00		) 9
31416QZ24	Unavailable	14	\$2,703,603.91	100% 0	\$0.00	NA	) 9
Total		14	\$2,703,603.91	100% 0	\$0.00		) 9
31416QZ32	Unavailable	35	\$8,865,057.81	100% 0	\$0.00	NA (	) 9
Total		35	\$8,865,057.81	100% 0	\$0.00		) 9
214160740	Thereitable	1.4.1	¢24 440 420 47	10007 0	\$0.00	NIA (	
31416QZ40 <b>Total</b>	Unavailable	141 <b>141</b>	\$34,448,428.47 <b>\$34,448,428.47</b>	100% 0 100% 0		NA	
31416QZ57	Unavailable	83	\$17,603,657.56				
Total		83	\$17,603,657.56	100% 0	\$0.00		) 9
31416QZ65	Unavailable	20	\$4,048,554.90	100% 0	\$0.00	NA (	) 9
Total		20	\$4,048,554.90	100% 0	·		) 9
31416QZ73	Unavailable	21	\$5,347,398.11	100% 0	\$0.00	NA (	) (
Total	Ullavallaule	21	\$5,347,398.11 \$5,347,398.11	100% 0	\$0.00 <b>\$0.00</b>		) <u> </u>
1 0 111		21	Ψυ,υπι,υνυ.11	100 /0 0	φυ.υυ		
31416QZN8	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,330,615.85	12.23% 0			
	Unavailable	59	\$31,068,344.41	87.77% 1	\$451,177.54		\$451,17
Total		68	\$35,398,960.26	100% 1	\$451,177.54	1	1 \$451,17

31416QZP3	THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43% 0	\$0.00	NA	0
	Unavailable	116	\$61,162,617.41	59.57% 1	\$605,304.83	NA	O
Total		197	\$102,680,668.75	100% 1	\$605,304.83		0
31416QZQ1	MORTGAGEAMERICA INC.	9	\$649,547.98	64.41% 0	\$0.00	NA	0
	Unavailable	5	\$358,907.78	35.59% 0	\$0.00	NA	-
Total		14	\$1,008,455.76	100% 0	\$0.00	(	0
31416QZS7	Unavailable	1	\$134,388.13	100% 0	\$0.00	NA	0
Total	Ollavaliable	1	\$134,388.13	100% 0	\$0.00 <b>\$0.00</b>		0
Total			<b>\$134,366.13</b>	100 % 0	\$0.00		
31416QZZ1	Unavailable	18	\$3,948,837.91	100% 0	\$0.00	NA	0
Total		18	\$3,948,837.91	100% 0	\$0.00		0
			,				
31416RAB9	BANK OF AMERICA, N.A.	16	\$2,363,676.96	100% 0	\$0.00	NA	0
Total		16	\$2,363,676.96	100% 0	\$0.00		0
31416RAC7	BANK OF AMERICA, N.A.	18	\$1,661,907.36	100% 0	\$0.00	NA	0
Total		18	\$1,661,907.36	100% 0	\$0.00		0
31416RAD5	BANK OF AMERICA, N.A.	46	\$11,840,991.20	100% 0	\$0.00	NA	
Total		46	\$11,840,991.20	100% 0	\$0.00		0
31416RAE3	BANK OF AMERICA, N.A.	37	\$12,426,881.47	71.79% 0	\$0.00	NA	)
	Unavailable	17	\$4,883,900.00	28.21% 0	\$0.00	NA	)
Total		54	\$17,310,781.47	100% 0	\$0.00		0
31416RD34	Unavailable	19	\$1,687,911.07	100% 0	\$0.00	NA	_
Total		19	\$1,687,911.07	100% 0	\$0.00		0
21.41.600.42	** '111	10	Φ1 <b>22</b> 0 010 10	10000	ф0.00	27.4	
31416RD42	Unavailable	19 <b>19</b>	\$1,238,819.19	100% 0 100% 0	\$0.00	NA	
Total		19	\$1,238,819.19	100% 0	\$0.00		0
31416RD59	Unavailable	32	\$1,237,495.69	100% 0	\$0.00	NA	)
Total	Chavanaoic	32	\$1,237,495.69 \$1,237,495.69	100% 0	\$0.00 \$0.00		0
2 3 3 3 3 3		52	Ψ±9=019 ₹70107	100 /0 0	Ψυ•υυ		
31416RD67	Unavailable	24	\$3,663,615.18	100% 0	\$0.00	NA	)
Total		24	\$3,663,615.18				0

31416RD75	Unavailable	35	\$5,214,032.47	100% 0	\$0.00	NA 0	
Total		35	\$5,214,032.47	100% 0	\$0.00	0	•
31416RD83	Unavailable	17	\$1,061,767.71	100% 0	\$0.00	NA 0	9
Total		17	\$1,061,767.71	100% 0	\$0.00	0	Š
31416RD91	BANK OF AMERICA, N.A.	3	\$1,108,973.81	100% 0	\$0.00	NA 0	9
Total		3	\$1,108,973.81	100% 0	\$0.00	0	(
31416REA7	BANK OF AMERICA, N.A.	4	\$1,409,865.38	58.02% 1	\$383,019.43	NA 0	
	Unavailable	3	\$1,020,248.27	41.98% 0	\$0.00	NA 0	Ç
Total		7	\$2,430,113.65	100% 1	\$383,019.43	0	
31416REB5	BANK OF AMERICA, N.A.	31	\$10,329,426.59	89.48% 0	\$0.00	NA 0	(
	Unavailable	4	\$1,214,001.52	10.52% 0	\$0.00	NA 0	9
Total		35	\$11,543,428.11	100% 0	\$0.00	0	
31416REC3	BANK OF AMERICA, N.A.	28	\$8,911,185.76	86.66% 0	\$0.00	NA 0	(
	Unavailable	5	\$1,371,341.58	13.34% 0	\$0.00	NA 0	9
Total		33	\$10,282,527.34	100% 0	\$0.00	0	
31416RED1	BANK OF AMERICA, N.A.	14	\$4,579,111.91	100% 0	\$0.00	NA 0	9
Total		14	\$4,579,111.91	100% 0	\$0.00	0	
31416REE9	BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65% 0	\$0.00	NA 0	9
m	Unavailable	14	\$4,504,685.50	12.35% 0		NA 0	
Total		108	\$36,481,838.29	100% 0	\$0.00	U	
31416REF6	BANK OF AMERICA, N.A.	134	\$45,223,967.65	87% 0	\$0.00	NA 0	9
	Unavailable	20	\$6,759,450.74	13% 0	\$0.00	NA 0	
Total		154	\$51,983,418.39	100% 0	\$0.00	0	•
31416REG4	BANK OF AMERICA, N.A.	38	\$13,941,873.38	97.42% 0	\$0.00	NA 0	9
	Unavailable	1	\$369,734.83	2.58% 0	\$0.00	NA 0	
Total		39	\$14,311,608.21	100% 0	\$0.00	0	
31416REH2		40	\$14,636,145.56	83.53% 1	\$357,106.06	NA 0	9

	BANK OF AMERICA, N.A.						
<u> </u>	Unavailable	8	\$2,886,698.81	16.47% 0	\$0.00	NA (	) :
Total		48	\$17,522,844.37	100% 1	\$357,106.06	(	
31416REM1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100% 0	\$0.00	NA	)
Total		100	\$23,824,487.61	100% 0	\$0.00	(	) !
31416REN9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100% 0	\$0.00	NA (	) :
Total		83	\$19,900,147.80	100% 0	\$0.00	(	!
31416REP4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$2,996,910.85	100% 0	\$0.00	NA	) :
Total		15	\$2,996,910.85	100% 0	\$0.00	(	!
31416REQ2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100% 0	\$0.00		
Total		31	\$4,440,797.76	100% 0	\$0.00	(	) :
31416RER0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100% 0	\$0.00	NA (	) :
Total		14	\$1,033,071.41	100% 0	\$0.00	(	!
31416RES8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100% 0	\$0.00	NA (	) :
Total		54	\$25,066,971.29	100% 0	\$0.00	(	!
31416RET6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,886,390.91	100% 0	\$0.00		
Total		7	\$2,886,390.91	100% 0	\$0.00	(	) :
31416REU3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,252,912.46	100% 0	\$0.00		
Total		4	\$1,252,912.46	100% 0	\$0.00	(	!
31417YC88	PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00	100% 0	\$0.00	NA	) :

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Total		71	\$14,253,897.00	100%	\$0.00		0	(
31417YC96	BANK OF AMERICA, N.A.	14	\$2,005,182.79	85.31% (	\$0.00	) NA	0	5
	Unavailable	2	\$345,176.18	14.69% (	\$0.00	NA	0	
Total		16	\$2,350,358.97	100%	\$0.00		0	(
31417YCB1	1ST SOURCE BANK	21	\$4,058,179.24	0.84%	\$0.00	) NA	0	9
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05% (	\$0.00	) NA	0	9
	BANKFINANCIAL FSB	6	\$1,060,558.00	0.22%	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19%	\$0.00	) NA	0	
	EVERBANK	57	\$10,635,372.19	2.21%	\$0.00	NA	0	(
	GMAC BANK	3	\$617,800.00	0.13%	\$0.00	NA	0	(
	GOLF SAVINGS BANK	113	\$27,554,330.98	5.72%	\$0.00	NA	0	(
	GUARANTY BANK F.S.B.	21	\$6,234,812.43	1.29%	\$0.00	NA	0	9
	HOMESTREET BANK	322	\$81,462,223.22	16.9% (	\$0.00	NA	0	(
	INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62%	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$7,469,327.30	1.55% (	\$0.00	) NA	0	9
	METLIFE BANK, NA	75	\$16,486,767.39	3.42%	\$0.00	NA	0	(
	MORTGAGEAMERICA INC.	36	\$6,876,220.00	1.43%	\$0.00	NA	0	:
	NATIONAL CITY BANK	20	\$3,912,184.17	0.81%	\$0.00	NA	0	,
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$985,709.30	0.2% (	\$0.00	) NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43%	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04	0.01% (	\$0.00	) NA	0	:
	PIONEER BANK	6	\$992,506.61	0.21%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	140	\$27,700,273.00	5.75% (				,
	RBC BANK (USA)	6	\$752,524.16	0.16%	\$0.00	NA	0	(
	TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31%	\$0.00	NA	0	,

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	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62% 0	\$0.00	NA	) 5
	Unavailable	1,070	\$250,261,234.99	51.93% 2	\$440,711.19	NA 1	\$124,85
Total		2,118	\$481,916,339.66	100% 2	\$440,711.19	1	\$124,8
			,		·		
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91% 0	\$0.00	NA (	) :
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59% 0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87% 0	\$0.00	NA	)
	EVERBANK	7	\$913,963.88	1.06% 0	\$0.00	NA (	) 5
	FIFTH THIRD BANK	4	\$637,789.95	0.74% 0	\$0.00		
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07% 0	\$0.00		
	HOMESTREET BANK	17	\$3,443,355.94	4% 0	\$0.00		1
	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31% 0	\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5% 0	\$0.00	NA	) 5
	METLIFE BANK, NA	21	\$4,624,414.25	5.37% 0	\$0.00	NA (	) 5
	MORTGAGEAMERICA INC.	6	\$898,655.00	1.04% 0	\$0.00	NA	) 5
	NATIONAL CITY BANK	7	\$1,726,229.89	2.01% 0	\$0.00	NA	) 5
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19% 0	\$0.00	NA(	) 5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$586,300.00	0.68% 0	\$0.00	NA(	)
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40	1.42% 0	\$0.00	NA(	)
	PIONEER BANK	11	\$1,985,857.08	2.31% 0	\$0.00	NA (	) :
	PULTE MORTGAGE, L.L.C.	54	\$10,609,418.00	12.32% 0	\$0.00		
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12% 0	\$0.00	NA	)
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63% 0	\$0.00		
	Unavailable	230	\$40,124,034.69	46.61% 1	\$107,744.69	NA (	)

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Total		488	\$86,084,186.48	100% 1	\$107,744.69		0	\$
31417YCG0	BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09	6.73% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03% 0		NA		\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	75	\$12,174,800.06	4% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47% 0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45% 0	\$0.00	NA	0	\$
	Unavailable	554	\$91,534,146.57	30.05% 1	\$67,116.86	NA	0	\$
Total		2,102	\$304,578,632.19	100% 1	\$67,116.86		0	\$
31417YCH8	BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	23	\$2,153,913.00	1.51% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	25	\$3,534,801.00	2.47% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	14	\$2,347,976.68	1.64% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63% 0	\$0.00	NA	0	\$
	SUNTRUST	24	\$2,377,990.76	1.66% 0	\$0.00	NA	0	\$

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1	MORTGAGE INC.	] ]		I			1
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41% 0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39% 0	\$0.00	NA	)
	WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72% 0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	166		17.74% 0	·		
	Unavailable	386	· · · · · · · · · · · · · · · · · · ·	35.31% 1	\$20,202.40	NA (	
Total		1,100	\$142,875,415.59	100% 1	\$20,202.40	(	)
							<u> </u>
31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08% 0	\$0.00	NA (	)
	BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54% 0	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2% 0	·	NA	)
	CITIMORTGAGE, INC.	4	\$783,400.00	0.18% 0	\$0.00	NA (	)
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25% 0	\$0.00	NA (	)
	GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85% 0	\$0.00	NA	)
	GOLF SAVINGS BANK	1	\$255,000.00	0.06% 0	\$0.00	NA (	)
	HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16% 0	\$0.00	NA	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26% 0	\$0.00	NA	)
	METLIFE BANK, NA	8	\$1,419,764.00	0.33% 0	\$0.00	NA (	)
	MORTGAGEAMERICA INC.	2	\$306,400.00	0.07% 0	\$0.00	NA	)
	NATIONAL CITY BANK	59	\$10,402,892.87	2.45% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26% 0	\$0.00	NA	)
	PULTE MORTGAGE, L.L.C.	1	\$111,920.00	0.03% 0	·		
	RBS CITIZENS, NA	4	,	0.23% 0			
	REGIONS BANK	185	\$31,497,739.36	7.42% 0	\$0.00	NA (	)
	SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87% 0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89% 0	\$0.00	NA	)
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03% 0	\$0.00	NA	)
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96% 0	\$0.00	NA	)

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	WELLS FARGO BANK, N.A.	2	\$704,000.00	0.17% 0	\$0.00	NA	0	\$
	Unavailable	591	\$117,820,293.90	27.71% 0	\$0.00	NA	0	\$
Total		2,256	\$424,767,263.21	100% 0	\$0.00		0	\$
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31417YCK1	1ST SOURCE BANK	5	\$772,300.00	0.12% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	283	\$65,743,550.89	10.54% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09% 0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	111	\$18,742,659.54	3% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$192,000.00	0.03% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	10	\$2,421,820.47	0.39% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$172,100.00	0.03% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36% 0	\$0.00	NA	0	\$
	REGIONS BANK	196	\$27,904,029.90	4.47% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	99	\$16,097,796.90	2.58% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22% 0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68% 0	\$0.00	NA	0	\$

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WELLS FARGO BANK, N.A.	138	\$26,444,978.06	4.24%	\$0.00	NA	9 \$
Unavailable	1,418	\$279,416,649.69	44.77% (	0 \$0.00	NA	0 \$
	3,316	1			1 1	0 \$
		. , ,		1		1
1ST SOURCE BANK	1	\$204,000.00	0.13%	0 \$0.00	NA (	0 \$
CHEVY CHASE BANK FSB	5	\$993,362.00	0.64%	\$0.00	NA	0 \$
EVERBANK	3	\$714,175.07	0.46% (	\$0.00	NA (	0 \$
GOLF SAVINGS BANK	37			0 \$0.00	1 1	
GUARANTY BANK F.S.B.	11					
HOMESTREET BANK	53	\$13,678,065.78	8.83% (	\$0.00	NA (	0 \$
INDEPENDENT BANK CORPORATION	8					
MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	\$0.00	NA (	0 \$
METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0.00	NA (	0 \$
MORTGAGEAMERICA INC.	38	\$8,355,868.56	5.39%	\$0.00	NA (	0 \$
NATIONAL CITY BANK	8	\$2,281,900.26	1.47% (	\$0.00	NA (	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	\$0.00	NA (	0 \$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76% (	\$0.00	NA (	0 \$
PULTE MORTGAGE, L.L.C.	53	\$11,999,485.00		· ·		
RBC BANK (USA)	10	\$1,296,173.43	0.84%	0.00\$	NA (	0 \$
THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	\$0.00	NA (	0 \$
TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71%	\$0.00	NA (	0 \$
UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21% (	\$0.00	NA (	0 \$
Unavailable	228	\$58,743,138.32	37.93% (	\$0.00	NA (	0 \$
	640	\$154,953,551.41	100%	\$0.00	<u> </u>	0 \$
	<u> </u>			<u> </u>		T
1ST SOURCE BANK	4	\$409,495.61	0.83%	\$0.00	NA (	0 9
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3					
	N.A. Unavailable  IST SOURCE BANK CHEVY CHASE BANK FSB EVERBANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. RBC BANK (USA) THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable  IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST	N.A. Unavailable 1,418 3,316  IST SOURCE BANK 1 CHEVY CHASE BANK 55 EVERBANK 37 GUARANTY BANK F.S.B. 11 HOMESTREET BANK 53 INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 103 MORTGAGEAMERICA INC. NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. 53 RBC BANK (USA) 10 THE HUNTINGTON NATIONAL BANK 6 UNIVERSAL MORTGAGE 2 CORPORATION (USAA FEDERAL SAVINGS BANK) 6 UNIVERSAL MORTGAGE 2 CORPORATION (USAA FEDERAL SAVINGS BANK) 10 THE HUNTINGTON NATIONAL BANK 6 UNIVERSAL MORTGAGE 2 CORPORATION (USAA FEDERAL SAVINGS BANK) 10 THE HUNTINGTON NATIONAL BANK 6 UNIVERSAL MORTGAGE 2 CORPORATION (USAA FEDERAL SAVINGS BANK) 10 THE HUNTINGTON NATIONAL BANK 6 UNIVERSAL MORTGAGE 2 CORPORATION (USAA FEDERAL SAVINGS BANK) 10 THE HUNTINGTON ATTONAL BANK 6 UNIVERSAL MORTGAGE 2 CORPORATION (USAA SAVINGS BANK) 10 THE HUNTINGTON ATTONAL BANK 6 UNIVERSAL MORTGAGE 2 CORPORATION (USAA SAVINGS BANK) 10 THE HUNTINGTON ATTONAL BANK 11 THE HUNTINGTON ATTONAL BANK	N.A.   138   \$26,444,978.06	N.A.   138   \$26,444,978.06   4.24%   Unavailable   1,418   \$279,416,649.69   44.77%   3,316   \$623,783,292.59   100%	N.A.	N.A.

\$662,072.00

1.35% 0

\$0.00

NA0

CHEVY CHASE BANK

	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12% 0	\$0.00	NA	0	\$
	GMAC BANK	7	\$1,745,800.00	3.55% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	3	\$432,703.81	0.88% 0		NA		\$
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$4,686,250.00	9.54% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	20	\$2,262,410.53	4.6% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$325,146.54	0.66% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17% 0	\$0.00	NA	0	\$
	Unavailable	85	\$13,658,962.72			NA	0	\$
Total		297	\$49,141,472.23	100% 0	\$0.00		0	\$
214177/000	1CT COLIDGE DANK	20	Φ4.751.200.15	2.150(.0)	Φ0.00	NIA		đ
31417YCQ8	1ST SOURCE BANK COUNTRYWIDE BANK,	30	\$4,751,380.15	3.15% 0	\$0.00	NA	U	\$
	FSB	3	\$433,827.22	0.29% 0	·		Н	\$
	GMAC BANK	12	\$2,832,970.00			NA	-	\$
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91% 0	\$0.00	NA		\$
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25% 0	·		Н	\$
	HOMESTREET BANK	105	\$19,862,801.24	13.17% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62% 0	\$0.00	NA	0	\$
		43	\$7,519,284.86	4.99% 0	\$0.00	NA	0	\$
						26	<b>31</b>	

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	42	\$6,251,643.28	4.15% 0	\$0.00	NA	. 0	9
	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96% 0	\$0.00	NA	. 0	\$
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09% 0	\$0.00	NA	. 0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5% 0	\$0.00	NA	. 0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00	1.41% 0	\$0.00	NA	. 0	\$
	RBC BANK (USA)	6	\$680,530.17	0.45% 0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16% 0	\$0.00	NA	. 0	\$
	Unavailable	103	\$21,139,761.67	14.02% 0	\$0.00	NA	. 0	\$
Total		801	\$150,794,863.17	100% 0	\$0.00		0	•
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31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57% 0	\$0.00	NA	.0	9
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88% 0	\$0.00	NA	. 0	\$
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77% 0	·		4	
	HOMESTREET BANK	5	\$1,228,050.00	4.65% 0	\$0.00	NA	. 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11% 1	\$210,139.00	NA	. 1	\$210,13
	METLIFE BANK, NA	9	\$2,185,275.90	8.27% 0	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5% 0	\$0.00	NA	0	9
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61% 0	\$0.00	NA	.0	9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89% 0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78% 0	\$0.00	NA	. 0	\$
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38% 0	\$0.00	NA	. 0	9
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65% 0	\$0.00	NA	. 0	9
		6	\$1,004,700.00	3.8% 0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK							
	Unavailable	99	\$16,936,003.08	64.14% 1	\$152,798.40	NA	0	\$
Total		149	\$26,412,071.18	100% 2	\$362,937.40		1 \$	<b>5210,1</b> 3
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31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1% 0	\$0.00	NA	0	\$
	EVERBANK	1	\$119,894.13	1% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$215,800.00	1.8% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34% 0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$596,080.02	4.96% 0	\$0.00	NA	0	9
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	8	\$722,029.29	6.01% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81% 0	\$0.00	NA	0	\$
	Unavailable	54	\$6,422,665.73	53.5% 1	\$266,285.33	NA	1 \$	5266,28
Total		105	\$12,006,153.72	100% 1	\$266,285.33		1 \$	<b>5266,28</b>
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79% 0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19% 0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	9	\$620,550.13	8.43% 0	\$0.00	NA	0	\$
		5	\$807,652.32	10.97% 0	\$0.00	NA	0	\$

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	THE HUNTINGTON NATIONAL BANK						
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64% 0	\$0.00	NA	\$
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21% 1	\$435,867.30	NA 1	\$435,86
	Unavailable	35	\$3,493,620.65	47.42% 0	\$0.00	NA (	\$
Total		69	\$7,365,121.20	100% 1	\$435,867.30	1	\$435,86
31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57% 0	\$0.00	NA (	\$
	BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33% 0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18% 0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5% 0	\$0.00	NA (	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67% 0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79% 0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08% 0	\$0.00	NA	\$
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46% 0	\$0.00	NA	\$
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68% 0	\$0.00	NA	\$
	REGIONS BANK	23	\$1,763,501.96	3.07% 0	\$0.00	NA (	\$
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77% 0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76% 0	\$0.00	NA	\$
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90				
	Unavailable	177	\$30,729,708.80		\$171,815.99		1
Total		370	\$57,497,717.11	100% 1	\$171,815.99		\$
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83% 0	\$0.00	NA	\$
Total	- 1	5	\$1,200,400.00	100% 0	\$0.00	0	\$
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31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	\$0.00	NA	)
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92% 0	\$0.00	NA	) \$
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%	\$0.00	NA	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84% 0	\$0.00	NA	9
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%	\$0.00	NA	) \$
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	\$0.00	NA	9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35% 0	\$0.00	NA	) \$
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75% 0	\$0.00	NA	9
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96% 0	\$0.00	NA	0 5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74% 0	\$0.00	NA	) \$
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77% 0	\$0.00	NA	9
	Unavailable	22	\$2,318,816.67	33.13% 0	\$0.00	NA	) \$
Total		71	\$6,999,665.23	100% 0	\$0.00	(	9
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63% 0	\$0.00	NA	) \$
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19% 0	\$0.00	NA	9
	Unavailable	13	\$7,158,251.04	78.18% 0	\$0.00	NA	) \$
Total		17	\$9,155,602.26	100% 0	\$0.00		9
31421AB28	BANK OF AMERICA, N.A.	2	\$285,000.00	21.15% 0	\$0.00	NA	) \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36% 0		NA	
	Unavailable	3	\$410,860.00	30.49% 0	\$0.00	NA	) \$
Total		11	\$1,347,510.00	100% 0	\$0.00		9

		<del>                                     </del>	Т	<del></del>	<del></del>	<del></del>	T
31421AB44	BANK OF AMERICA,		\$165,400.00	100% 0	\$0.00	NA 0	) \$
	N.A.	1			·		
Total		1	\$165,400.00	100% 0	\$0.00	0	9
31421AB51	BANK OF AMERICA, N.A.	1	\$61,000.00	100% 0	\$0.00	NA 0	) \$
Total		1	\$61,000.00	100% 0	\$0.00	0	)
31421AB69	BANK OF AMERICA, N.A.	4	\$724,704.78	55.01% 0	\$0.00	NA 0	
	Unavailable	3	\$592,807.30		\$0.00	NA 0	
Total		7	\$1,317,512.08	100% 0	\$0.00	0	9
31421AB77	BANK OF AMERICA, N.A.	2	\$322,705.00	71.82% 0	\$0.00	NA 0	) 5
	Unavailable	1	\$126,607.97	28.18% 0	\$0.00	NA 0	) 5
Total		3	\$449,312.97	100% 0	\$0.00	0	) \$
		$\perp \perp \Gamma$				T	
31421ABM4	WACHOVIA MORTGAGE, FSB	5	\$765,235.66		\$0.00	NA 0	) \$
Total		5	\$765,235.66	100% 0	\$0.00	0	) 9
31421ABN2	BANK OF AMERICA, N.A.	1	\$150,000.00	23.24% 0	\$0.00	NA 0	) \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,200.00	20.95% 0	\$0.00	NA 0	) \$
	WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93% 0	\$0.00	NA 0	)
	Unavailable	2	\$270,250.73		\$0.00	NA 0	
Total		5	\$645,342.05	100% 0	\$0.00	0	9
31421ABP7	WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84% 0	\$0.00	NA 0	) \$
	Unavailable	2	\$314,200.00	59.16% 0	\$0.00	NA 0	1
Total		4	\$531,142.32	100% 0	\$0.00	0	9
31421ABQ5	WACHOVIA MORTGAGE, FSB	1	\$154,432.00	100% 0	\$0.00	NA 0	) \$
Total	, , , , , , , , , , , , , , , , , , ,	1	\$154,432.00	100% 0	\$0.00	0	9
		$\perp I$					
31421ABR3	WACHOVIA MORTGAGE, FSB	2	\$116,855.63		\$0.00	NA 0	-
	Unavailable	1	\$191,000.00		\$0.00	NA 0	1
Total		3	\$307,855.63	100% 0	\$0.00	0	\$
							1

				1 1			
31421ABS1	CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28% 0	\$0.00	NA 0	\$
	Unavailable	3	\$347,500.00	29.65% 0	\$0.00	NA 0	\$
Total		12	\$1,172,106.81	100% 0	\$0.00	0	\$
31421ABT9	CHASE HOME FINANCE, LLC	1	\$158,500.00	43.25% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,000.00	56.75% 0	\$0.00	NA 0	\$
Total		2	\$366,500.00	100% 0	\$0.00	0	\$
31421ABV4	CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63% 0	\$0.00	NA 0	
	Unavailable	4	\$729,000.00	84.37% 0	\$0.00	NA 0	
Total		5	\$864,000.00	100% 0	\$0.00	0	\$
31421ABW2	BANK OF AMERICA, N.A.	1	\$194,073.00		\$0.00	NA 0	
	Unavailable	1	\$124,000.00	38.98% 0	\$0.00	NA 0	
Total		2	\$318,073.00	100% 0	\$0.00	0	\$
24.424.4.7240			<b>#1 021 100 00</b>	10000	<b>\$0.00</b>	27.4	
31421ABX0	Unavailable	7	\$1,021,400.00	100% 0	\$0.00	NA 0	
Total		7	\$1,021,400.00	100% 0	\$0.00	0	\$
31421ABY8	Unavailable	2	\$541,250.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	2	\$541,250.00	100% 0	\$0.00	0	1
Total			ψ541,250.00	100 /6 0	ψ0.00		Ψ
31421ABZ5	Unavailable	4	\$765,100.00	100% 0	\$0.00	NA 0	\$
Total		4	\$765,100.00	100% 0	\$0.00	0	
31410PLG6	SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100% 0	\$0.00	NA 0	\$
Total		475	\$115,993,187.92	100% 0	\$0.00	0	\$
31410PLJ0	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100% 0	\$0.00	NA 0	\$
Total		12	\$3,071,255.69	100% 0	\$0.00	0	\$
			. , , ,				
31412H4K2	REGIONS BANK	19	\$3,740,803.01	100% 0	\$0.00	NA 0	\$
Total		19	\$3,740,803.01	100% 0	\$0.00	0	
31412H4L0	REGIONS BANK	51	\$9,334,905.92	100% 0	\$0.00	NA	\$

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Total		51	\$9,334,905.92	100% 0	\$0.00	0	\$
31412H4N6	REGIONS BANK	15	\$1,542,251.01	100% 0	\$0.00	NA 0	\$
Total		15	\$1,542,251.01	100% 0	\$0.00	0	\$
31412H4S5	REGIONS BANK	29	\$3,776,443.32	100% 0	i	NA 0	1
Total		29	\$3,776,443.32	100% 0	\$0.00	0	\$
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100% 0	\$0.00	NA 0	\$
Total	REGIONS BAINK	32	\$3,573,830.72 \$3,573,830.72	100% 0		NA 0	
Total		32	ψ5,515,050.12	100 /6 0	ψυ.υυ		4
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100% 0	\$0.00	NA 0	\$
Total		43	\$7,931,950.67	100% 0	\$0.00	0	
31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100% 0		NA 0	
Total		103	\$19,177,781.41	100% 0	\$0.00	0	\$
21.412775.00	PEGIONG BANK	22	Φ.C. 0.70, 7.10, 0.1	10000	фо.00	27.4	
31412H5G0	REGIONS BANK	33 <b>33</b>	\$6,870,718.81	100% 0		NA 0	
Total		33	\$6,870,718.81	100% 0	\$0.00	U	\$
31412H5H8	REGIONS BANK	68	\$12,506,254.61	100% 0	\$0.00	NA 0	\$
Total	TEOTOT IS BY II III	68	\$12,506,254.61	100% 0	İ	0	
			. , ,				
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100% 0	\$0.00	NA 0	\$
Total		24	\$1,611,926.92	100% 0	\$0.00	0	\$
21412DL 74	1ST 2ND MORTGAGE	1	¢120,020,00	0.140/.0	¢0.00	NA	d d
31412PL74	COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING						
	GROUND FEDERAL	1	\$142,824.17	0.14% 0	\$0.00	NA 0	\$
	CREDIT UNION						
	ADDISON AVENUE	2	Ф207 114 44	0.40(0	фо оо	<b>N</b> IA 0	d
	FEDERAL CREDIT UNION	3	\$397,114.44	0.4% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL						
	CREDIT UNION	2	\$272,264.81	0.27% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$290,424.72	0.29% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS						
	FEDERAL CREDIT	1	\$147,813.79	0.15% 0	\$0.00	NA 0	\$
	UNION AEA FEDERAL CREDIT			+			
	UNION	2	\$273,772.17	0.27% 0	\$0.00	NA 0	\$
	AF BANK	1	\$126,850.90	0.13% 0	\$0.00	NA 0	\$
	ALASKA USA						
	FEDERAL CREDIT	1	\$125,845.08	0.13% 0	\$0.00	NA 0	\$
	UNION				<u> </u>		

	\$403,595.34	0.4%	\$0.00	NA 0
Γ 1	\$144,330.36	0.14%	\$0.00	NA 0
3	\$401,727.19	0.4%	\$0.00	NA 0
AL 3	\$411,379.41	0.41%	\$0.00	NA 0
1	\$137,826.38	0.14%	\$0.00	NA 0
11	\$1,562,917.35	1.56%	\$0.00	NA 0
1	\$128,338.33	0.13%	\$0.00	NA 0
1	\$132,044.78	0.13%	\$0.00	NA 0
1	\$147,822.17	0.15%	\$0.00	NA 0
AL 2	\$258,193.07	0.26%	\$0.00	NA 0
1	\$125,548.97	0.13%	\$0.00	NA 0
32	\$4,398,001.11	4.39%	\$0.00	NA 0
1	\$147,100.00	0.15%	\$0.00	NA 0
1	\$145,416.81	0.15%	\$0.00	NA 0
14	\$1,950,076.61	1.95%	\$0.00	NA 0
Γ 1	\$148,000.00	0.15%	\$0.00	NA 0
1	\$132,843.85	0.13%	\$0.00	NA 0
1	\$141,833.29	0.14%	\$0.00	NA 0
3	\$415,696.35	0.42%	\$0.00	NA 0
1	\$137,830.32	0.14%	\$0.00	NA 0
6	\$849,274.20	0.85%	\$0.00	NA 0
4	\$546,846.44	0.55%	\$0.00	NA 0
2	\$254,066.57	0.25%	\$0.00	NA 0
2	\$265,957.95	0.27%	\$0.00	NA 0
	Τ 1 3 AL 3 AL 3 11 11 11 14 Γ 1 14 Γ 1 14 Γ 1 16 4 2	T 1 \$144,330.36  3 \$401,727.19  AL 3 \$411,379.41  1 \$137,826.38  11 \$1,562,917.35  1 \$128,338.33  1 \$132,044.78  1 \$147,822.17  AL 2 \$258,193.07  1 \$125,548.97  32 \$4,398,001.11  1 \$147,100.00  1 \$145,416.81  14 \$1,950,076.61  T 1 \$148,000.00  1 \$132,843.85  1 \$132,843.85  1 \$131,833.29  3 \$415,696.35  1 \$137,830.32  6 \$849,274.20  4 \$546,846.44  2 \$254,066.57	T       1       \$144,330.36       0.14% (         3       \$401,727.19       0.4% (         AL       3       \$411,379.41       0.41% (         1       \$137,826.38       0.14% (         11       \$1,562,917.35       1.56% (         1       \$128,338.33       0.13% (         1       \$132,044.78       0.13% (         1       \$147,822.17       0.15% (         AL       2       \$258,193.07       0.26% (         1       \$125,548.97       0.13% (         2       \$4,398,001.11       4.39% (         1       \$147,100.00       0.15% (         1       \$145,416.81       0.15% (         1       \$148,000.00       0.15% (         1       \$148,000.00       0.15% (         1       \$141,833.29       0.14% (         3       \$415,696.35       0.42% (         4       \$137,830.32       0.14% (         6       \$849,274.20       0.85% (         4       \$546,846.44       0.55% (         2       \$254,066.57       0.25% (	T

BANK OF WAUSAU	1	\$137,035.15	0.14%	\$0.00	NA 0	\$
BANNER BANK	1	\$127,500.00	0.13%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$135,836.59	0.14%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	2	\$261,577.98	0.26%	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55%	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	\$0.00	NA 0	\$
CARROLLTON BANK	1	\$133,339.59	0.13% (	\$0.00	NA 0	\$
CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	\$0.00	NA 0	\$
CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$141,321.97	0.14%	\$0.00	NA 0	\$
CHARTER BANK	1	\$126,348.00	0.13% (	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$139,831.78	0.14% (	\$0.00	NA 0	\$
CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	\$0.00	NA 0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13% (	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	\$0.00	NA 0	\$
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	\$0.00	NA 0	\$
	BANNER BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CASTLE MORTGAGE CORPORATION CBC FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK CHARTER BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHELSEA GROTON SAVINGS BANK CHENTAL STATE BANK CHELSEA GROTON SAVINGS BANK CHENICAL BANK CHELSEA GROTON SAVINGS BANK CHENICAL BANK	BANNER BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CARROLLTON BANK CASTLE MORTGAGE CORPORATION CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CHARTER BANK 1 CHARTER BANK 1 CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK CHEV	BANNER BANK 1 \$127,500.00 BAXTER CREDIT 1 \$135,836.59 BELLCO CREDIT 2 \$261,577.98 BELLCO CREDIT 2 \$261,577.98 BERKSHIRE COUNTY 5AVINGS BANK 4 \$550,340.19 BLACKHAWK COMMUNITY CREDIT 1 \$124,849.80 UNION BLACKHAWK STATE 3 \$398,613.14 BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY 2 \$259,680.31 CARROLLTON BANK 1 \$133,339.59 CASTLE MORTGAGE CORPORATION 1 \$127,838.96 CORPORATION 1 \$127,838.96 CENTRAL BANK 2 \$280,954.35 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT 1 \$129,847.38 UNION CENTRAL SAVINGS BANK 1 \$129,847.38 UNION CENTRAL SAVINGS BANK 1 \$126,348.00 CENTRAL STATE 1 \$141,321.97 BANK 1 \$126,348.00 CHELSEA GROTON 3 \$404,251.87 CHARTER BANK 1 \$139,831.78 CHEMICAL BANK 1 \$139,831.78 CHEMICAL BANK 1 \$139,831.78 CHEMICAL BANK 1 \$139,831.78 CHEMICAL BANK 1 \$145,820.48 CHEVY CHASE BANK 1 \$145,820.48 CHEVY CHASE BANK 1 \$145,820.48 CHEVY CHASE BANK 1 \$128,142.25 MORTGAGE COMPANY CITADEL FEDERAL 1 \$129,961.66 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$129,961.66 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$129,961.66 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$129,961.66 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$129,961.66 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$129,961.66 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$129,961.66 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$129,961.66 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$129,961.66 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$129,961.66 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$129,961.66 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$129,961.66	BANNER BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CASTLE MORTGAGE CORPORATION CBC FEDERAL CREDIT UNION CENTRAL BANK LLINOIS CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHILCAGO MORTGAGE SOLUTIONS DBA INTERBANK I \$127,842.61 S129,847.38 S129,660.25 S127,842.61 S139,831.78 S144,820.48 S145,820.48 S145,820.48 S145,820.48 S145,820.48 S145,820.48 S145,820.48 S127,842.61 S139,831.78 S128,142.25 S128,142.25 S128,142.25 S128,142.25 S128,144.225 S128,144.244	BANNER BANK	BANNER BANK    1   \$127,500.00   0.13% 0   \$0.00   NA 0   BAXTER CREDIT   1   \$135,836.59   0.14% 0   \$0.00   NA 0   BELLCO CREDIT   2   \$261,577.98   0.26% 0   \$0.00   NA 0   BERKSHIRE COUNTY   4   \$550,340.19   0.55% 0   \$0.00   NA 0   BERKSHIRE COUNTY   5   \$124,849.80   0.12% 0   \$0.00   NA 0   BLACKHAWK   3   \$398,613.14   0.4% 0   \$0.00   NA 0   BLACKHAWK STATE   3   \$398,613.14   0.4% 0   \$0.00   NA 0   BOEING EMPLOYEES   10   \$1,406,372.76   1.41% 0   \$0.00   NA 0   BUTTE COMMUNITY   2   \$259,680.31   0.26% 0   \$0.00   NA 0   BUTTE COMMUNITY   2   \$259,680.31   0.26% 0   \$0.00   NA 0   BUTTE COMMUNITY   2   \$259,680.31   0.26% 0   \$0.00   NA 0   BUTTE COMMUNITY   2   \$259,680.31   0.26% 0   \$0.00   NA 0   BUTTE COMMUNITY   2   \$259,680.31   0.26% 0   \$0.00   NA 0   BUTTE COMMUNITY   2   \$259,680.31   0.26% 0   \$0.00   NA 0   BUTTE COMMUNITY   2   \$259,680.31   0.26% 0   \$0.00   NA 0   BUTTE COMMUNITY   2   \$259,680.31   0.26% 0   \$0.00   NA 0   BUTTE COMMUNITY   2   \$259,680.31   0.26% 0   \$0.00   NA 0   BUTTE COMMUNITY   3   \$135,752.88   0.13% 0   \$0.00   NA 0   BUTTE COMMUNITY   1   \$127,838.96   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$127,842.61   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$129,847.38   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$127,842.61   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$127,842.61   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$129,847.38   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$129,847.38   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$129,847.38   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$129,847.38   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$129,847.38   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$129,847.38   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$129,847.38   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$129,847.38   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$129,847.38   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$129,847.38   0.13% 0   \$0.00   NA 0   BUTTE COMPANY   1   \$129,847.38   0.13% 0   \$0.00   NA 0   BUTTE COMPA

2	\$292,152.52	0.29%	0	\$0.00	NA	0	\$
2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$
5	\$700,327.54	0.7%	0	\$0.00	NA	0	\$
1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$142,328.77	0.14%	0	\$0.00	NA	0	\$
1	\$142,924.04	0.14%	0	\$0.00	NA	0	\$
1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$
1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$
2	\$258,078.31	0.26%	0	\$0.00	NA	0	\$
2	\$271,323.95	0.27%	0	\$0.00	NA	0	\$
1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$
1	\$148,617.03	0.15%	0	\$0.00	NA	O	\$
6	\$851,310.62	0.85%	0	\$0.00	NA	0	\$
1	\$139,827.86	0.14%	0	\$0.00			\$
4	\$556,426.50	0.56%	0	\$0.00	NA	0	\$
1	\$127,185.82	0.13%	0	\$0.00	NA	0	\$
2	\$275,956.37	0.28%	0	\$0.00	NA	0	\$
1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$
2	\$265,451.45	0.27%	0	\$0.00	NA	0	\$
4	\$519,733.60	0.52%	0	\$0.00			\$
1	\$126,847.40	0.13%	0	\$0.00	NA	0	\$
2	\$288,640.54			\$0.00			\$
2	\$278,475.93	0.28%	0	\$0.00	NA	0	\$
4	\$551,905.93	0.55%	0	\$0.00	NA	0	\$
	2 5 1 1 1 1 2 2 1 1 4 1 2 4 1 2 2	2 \$271,600.00 5 \$700,327.54 1 \$147,000.00 1 \$142,328.77 1 \$142,924.04 1 \$142,824.17 1 \$124,842.73 2 \$258,078.31 2 \$271,323.95 1 \$127,842.61 1 \$148,617.03 6 \$851,310.62 1 \$139,827.86 4 \$556,426.50 1 \$127,185.82 2 \$275,956.37 1 \$128,088.65 2 \$265,451.45 4 \$519,733.60 1 \$126,847.40 2 \$288,640.54	2 \$271,600.00 0.27%  5 \$700,327.54 0.7%  1 \$147,000.00 0.15%  1 \$142,328.77 0.14%  1 \$142,924.04 0.14%  1 \$124,842.73 0.12%  2 \$258,078.31 0.26%  2 \$271,323.95 0.27%  1 \$127,842.61 0.13%  1 \$148,617.03 0.15%  6 \$851,310.62 0.85%  1 \$139,827.86 0.14%  4 \$556,426.50 0.56%  1 \$127,185.82 0.13%  2 \$275,956.37 0.28%  1 \$128,088.65 0.13%  2 \$265,451.45 0.27%  4 \$519,733.60 0.52%  1 \$126,847.40 0.13%  2 \$288,640.54 0.29%  2 \$278,475.93 0.28%	2 \$271,600.00 0.27% 0  5 \$700,327.54 0.7% 0  1 \$147,000.00 0.15% 0  1 \$142,328.77 0.14% 0  1 \$142,924.04 0.14% 0  1 \$124,842.73 0.12% 0  2 \$258,078.31 0.26% 0  2 \$271,323.95 0.27% 0  1 \$127,842.61 0.13% 0  1 \$148,617.03 0.15% 0  6 \$851,310.62 0.85% 0  1 \$139,827.86 0.14% 0  4 \$556,426.50 0.56% 0  1 \$127,185.82 0.13% 0  2 \$275,956.37 0.28% 0  1 \$128,088.65 0.13% 0  2 \$265,451.45 0.27% 0  4 \$519,733.60 0.52% 0  1 \$126,847.40 0.13% 0  2 \$288,640.54 0.29% 0	2       \$271,600.00       0.27% 0       \$0.00         5       \$700,327.54       0.7% 0       \$0.00         1       \$147,000.00       0.15% 0       \$0.00         1       \$142,328.77       0.14% 0       \$0.00         1       \$142,924.04       0.14% 0       \$0.00         1       \$142,824.17       0.14% 0       \$0.00         1       \$124,842.73       0.12% 0       \$0.00         2       \$258,078.31       0.26% 0       \$0.00         2       \$271,323.95       0.27% 0       \$0.00         1       \$127,842.61       0.13% 0       \$0.00         1       \$148,617.03       0.15% 0       \$0.00         1       \$148,617.03       0.15% 0       \$0.00         4       \$556,426.50       0.85% 0       \$0.00         4       \$556,426.50       0.56% 0       \$0.00         2       \$275,956.37       0.28% 0       \$0.00         2       \$265,451.45       0.27% 0       \$0.00         4       \$519,733.60       0.52% 0       \$0.00         2       \$228,640.54       0.29% 0       \$0.00         2       \$2288,640.54       0.29% 0       \$0.00	2 \$271,600.00 0.27% 0 \$0.00 NA  5 \$700,327.54 0.7% 0 \$0.00 NA  1 \$147,000.00 0.15% 0 \$0.00 NA  1 \$142,328.77 0.14% 0 \$0.00 NA  1 \$142,924.04 0.14% 0 \$0.00 NA  1 \$142,824.17 0.14% 0 \$0.00 NA  1 \$124,842.73 0.12% 0 \$0.00 NA  2 \$258,078.31 0.26% 0 \$0.00 NA  2 \$271,323.95 0.27% 0 \$0.00 NA  1 \$127,842.61 0.13% 0 \$0.00 NA  1 \$139,827.86 0.14% 0 \$0.00 NA  4 \$556,426.50 0.56% 0 \$0.00 NA  2 \$275,956.37 0.28% 0 \$0.00 NA  2 \$265,451.45 0.27% 0 \$0.00 NA  4 \$519,733.60 0.52% 0 \$0.00 NA  2 \$288,640.54 0.29% 0 \$0.00 NA	2 \$271,600.00 0.27% 0 \$0.00 NA 0  5 \$700,327.54 0.7% 0 \$0.00 NA 0  1 \$147,000.00 0.15% 0 \$0.00 NA 0  1 \$142,328.77 0.14% 0 \$0.00 NA 0  1 \$142,924.04 0.14% 0 \$0.00 NA 0  1 \$142,824.17 0.14% 0 \$0.00 NA 0  1 \$124,842.73 0.12% 0 \$0.00 NA 0  2 \$258,078.31 0.26% 0 \$0.00 NA 0  1 \$127,842.61 0.13% 0 \$0.00 NA 0  1 \$148,617.03 0.15% 0 \$0.00 NA 0  1 \$139,827.86 0.14% 0 \$0.00 NA 0  4 \$556,426.50 0.56% 0 \$0.00 NA 0  1 \$127,185.82 0.13% 0 \$0.00 NA 0  2 \$275,956.37 0.28% 0 \$0.00 NA 0  2 \$265,451.45 0.27% 0 \$0.00 NA 0  4 \$519,733.60 0.52% 0 \$0.00 NA 0  1 \$126,847.40 0.13% 0 \$0.00 NA 0  2 \$288,640.54 0.29% 0 \$0.00 NA 0  2 \$288,640.54 0.29% 0 \$0.00 NA 0  2 \$288,640.54 0.29% 0 \$0.00 NA 0

DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	0 \$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%	0 \$0.00	NA 0	\$
EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14%	0 \$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13%	0 \$0.00	) NA 0	\$
FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	0 \$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	\$0.00	) NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	\$0.00	) NA 0	\$
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	0 \$0.00	NA 0	\$
FIRST CENTURY BANK	2	\$268,900.00	0.27%	0 \$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	\$0.00	) NA 0	\$
FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	0 \$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	0 \$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	\$0.00	) NA 0	\$
FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	0 \$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	0 \$0.00	) NA 0	\$
FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	\$0.00	NA 0	\$

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6	\$821,403.68	0.82%	0	\$0.00	NA	0	\$
2	\$292,635.59	0.29%	0	\$0.00	NA	0	\$
1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$
1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$
1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$
2	\$285,150.00	0.28%	0	\$0.00	NA	0	\$
1	\$132,640.43	0.13%	0	\$0.00	NA	0	\$
9	\$1,231,492.09	1.23%	0	\$0.00	NA	0	\$
1	\$124,846.30			·			\$
2	\$278,153.32	0.28%	0	\$0.00	NA	0	\$
2	\$266,131.35	0.27%	0	\$0.00	NA	0	\$
1	\$137,330.93	0.14%	0	\$0.00	NA	0	\$
3	\$403,514.83	0.4%	0	\$0.00	NA	0	\$
1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$
7	\$971,739.55						\$
1	\$147,826.24	0.15%	0	\$0.00	NA	0	\$
1	\$130,846.20	0.13%	0	\$0.00	NA	0	\$
3	\$386,131.82	0.39%	0	\$0.00	NA	0	\$
1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$
6	\$815,745.84	0.82%	0	\$0.00	NA	0	\$
2	\$255,185.84	0.25%	0	\$0.00	NA	0	\$
1	\$127,846.19	0.13%	0	\$0.00	NA	0	\$
2	\$269,679.56	0.27%	0	\$0.00	NA	0	\$
1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$
	2 1 1 2 1 2 1 2 1 3 1 7 1 1 3 1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	2 \$292,635.59  1 \$134,837.79  1 \$124,853.24  1 \$129,843.80  2 \$285,150.00  1 \$132,640.43  9 \$1,231,492.09  1 \$124,846.30  2 \$278,153.32  2 \$266,131.35  1 \$137,330.93  3 \$403,514.83  1 \$143,818.83  7 \$971,739.55  1 \$147,826.24  1 \$130,846.20  3 \$386,131.82  1 \$145,350.00  6 \$815,745.84  2 \$255,185.84  1 \$127,846.19  2 \$269,679.56	2 \$292,635.59 0.29%  1 \$134,837.79 0.13%  1 \$124,853.24 0.12%  1 \$129,843.80 0.13%  2 \$285,150.00 0.28%  1 \$132,640.43 0.13%  9 \$1,231,492.09 1.23%  1 \$124,846.30 0.12%  2 \$278,153.32 0.28%  2 \$266,131.35 0.27%  1 \$137,330.93 0.14%  3 \$403,514.83 0.4%  1 \$143,818.83 0.14%  7 \$971,739.55 0.97%  1 \$147,826.24 0.15%  1 \$130,846.20 0.13%  3 \$386,131.82 0.39%  1 \$145,350.00 0.15%  6 \$815,745.84 0.82%  2 \$255,185.84 0.25%  1 \$127,846.19 0.13%  2 \$269,679.56 0.27%	2 \$292,635.59 0.29% 0 1 \$134,837.79 0.13% 0 1 \$124,853.24 0.12% 0 1 \$129,843.80 0.13% 0 2 \$285,150.00 0.28% 0 1 \$132,640.43 0.13% 0 9 \$1,231,492.09 1.23% 0 1 \$124,846.30 0.12% 0 2 \$278,153.32 0.28% 0 2 \$266,131.35 0.27% 0 1 \$137,330.93 0.14% 0 3 \$403,514.83 0.4% 0 1 \$143,818.83 0.14% 0 7 \$971,739.55 0.97% 0 1 \$147,826.24 0.15% 0 1 \$130,846.20 0.13% 0 3 \$386,131.82 0.39% 0 1 \$145,350.00 0.15% 0 6 \$815,745.84 0.82% 0 2 \$255,185.84 0.25% 0 1 \$127,846.19 0.13% 0 2 \$269,679.56 0.27% 0	2       \$292,635.59       0.29% 0       \$0.00         1       \$134,837.79       0.13% 0       \$0.00         1       \$124,853.24       0.12% 0       \$0.00         1       \$129,843.80       0.13% 0       \$0.00         2       \$285,150.00       0.28% 0       \$0.00         1       \$132,640.43       0.13% 0       \$0.00         9       \$1,231,492.09       1.23% 0       \$0.00         1       \$124,846.30       0.12% 0       \$0.00         2       \$278,153.32       0.28% 0       \$0.00         2       \$266,131.35       0.27% 0       \$0.00         3       \$403,514.83       0.4% 0       \$0.00         3       \$443,818.83       0.14% 0       \$0.00         7       \$971,739.55       0.97% 0       \$0.00         1       \$147,826.24       0.15% 0       \$0.00         1       \$145,350.00       0.13% 0       \$0.00         2       \$255,185.84       0.82% 0       \$0.00         2       \$255,185.84       0.25% 0       \$0.00         2       \$269,679.56       0.27% 0       \$0.00	2 \$292,635.59 0.29% 0 \$0.00 NA  1 \$134,837.79 0.13% 0 \$0.00 NA  1 \$124,853.24 0.12% 0 \$0.00 NA  1 \$129,843.80 0.13% 0 \$0.00 NA  2 \$285,150.00 0.28% 0 \$0.00 NA  1 \$132,640.43 0.13% 0 \$0.00 NA  9 \$1,231,492.09 1.23% 0 \$0.00 NA  2 \$278,153.32 0.28% 0 \$0.00 NA  2 \$278,153.32 0.28% 0 \$0.00 NA  1 \$137,330.93 0.14% 0 \$0.00 NA  1 \$137,330.93 0.14% 0 \$0.00 NA  1 \$143,818.83 0.4% 0 \$0.00 NA  1 \$143,818.83 0.14% 0 \$0.00 NA  1 \$143,818.83 0.14% 0 \$0.00 NA  1 \$147,826.24 0.15% 0 \$0.00 NA  1 \$147,826.24 0.15% 0 \$0.00 NA  1 \$145,350.00 0.15% 0 \$0.00 NA  1 \$145,350.00 0.15% 0 \$0.00 NA  2 \$255,185.84 0.25% 0 \$0.00 NA  2 \$255,185.84 0.25% 0 \$0.00 NA  2 \$269,679.56 0.27% 0 \$0.00 NA	2 \$292,635.59 0.29% 0 \$0.00 NA 0  1 \$134,837.79 0.13% 0 \$0.00 NA 0  1 \$124,853.24 0.12% 0 \$0.00 NA 0  1 \$129,843.80 0.13% 0 \$0.00 NA 0  2 \$285,150.00 0.28% 0 \$0.00 NA 0  1 \$132,640.43 0.13% 0 \$0.00 NA 0  9 \$1,231,492.09 1.23% 0 \$0.00 NA 0  1 \$124,846.30 0.12% 0 \$0.00 NA 0  2 \$278,153.32 0.28% 0 \$0.00 NA 0  2 \$266,131.35 0.27% 0 \$0.00 NA 0  1 \$137,330.93 0.14% 0 \$0.00 NA 0  1 \$137,330.93 0.14% 0 \$0.00 NA 0  1 \$143,818.83 0.14% 0 \$0.00 NA 0  7 \$971,739.55 0.97% 0 \$0.00 NA 0  1 \$147,826.24 0.15% 0 \$0.00 NA 0  1 \$130,846.20 0.13% 0 \$0.00 NA 0  1 \$145,350.00 0.15% 0 \$0.00 NA 0  6 \$815,745.84 0.82% 0 \$0.00 NA 0  2 \$255,185.84 0.25% 0 \$0.00 NA 0  2 \$269,679.56 0.27% 0 \$0.00 NA 0

9	\$1,228,281.48	1.23%	0	\$0.00	NA	0	\$
5	\$708,691.22	0.71%	0	\$0.00	NA	0	\$
1							\$
1	\$138,329.71	0.14%	0	\$0.00	NA	0	\$
1	\$141,336.93	0.14%	0	\$0.00	NA	0	\$
1	\$138,832.99	0.14%	0	\$0.00	NA	0	\$
9	\$1,234,236.00	1.23%	0	\$0.00	NA	0	\$
2	\$273,950.08	0.27%	0	\$0.00	NA	0	\$
2	\$290,650.02	0.29%	0	\$0.00	NA	0	\$
1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$
2	\$267,417.15	0.27%	0	\$0.00	NA	0	\$
2	\$264,695.24	0.26%	0	\$0.00	NA	0	\$
4	\$553,814.00	0.55%	0	\$0.00	NA	0	\$
1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
3	\$426,885.68	0.43%	0	\$0.00	NA	0	\$
5	\$711,539.30	0.71%	0	\$0.00	NA	0	\$
1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$
1	\$126,947.28	0.13%	0	\$0.00	NA	0	\$
5	\$704,530.78	0.7%	0	\$0.00	NA	0	\$
3	\$411,055.54	0.41%	0	\$0.00	NA	0	\$
	\$273,887.70		_	\$0.00	NA	0	\$
2	\$294,745.41	0.29%	0	\$0.00	NA	0	\$
2	\$272,706.72	0.27%	0	\$0.00	NA	0	\$
	1 1 1 1 2 2 2 4 1 3 5	5       \$708,691.22         1       \$143,822.94         1       \$138,329.71         1       \$141,336.93         1       \$138,832.99         9       \$1,234,236.00         2       \$273,950.08         2       \$290,650.02         1       \$131,100.00         2       \$267,417.15         2       \$264,695.24         4       \$553,814.00         1       \$124,846.30         3       \$426,885.68         5       \$711,539.30         1       \$129,836.44         1       \$126,947.28         5       \$704,530.78         3       \$411,055.54         2       \$273,887.70         2       \$294,745.41	5       \$708,691.22       0.71%         1       \$143,822.94       0.14%         1       \$138,329.71       0.14%         1       \$141,336.93       0.14%         1       \$138,832.99       0.14%         9       \$1,234,236.00       1.23%         2       \$273,950.08       0.27%         2       \$290,650.02       0.29%         1       \$131,100.00       0.13%         2       \$264,695.24       0.26%         4       \$553,814.00       0.55%         1       \$124,846.30       0.12%         3       \$426,885.68       0.43%         5       \$711,539.30       0.71%         1       \$129,836.44       0.13%         5       \$704,530.78       0.13%         5       \$704,530.78       0.7%         3       \$411,055.54       0.41%         2       \$294,745.41       0.29%	5       \$708,691.22       0.71% 0         1       \$143,822.94       0.14% 0         1       \$138,329.71       0.14% 0         1       \$141,336.93       0.14% 0         1       \$138,832.99       0.14% 0         9       \$1,234,236.00       1.23% 0         2       \$273,950.08       0.27% 0         2       \$290,650.02       0.29% 0         1       \$131,100.00       0.13% 0         2       \$264,695.24       0.26% 0         2       \$264,695.24       0.26% 0         4       \$553,814.00       0.55% 0         1       \$124,846.30       0.12% 0         3       \$426,885.68       0.43% 0         5       \$711,539.30       0.71% 0         1       \$129,836.44       0.13% 0         5       \$704,530.78       0.79 0         3       \$417,055.54       0.41% 0         2       \$273,887.70       0.27% 0         2       \$294,745.41       0.29% 0	5         \$708,691.22         0.71% 0         \$0.00           1         \$143,822.94         0.14% 0         \$0.00           1         \$138,329.71         0.14% 0         \$0.00           1         \$141,336.93         0.14% 0         \$0.00           1         \$138,832.99         0.14% 0         \$0.00           9         \$1,234,236.00         1.23% 0         \$0.00           2         \$273,950.08         0.27% 0         \$0.00           2         \$290,650.02         0.29% 0         \$0.00           1         \$131,100.00         0.13% 0         \$0.00           2         \$267,417.15         0.27% 0         \$0.00           2         \$264,695.24         0.26% 0         \$0.00           4         \$553,814.00         0.55% 0         \$0.00           3         \$426,885.68         0.43% 0         \$0.00           4         \$553,814.00         0.55% 0         \$0.00           5         \$711,539.30         0.71% 0         \$0.00           5         \$711,539.30         0.71% 0         \$0.00           1         \$126,947.28         0.13% 0         \$0.00           5         \$704,530.78         0.7% 0	5         \$708,691.22         0.71% 0         \$0.00         NA           1         \$143,822.94         0.14% 0         \$0.00         NA           1         \$138,329.71         0.14% 0         \$0.00         NA           1         \$141,336.93         0.14% 0         \$0.00         NA           1         \$138,832.99         0.14% 0         \$0.00         NA           2         \$273,950.08         0.27% 0         \$0.00         NA           2         \$290,650.02         0.29% 0         \$0.00         NA           2         \$290,650.02         0.29% 0         \$0.00         NA           1         \$131,100.00         0.13% 0         \$0.00         NA           2         \$264,695.24         0.26% 0         \$0.00         NA           2         \$264,695.24         0.26% 0         \$0.00         NA           4         \$553,814.00         0.55% 0         \$0.00         NA           3         \$426,885.68         0.43% 0         \$0.00         NA           4         \$124,846.30         0.12% 0         \$0.00         NA           5         \$711,539.30         0.71% 0         \$0.00         NA <t< td=""><td>5         \$708,691.22         0.71% 0         \$0.00         NA 0           1         \$143,822.94         0.14% 0         \$0.00         NA 0           1         \$138,329.71         0.14% 0         \$0.00         NA 0           1         \$141,336.93         0.14% 0         \$0.00         NA 0           1         \$138,832.99         0.14% 0         \$0.00         NA 0           2         \$273,950.08         0.27% 0         \$0.00         NA 0           2         \$2290,650.02         0.29% 0         \$0.00         NA 0           2         \$2267,417.15         0.27% 0         \$0.00         NA 0           2         \$264,695.24         0.26% 0         \$0.00         NA 0           2         \$264,695.24         0.26% 0         \$0.00         NA 0           3         \$426,885.68         0.43% 0         \$0.00         NA 0           4         \$553,814.00         0.55% 0         \$0.00         NA 0           3         \$426,885.68         0.43% 0         \$0.00         NA 0           4         \$124,846.30         0.12% 0         \$0.00         NA 0           5         \$711,539.30         0.71% 0         \$0.00         NA 0</td></t<>	5         \$708,691.22         0.71% 0         \$0.00         NA 0           1         \$143,822.94         0.14% 0         \$0.00         NA 0           1         \$138,329.71         0.14% 0         \$0.00         NA 0           1         \$141,336.93         0.14% 0         \$0.00         NA 0           1         \$138,832.99         0.14% 0         \$0.00         NA 0           2         \$273,950.08         0.27% 0         \$0.00         NA 0           2         \$2290,650.02         0.29% 0         \$0.00         NA 0           2         \$2267,417.15         0.27% 0         \$0.00         NA 0           2         \$264,695.24         0.26% 0         \$0.00         NA 0           2         \$264,695.24         0.26% 0         \$0.00         NA 0           3         \$426,885.68         0.43% 0         \$0.00         NA 0           4         \$553,814.00         0.55% 0         \$0.00         NA 0           3         \$426,885.68         0.43% 0         \$0.00         NA 0           4         \$124,846.30         0.12% 0         \$0.00         NA 0           5         \$711,539.30         0.71% 0         \$0.00         NA 0

MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$129,347.96	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	0	\$0.00	NA	0	\$
	2	\$274,657.78	0.27%	0	\$0.00	NA	0	9

NUMERICA CREDIT UNION						
OAK BANK	1	\$136,831.54	0.14% 0	\$0.00	NA 0	(
OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28% 0	\$0.00	NA 0	;
OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA 0	:
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14% 0	\$0.00	NA 0	:
OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12% 0	\$0.00	NA 0	:
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28% 0	\$0.00	NA 0	:
ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69% 0	\$0.00	NA 0	;
PARK BANK	1	\$125,900.00	0.13% 0	\$0.00	NA 0	(
PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$129,849.15	0.13% 0	\$0.00	NA 0	:
PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8% 0	\$0.00	NA 0	:
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15% 0	\$0.00	NA 0	:
PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA 0	:
PLANTATION FEDERAL BANK	1	\$133,443.15	0.13% 0	\$0.00	NA 0	:
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13% 0	\$0.00	NA 0	:
POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14% 0	\$0.00	NA 0	;
PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	2	\$265,193.51	0.26% 0	\$0.00	NA 0	

CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$
	1	\$141,821.34	0.14%	0	\$0.00	NA	0	\$
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SOUND COMMUNITY BANK						
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$124,842.73	0.12%	0 \$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	\$0.00	NA	0 \$
STATE BANK AND TRUST	4	\$540,741.93	0.54%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	\$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	\$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	\$0.00	NA	0 \$
TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	\$0.00	NA	0 \$

THE FARMERS STA BANK AND TRUST COMPANY	TE 1	\$125,449.00	8 0.13%	\$0.00	NA	\$
THE PARK BANK	8	\$1,100,135.54	4 1.1% (	\$0.00	NA	) \$
THE STATE BANK O TOWNSEND	OF 1	\$134,683.00	0.13%	\$0.00	NA	) \$
THE TRADERS NATIONAL BANK	1	\$126,551.23	0.13%	\$0.00	NA	\$
THINK MUTUAL BA		\$127,842.6	0.13%	\$0.00	NA	) \$
TIERONE BANK	2	\$275,293.32	2 0.28% (	\$0.00	NA	) \$
TLC COMMUNITY CREDIT UNION	1	\$147,618.2	7 0.15%	\$0.00	NA	) \$
TOWER FEDERAL CREDIT UNION	6	\$818,925.19	9 0.82%	\$0.00	NA	) \$
TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	\$0.00	NA	\$
TOWN AND COUNT BANC MORTGAGE SERVICES	TRY 2	\$263,513.8	7 0.26%	\$0.00	NA	\$
TOWNE MORTGAG COMPANY	E 1	\$125,852.0	8 0.13%	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	2	\$283,345.89	9 0.28%	\$0.00	NA	\$
TRUMARK FINANC CREDIT UNION	IAL 3	\$394,525.59	0.39%	\$0.00	NA	\$
UNITED BANK OF UNION	2	\$269,671.59	9 0.27%	\$0.00	NA	\$
UNITED COMMUNI' BANK	TY 4	\$564,651.69	9 0.56%	\$0.00	NA	\$
UNITED MORTGAG COMPANY	E 2	\$279,663.5	7 0.28%	\$0.00	NA	\$
UNITUS COMMUNI' CREDIT UNION	TY 1	\$124,846.30	0.12%	\$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	\$0.00	NA(	\$
UNIVERSITY & STA EMPLOYEES CREDI UNION		\$144,821.7	0.14%	\$0.00	NA	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	\$0.00	NA	\$
VALLEY NATIONAI BANK	L 1	\$129,847.3	7 0.13%	\$0.00	NA	) \$
VANDYK MORTGA CORPORATION	GE 2	\$259,687.80	0.26%	\$0.00	NA	\$
VANTUS BANK	2	\$280,159.13	5 0.28%	\$0.00	NA (	) \$

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	\$0.00	NA	0 5
	VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13% 0	\$0.00	NA	0 5
	VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29% 0	\$0.00	NA	0 9
	VYSTAR CREDIT UNION	2	\$269,660.28	0.27% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12% 0	\$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09% 0	\$0.00	NA	0 5
	WAUKESHA STATE BANK	5	\$674,864.16	0.67%	\$0.00	NA	0 5
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	\$0.00	NA	0 9
	WESTBURY BANK	1	\$133,835.23	0.13% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	\$0.00		
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14% 0	\$0.00	NA	0 5
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26% 0	\$0.00	NA	O S
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28% 0	\$0.00	NA	0 5
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13% 0	\$0.00	NA	0 5
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26% 0	\$0.00	NA	0 5
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13% 0	\$0.00	NA	0 5
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14		·		
	Unavailable	68	\$9,351,776.11	9.3% 0		NA	
Total		732	\$100,076,913.51	100% 0	\$0.00		0 5
31412PM24	CHASE HOME FINANCE, LLC	1	\$477,452.93	19.39% 0	\$0.00	NA	0 9
	CTX MORTGAGE COMPANY, LLC	2	\$1,420,758.64	57.69% 0	\$0.00	NA	0 9

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	FIRST TECHNOLOGY CREDIT UNION	1	\$564,460.75	22.92%	\$0.00	NA	)
Total	CREDIT UNION	4	\$2,462,672.32	100%	\$0.00		)
			+-,,		7		
31412PM40	CHASE HOME FINANCE, LLC	2	\$1,189,995.19	10.08%	\$0.00	NA	)
	CTX MORTGAGE COMPANY, LLC	1	\$724,591.55	6.14%	\$0.00	NA	)
	FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2%	\$0.00	NA	)
	Unavailable	13	\$7,509,936.26	63.58%	\$0.00	NA	)
Total		21	\$11,809,566.15	100%	\$0.00		)
31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	\$0.00	NA	)
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	\$0.00	NA	)
	BANCORPSOUTH BANK	1	\$39,747.54	2.14%	\$0.00	NA	)
	BAXTER CREDIT UNION	1	\$157,009.45	8.45%	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	\$0.00	NA	)
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	\$0.00	NA	)
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	\$0.00	NA	)
	EVERBANK	1	\$170,581.22	9.18% (	\$0.00	NA	)
	FAA CREDIT UNION	1	\$40,000.00	2.15%	\$0.00	NA	)
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	\$0.00	NA	)
	FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	\$0.00	NA	)
	FREMONT BANK	1	\$59,265.91	3.19% (	\$0.00	NA (	)
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	\$0.00	NA	)
	MARQUETTE BANK	1	\$56,888.66	3.06%	\$0.00	NA (	)
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	\$0.00	NA	)
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96% (	\$0.00	NA	)
	TIERONE BANK	1	\$59,124.46	3.18%	\$0.00	NA	)
	Unavailable	3	\$455,686.07	17.9% (	\$0.00	NA	)
Total		21	\$1,981,510.00	100%	\$0.00	(	)
]							1

31412PM73	ASSOCIATED BANK, NA	1	\$207,079.62	14.53% 0	\$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$205,485.04	14.41% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,252.57	13.07% 0	\$0.00	NA 0	\$
	NCB, FSB	1	\$179,036.87	12.56% 0	\$0.00	NA 0	\$
	THE CALIFORNIA CREDIT UNION	2	\$425,671.73	29.86% 0	\$0.00	NA 0	\$
	UMPQUA BANK	1	\$222,041.42	15.57% 0	\$0.00	NA 0	1
Total		7	\$1,425,567.25	100% 0	\$0.00	0	\$
31412PM81	ANCHORBANK FSB	3	\$704,578.60	35.35% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,195,844.86		\$0.00	NA 0	
	Unavailable	1	\$92,490.06	4.65% 0	\$0.00	NA 0	t
Total		10	\$1,992,913.52	100% 0	\$0.00	0	\$
24.44.272.500	111011077 1111 707		44.250.665.26	<b>7</b> 6.770	<b>.</b>	77.4	
31412PM99	ANCHORBANK FSB	6	\$1,359,665.26	76.55% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$416,487.26		\$0.00	NA 0	
Total		7	\$1,776,152.52	100% 0	\$0.00	0	\$
31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51% 0	\$0.00	NA 0	\$
D1412FWID4	CENTRAL MORTGAGE	1	\$30,292.44	4.31% 0	\$0.00	NAU	Φ
	COMPANY	1	\$74,270.86	6.66% 0	\$0.00	NA 0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84% 0	\$0.00	NA 0	\$
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68% 0	\$0.00	NA 0	\$
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78% 0	\$0.00	NA 0	\$
	UNIONBANK	1	\$59,879.96	5.37% 0	\$0.00	NA 0	\$
	Unavailable	1	\$67,491.40	6.03% 0	\$0.00	NA 0	\$
Total		9	\$1,115,929.82	100% 0	\$0.00	0	\$
31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75% 0	\$0.00	NA 0	\$
	ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07% 0	\$0.00	NA 0	\$

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99% (	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11% (	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44% (	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71% (	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	\$0.00	NA	0	\$
	Unavailable	10	\$581,338.77	34.94% (	\$0.00	NA	0	\$
Total		25	\$1,426,797.00	100%	\$0.00		0	\$
							Ц	
31412PMD0	ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03%	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$81,810.62	2.83%			Ш	\$
	CHARTER BANK	2	\$236,473.03	8.18% (	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$117,896.99	4.08%	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89%	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98%	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86%	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2%	\$0.00	NA	0	\$

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	FIRST PLACE BANK	1	\$114,423.26	3.96% (	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34% (	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72% (	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45% (	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6% (	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$133,021.35	4.6% (	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	\$0.00	NA	0	\$
	Unavailable	3	\$324,254.74	8.17% (	\$0.00	NA	0	\$
Total		27	\$2,978,157.00	100%	\$0.00		0	\$
							+	
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16% (	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87% (	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$153,572.34	8.56% (	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94% (	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	\$0.00	NA	0	\$
	Unavailable	1	\$147,263.61	8.21%	\$0.00	NA	0	\$

Total		10	\$1,793,059.34	100% 0	\$0.00	0	) \$
31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93% 0	\$0.00	NA 0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$84,893.09	6.37% 0	\$0.00	NA 0	) \$
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6% 0	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	9	\$686,379.25		\$0.00	NA 0	
	Unavailable	5	\$316,025.57		\$0.00	NA 0	
Total		20	\$1,384,986.00	100% 0	\$0.00	0	\$
31412PMH1	CENDANT-DEDICATED	1	\$209,468.59	15.68% 0	\$0.00	NA 0	) \$
	CHANNEL STERLING CAPITAL MORTGAGE COMPANY	1	\$228,075.38		\$0.00	NA 0	
	Unavailable	4	\$898,106.99	67.24% 0	\$0.00	NA 0	) \$
Total		6	\$1,335,650.96		\$0.00	0	\$
31412РМЈ7	ARVEST MORTGAGE COMPANY	1	\$149,006.13	19.48% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	2	\$395,091.77		\$0.00	NA 0	
	Unavailable	2	\$556,970.10		\$0.00	NA 0	
Total		5	\$1,101,068.00	100% 0	\$0.00	0	\$
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4% 0	\$0.00	NA 0	) \$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1% 0	\$0.00	NA 0	) \$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06% 0	\$0.00	NA 0	) \$
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03% 0	\$0.00	NA 0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26% 0	\$0.00	NA 0	
		1	\$35,621.56	1.62% 0	\$0.00	NA 0	\$

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58% 0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05% 0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82% 0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42% 0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31% 0	\$0.00	NA	0	Ş
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15% 0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76% 0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72% 0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47% 0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73% 0	\$0.00	NA	0	S
	Unavailable	9	\$596,764.24	27.12% 0	\$0.00	NA	0	\$
Total		33	\$2,201,303.22	100% 0	\$0.00		0	\$
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71% 0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99% 0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$121,843.39	7.88% 0	\$0.00	NA	0	9
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45% 0	\$0.00			\$
	2	1	\$59,454.94	3.84% 0	\$0.00	NA	0	\$
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	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07% 0	\$0.00	NA	0	:
	ST. MARYS BANK	1	\$148,972.62	9.63% 0	\$0.00	NA	0	
	Unavailable	5	\$609,983.47	39.43% 0	\$0.00	NA	0	
Total		12	\$1,546,743.74	100% 0	\$0.00		0	
31412PMM0	BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72% 0	\$0.00	NA	0	,
	GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71% 0	\$0.00	NA	0	
	Unavailable	2	\$510,999.09	50.57% 0	\$0.00	NA	0	-
Total		4	\$1,010,579.17	100% 0	\$0.00		0	:
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31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21% 0	\$0.00	NA	0	,
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22% 0	\$0.00	NA	0	ı
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12% 0	\$0.00	NA	0	,
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00		\$0.00	NA	Ш	,
	AF BANK	3	\$470,828.92	0.31% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21% 0	\$0.00	NA	0	,
	ALERUS FINANCIAL	3	\$475,499.42	0.32% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11% 0	\$0.00	NA	0	,
	ALPINE BANK & TRUST CO.	1	\$163,802.58	0.11% 0	\$0.00	NA	0	ı
	ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66% 0	\$0.00	NA	Ш	
		3	\$479,515.96	0.32% 0	\$0.00	NA	0	

AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57%	0	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,602.26	0.31%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	51	\$8,207,060.61	5.46%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,311.26	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11%	0	\$0.00	NA	0	S
BANCORPSOUTH BANK	6	\$994,673.49	0.66%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$158,214.03	0.11%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$158,703.08	0.11%	0	\$0.00	NA	0	9
BANK OF HAWAII	3	\$477,107.88	0.32%	_	\$0.00	NA	_	C
BANK OF ILLINOIS	1	\$167,200.00	0.11%		\$0.00	NA	0	(
BANK OF STANLY	1	\$171,500.00	0.11%	0	\$0.00	NA	0	(
BANK OF WAUSAU	1	\$154,310.08	0.1%	0	\$0.00	NA	0	(
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	2	\$335,280.14	0.22%	0	\$0.00	NA	0	S
BANKNEWPORT	1	\$163,793.66	0.11%	0	\$0.00	NA	0	(
BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	0	\$0.00	NA	0	:
BENCHMARK BANK	1	\$173,391.41	0.12%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%		\$0.00		П	
BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	0	\$0.00	NA	0	;
	14	\$2,230,875.91	1.49%	0	\$0.00	NA	0	(

BOEING EMPLOYEES CREDIT UNION					
BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11% 0	\$0.00	NA 0
BUSEY BANK	4	\$615,052.74	0.41% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$159,475.67	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$332,400.90	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22% 0	\$0.00	NA 0
CENTRAL BANK	2	\$331,051.74	$0.22\%  _{0}$	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$323,596.65	0.22% 0	\$0.00	NA 0
CENTRUE BANK	6	\$960,378.49	0.64% 0	\$0.00	NA 0
CHARTER BANK	1	\$169,945.55	0.11% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$483,621.95	0.32% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR	1	\$167,150.13	0.11% 0	\$0.00	NA 0

SPRINGS							Ш	
CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	0	\$0.00	NA	.0	\$
COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%	0	\$0.00	NA	. 0	\$
COMMODORE BANK	2	\$338,600.00	0.23%	0	\$0.00	NA	.0	\$
COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11%	0	\$0.00	NA	. 0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11%	0	\$0.00	NA	. 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	0	\$0.00	NA	.0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0	\$0.00	NA	. 0	\$
COMMUNITYONE BANK, N.A.	1	\$161,800.80	0.11%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0	\$0.00	NA	. 0	\$
CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA	.0	\$
COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00	NA	.0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA	. 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%	0	\$0.00	NA	. 0	\$
CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA	.0	9
CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	.0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	.0	\$
DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA	.0	\$
DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	.0	\$
DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	0	\$
	1	\$160,797.44	0.11%	0	\$0.00	NA	0	\$

EASTLAND FINANCIAL CORPORATION						
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0 \$0.0	0 NA	0 5
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0 \$0.0	0 NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0 \$0.0	0 NA	0 3
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.0	0 NA	0 3
FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0 \$0.0	0 NA	0 3
FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0 \$0.0	0 NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0 \$0.0	0 NA	0 3
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0 \$0.0	0 NA	0 3
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0 \$0.0	0 NA	0 3
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0 \$0.0	0 NA	0 3
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0 \$0.0	0 NA	0 3
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0 \$0.0	0 NA	0 3
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0 \$0.0	0 NA	0 3
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0 \$0.0	0 NA	0 5
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0 \$0.0	0 NA	0 3
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0 \$0.0	0 NA	0 :
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	0 \$0.0	0 NA	0 3
FIRST MORTGAGE	1	\$174,000.00	0.12%	0 \$0.0	0 NA	0

COMPANY INC.					<u> </u>	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$311,795.45	0.21%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	\$0.00	NA	0 \$
FIRST PLACE BANK	6	\$958,800.46	0.64% (	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA	0 \$
FREMONT BANK	8	\$1,265,681.54	0.84%	\$0.00	NA	0 \$
FULTON BANK	2	\$314,823.89	0.21%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	\$0.00	NA	0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	\$0.00	NA	0 \$

GMFS, LLC	1	\$159,803.27	0.11%	0 \$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	\$0.00	NA 0	\$
GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	\$0.00	NA 0	\$
GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	\$0.00	NA 0	\$
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA 0	\$
HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	\$0.00	NA 0	\$
HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	\$0.00	NA 0	\$
HEARTLAND BANK	1	\$161,405.82	0.11%	\$0.00	NA 0	\$
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	\$0.00	NA 0	\$
HOME FEDERAL BANK	3	\$463,733.20	0.31%	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	\$0.00	NA 0	\$
HOME STATE BANK	1	\$160,000.00	0.11%	\$0.00	NA 0	\$
HONOR STATE BANK	1	\$163,868.56	0.11%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	\$0.00	NA 0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	1 \$159,346.96	NA 0	\$
ILLINI BANK	2	\$312,427.09	0.21%	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA 0	\$
	1	\$155,017.78	0.1%	\$0.00	NA 0	\$

IRWIN UNION BANK AND TRUST COMPANY						
JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	\$0.00	NA 0	)
JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	\$0.00	NA 0	9
JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	\$0.00	NA 0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	\$0.00	NA 0	
LAKE AREA BANK	1	\$159,798.69	0.11%	\$0.00	NA 0	9
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	\$0.00	NA 0	9
LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21%	\$0.00	NA 0	)
LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$320,000.00	0.21%	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	\$0.00	NA 0	9
LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	\$0.00	NA 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0	)
MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	\$0.00	NA 0	
MACON BANK, INC.	2	\$305,628.13	0.2%	\$0.00	NA 0	)
MAGNA BANK	2	\$328,047.14	0.22%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	\$0.00	NA 0	
	1	\$159,803.27	0.11%	\$0.00	NA 0	

MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	1	\$174,400.00	0.12%	0 \$0.00	NA (	)
MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%			
MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	\$0.00	NA	) 5
MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	\$0.00	NA	) 5
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	\$0.00	NA	
METLIFE BANK, NA	1	\$156,033.01	0.1%	\$0.00	NA (	)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	\$0.00	NA	) 5
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	\$0.00	NA	
MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	\$0.00	NA	) :
MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	\$0.00	NA	) 5
MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	\$0.00	NA	) 5
MONSON SAVINGS BANK	1	\$164,797.12	0.11%	\$0.00	NA	) 5
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	\$0.00	NA	) 5
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	\$0.00	NA	) 5
MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	\$0.00	NA	
MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	) 5
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	\$0.00	NA	) 5
	1	\$170,000.00	0.11%	\$0.00	NA (	

NATIONAL BANK OF MIDDLEBURY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	\$0.00	NA	0 5
NEW ERA BANK	1	\$168,000.00	0.11%	\$0.00	NA	0 9
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA	0 9
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	\$0.00	NA	0 5
NORTHMARK BANK	1	\$149,831.92	0.1%	\$0.00	NA	0 9
NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	\$0.00	NA	0 5
NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	\$0.00	NA	0 5
NUMARK CREDIT UNION	1	\$162,808.64	0.11%	\$0.00	NA	0 5
OAK BANK	3	\$499,408.40	0.33%	\$0.00	NA	0 9
OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	\$0.00	NA	0 9
OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 9
OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	\$0.00	NA	) 5
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21%	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	\$0.00	NA	0 5
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	\$0.00	NA	) 5
PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	\$0.00	NA	) 5
PATELCO CREDIT UNION	1	\$157,102.10	0.1%	\$0.00	NA	0 9
PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	\$0.00	NA	) 5
PEOPLES NEIGHBORHOOD BANK	1	\$164,801.74	0.11% 0	\$0.00	NA	) 5
PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	\$0.00	NA	) 5
PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	\$0.00	NA	) 5

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$153,107.12	0.1%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$153,814.96	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	0	\$0.00	NA	0	\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
S&T BANK	2	\$325,045.17	0.22%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	0	\$0.00	NA	0	\$
	1	\$169,795.73	0.11%	0	\$0.00	NA	0	\$

SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	1	\$159,461.86	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$163,603.18	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21% (	\$0.00	NA	) 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21% (	\$0.00	NA	0 8
SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	\$0.00	NA	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	\$0.00	NA	)
SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	\$0.00	NA	)
TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	\$0.00	NA	)
TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	\$0.00	NA	)
TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	\$0.00	NA	)
TELCOM CREDIT UNION	1	\$161,796.18	0.11%	\$0.00	NA	)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	\$0.00	NA	) 5
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22%	\$0.00	NA	) 5
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11% (	\$0.00	NA	) :
THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	\$0.00	NA	) 9
THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%	\$0.00	NA	) :
THE PARK BANK	12	\$1,990,708.33	1.33% (	\$0.00	NA	) 9
THINK MUTUAL BANK	2	\$318,008.51	0.21%	\$0.00	NA	) :
TIERONE BANK	3	\$491,615.15	0.33% (	\$0.00	NA	) 9
TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	\$0.00	NA	) 5
TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	\$0.00	NA	) :
TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	\$0.00	NA	)
	1	\$151,075.00	0.1%	\$0.00	NA	)

TOWN & COUNTRY BANK OF QUINCY								
TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	5
TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	0	\$0.00	NA	0	9
TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	0	\$0.00	NA	0	5
UNITED BANK	1	\$160,797.43	0.11%	0	\$0.00	NA	0	(
UNITED BANK OF UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	9
UNITED BANK, N.A.	1	\$167,736.37	0.11%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	0	\$0.00	NA	0	9
UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	0	\$0.00	NA	0	S
UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	0	\$0.00	NA	0	S
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	0	\$0.00	NA	0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	S
VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	0	\$0.00	NA	0	S
VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA	0	S
VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	0	\$0.00	NA	0	9
VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	9
VERITY CREDIT UNION	1	\$164,792.41	0.11%	0	\$0.00	NA	0	S
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	0	\$0.00	NA	0	5
VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	0	\$0.00	NA	0	9
VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	0	\$0.00	NA	0	
	1	\$149,811.27	0.1%	0	\$0.00	NA	0	

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	VYSTAR CREDIT UNION							
	WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$322,993.12	0.22%	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1% 0	\$0.00	NA	0	\$
	Unavailable	101	\$16,243,982.38	10.84% 0			0	\$
Total		932	\$150,195,974.46	100% 2	\$318,808.82		0	\$
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$314,084.99	0.63% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27% 0	\$0.00		Ш	\$
	ANCHORBANK FSB	11	\$2,020,157.51	4.05% 0	\$0.00	NA	0	\$

ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$554,141.67	1.11%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	\$0.00	NA	0
CENTRAL BANK	1	\$236,550.00	0.47%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,675.44				
CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	0
 CENTRAL STATE BANK	1	\$132,500.00	0.27%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0
CENTRUE BANK	1	\$169,800.00	0.34%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$256,000.00	0.51%	\$0.00	NA	o
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0
	1	\$147,639.93	0.3%	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	\$0.00	NA	0 \$
DFCU FINANCIAL	6	\$1,156,122.52	2.32%	\$0.00	NA	0 \$
DIME BANK	2	\$502,000.00	1.01%	\$280,680.52	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	\$0.00	NA	0 \$
FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$168,000.00	0.34%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	\$0.00	NA	0 \$

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$163,686.31	0.33% 0	\$0.00	NA	0 \$
FOX RIVER STATE BANK	2	\$424,000.00	0.85%	\$0.00	NA	0 \$
FREMONT BANK	3	\$688,354.95	1.38%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$175,172.79	0.35% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36% 0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$290,000.00				
ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56% 0	\$0.00	NA	0 \$
	2	\$419,657.74	0.84%	\$0.00	NA	0 \$

LOS ALAMOS NATIONAL BANK								
MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	•
MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$154,118.67	0.31%		\$0.00	NA		\$
MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%		\$0.00			\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44% (	0	\$0.00	NA	0	S
OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%		\$0.00			(
PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA	0	(
PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0	\$0.00	NA	0	(
POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	0	\$0.00	NA	0	,
PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	;
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0	\$0.00	NA	0	;
PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%		\$0.00			
PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA	0	,

REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0 \$0.00	NA	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	0 \$0.00	NA	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	\$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88%	0 \$0.00	NA	) \$
SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	\$0.00	NA	\$
SIR FEDERAL CREDIT UNION	1	\$93,764.63	0.19%	\$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA(	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	\$0.00	NA	) \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	\$0.00	NA	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	\$0.00	NA	\$
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	\$0.00	NA	\$
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	\$0.00	NA	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	\$0.00	NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	\$0.00	NA	) \$
THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	\$0.00	NA	) \$
THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	\$0.00	NA	\$
THE HARVARD STATE BANK	1	\$160,403.11	0.32%	\$0.00	NA	\$

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\$321,650.00

0.64% 0

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TOWN AND COUNTRY BANC MORTGAGE

	SERVICES	2	\$321,030.00	0.04%	\$0.00	NA	U Þ
	TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$164,800.00	0.33%	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	\$0.00	NA	0 \$
	Unavailable	16	\$2,900,045.98	5.74% 0	\$0.00	NA	0 \$
Total		254	\$49,925,834.24	100% 1	\$280,680.52		0 \$
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL	5	\$788,328.87	0.4% 0	\$0.00	NA	0 \$

AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0	\$0.00	NA	0	\$
AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	.0	\$
AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	.0	\$
AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$
	, T	\$218,000.00	0.11%	17	\$0.00	NA	ı T	\$

MORTG	TIC PACIFIC GAGE RATION								
	NBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	0	\$
	SANTANDER	1	\$53,785.02			·			
	RPSOUTH	10	\$2,305,463.00	1.16%	0	\$0.00	NA	0	\$
BANK F NATION		2	\$259,693.74	0.13%	0	\$0.00	NA	0	
BANK N	MUTUAL	11	\$1,618,228.88	0.81%	0	\$0.00	NA	0	\$
BANK C	OF AKRON	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
BANK C	OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA	0	\$
BANK C SPRING		2	\$126,640.00	0.06%	0	\$0.00	NA	0	
BANK C	OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA	0	\$
BANK C CASCAI		1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
BANK C WASHIN		2	\$339,426.29	0.17%	0	\$0.00	NA	0	\$
BANK C	OF WAUSAU	1	\$100,410.93	0.05%	0	\$0.00	NA	0	\$
NA	OF WHITTIER,	1	\$415,390.46	0.21%	0	\$0.00	NA	0	
BANK T NATION ASSOCI	NAL	2	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	FUND STAFF AL CREDIT	5	\$1,031,945.89	0.52%	0	\$0.00	NA	0	\$
BANKW	/EST	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$
	R CREDIT	7	\$1,313,730.71			·		Ħ	
BENCHI	MARK BANK	1	\$397,742.76	0.2%	0	\$0.00	NA	0	9
BENJAN BANK	MIN FRANKLIN	1	\$199,220.01	0.1%	0	\$0.00	NA	0	S
	HIRE COUNTY GS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA	0	S
	AGE FEDERAL UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA	0	9
BETTER	R BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA	0	S
BLACKI COMMU UNION	HAWK JNITY CREDIT	3	\$228,391.52	0.11%	0	\$0.00	NA	0	S
	HAWK STATE	4	\$554,101.68	0.28%	0	\$0.00	NA	0	
BLOOM BANK	FIELD STATE	1	\$70,600.00	0.04%	0	\$0.00	NA	0	
		1	\$415,356.86	0.21%	0	\$0.00	NA	0	9

BRAMBLE SAVINGS BANK				Ī				
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	О	\$
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	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	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0	\$

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CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	\$0.00	NA	0 \$
CITIZENS STATE BANK	3	\$263,401.73	0.13%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	\$0.00	NA	9 \$
CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	\$0.00	NA	9 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	\$0.00	NA	9 \$
COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	\$0.00	NA	9 \$
COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	\$0.00	NA	9 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	\$0.00	NA	9 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	\$0.00	NA	9 \$
COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	\$0.00	NA	0 \$
CORTRUST BANK	7	\$878,300.58	0.44%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47%	\$0.00	NA	
CREDIT UNION ONE	2	\$269,953.99	0.14%	0 \$0.00	NA	0 \$
CUMANET, LLC	2	\$335,692.78	0.17%		NA	
CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	\$0.00	NA	

DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25%	0	\$0.00	NA	0	\$
DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	O	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA	0	\$
	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$

FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0	9
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0	(
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0	(
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	0	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0	\$0.00	NA	0	9
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0	\$0.00	NA	0	9
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	5
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	(
FIRST NATIONAL BANK	2	\$297,110.82	0.15%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	0	\$0.00	NA	0	9
	3	\$236,787.35	0.12%	0	\$0.00	NA	0	9

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$942,142.39	0.47% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$507,512.99	0.25% 0	\$0.00	NA 0
FORUM CREDIT UNION	7	\$678,345.00	0.34% 0	\$0.00	NA 0
FREMONT BANK	15	\$3,187,607.45	1.6% 0	\$0.00	NA 0
FULTON BANK	5	\$798,157.50	0.4% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	12	\$1,776,089.95	0.89% 0	\$0.00	NA 0

COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22% 0	\$0.00	NA 0	9
HANCOCK BANK	1	\$99,610.01	0.05% 0	\$0.00	NA 0	)
HARVARD SAVINGS BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$102,100.26	0.05% 0	\$0.00	NA 0	9
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	9
HOME FEDERAL BANK	7	\$1,136,193.75	0.57% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53% 0	\$0.00	NA 0	9
HOME FINANCING CENTER INC.	3	\$510,985.95	0.26% 0	\$0.00	NA 0	)
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84% 0	\$0.00	NA 0	)
HOMESTREET BANK	1	\$259,185.23	0.13% 0	\$0.00	NA 0	9
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$76,650.00	0.04% 0	\$0.00	NA 0	9
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03% 0	\$0.00	NA 0	)
ILLINI BANK	1	\$109,571.01	0.05% 0	\$0.00	NA 0	9
ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31% 0	\$0.00	NA 0	)
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15% 0	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$277,906.30	0.14% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14% 0	\$0.00	NA 0	)
	4	\$607,632.08	0.3% 0	\$0.00	NA 0	9

KERN SCHOOLS FEDERAL CREDIT UNION				Ī				
KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0	(
LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0	:
LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0	S
LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA	O	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07%	0	\$0.00	NA	0	9
LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	0	(
LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	(
LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	O	
LOS ANGELES FIREMENS CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	9
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	9
MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0	\$0.00	NA	0	9
MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	(
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%		\$0.00	NA	0	9
MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	(
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	9
MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0	\$0.00	NA	0	9
MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	0	(
MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	9
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	0	
	1	\$121,673.89	0.06%	0	\$0.00	NA	0	

MERCANTILE TRUST & SAVINGS BANK								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%					\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	0	\$0.00	NA	0	\$
	1	\$48,808.90	0.02%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC.   1 \$140,000.00   0.07% 0   \$0.00   NA 0	MORRILL & JANES BANK AND TRUST COMPANY						
LLC		1	\$140,000.00	0.07%	\$0.00	NA	)
MANAGEMENT   1   \$215,157,61   0.11%   0   \$0.00   NA   0	·	7	\$604,111.12	0.3%	\$0.00	NA	)
CREDIT UNION   S   S499,000.00   0.25% 0   S0.00   NA 0	MANAGEMENT	1	\$215,157.61	0.11%	\$0.00	NA	)
MUTUAL SAVINGS   ASSOCIATION FSA   1   \$167,351.55   0.08%   0   \$0.00   NA   0		5	\$499,600.00	0.25%	\$0.00	NA 0	)
ASSOCIATION FSA	MT. MCKINLEY BANK	2	\$380,494.78	0.19%	0 \$0.00	NAC	) :
NATIONSTAR   MORTGAGE,   LLC/DBACHAMPION   4   \$762,024.28   0.38% 0   \$0.00   NA 0   MORTGAGE   COMPANY   NEIGHBORHOOD   MORTGAGE   2   \$356,000.00   0.18% 0   \$0.00   NA 0   SOLUTIONS, LLC   NEW REPUBLIC   SAVINGS BANK   1   \$82,676.31   0.04% 0   \$0.00   NA 0   SOLUTIONS, LLC   NEW REPUBLIC   SAVINGS BANK   2   \$552,619.42   0.28% 0   \$0.00   NA 0   SOLUTIONS   NORTHERN OHIO   INVESTMENT   4   \$626,036.90   0.31% 0   \$0.00   NA 0   SOLUTIONS   NORTHWEST   FEDERAL CREDIT   8   \$2,009,483.84   1.01% 0   \$0.00   NA 0   SOLUTION   NORTHWESTERN   MORTGAGE   3   \$687,527.21   0.34% 0   \$0.00   NA 0   SOLUTION   SOLUTION   NA 0   SOLUTION   SO		1	\$167,351.55	0.08%	\$0.00	NA	
NEIGHBORHOOD   MORTGAGE   2   \$356,000.00   0.18%   0   \$0.00   NA 0   SOLUTIONS, LLC	MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	\$762,024.28	0.38%	0 \$0.00	NAO	) :
SAVINGS BANK	MORTGAGE	2	\$356,000.00	0.18%	\$0.00	NA	)
BANK   2   \$552,619.42   0.28%   0   \$0.00   NA   0		1	\$82,676.31	0.04%	\$0.00	NA	
INVESTMENT		2	\$552,619.42	0.28%	\$0.00	NA	)
NORTHWEST   FEDERAL CREDIT   8   \$2,009,483.84   1.01%   0   \$0.00   NA   0	INVESTMENT	4	\$626,036.90	0.31%	\$0.00	NA	)
FEDERAL CREDIT   8   \$2,009,483.84   1.01%   0   \$0.00   NA   0	NORTHMARK BANK	1	\$166,348.71	0.08%	0 \$0.00	NA	) :
MORTGAGE COMPANY         3         \$687,527.21         0.34% 0         \$0.00         NA 0           NUMERICA CREDIT UNION         3         \$307,098.94         0.15% 0         \$0.00         NA 0           OLIN COMMUNITY CREDIT UNION         4         \$378,654.77         0.19% 0         \$0.00         NA 0           OPPORTUNITIES CREDIT UNION         1         \$119,527.16         0.06% 0         \$0.00         NA 0           OREGON FIRST COMMUNITY CREDIT UNION         3         \$452,767.75         0.23% 0         \$0.00         NA 0           UNION OREGONIANS         1         \$144,835.44         0.07% 0         \$0.00         NA 0	FEDERAL CREDIT	8	\$2,009,483.84	1.01%	\$0.00	NA	)
UNION 3 \$307,098.94 0.15% 0 \$0.00 NA 0  OLIN COMMUNITY CREDIT UNION 4 \$378,654.77 0.19% 0 \$0.00 NA 0  OPPORTUNITIES CREDIT UNION 1 \$119,527.16 0.06% 0 \$0.00 NA 0  OREGON FIRST COMMUNITY CREDIT 3 \$452,767.75 0.23% 0 \$0.00 NA 0  UNION 0REGONIANS 1 \$144,835.44 0.07% 0 \$0.00 NA 0	MORTGAGE	3	\$687,527.21	0.34%	\$0.00	NA	)
CREDIT UNION 4 \$378,654.77 0.19% 0 \$0.00 NA 0  OPPORTUNITIES		3	\$307,098.94	0.15%	\$0.00	NA	
CREDIT UNION 1 \$119,527.16 0.06% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 3 \$452,767.75 0.23% 0 \$0.00 NA 0 UNION 0REGONIANS 1 \$144,835.44 0.07% 0 \$0.00 NA 0		4	\$378,654.77	0.19%	\$0.00	NA	
COMMUNITY CREDIT   3   \$452,767.75   0.23%   0   \$0.00   NA   0   UNION		1	\$119,527.16	0.06%	\$0.00	NA	)
	OREGON FIRST COMMUNITY CREDIT	3	\$452,767.75	0.23%	\$0.00	NA 0	) :
		1	\$144,835.44	0.07%	\$0.00	NA	) :

UNION						
ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46% 0	\$0.00	NA 0	:
ORRSTOWN BANK	2	\$333,000.00	0.17% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$328,699.67	0.16% 0	\$0.00	NA 0	:
PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17% 0	\$0.00	NA 0	:
PATELCO CREDIT UNION	3	\$597,935.98	0.3% 0	\$0.00	NA 0	:
PBI BANK	1	\$93,131.58	0.05% 0	\$0.00	NA 0	(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03% 0	\$0.00	NA 0	:
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02% 0	\$0.00	NA 0	,
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09% 0	\$0.00	NA 0	;
PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18% 0	\$0.00	NA 0	;
PIONEER CREDIT UNION	2	\$352,834.80	0.18% 0	\$0.00	NA 0	:
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32% 0	\$0.00	NA 0	:
PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01% 0	\$0.00	NA 0	
PRIMEBANK	1	\$170,226.00	0.09% 0	\$0.00	NA 0	(
PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45% 0	\$0.00	NA 0	:
PRIOR LAKE STATE BANK	1	\$164,349.99	0.08% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$144,000.00	0.07% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$668,000.00	0.33% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$219,142.01	0.11% 0	\$0.00	NA 0	

PURDUE EMPLOYEES FEDERAL CREDIT 6 \$845,636.49 0.42% 0 \$0.00 NA 0 UNION  RANDOLPH SAVINGS 2 \$396,779.32 0.2% 0 \$0.00 NA 0	
1	
BANK   2   \$350,775.32   6.276   \$0.00   1471   6	
REDSTONE FEDERAL   2   \$174,324.53   0.09% 0   \$0.00   NA 0	9
REDWOOD CREDIT 4 \$892,977.84 0.45% 0 \$0.00 NA 0	5
RIVERMARK COMMUNITY CREDIT 2 \$410,868.07 0.21% 0 \$0.00 NA 0 UNION	9
ROBINS FEDERAL 2 \$236,133.68 0.12% 0 \$0.00 NA 0	(
S&T BANK 1 \$184,285.93 0.09% 0 \$0.00 NA 0	
SAFE CREDIT UNION 2 \$282,220.17 0.14% 0 \$0.00 NA 0	
SAN ANTONIO FEDERAL CREDIT 1 \$159,568.52 0.08% 0 \$0.00 NA 0 UNION (SAFCU)	
SAVINGS BANK OF DANBURY 1 \$209,189.45 0.1% 0 \$0.00 NA 0	9
SAVINGS BANK OF 5 \$904,297.33 0.45% 0 \$0.00 NA 0	9
SAVINGS BANK OF MENDOCINO COUNTY 3 \$400,853.64 0.2% 0 \$0.00 NA 0	
SAVINGS INSTITUTE BANK AND TRUST 1 \$198,596.20 0.1% 0 \$0.00 NA 0 COMPANY	(
SEASONS FEDERAL   1   \$113,161.52   0.06% 0   \$0.00   NA 0	5
SIR FEDERAL CREDIT 3 \$218,583.81 0.11% 0 \$0.00 NA 0	9
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$268,947.02 0.13% 0 \$0.00 NA 0 SERVICES OF TEXAS	(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  2 \$291,351.95 0.15% 0 \$0.00 NA 0	
SOMERSET TRUST 1 \$81,806.37 0.04% 0 \$0.00 NA 0	(
SOUND COMMUNITY 5 \$1,182,864.56 0.59% 0 \$0.00 NA 0	
SOUTH CAROLINA FEDERAL CREDIT 2 \$172,185.50 0.09% 0 \$0.00 NA 0 UNION	9
5 \$740,201.40 0.37% 0 \$0.00 NA 0	

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SPACE COAST CREDIT UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	\$0.00	NA	9 \$
STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$417,365.93	0.21%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	\$0.00	NA	9 \$
SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	\$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	\$0.00	NA	0 \$

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1	\$114,551.51	0.06%	0	\$0.00	NA	0	\$
1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$
5	\$1,585,424.72	0.79%	0	\$0.00	NA	0	\$
1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$148,177.98	0.07%	0	\$0.00	NA	0	\$
10	\$1,756,059.13	0.88%	0	\$0.00	NA	0	\$
3	\$271,459.59	0.14%	0	\$0.00	NA	0	\$
2	\$233,148.71	0.12%	0	\$0.00	NA	0	\$
2	\$97,100.00	0.05%	0	\$0.00	NA	0	\$
3	\$270,946.13	0.14%	0	\$0.00	NA	0	\$
2	\$165,926.51	0.08%	0	\$0.00	NA	0	\$
4	\$591,055.84	0.3%	0	\$0.00	NA	0	\$
2	\$236,567.71	0.12%	0	\$0.00	NA	0	\$
2	\$222,920.00	0.11%	0	\$0.00	NA	0	\$
2	\$493,348.07	0.25%	0	\$0.00	NA	0	\$
12	\$1,251,459.21	0.63%	0	\$0.00	NA	0	\$
3	\$649,947.58	0.33%	0	\$0.00	NA	0	\$
1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$
4	\$994,896.25	0.5%	0	\$0.00	NA	0	\$
1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$214,659.57	0.11%	0	\$0.00	NA	0	\$
2	\$244,845.67	0.12%	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       \$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         4       \$591,055.84         2       \$236,567.71         2       \$222,920.00         2       \$493,348.07         12       \$1,251,459.21         3       \$649,947.58         1       \$160,378.57         4       \$994,896.25         1       \$169,000.00         1       \$214,659.57	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%         4       \$591,055.84       0.3%         2       \$236,567.71       0.12%         2       \$222,920.00       0.11%         2       \$493,348.07       0.25%         12       \$1,251,459.21       0.63%         3       \$649,947.58       0.33%         1       \$160,378.57       0.08%         4       \$994,896.25       0.5%         1       \$169,000.00       0.08%         1       \$214,659.57       0.11%	1       \$415,390.46       0.21% 0         5       \$1,585,424.72       0.79% 0         1       \$260,000.00       0.13% 0         1       \$148,177.98       0.07% 0         10       \$1,756,059.13       0.88% 0         3       \$271,459.59       0.14% 0         2       \$233,148.71       0.12% 0         2       \$97,100.00       0.05% 0         3       \$270,946.13       0.14% 0         2       \$165,926.51       0.08% 0         4       \$591,055.84       0.3% 0         2       \$236,567.71       0.12% 0         2       \$236,567.71       0.12% 0         2       \$239,348.07       0.25% 0         12       \$1,251,459.21       0.63% 0         1       \$160,378.57       0.08% 0         1       \$169,000.00       0.08% 0         1       \$169,000.00       0.08% 0         1       \$214,659.57       0.11% 0	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         10       \$1,756,059.13       0.88% 0       \$0.00         3       \$271,459.59       0.14% 0       \$0.00         2       \$233,148.71       0.12% 0       \$0.00         2       \$97,100.00       0.05% 0       \$0.00         3       \$270,946.13       0.14% 0       \$0.00         2       \$165,926.51       0.08% 0       \$0.00         4       \$591,055.84       0.3% 0       \$0.00         2       \$236,567.71       0.12% 0       \$0.00         2       \$493,348.07       0.25% 0       \$0.00         2       \$493,348.07       0.25% 0       \$0.00         3       \$649,947.58       0.33% 0       \$0.00         4       \$994,896.25       0.5% 0       \$0.00         1       \$169,000.00       0.08% 0       \$0.00         1       \$169,000.00       0.08% 0       \$0.00         1       \$214,659.57       0.11% 0       \$0.00	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         10       \$1,756,059.13       0.88% 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       \$97,100.00       0.05% 0       \$0.00       NA         2       \$165,926.51       0.08% 0       \$0.00       NA         2       \$165,926.51       0.08% 0       \$0.00       NA         2       \$236,567.71       0.12% 0       \$0.00       NA         2       \$222,920.00       0.11% 0       \$0.00       NA         2       \$222,920.00       0.11% 0       \$0.00       NA         12       \$1,251,459.21       0.63% 0       \$0.00       NA         1       \$160,378.57       0.08% 0       \$0.00       NA         1       \$169,000.00       0.08% 0       \$0.00       NA         1	1       \$415,390.46       0.21% 0       \$0.00       NA 0         5       \$1,585,424.72       0.79% 0       \$0.00       NA 0         1       \$260,000.00       0.13% 0       \$0.00       NA 0         1       \$148,177.98       0.07% 0       \$0.00       NA 0         10       \$1,756,059.13       0.88% 0       \$0.00       NA 0         2       \$233,148.71       0.12% 0       \$0.00       NA 0         2       \$97,100.00       0.05% 0       \$0.00       NA 0         2       \$97,100.00       0.05% 0       \$0.00       NA 0         2       \$165,926.51       0.08% 0       \$0.00       NA 0         2       \$165,926.51       0.08% 0       \$0.00       NA 0         2       \$236,567.71       0.12% 0       \$0.00       NA 0         2       \$222,920.00       0.11% 0       \$0.00       NA 0         2       \$493,348.07       0.25% 0       \$0.00       NA 0         12       \$1,251,459.21       0.63% 0       \$0.00       NA 0         1       \$160,378.57       0.08% 0       \$0.00       NA 0         4       \$994,896.25       0.5% 0       \$0.00       NA 0

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	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08% 0	\$0.00	NA 0	\$
	VERITY CREDIT UNION	2	\$255,488.83	0.13% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	3	\$366,309.92	0.18% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04% 0	\$0.00	NA 0	\$
STA	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18% 0	\$0.00	NA 0	\$
	Unavailable	91	\$12,889,485.42	6.55% 0	\$0.00	NA 0	\$
Total		1,287	\$199,474,979.90	100% 0	\$0.00	0	\$
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07% 0	\$0.00	NA 0	\$

ADVANTAGE BANK	6	\$694,833.19	0.35%	\$0.00	NA 0	\$
AEA FEDERAL CREDI UNION	Т 2	\$314,301.86	0.16%	\$0.00	NA 0	\$
AF BANK	1	\$42,900.00	0.02%	\$0.00	NA 0	\$
ALASKA USA FEDERAL CREDIT UNION	2	·				\$
ALERUS FINANCIAL	5	\$911,732.65	0.46%	\$0.00	NA 0	\$
ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	\$0.00	NA 0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	\$0.00	NA 0	\$
AMARILLO NATIONA BANK	L 9	\$1,012,649.34	0.51%	\$0.00	NA 0	\$
AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	\$0.00	NA 0	\$
AMERICAN BANK	2	\$227,711.75	0.11%	\$0.00	NA 0	\$
AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	\$0.00	NA 0	\$
AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	\$0.00	NA 0	\$
AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	\$0.00	NA 0	\$
AMERICAN NATIONA BANK, TERRELL	L 2	\$334,850.00	0.17%	\$0.00	NA 0	\$
AMERICAN NATIONA BANK, WICHITA FALLS	L 1	\$230,000.00	0.11%	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	\$0.00	NA 0	\$
ANCHORBANK FSB	77	\$11,302,129.81	5.65%	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	\$0.00	NA 0	\$
ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	\$0.00	NA 0	\$
	4	\$507,769.21	0.25%	\$0.00	NA 0	\$

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ASSOCIATED CREDIT UNION								
AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA	0	\$
BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0	\$0.00	NA	0	\$
BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$690,748.38	0.35%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA	0	\$

NK 1	\$101,358.10	0.05%	\$0.00	NA	0 \$
NK OF 1	\$177,000.00	0.09%	\$0.00	) NA	0 \$
ORTGAGE 9	\$1,641,702.57	0.82%	\$0.00	) NA	0 \$
IE EDIT 2	\$481,518.80	0.24%	0 \$0.00	) NA	0 \$
VINGS 1	\$78,402.85	0.04%	\$0.00	) NA	0 \$
ATE 1	\$235,846.62	0.12%	\$0.00	) NA	0 \$
K 1	\$60,513.08	0.03%	90.00	NA	0 \$
NK 1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$
VER 2	\$519,376.01	0.26%	\$0.00	) NA	0 \$
ERAL 2	\$408,500.00	0.2%	\$0.00	) NA	0 \$
DERAL 2	\$229,571.01	0.11%	0 \$0.00	NA	0 \$
NK 1	\$97,000.00	0.05%	0 \$0.00	NA	0 \$
BANK 3	\$271,589.99	0.14%	0 \$0.00	NA	
UITY T UNION 4	\$621,120.30	0.31%	0 \$0.00	) NA	0 \$
ATE 1	\$67,000.00	0.03%	0 \$0.00	NA	0 \$
ION NK 1	\$119,536.82	0.06%	\$0.00	) NA	0 \$
NAL LPHUR 1	\$164,555.73	0.08%	0 \$0.00	) NA	0 \$
TIONAL 2	\$136,463.55	0.07%	\$0.00	) NA	0 \$
FEDERAL 2	\$195,513.66	0.1%	\$0.00	NA	0 \$
BANK, 4	\$443,408.87	0.22%	\$0.00	NA	0 \$
FIRST 12	\$2,120,612.20	1.06%	\$0.00	NA	0 \$
NK 2	\$140,800.00	0.07%	\$0.00	NA	0 \$
STATE 1	\$69,727.00	0.03%	\$0.00	NA	0 \$
STATE CK FALLS	\$130,400.00	0.07%	\$0.00	NA	0 \$
	NK OF 1  ORTGAGE 9  HE EDIT 2  VINGS 1  ATE 1  K 1  NK 1  VER 2  ERAL 2  ON 2  OERAL 2  NK 1  TONAL 3  UITY 4  T UNION 4  ATE 1  HON NK 1  TIONAL 2  FEDERAL 2  FEDERAL 2  ON 1  TIONAL 2  FEDERAL 2  TON 1  TIONAL 2  TON 1  TIONAL 2  TON 1  TIONAL 2  TON 1  TIONAL 2  TON 1  TO	NK OF 1 \$177,000.00  ORTGAGE 9 \$1,641,702.57  IE EDIT 2 \$481,518.80  VINGS 1 \$78,402.85  ATE 1 \$235,846.62  K 1 \$60,513.08  NK 1 \$120,000.00  VER 2 \$519,376.01  ERAL 2 \$408,500.00  DERAL 2 \$229,571.01  NK 1 \$97,000.00  TON 4 \$621,120.30  TONION 4 \$621,120.30  ATE 1 \$67,000.00  ION 1 \$119,536.82  VINGS 1 \$136,463.55  FEDERAL 2 \$195,513.66  TONION 1 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$136,463.55  TIONAL 2 \$140,800.00  TONION 1 \$12 \$2,120,612.20  NK 2 \$140,800.00  TONIC STATE 1 \$69,727.00  TOTAL 1 \$130,400.00  TOTAL 1 \$130,400.00  TOTAL 1 \$130,400.00	NK OF 1 \$177,000.00 0.09%	NK OF 1 \$177,000.00 0.09% 0 \$0.00  ORTGAGE 9 \$1,641,702.57 0.82% 0 \$0.00  VINGS 1 \$78,402.85 0.04% 0 \$0.00  K 1 \$60,513.08 0.03% 0 \$0.00  NK 1 \$120,000.00 0.06% 0 \$0.00  ERAL 2 \$408,500.00 0.2% 0 \$0.00  OERAL 2 \$229,571.01 0.11% 0 \$0.00  NK 1 \$97,000.00 0.05% 0 \$0.00  NK 1 \$621,120.30 0.31% 0 \$0.00  TONAL 1 \$164,555.73 0.08% 0 \$0.00  TIONAL 2 \$136,463.55 0.07% 0 \$0.00  TIONAL 2 \$136,463.55 0.07% 0 \$0.00  TERST DN OF 12 \$2,120,612.20 1.06% 0 \$0.00  NK 2 \$140,800.00 0.07% 0 \$0.00  STATE 1 \$69,727.00 0.03% 0 \$0.00  STATE 1 \$130,400.00 0.07% 0 \$0.00  STATE 1 \$130,400.00 0.07% 0 \$0.00	NK OF 1 \$177,000.00 0.09% 0 \$0.00 NA  DRTGAGE 9 \$1,641,702.57 0.82% 0 \$0.00 NA  IE EDIT 2 \$481,518.80 0.24% 0 \$0.00 NA  VINGS 1 \$78,402.85 0.04% 0 \$0.00 NA  ATE 1 \$235,846.62 0.12% 0 \$0.00 NA  K 1 \$60,513.08 0.03% 0 \$0.00 NA  NK 1 \$120,000.00 0.06% 0 \$0.00 NA  ERAL 2 \$408,500.00 0.2% 0 \$0.00 NA  DERAL 2 \$229,571.01 0.11% 0 \$0.00 NA  NK 1 \$97,000.00 0.05% 0 \$0.00 NA  BANK 3 \$271,589.99 0.14% 0 \$0.00 NA  TONO 4 \$621,120.30 0.31% 0 \$0.00 NA  ATE 1 \$67,000.00 0.03% 0 \$0.00 NA  TON 1 \$119,536.82 0.06% 0 \$0.00 NA  TONA 1 \$1364,555.73 0.08% 0 \$0.00 NA  TONA 2 \$136,463.55 0.07% 0 \$0.00 NA  TONA 2 \$136,463.55 0.07% 0 \$0.00 NA  TEDERAL 2 \$136,463.55 0.07% 0 \$0.00 NA  TEDERAL 2 \$136,463.55 0.07% 0 \$0.00 NA  TEDERAL 2 \$140,800.00 0.07% 0 \$0.00 NA  TENER 1 \$69,727.00 0.03% 0 \$0.00 NA  TENER 1 \$69,727.00 0.03% 0 \$0.00 NA

COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	0 \$0.00	) NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00			) NA	0 \$
CORTRUST BANK	10	\$1,161,163.80	0.58%	0 \$0.00	) NA	0 \$
COVANTAGE CREDIT UNION	2	\$261,511.10	0.13%	0 \$0.00	) NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%	0 \$0.00	) NA	0 \$
CREDIT UNION ONE	4	\$449,453.24	0.22%	0 \$0.00	) NA	0 \$
CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	0 \$0.00	) NA	
CUSO MORTGAGE, INC.	1	\$108,000.00	0.05%	0 \$0.00	) NA	0 \$
DENALI STATE BANK	1	\$184,271.03	0.09%	0 \$0.00	) NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60				
DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	0 \$0.00	) NA	0 \$
DIME BANK	2	\$271,000.00	0.14%	0 \$0.00	) NA	0 \$
DORAL BANK	1	\$68,725.30	0.03%	0 \$0.00	) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	0 \$0.00	) NA	0 \$
DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	0 \$0.00	) NA	0 \$
DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	0 \$0.00	) NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	0 \$0.00	) NA	0 \$
EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	0 \$0.00	) NA	0 \$
ESB FINANCIAL	1	\$67,500.00	0.03%	0 \$0.00	) NA	0 \$
FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	0 \$0.00	) NA	0 \$
FARMERS BANK & TRUST, N.A.	3	\$490,699.23	0.25%	0 \$0.00	) NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	0 \$0.00	) NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	0 \$0.00	) NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	0 \$0.00	) NA	0 \$
	2	\$183,873.51	0.09%	0 \$0.00	) NA	0 \$

FIRST AMERICAN CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$72,018.04	0.04%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18% (	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$453,524.21	0.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	\$0.00	NA	0 \$
	1	\$52,510.00	0.03%	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF CARMI								
FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$880,561.40	0.44%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$732,382.32	0.37%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	31	\$6,498,072.81	3.25%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$872,954.34	0.44%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	0	\$0.00	NA	0	\$
GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA	0	\$
	12	\$2,121,145.90	1.06%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.						
HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$277,316.57	0.14% 0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$335,083.73	0.17% 0	\$0.00	NA	
HOME FEDERAL BANK	6	\$595,907.21	0.3% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$77,695.80	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0
ILLINI BANK	5	\$410,424.42	0.21% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%			
INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$211,000.00	0.11% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$246,225.94	0.12% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	\$0.00	NA	0

JAMES B. NUTTER	2	\$236,917.99	0.12%	\$0.00	NA	0 \$
AND COMPANY JUST MORTGAGE, INC.	1	\$412,000.00	0.21%			
KERN SCHOOLS	1	\$412,000.00	0.21%	\$0.00	INA	U \$
FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$250,000.00	0.12%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	· ·		
LEADER BANK, N.A.	2	\$584,351.55	0.29%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	\$0.00	NA	0 \$
LEGACY BANKS	1	\$220,000.00	0.11%	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$72,181.00	0.04%	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$306,149.49	0.15%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	\$0.00	NA	0 \$
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	\$0.00	NA	0 \$
	5	\$550,623.84	0.28%	\$0.00	NA	0 \$

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$156,123.65	0.08%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00			\$0.00			\$
MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	0	\$0.00	NA	0	\$

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MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	\$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2%	\$0.00	NA	\$
NCB, FSB	1	\$150,000.00	0.07% (	\$0.00	NA (	) \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13%			
NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	\$0.00	NA	\$
NL INC.	2	\$691,000.00	0.35%	\$0.00	NA (	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	\$0.00	NA	) \$
NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28%	\$0.00	NA	) \$
NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19%	\$0.00	NA	\$
NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	\$0.00	NA	\$
OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06%	\$0.00	NA	\$
OCEAN BANK	1	\$62,956.06	0.03%	\$0.00	NA (	\$
OCEANFIRST BANK	1	\$417,000.00	0.21%	\$0.00	NA (	\$
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03%	\$0.00	NA	\$
OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	\$0.00	NA	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	\$0.00	NA	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	\$0.00	NA	) \$
ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	\$0.00	NA	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA	\$
PALMYRA STATE BANK	1	\$103,263.04	0.05%	\$0.00	NA	\$
PANHANDLE STATE BANK	2	\$219,448.35	0.11%	\$0.00	NA	\$
PARK BANK	4	\$648,820.46	0.32%	\$0.00	NA (	\$
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	\$0.00	NA	

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PBI BANK	1	\$227,618.04	0.11%	0 \$0.00	NA 0 \$
PENNSYLVANIA		, ,,,			
STATE EMPLOYEES	2	\$201,400.00	0.1%	\$0.00	NA 0 \$
CREDIT UNION		, , , , , , , , , , ,	0.1.7.1		
PEOPLES BANK,					
NATIONAL	4	\$363,478.53	0.18%	\$0.00	NA 0 \$
ASSOCIATION		, ,			
PEOPLES					
NEIGHBORHOOD	1	\$111,554.12	0.06%	\$0.00	NA 0 \$
BANK	-	ψ111,ee <b>2</b>	0.0070	40.00	
PEOPLES TRUST					
COMPANY OF ST.	1	\$135,480.48	0.07%	\$0.00	NA 0 \$
ALBANS	-	ψ100,100V10	0.0776	40.00	
PHH MORTGAGE					
CORPORATION	1	\$342,672.22	0.17%	0 \$0.00	NA 0 \$
PIONEER CREDIT					
UNION	2	\$221,500.00	0.11%	\$0.00	NA 0 \$
PLANTATION					
FEDERAL BANK	1	\$223,000.00	0.11%	\$0.00	NA 0 \$
PORT WASHINGTON					
STATE BANK	2	\$312,510.11	0.16%	\$0.00	NA 0 \$
POTLATCH NO.1					
FEDERAL CREDIT	5	\$484,755.72	0.24%	\$0.00	NA 0 \$
UNION		ψ .o ., ree <u>-</u>	0.2 . 70	40.00	
PRAIRIE STATE BANK					
& TRUST	3	\$188,047.94	0.09%	\$0.00	NA 0 \$
PREMIER BANK OF					
JACKSONVILLE	2	\$99,588.10	0.05%	\$0.00	NA 0 \$
PRIMEBANK	1	\$94,500.00	0.05%	0 \$0.00	NA 0 \$
PRIMEWEST		+2 1)= 3 3 3 3	010071	7	
MORTGAGE	4	\$603,001.08	0.3%	\$0.00	NA 0 \$
CORPORATION		, , , , , , , , , , , , ,	0.0 / -		
PRIOR LAKE STATE					
BANK	1	\$85,000.00	0.04%	\$0.00	NA 0 \$
PROGRESSIVE					
SAVINGS BANK FSB	1	\$108,950.49	0.05%	\$0.00	NA 0 \$
PROVIDENT CREDIT		****	0.000		
UNION	3	\$446,861.36	0.22%	\$0.00	NA 0 \$
PURDUE EMPLOYEES					
FEDERAL CREDIT	4	\$429,113.35	0.21%	\$0.00	NA 0 \$
UNION		,, ,	0.2271		
QUALSTAR CREDIT		<b>**</b> * * * * * * * * * * * * * * * * * *			,
UNION	1	\$208,184.91	0.1%	\$0.00	NA 0 \$
RABOBANK, N.A.	1	\$405,803.88	0.2%	0 \$0.00	NA 0 \$
REDSTONE FEDERAL					
CREDIT UNION	3	\$323,247.48	0.16%	\$0.00	NA 0 \$
REDWOOD CREDIT	_	<b>***</b>	0.272		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
UNION	3	\$537,316.81	0.27%	\$0.00	NA 0 \$
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RIVERMARK COMMUNITY CREI UNION	OIT 2	\$201,104.43	0.1%	\$0.00	) NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09%	\$0.00	) NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	\$0.00	) NA	0 \$
S&T BANK	1	\$189,259.01	0.09% (	\$0.00	NA	0 \$
SABINE STATE BAI AND TRUST COMPANY	NK 2	\$204,499.34	0.1%	\$0.00	) NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	\$0.00	) NA	0 \$
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	\$0.00	) NA	0 \$
SAVINGS INSTITUT BANK AND TRUST COMPANY	îE 1	\$146,133.77	0.07%	\$0.00	) NA	0 \$
SEATTLE BANK	1	\$229,093.71	0.11% (	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	\$0.00	) NA	0 \$
SIR FEDERAL CREI UNION	OIT 2	\$178,732.01	0.09%	\$0.00	) NA	0 \$
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	\$0.00	) NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	) NA	0 \$
SOUTHERN COMMERCIAL BAN	NK 1	\$196,000.00	0.1%	\$0.00	) NA	0 \$
SPACE COAST CRE UNION	DIT 2	\$657,269.96	0.33%	\$0.00	) NA	0 \$
SPRATT SAVINGS A LOAN ASSOCIATIO		\$124,512.51	0.06%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	\$0.00	) NA	0 \$
ST. JAMES MORTG. CORPORATION	AGE 2	\$271,834.18	0.14%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CRED UNION	IT 1	\$142,442.31	0.07%	\$0.00	) NA	0 \$
STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21%	\$0.00	) NA	0 \$
	3	\$1,027,129.69	0.51%	\$0.00	NA NA	0 \$

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STANFORD FEDERAL CREDIT UNION						
STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23%	0 \$0	.00 NA	\$ 0
STATE BANK AND TRUST	1	\$249,035.04	0.12%	0 \$0	.00 NA	.0 \$
STATE BANK OF COKATO	1	\$131,485.21	0.07%	0 \$0.	.00 NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03%	0 \$0	.00 NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08%	0 \$0	.00 NA	0 \$
STATE BANK OF THE LAKES	3	\$620,719.20	0.31%	0 \$0.	.00 NA	0 \$
STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04%	0 \$0.	.00 NA	0 \$
STERLING SAVINGS BANK	4	\$433,015.62	0.22%	0 \$0	.00 NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%	0 \$0	.00 NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05%	0 \$0	.00 NA	\$0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08%	0 \$0	.00 NA	\$0 \$
SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54%	0 \$0	.00 NA	.0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15%	0 \$0	.00 NA	\$ 0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92%	0 \$0	.00 NA	\$ 0
TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	0 \$0.	.00 NA	0 \$
TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%	0 \$0.	.00 NA	0 \$
TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14%	0 \$0	.00 NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45%	0 \$0	.00 NA	.0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19% (	0 \$0	.00 NA	\$ 0

THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0	\$0.00	NA	0	\$
THE PARK BANK	12	\$1,850,999.70	0.93%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$122,269.13	0.06%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$

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USALLIANCE FEDERAL CREDIT

USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09% 0	\$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86% 0	\$0.00	NA 0	\$
VERITY CREDIT UNION	1	\$199,228.04	0.1% 0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37% 0	\$0.00	NA 0	) \$
VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36% 0	\$0.00	NA 0	) \$
WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03% 0	\$0.00	NA 0	\$
WEOKIE CREDIT UNION	7	\$940,893.10	0.47% 0	\$0.00	NA 0	\$
WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31% 0	\$0.00	NA 0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17% 0	\$0.00	NA 0	) \$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05% 0	\$0.00	NA 0	) \$
WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17% 0	\$0.00		
Unavailable	197		17.73% 0			
	1,260	\$200,007,964.83	100% 0	\$0.00	0	\$
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19% 0	\$0.00	NA 0	) \$
ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85% 0	\$0.00	NA 0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11% 0	\$0.00	NA 0	\$
ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24% 0	\$0.00	NA 0	\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2% 0	\$0.00	NA 0	\$
	FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  197  1,260  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL 2	FEDERAL CREDIT UNION	FEDERAL CREDIT   1   \$175,306.50   0.09% 0   0   0   0   0   0   0   0   0   0	FEDERAL CREDIT 1 \$175,306.50 0.09% 0 \$0.00 UNION	FEDERAL CREDIT 1 \$175,306.50 0.09% 0 \$0.00 NA 0 UNION VALLEY BANK AND TRUST COMPANY 1 \$125,000.00 0.06% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 7 \$1,727,267.21 0.86% 0 \$0.00 NA 0 VALLEY NATIONAL 7 \$1,727,267.21 0.86% 0 \$0.00 NA 0 VALLEY NATIONAL 8 \$1,727,267.21 0.86% 0 \$0.00 NA 0 VALLEY NATIONAL 9 \$1,727,267.21 0.86% 0 \$0.00 NA 0 VALLEY CREDIT 1 \$199,228.04 0.1% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 6 \$741,795.89 0.37% 0 \$0.00 NA 0 VILLAGE MORTGAGE 4 \$641,259.21 0.32% 0 \$0.00 NA 0 VILLAGE MORTGAGE 4 \$641,259.21 0.32% 0 \$0.00 NA 0 VILLAGE MORTGAGE 5 \$728,158.41 0.36% 0 \$0.00 NA 0 VILLAGE MORTGAGE 6 \$1,259.21 0.32% 0 \$0.00 NA 0 VILLAGE MORTGAGE 7 \$1,259.21 0.32% 0 \$0.00 NA 0 VILLAGE MORTGAGE 9 \$1,259.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,259.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,259.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,259.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,259.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,259.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,259.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,259.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,259.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,259.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1,250.21 0.32% 0 \$0.00 NA 0 NA 0 VILLAGE MORTGAGE 9 \$1

ADVANTAGE BANK	2	\$282,939.26	0.19%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03%	0	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$386,530.75	0.26%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2%	0	\$0.00	NA	.0	\$
ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$265,315.11	0.18%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38%	0	\$0.00	NA	.0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA	.0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA	0	\$
		\$277,934.22	0.18%			NA	_	

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BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$790,865.35	0.53%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$102,100.26	0.07%		\$0.00	NA		\$
BANK OF SPRINGFIELD	4	\$346,015.93	0.23%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$438,284.04	0.29%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$502,948.08	0.33%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$140,455.77	0.09%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$940,225.72	0.63%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$198,970.99	0.13%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0	\$0.00	NA	0	S
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	0	\$0.00	NA	0	9
BUSEY BANK	2	\$157,476.91	0.1%	+	\$0.00	NA	0	9
CARROLLTON BANK	2	\$493,529.51	0.33%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	0	\$0.00	NA	0	9
CENTRAL BANK	3	\$711,274.61	0.47%	0	\$0.00	NA	0	(
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	0	\$0.00	NA	0	(
CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%	0	\$0.00	NA	0	:
	1	\$85,191.38	0.06%	0	\$0.00	NA	0	

CENTRAL SA BANK	VINGS				
CENTRUE BA	NK 1	\$119,000.0	0.08%	0 \$0.00	NA 0
CFCU COMM CREDIT UNIO	I 1	\$786,090.8	0.52%	\$0.00	NA 0
CHARLES RIV BANK	VER 1	\$187,000.0	0.12%	\$0.00	NA 0
CITIZENS BA	NK 1	\$150,000.0	0.1%	\$0.00	NA 0
CITIZENS COMMUNITY	BANK 1	\$62,548.2	0.04%	\$0.00	NA 0
CITIZENS EQ FIRST CREDI	l X	\$995,403.8	0.66%	\$0.00	NA 0
CITIZENS FIR MORTGAGE,	')	\$199,498.2	0.13%	\$0.00	NA 0
CITIZENS FIR WHOLESALE MORTGAGE		\$130,000.0	0.09%	\$0.00	NA 0
CITIZENS STA BANK	ATE 1	\$42,834.0	0.03%	\$0.00	NA 0
CITIZENS UN SAVINGS BA		\$64,749.1	0.04%	\$0.00	NA 0
CITIZENSFIR CREDIT UNIO		\$119,536.8	0.08%	\$0.00	NA 0
CLINTON NA BANK	TIONAL 3	\$192,957.6	0.13%	\$0.00	NA 0
CLINTON SA' BANK	VINGS 1	\$100,000.0	0.07%	\$0.00	NA 0
COMMUNITY TRUST CO.	BANK & 4	\$527,681.7	0.35%	\$0.00	NA 0
COMMUNITY OF THE OZAF		\$104,000.0	0.07%	\$0.00	NA 0
COMMUNITY N.A.		\$281,808.1	0.19%	\$0.00	NA 0
COMMUNITY CREDIT UNIC FLORIDA		\$1,770,899.9	1.18%	\$0.00	NA 0
COMMUNITY BANK OF RO	′)	\$154,717.3	0.1%	\$0.00	NA 0
COMMUNITY BANK, N.A.	ONE 2	\$220,139.2	0.15%	\$0.00	NA 0
CONSUMER I SERVICES, LI	7)	\$266,607.5	0.18%	\$0.00	NA 0
CONSUMERS COOPERATIV UNION		\$178,129.5	0.12%	\$0.00	NA 0
CORTRUST B	ANK 8	\$950,453.6	0.63%	\$0.00	NA 0
CREDIT UNIO MORTGAGE	ON 7	\$1,010,466.2	0.67%	\$0.00	NA 0

SERVICES, INC.						
CREDIT UNION ONE	1	\$194,247.34	0.13% 0	\$0.00	NA	9
CREDIT UNION WEST	2	\$223,753.41	0.15% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$65,493.58	0.04% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19% 0	\$0.00	NA	9 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$253,995.20	0.17% 0	\$0.00	NA	9 \$
DENALI STATE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	) \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55% 0	\$0.00	NA	5
DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34% 0	\$0.00	NA	9 \$
DORAL BANK	1	\$99,610.01	0.07% 0	\$0.00	NA	) \$
DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1% 0	\$0.00	NA	9 \$
DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94% 0	\$0.00	NA	5
DUPAGE CREDIT UNION	1	\$92,388.28	0.06% 0	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19% 0	\$0.00	NA	\$
EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17% 0	\$0.00	NA	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04% 0	\$0.00	NA	\$
FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09% 0	\$0.00	NA	9 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07% 0	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	1	\$383,482.96	0.26% 0	\$0.00	NA	9 \$
FARMERS STATE BANK	1	\$47,000.00	0.03% 0	\$0.00	NA	9
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17% 0	\$0.00	NA	9 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47% 0	\$0.00	NA	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA	9 \$
	4	\$343,944.19	0.23% 0	\$0.00	NA	) \$

3	\$708,011.04	0.47%	\$0.00	NA	0 \$
1	\$180,000.00	0.12%	\$0.00	NA	0 \$
1	\$106,000.00	0.07%	\$0.00	NA	0 \$
2	\$249,730.90	0.17%	\$0.00	NA	0 \$
1	\$36,508.54	0.02%	\$0.00	NA	0 \$
5	\$938,569.26	0.62%	\$0.00	NA	0 \$
1	\$125,513.66	0.08%	\$0.00	NA	0 \$
9	\$1,080,294.37	0.72%	\$0.00	NA	0 \$
9	\$1,016,640.04	0.68%	\$0.00	NA	0 \$
2	\$279,223.69	0.19% (	\$0.00	NA	0 \$
1	\$115,552.26	0.08%	\$0.00	NA	0 \$
3	\$331,007.86	0.22%	\$0.00	NA	0 \$
1	\$238,067.91	0.16%	\$0.00	NA	0 \$
6	\$993,534.96	0.66%	\$0.00	NA	0 \$
1	\$244,000.00	0.16%	\$0.00	NA	0 \$
1	\$82,000.00	0.05%	\$0.00	NA	0 \$
2	\$275,923.40	0.18%	\$0.00	NA	0 \$
1	\$45,324.37	0.03%	\$0.00	NA	0 \$
1	\$140,051.67	0.09%	\$0.00	NA	0 \$
2	\$442,400.00	0.29%	\$0.00	NA	0 \$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 1 \$106,000.00 2 \$249,730.90 1 \$36,508.54 5 \$938,569.26 1 \$125,513.66 9 \$1,080,294.37 9 \$1,016,640.04 2 \$279,223.69 1 \$115,552.26 3 \$331,007.86 1 \$238,067.91 6 \$993,534.96 1 \$244,000.00 1 \$82,000.00 2 \$275,923.40 1 \$45,324.37 1 \$140,051.67	1       \$180,000.00       0.12%         1       \$106,000.00       0.07%         2       \$249,730.90       0.17%         1       \$36,508.54       0.02%         5       \$938,569.26       0.62%         1       \$125,513.66       0.08%         9       \$1,080,294.37       0.72%         9       \$1,016,640.04       0.68%         2       \$279,223.69       0.19%         1       \$115,552.26       0.08%         3       \$331,007.86       0.22%         1       \$238,067.91       0.16%         6       \$993,534.96       0.66%         1       \$244,000.00       0.16%         2       \$275,923.40       0.18%         1       \$45,324.37       0.03%         1       \$140,051.67       0.09%	1       \$180,000.00       0.12% 0       \$0.00         1       \$106,000.00       0.07% 0       \$0.00         2       \$249,730.90       0.17% 0       \$0.00         1       \$36,508.54       0.02% 0       \$0.00         5       \$938,569.26       0.62% 0       \$0.00         1       \$125,513.66       0.08% 0       \$0.00         9       \$1,080,294.37       0.72% 0       \$0.00         9       \$1,016,640.04       0.68% 0       \$0.00         2       \$279,223.69       0.19% 0       \$0.00         3       \$331,007.86       0.22% 0       \$0.00         1       \$238,067.91       0.16% 0       \$0.00         1       \$238,067.91       0.16% 0       \$0.00         1       \$244,000.00       0.16% 0       \$0.00         1       \$244,000.00       0.16% 0       \$0.00         2       \$275,923.40       0.18% 0       \$0.00         1       \$140,051.67       0.09% 0       \$0.00         1       \$140,051.67       0.09% 0       \$0.00	1       \$180,000.00       0.12% 0       \$0.00       NA         1       \$106,000.00       0.07% 0       \$0.00       NA         2       \$249,730.90       0.17% 0       \$0.00       NA         1       \$36,508.54       0.02% 0       \$0.00       NA         5       \$938,569.26       0.62% 0       \$0.00       NA         1       \$125,513.66       0.08% 0       \$0.00       NA         9       \$1,080,294.37       0.72% 0       \$0.00       NA         9       \$1,016,640.04       0.68% 0       \$0.00       NA         2       \$279,223.69       0.19% 0       \$0.00       NA         1       \$115,552.26       0.08% 0       \$0.00       NA         1       \$238,067.91       0.16% 0       \$0.00       NA         1       \$238,067.91       0.16% 0       \$0.00       NA         1       \$244,000.00       0.16% 0       \$0.00       NA         1       \$82,000.00       0.05% 0       \$0.00       NA         1       \$275,923.40       0.18% 0       \$0.00       NA         1       \$45,324.37       0.03% 0       \$0.00       NA         1       <

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25%	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$351,125.26	0.23%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$199,445.37	0.13%	0 \$0.00	NA	0
FREMONT BANK	15	\$3,622,577.30	2.41%	0 \$0.00	NA	0
FULTON BANK	2	\$482,123.72	0.32%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%	0 \$0.00	NA	0
GMAC BANK	1	\$119,532.01	0.08%	0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST,	1	\$34,864.91	0.02%	\$0.00	NA	0

FSB	Ī					
HOME FEDERAL BANK	4	\$334,472.10	0.22%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	2	\$189,227.00	0.13%	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	\$0.00	NA 0	\$
HOMESTREET BANK	1	\$162,052.27	0.11%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14%	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	\$0.00	NA 0	\$
IOWA STATE BANK	1	\$115,000.00	0.08%	\$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15%	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	1	\$216,651.77	0.14%	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$151,600.00	0.1%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	\$0.00	NA 0	\$
LEADER BANK, N.A.	3	\$571,212.55	0.38%	\$0.00		\$
LEGACY BANKS	2	\$490,373.72	0.33%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	\$0.00	NA 0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	\$0.00	NA 0	\$
MAX CREDIT UNION	2	\$352,626.55	0.23%	\$0.00	NA 0	\$

MCHENRY SAVINGS BANK	1	\$55,500.00	0.04%	\$0.00	NA	9 \$
MECHANICS SAVINGS BANK	1	\$160,588.34	0.11%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07%	\$0.00	NA	) \$
MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62%	\$0.00	NA	9 \$
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	\$0.00	NA	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	\$0.00	NA	9 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21%	\$0.00	NA	\$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	\$0.00	NA	\$
METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	9 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	\$0.00	NA	9 \$
MID-PENN BANK	1	\$139,454.01	0.09%	0 \$0.00	NA	) \$
MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%			
MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	\$0.00	NA	9 \$
MIDWESTONE BANK	1	\$258,986.02	0.17%	\$0.00	NA	) \$
MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	\$0.00	NA	\$
MONSON SAVINGS BANK	1	\$196,231.71	0.13%	\$0.00	NA	9
MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	\$0.00	NA	\$
MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	\$0.00	NA	\$
MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	\$0.00	NA	) \$
MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	\$0.00	NA	\$

6	\$480,538.65	0.32%	0	\$0.00	NA	0	\$
1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$
1	\$109,571.01						\$
3	\$478,088.47	0.32%	0	\$0.00	NA	0	\$
1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$
1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
5	\$749,237.18	0.5%	0	\$0.00	NA	0	\$
4	\$1,097,133.64	0.73%	0	\$0.00	NA	0	\$
1	\$203,528.79	0.14%	0	\$0.00	NA	0	\$
3	\$445,092.79	0.3%	0	\$0.00	NA	0	\$
4	\$569,170.23	0.38%	0	\$0.00	NA	0	\$
1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
2	\$299,300.00	0.2%	0	\$0.00	NA	0	\$
5	\$388,902.85	0.26%	0	\$0.00	NA	0	\$
1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
8	\$935,320.75	0.62%	0	\$0.00	NA	0	\$
3	\$541,400.00	0.36%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$139,562.05	0.09%	0	\$0.00	NA	0	\$
1	\$84,173.85	0.06%	0	\$0.00	NA	0	\$
1	\$174,324.53	0.12%	0	\$0.00	NA	0	\$
3	\$309,282.90	0.21%	0	\$0.00	NA	0	\$
	1 3 1 1 5 4 1 1 2 5 1 1 1	1       \$147,416.82         1       \$109,571.01         3       \$478,088.47         1       \$221,600.00         1       \$138,000.00         5       \$749,237.18         4       \$1,097,133.64         1       \$203,528.79         3       \$445,092.79         4       \$569,170.23         1       \$111,000.00         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       \$174,324.53	1       \$147,416.82       0.1%         1       \$109,571.01       0.07%         3       \$478,088.47       0.32%         1       \$221,600.00       0.15%         1       \$138,000.00       0.09%         5       \$749,237.18       0.5%         4       \$1,097,133.64       0.73%         1       \$203,528.79       0.14%         3       \$445,092.79       0.3%         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       \$174,324.53       0.12%         1       \$174,324.53       0.12%	1       \$147,416.82       0.1% 0         1       \$109,571.01       0.07% 0         3       \$478,088.47       0.32% 0         1       \$221,600.00       0.15% 0         1       \$138,000.00       0.09% 0         5       \$749,237.18       0.5% 0         4       \$1,097,133.64       0.73% 0         3       \$445,092.79       0.3% 0         4       \$569,170.23       0.38% 0         1       \$111,000.00       0.07% 0         1       \$235,000.00       0.16% 0         2       \$299,300.00       0.2% 0         5       \$388,902.85       0.26% 0         1       \$125,000.00       0.08% 0         8       \$935,320.75       0.62% 0         3       \$541,400.00       0.36% 0         1       \$139,562.05       0.09% 0         1       \$174,324.53       0.12% 0	1         \$147,416.82         0.1% 0         \$0.00           1         \$109,571.01         0.07% 0         \$0.00           3         \$478,088.47         0.32% 0         \$0.00           1         \$221,600.00         0.15% 0         \$0.00           1         \$138,000.00         0.09% 0         \$0.00           5         \$749,237.18         0.5% 0         \$0.00           4         \$1,097,133.64         0.73% 0         \$0.00           3         \$445,092.79         0.3% 0         \$0.00           4         \$569,170.23         0.38% 0         \$0.00           1         \$235,000.00         0.07% 0         \$0.00           2         \$299,300.00         0.2% 0         \$0.00           5         \$388,902.85         0.26% 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       \$147,416.82       0.1% 0       \$0.00       NA         1       \$109,571.01       0.07% 0       \$0.00       NA         3       \$478,088.47       0.32% 0       \$0.00       NA         1       \$221,600.00       0.15% 0       \$0.00       NA         1       \$138,000.00       0.09% 0       \$0.00       NA         5       \$749,237.18       0.5% 0       \$0.00       NA         4       \$1,097,133.64       0.73% 0       \$0.00       NA         1       \$203,528.79       0.14% 0       \$0.00       NA         3       \$445,092.79       0.3% 0       \$0.00       NA         4       \$569,170.23       0.38% 0       \$0.00       NA         1       \$211,000.00       0.07% 0       \$0.00       NA         2       \$299,300.00       0.16% 0       \$0.00       NA         2       \$299,300.00       0.2% 0       \$0.00       NA         1       \$125,000.00       0.08% 0       \$0.00       NA         2       \$299,300.00       0.2% 0       \$0.00       NA         3       \$388,902.85       0.26% 0       \$0.00       NA         4       \$	1       \$147,416.82       0.1%0       \$0.00       NA 0         1       \$109,571.01       0.07% 0       \$0.00       NA 0         3       \$478,088.47       0.32% 0       \$0.00       NA 0         1       \$221,600.00       0.15% 0       \$0.00       NA 0         1       \$138,000.00       0.09% 0       \$0.00       NA 0         5       \$749,237.18       0.5% 0       \$0.00       NA 0         4       \$1,097,133.64       0.73% 0       \$0.00       NA 0         1       \$203,528.79       0.14% 0       \$0.00       NA 0         3       \$445,092.79       0.3% 0       \$0.00       NA 0         4       \$569,170.23       0.38% 0       \$0.00       NA 0         1       \$235,000.00       0.16% 0       \$0.00       NA 0         2       \$299,300.00       0.16% 0       \$0.00       NA 0         2       \$299,300.00       0.2% 0       \$0.00       NA 0         3       \$344,400.00       0.08% 0       \$0.00       NA 0         4       \$125,000.00       0.08% 0       \$0.00       NA 0         5       \$388,902.85       0.26% 0       \$0.00       NA 0      <

3	\$84,671.91	0.06%	0	\$0.00	NA	0	
3							
1	\$687,042.54	0.46%	0	\$0.00	NA	0	
1	\$305,264.84	0.2%	0	\$0.00	NA	0	:
4	\$462,500.00	0.31%	0	\$0.00	NA	0	:
1	\$117,000.00	0.08%	0	\$0.00	NA	0	:
1	\$100,194.39	0.07%	0	\$0.00	NA	0	;
6	\$1,206,387.89	0.8%	0	\$0.00	NA	0	:
1	\$80,941.95	0.05%	0	\$0.00	NA	0	:
2	\$293,462.90	0.2%	0	\$0.00	NA	0	
1	\$247,012.68				NA	0	:
2	\$150,720.23	0.1%	0	\$0.00	NA	0	
1	\$63,243.86	0.04%	0	\$0.00	NA	0	:
4	\$811,560.66	0.54%	0	\$0.00	NA	0	
2	\$206,800.00	0.14%	0	\$0.00	NA	0	,
1	\$258,981.29	0.17%	0	\$0.00	NA	0	
2	\$195,542.33	0.13%	0	\$0.00	NA	0	,
3	\$685,633.19	0.46%	0	\$0.00	NA	0	;
1	\$119,536.82	0.08%	0	\$0.00	NA	0	
1	\$128,000.00	0.09%	0	\$0.00	NA	0	
1	\$228,749.40	0.15%	0	\$0.00	NA	0	
2	\$103,524.02	0.07%	0	\$0.00	NA	0	
1	\$120,977.35	0.08%	0	\$0.00	NA	0	
	1 1 2 1 2 3 1 1 1 1 2 2	\$305,264.84 4 \$462,500.00 1 \$117,000.00 1 \$100,194.39 6 \$1,206,387.89 1 \$80,941.95 2 \$293,462.90 1 \$247,012.68 2 \$150,720.23 1 \$63,243.86 4 \$811,560.66 2 \$206,800.00 1 \$258,981.29 2 \$195,542.33 3 \$685,633.19 1 \$119,536.82 1 \$128,000.00 1 \$228,749.40 2 \$103,524.02	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%         1       \$80,941.95       0.05%         2       \$293,462.90       0.2%         1       \$247,012.68       0.16%         2       \$150,720.23       0.1%         1       \$63,243.86       0.04%         4       \$811,560.66       0.54%         2       \$206,800.00       0.14%         2       \$195,542.33       0.13%         3       \$685,633.19       0.46%         1       \$119,536.82       0.08%         1       \$128,000.00       0.09%         1       \$228,749.40       0.15%         2       \$103,524.02       0.07%	1       \$305,264.84       0.2% 0         4       \$462,500.00       0.31% 0         1       \$117,000.00       0.08% 0         1       \$100,194.39       0.07% 0         6       \$1,206,387.89       0.8% 0         1       \$80,941.95       0.05% 0         2       \$293,462.90       0.2% 0         1       \$247,012.68       0.16% 0         2       \$150,720.23       0.1% 0         1       \$63,243.86       0.04% 0         2       \$206,800.00       0.14% 0         2       \$206,800.00       0.14% 0         2       \$195,542.33       0.13% 0         3       \$685,633.19       0.46% 0         1       \$119,536.82       0.08% 0         1       \$128,000.00       0.09% 0         1       \$228,749.40       0.15% 0         2       \$103,524.02       0.07% 0	1       \$305,264.84       0.2% 0       \$0.00         4       \$462,500.00       0.31% 0       \$0.00         1       \$117,000.00       0.08% 0       \$0.00         1       \$100,194.39       0.07% 0       \$0.00         6       \$1,206,387.89       0.8% 0       \$0.00         1       \$80,941.95       0.05% 0       \$0.00         2       \$293,462.90       0.2% 0       \$0.00         1       \$247,012.68       0.16% 0       \$0.00         2       \$150,720.23       0.1% 0       \$0.00         4       \$811,560.66       0.54% 0       \$0.00         2       \$206,800.00       0.14% 0       \$0.00         2       \$206,800.00       0.14% 0       \$0.00         2       \$195,542.33       0.13% 0       \$0.00         3       \$685,633.19       0.46% 0       \$0.00         1       \$128,000.00       0.09% 0       \$0.00         1       \$128,000.00       0.09% 0       \$0.00         1       \$228,749.40       0.15% 0       \$0.00         2       \$103,524.02       0.07% 0       \$0.00	1 \$305,264.84 0.2% 0 \$0.00 NA  4 \$462,500.00 0.31% 0 \$0.00 NA  1 \$117,000.00 0.08% 0 \$0.00 NA  1 \$100,194.39 0.07% 0 \$0.00 NA  6 \$1,206,387.89 0.8% 0 \$0.00 NA  1 \$80,941.95 0.05% 0 \$0.00 NA  2 \$293,462.90 0.2% 0 \$0.00 NA  1 \$247,012.68 0.16% 0 \$0.00 NA  2 \$150,720.23 0.1% 0 \$0.00 NA  1 \$63,243.86 0.04% 0 \$0.00 NA  4 \$811,560.66 0.54% 0 \$0.00 NA  2 \$206,800.00 0.14% 0 \$0.00 NA  2 \$195,542.33 0.13% 0 \$0.00 NA  3 \$685,633.19 0.46% 0 \$0.00 NA  1 \$119,536.82 0.08% 0 \$0.00 NA  1 \$228,749.40 0.15% 0 \$0.00 NA  2 \$103,524.02 0.07% 0 \$0.00 NA	1 \$305,264.84 0.2% 0 \$0.00 NA 0  4 \$462,500.00 0.31% 0 \$0.00 NA 0  1 \$117,000.00 0.08% 0 \$0.00 NA 0  1 \$100,194.39 0.07% 0 \$0.00 NA 0  6 \$1,206,387.89 0.8% 0 \$0.00 NA 0  1 \$80,941.95 0.05% 0 \$0.00 NA 0  2 \$293,462.90 0.2% 0 \$0.00 NA 0  1 \$247,012.68 0.16% 0 \$0.00 NA 0  2 \$150,720.23 0.1% 0 \$0.00 NA 0  1 \$63,243.86 0.04% 0 \$0.00 NA 0  4 \$811,560.66 0.54% 0 \$0.00 NA 0  2 \$206,800.00 0.14% 0 \$0.00 NA 0  1 \$258,981.29 0.17% 0 \$0.00 NA 0  2 \$195,542.33 0.13% 0 \$0.00 NA 0  1 \$119,536.82 0.08% 0 \$0.00 NA 0  1 \$128,000.00 0.09% 0 \$0.00 NA 0  1 \$228,749.40 0.15% 0 \$0.00 NA 0  2 \$103,524.02 0.07% 0 \$0.00 NA 0

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COMPANY						
SAFE CREDIT UNION	1	\$214,668.21	0.14%	0 \$0.00	NA (	) \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	\$0.00	NA	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	\$0.00	NA (	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA (	\$
SIR FEDERAL CREDIT UNION	1	\$111,065.16	0.07%	\$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA(	\$
SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	\$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	\$0.00	NA	\$
SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11%	\$0.00	NA	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	\$0.00	NA (	\$
SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	\$0.00	NA	\$
ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	\$0.00	NA	\$
STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32%	\$0.00	NA	\$
STATE BANK AND TRUST	2	\$268,306.49	0.18%	\$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	\$0.00	NA (	\$
STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	\$0.00	NA	\$
STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	\$0.00	NA	) \$
STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	0.00	NA	) \$

STERLING SAVINGS BANK	1	\$102,594.14	0.07% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$786,134.96	0.52% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$104,847.63	0.07% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64% 0	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2% 0	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05% 0	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$68,800.00	0.05%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08% 0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08% 0	\$0.00	NA	0 \$
THE PARK BANK	7	\$1,214,712.49	0.81% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33% 0			
THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$
THUNDER BANK	1	\$268,000.00	0.18% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$74,700.00	0.05% 0	\$0.00	NA	0 \$
	1	\$324,000.00	0.22% 0	\$0.00	NA	0 \$

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TRANSWEST CREDIT UNION	2	\$377,500.00	0.25%	0	\$0.00	NA	0	9
TRAVIS CREDIT UNION	1	\$157,383.81	0.1%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	S
UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13%	0	\$0.00	NA	0	S
UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45%	0	\$0.00	NA	0	Š
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	9
VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	0	\$0.00	NA	0	9
VERITY CREDIT UNION	2	\$198,650.00	0.13%	0	\$0.00	NA	0	S
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%	0	\$0.00	NA	0	Ş
VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04%	0	\$0.00	NA	0	9
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%	0	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92%	0	\$0.00	NA	0	S
WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0	\$0.00	NA	0	9
WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	S
WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0	\$0.00	NA	0	9
WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69%	0	\$0.00	NA	0	9
WESTERRA CREDIT UNION	2	\$303,314.38	0.2%	0	\$0.00	NA	0	9
	2	\$266,954.82	0.18%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08%	\$0.00	NA	0	\$
	Unavailable	130	\$22,582,623.37	15% 0	\$0.00	NA	0	\$
Total		982	\$150,255,868.03	100%	\$0.00		0	\$
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81%	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING	1	\$337,000.00	1.12%	\$0.00	NA	0	\$
GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	\$0.00	NA	0	\$	
	CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67%	\$0.00	NA	0	9
	ADVANTAGE BANK	2	\$301,254.60	1% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	2	\$329,173.72	1.09%	\$0.00	NA	0	9
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13%	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78%	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$2,247,129.14	7.45%	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,596.14	0.55%	\$0.00	NA	0	\$
		1	\$192,000.00	0.64%	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$157,404.89	0.52%	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$115,000.00	0.38%	\$0.00	NA	0	\$

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1		\$184,450.16	0.61%	0	\$0.00	NA	0	\$
1		\$100,000.00	0.33%	0	\$0.00	NA	0	\$
					·		H	-
1		\$272,600.00	0.9%	0	\$0.00	NA	0	\$
1		\$315,000,00	1 04%	٥	\$0.00	NΔ	n	\$
1		ψ515,000.00	1.0476		ψ0.00	1471		Ψ
_		<b>***</b>	0.50~		40.00			
1		\$235,000.00	0.78%	O	\$0.00	NA	0	\$
1		¢410 000 00	1 260/	Λ	\$0.00	NI A	Λ	4
1		\$410,000.08	1.30%	U	\$0.00	INA	U	\$
1		\$112 549 86	0.37%	٥	\$0.00	NΔ	n	\$
1		Ψ112,547.00	0.5170	U	ψ0.00	IVA	Ů	Ψ
3		\$426,459.18	1.41%	0	\$0.00	NA	0	\$
							H	
1		\$133,000.00	0.44%	0	\$0.00	NA	0	\$
							H	
2		\$375 787 65	1 25%	٥	\$0.00	NΔ	Λ	\$
		ψ313,101.03	1.23 /0	U	ψ0.00	IVA		Ψ
		*******			40.00			
1		\$96,657.37	0.32%	O	\$0.00	NA	0	\$
1		\$194,000.00	0.64%	0	\$0.00	NA	0	\$
							Ц	
1		\$400,000.00	1.33%	0	\$0.00	NA	0	\$
							Н	
2		\$327 714 96	1 00%	٥	\$0.00	NΔ	Λ	\$
		ψ321,114.70	1.07/0		ψ0.00	1471		Ψ
		** ** ** **			40.00			
2		\$342,000.00	1.13%	0	\$0.00	NA	0	\$
2		\$417,400.00	1.38%	0	\$0.00	NA	0	\$
1		\$255,000,00	0.95%	Λ	00.02	NΙΛ	Λ	4
1		\$233,000.00	0.83%	U	\$0.00	INA	U	\$
3		\$551 485 16	1 83%	0	\$0.00	NA	0	\$
,		ψ331,103.10	1.03 /6		Ψ0.00	1 17 1	Ů	Ψ
1		\$169,000.00	0.56%	0	\$0.00	NA	0	\$
					·		Н	
1		\$200,000.00	0.66%	0	\$0.00	NA	0	\$
				H			H	
1		\$230,000.00	0.76%	0	\$0.00	NA	0	\$
							Ħ	
1		\$156,606.88	0.52%	0	\$0.00	NA	0	\$
							Ц	
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 1 1 1 1 1	1 \$100,000.00  1 \$272,600.00  1 \$315,000.00  1 \$235,000.00  1 \$410,000.08  1 \$112,549.86  3 \$426,459.18  1 \$133,000.00  2 \$375,787.65  1 \$96,657.37  1 \$194,000.00  2 \$342,000.00  2 \$342,000.00  2 \$3417,400.00  1 \$255,000.00  3 \$551,485.16  1 \$169,000.00  1 \$200,000.00	1       \$100,000.00       0.33%         1       \$272,600.00       0.9%         1       \$315,000.00       1.04%         1       \$235,000.00       0.78%         1       \$410,000.08       1.36%         1       \$112,549.86       0.37%         3       \$426,459.18       1.41%         1       \$133,000.00       0.44%         2       \$375,787.65       1.25%         1       \$96,657.37       0.32%         1       \$400,000.00       1.64%         1       \$400,000.00       1.33%         2       \$327,714.96       1.09%         2       \$342,000.00       1.13%         2       \$417,400.00       1.38%         1       \$255,000.00       0.85%         3       \$551,485.16       1.83%         1       \$200,000.00       0.56%         1       \$230,000.00       0.76%	1       \$100,000.00       0.33% 0         1       \$272,600.00       0.9% 0         1       \$315,000.00       1.04% 0         1       \$235,000.00       0.78% 0         1       \$410,000.08       1.36% 0         1       \$112,549.86       0.37% 0         3       \$426,459.18       1.41% 0         1       \$133,000.00       0.44% 0         2       \$375,787.65       1.25% 0         1       \$194,000.00       0.64% 0         1       \$400,000.00       1.33% 0         2       \$327,714.96       1.09% 0         2       \$342,000.00       1.13% 0         2       \$347,400.00       1.38% 0         1       \$255,000.00       0.85% 0         3       \$551,485.16       1.83% 0         1       \$200,000.00       0.56% 0         1       \$230,000.00       0.76% 0	1       \$100,000.00       0.33% 0       \$0.00         1       \$272,600.00       0.9% 0       \$0.00         1       \$315,000.00       1.04% 0       \$0.00         1       \$235,000.00       0.78% 0       \$0.00         1       \$410,000.08       1.36% 0       \$0.00         1       \$112,549.86       0.37% 0       \$0.00         3       \$426,459.18       1.41% 0       \$0.00         1       \$133,000.00       0.44% 0       \$0.00         2       \$375,787.65       1.25% 0       \$0.00         1       \$96,657.37       0.32% 0       \$0.00         1       \$400,000.00       1.33% 0       \$0.00         2       \$327,714.96       1.09% 0       \$0.00         2       \$342,000.00       1.13% 0       \$0.00         2       \$347,400.00       1.38% 0       \$0.00         3       \$551,485.16       1.83% 0       \$0.00         1       \$200,000.00       0.56% 0       \$0.00         1       \$230,000.00       0.76% 0       \$0.00	1       \$100,000.00       0.33% 0       \$0.00       NA         1       \$272,600.00       0.9% 0       \$0.00       NA         1       \$315,000.00       1.04% 0       \$0.00       NA         1       \$235,000.00       0.78% 0       \$0.00       NA         1       \$410,000.08       1.36% 0       \$0.00       NA         1       \$112,549.86       0.37% 0       \$0.00       NA         3       \$426,459.18       1.41% 0       \$0.00       NA         1       \$133,000.00       0.44% 0       \$0.00       NA         2       \$375,787.65       1.25% 0       \$0.00       NA         1       \$96,657.37       0.32% 0       \$0.00       NA         1       \$194,000.00       0.64% 0       \$0.00       NA         1       \$400,000.00       1.33% 0       \$0.00       NA         2       \$327,714.96       1.09% 0       \$0.00       NA         2       \$3417,400.00       1.38% 0       \$0.00       NA         1       \$255,000.00       0.85% 0       \$0.00       NA         1       \$169,000.00       0.56% 0       \$0.00       NA         1 <td< td=""><td>1       \$100,000.00       0.33% 0       \$0.00       NA 0         1       \$272,600.00       0.9% 0       \$0.00       NA 0         1       \$315,000.00       1.04% 0       \$0.00       NA 0         1       \$235,000.00       0.78% 0       \$0.00       NA 0         1       \$410,000.08       1.36% 0       \$0.00       NA 0         1       \$112,549.86       0.37% 0       \$0.00       NA 0         3       \$426,459.18       1.41% 0       \$0.00       NA 0         1       \$133,000.00       0.44% 0       \$0.00       NA 0         2       \$375,787.65       1.25% 0       \$0.00       NA 0         1       \$96,657.37       0.32% 0       \$0.00       NA 0         1       \$400,000.00       1.33% 0       \$0.00       NA 0         2       \$327,714.96       1.09% 0       \$0.00       NA 0         2       \$342,000.00       1.13% 0       \$0.00       NA 0         2       \$417,400.00       1.38% 0       \$0.00       NA 0         1       \$255,000.00       0.85% 0       \$0.00       NA 0         1       \$169,000.00       0.56% 0       \$0.00       NA 0</td></td<>	1       \$100,000.00       0.33% 0       \$0.00       NA 0         1       \$272,600.00       0.9% 0       \$0.00       NA 0         1       \$315,000.00       1.04% 0       \$0.00       NA 0         1       \$235,000.00       0.78% 0       \$0.00       NA 0         1       \$410,000.08       1.36% 0       \$0.00       NA 0         1       \$112,549.86       0.37% 0       \$0.00       NA 0         3       \$426,459.18       1.41% 0       \$0.00       NA 0         1       \$133,000.00       0.44% 0       \$0.00       NA 0         2       \$375,787.65       1.25% 0       \$0.00       NA 0         1       \$96,657.37       0.32% 0       \$0.00       NA 0         1       \$400,000.00       1.33% 0       \$0.00       NA 0         2       \$327,714.96       1.09% 0       \$0.00       NA 0         2       \$342,000.00       1.13% 0       \$0.00       NA 0         2       \$417,400.00       1.38% 0       \$0.00       NA 0         1       \$255,000.00       0.85% 0       \$0.00       NA 0         1       \$169,000.00       0.56% 0       \$0.00       NA 0

FIRST NATIONAL   BANK AND TRUST   S197,400.00   0.65% 0   S0.00   NA 0							
BANK OF DEERWOOD	BANK AND TRUST	1	\$197,400.00	0.65% 0	\$0.00	NA 0	
BANK OF WATERLOO		1	\$395,000.00	1.31% 0	\$0.00	NA 0	
COMMUNITY FCU		1	\$175,000.00	0.58% 0	\$0.00	NA 0	
CREDIT UNION		1	\$128,000.00	0.42% 0	\$0.00	NA 0	
BANK		1	\$217,500.00	0.72% 0	\$0.00	NA 0	
MORTGAGE   1   \$108,800.00   0.36%   0   \$0.00   NA   0		1	\$172,000.00	0.57% 0	\$0.00	NA 0	
FSA	MORTGAGE	1	\$108,800.00	0.36% 0	\$0.00	NA 0	
UNION	•	1	\$132,800.00	0.44%	\$0.00	NA 0	
BANK		1	\$415,970.76	1.38% 0	\$0.00	NA 0	
CREDIT UNION		1	\$110,000.00	0.36% 0	\$0.00	NA 0	
BANK		1	\$141,000.00	0.47% 0	\$0.00	NA 0	
UNION		1	\$185,260.00	0.61%	\$0.00	NA 0	
FINANCIAL 1 \$207,000.00 0.69% 0 \$0.00 NA 0 CORPORATION		1	\$220,000.00	0.73% 0	\$0.00	NA 0	
LOS ALAMOS   NATIONAL BANK   2   \$385,551.00   1.28%   0   \$0.00   NA   0	FINANCIAL	1	\$207,000.00	0.69% 0	\$0.00	NA 0	
NATIONAL BANK   2   \$385,551.00   1.28% 0   \$0.00   NA 0     MAGNA BANK   1   \$151,624.83   0.5% 0   \$0.00   NA 0     MARSHFIELD   1   \$100,000.00   0.33% 0   \$0.00   NA 0     MCHENRY SAVINGS   1   \$118,000.00   0.39% 0   \$0.00   NA 0     MIDWEST LOAN   1   \$190,200.00   0.63% 0   \$0.00   NA 0     MIDWEST LOAN   1   \$190,200.00   0.63% 0   \$0.00   NA 0     MORTGAGE   1   \$142,000.00   0.47% 0   \$0.00   NA 0     SOLUTIONS, LLC   NEW SOUTH FEDERAL   \$157,000.00   0.52% 0   \$0.00   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA	LEGACY BANKS	1	\$119,600.00	0.4% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK         1         \$100,000.00         0.33% 0         \$0.00         NA 0           MCHENRY SAVINGS BANK         1         \$118,000.00         0.39% 0         \$0.00         NA 0           MIDWEST LOAN SERVICES INC.         1         \$190,200.00         0.63% 0         \$0.00         NA 0           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         1         \$142,000.00         0.47% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         1         \$157,000.00         0.52% 0         \$0.00         NA 0           NORTHWEST         2         \$642,387.48         2.13% 0         \$0.00         NA 0		2	\$385,551.00	1.28% 0	\$0.00	NA 0	
SAVINGS BANK   1   \$100,000.00   0.33%   0   \$0.00   NA   0	MAGNA BANK	1	\$151,624.83	0.5% 0	\$0.00	NA 0	
BANK   1   \$118,000.00   0.39% 0   \$0.00   NA 0		1	\$100,000.00	0.33% 0	\$0.00	NA 0	
SERVICES INC.   1   \$190,200.00   0.63% 0   \$0.00   NA 0     NEIGHBORHOOD   MORTGAGE   1   \$142,000.00   0.47% 0   \$0.00   NA 0     SOLUTIONS, LLC		1	\$118,000.00	0.39% 0	\$0.00	NA 0	
MORTGAGE   1   \$142,000.00   0.47%   0   \$0.00   NA   0   SOLUTIONS, LLC     NEW SOUTH FEDERAL   1   \$157,000.00   0.52%   0   \$0.00   NA   0   NA   0   NORTHWEST   2   \$642,387.48   2.13%   0   \$0.00   NA   0   NA		1	\$190,200.00	0.63% 0	\$0.00	NA 0	
SAVINGS BANK   1   \$157,000.00   0.52%   0   \$0.00   NA   0       NORTHWEST   2   \$642,387.48   2.13%   0   \$0.00   NA   0	MORTGAGE	1	\$142,000.00	0.47% 0	\$0.00	NA 0	
		1	\$157,000.00	0.52% 0	\$0.00	NA 0	
FEDERAL CREDIT	NORTHWEST FEDERAL CREDIT	2	\$642,387.48	2.13% 0	\$0.00	NA 0	

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UNION								
NORWOOD	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
COOPERATIVE BANK		·					Н	
OAK BANK	1	\$314,950.00	1.04%	U	\$0.00	NA	U	\$
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$
S&T BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$302,252.14	1%	0	\$0.00	NA	0	\$

	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46% 0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33% 0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$125,700.00	0.42% 0	\$0.00	NA	0	9
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58% 0	\$0.00	NA	0	S
	WESTBURY BANK	1	\$315,000.00	1.04% 0	\$0.00	NA	0	5
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57% 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	9
Total		155	\$30,150,441.14	100% 0	\$0.00		0	\$
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31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5% 0	\$0.00	NA	Н	\$
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97% 0	\$0.00	NA	0	5
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78		\$0.00	NA	Н	\$
	ANCHORBANK FSB	1	\$239,012.73	0.63% 0	\$0.00	NA	0	9
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24% 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	5
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$102,780.64	0.27% 0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59% 0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0	\$0.00	NA	0	\$
Е	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0	\$0.00	NA	0	\$
E	BOURNS EMPLOYEES FEDERAL CREDIT JINION	1	\$99,194.18	0.26%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & PRUST CO.	1	\$293,000.00	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF CLORIDA	2	\$277,349.52	0.73%	0	\$0.00	NA	O	\$
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	\$
F	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$36,597.59	0.1%	0	\$0.00	NA	0	\$
	OORAL BANK	2	\$149,065.90	0.39%	0	\$0.00	NA	0	\$
F	FIFTH THIRD BANK	1	\$110,592.33	0.29%	0	\$0.00	NA	0	\$
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0	\$0.00	NA	0	\$
F	FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO	8	\$652,000.48	1.72%	0	\$0.00	NA	0	\$
F	FULTON BANK	16	\$2,081,515.89	5.48%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL ERVICES, INC	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$
	TTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0	\$0.00	NA	0	\$
		1	\$140,930.86	0.37%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.								
HAWAII NATIONAL BANK	2	\$379,678.23	1%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	0	\$0.00	NA	0	9
HOMESTREET BANK	1	\$372,500.00	0.98%	0	\$0.00	NA	0	9
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$104,577.67	0.28%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$177,276.69	0.47%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$185,092.74	0.49%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11%	0	\$0.00	NA	0	\$
	11	\$1,564,750.62	4.12%	0	\$0.00	NA	0	\$

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SOVEREIGN BANK, A

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81% (	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7%	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	\$0.00	NA	0 \$
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43% (	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96%	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29%	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29%	\$0.00	NA	0 \$
	Unavailable	7	\$1,154,880.05	2.98%			0 \$
Total		222	\$37,978,041.16	100%	\$0.00		0 \$
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6% (	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49%	\$0.00	NA	0 \$
	BANK OF HAWAII	1	\$84,688.57	3.55%	\$0.00	NA	0 \$
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82%	\$0.00	NA	0 \$

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	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33%	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06%	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75%	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$95,000.00	3.99% (	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$106,018.29	4.45% (	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85%	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28%	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04%	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76% (	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93% (	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06%	\$0.00	NA	0	\$
	Unavailable	7	\$644,487.31	27.04% (	\$0.00	NA	0	\$
Total		25	\$2,382,907.16	100%	\$0.00		0	\$
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31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62%	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67%	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$83,356.69	1.84%	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4%	·		Ш	\$
	CENTRUE BANK	2	\$59,854.98	1.32% (	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48%	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47%	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$29,145.06	0.64%	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01%	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37% 0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96% 0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65% 0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47%	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77% 0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86% 0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$53,000.00	1.17% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18% 0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05% 0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63% 0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$237,535.69	5.24% 0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73% 0	\$0.00	NA	0	\$
	Unavailable	31	\$1,704,199.48	37.58% 0	\$0.00	NA	0	\$
Total		81	\$4,534,180.02	100% 0	\$0.00		0	\$
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31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08% 0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88% 0	\$0.00	NA	0	\$
		1	\$74,739.35	5.17% 0	\$0.00	NA	0	\$
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	BANCO SANTANDER PUERTO RICO							
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63% 0	\$0.00	NA	0	\$
	EVERBANK	4	\$245,605.03	16.99% 0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$53,635.53	3.71% 0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11% 0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51% 0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22% 0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81% 0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81% 0	\$0.00	NA	0	\$
	Unavailable	3	\$205,793.01	14.25% 0	\$0.00	NA	0	\$
Total		25	\$1,445,298.77	100% 0	\$0.00		0	\$
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97% 0	\$0.00	NA	0	\$
	EVERBANK	4	\$232,663.71	19.69% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$18,160.67	1.54% 0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01% 0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA	1	\$41,848.57	3.54% 0	\$0.00	NA	0	\$
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Lugar i iiiig.	FEDERAL SAVINGS BANK)							
	RBS CITIZENS, NA	1	\$21,313.03	1.8% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$44,562.30					\$
	Unavailable	10	\$527,994.36	44.69% 0	\$0.00	NA	0	\$
Total		23	\$1,181,521.65	100% 0	\$0.00		0	\$
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	\$0.00	NA	0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2% 0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$97,407.49	5.12% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$178,596.90	9.39% 0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83% 0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$87,916.50	4.62%	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$105,000.00	5.52% 0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$96,000.00	5.05% 0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97% 0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52% 0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$86,672.66	4.56% 0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3% 0	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38% 0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34% 0	\$0.00	NA	0	\$

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Total		20	\$1,901,280.19	100%	\$0.00		0 \$
31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74% (	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	\$0.00	NA	0 \$
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	\$0.00	NA	0 \$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43% (	\$0.00	NA	0 \$
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	\$0.00	NA	0 \$
	Unavailable	2	\$323,760.46	12.62%	\$0.00	NA	0 \$
Total		19	\$2,564,818.04	100%	\$0.00		0 \$
31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83% (	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	\$0.00	NA	0 \$
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	\$0.00	NA	0 \$
	EVERBANK	1	\$93,849.50	5.49% (	\$0.00	NA	0 \$
	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25% (	\$0.00	NA	0 \$
	FIRST PLACE BANK	2	\$180,683.49	10.57% (	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%	\$0.00	NA	0 \$
	REGIONS BANK	1	\$32,517.36	1.9% (	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%	\$0.00	NA	0 \$
	Unavailable	4	\$232,148.55	10.92% (	\$0.00	NA	0 \$
Total		25	\$1,754,833.00	100%	\$0.00		0 \$

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31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12% 0	\$0.00	NA	) ;
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86% 0	\$0.00	NA	0 5
	EVERBANK	2	\$265,285.38	11.98% 0	\$0.00	NAC	0 5
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64% 0	\$0.00	NA	0 5
	REGIONS BANK	1	\$159,297.41	7.2% 0	\$0.00	NAC	0 5
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04% 0	\$0.00	NA	
	Unavailable	6	\$844,900.83	1 1 1	·	NA	_
Total		16	\$2,213,837.59	100% 0	\$0.00	f	0 5
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26% 0	\$0.00	NA	0 5
	CITIMORTGAGE, INC.	3	\$168,031.58	15.2% 0	\$0.00	NAC	0 5
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87% 0	\$0.00	NA	0 5
<u> </u>	GMAC BANK	4	\$272,280.29	24.63% 1	\$63,116.18	NAC	0 9
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12% 0	\$0.00	NA	0 5
	Unavailable	3	\$197,880.62	1 1	\$0.00	NA 0	_
Total		18	\$1,105,262.36	100% 1	\$63,116.18		0 5
31412PN72	CITIMORTGAGE, INC.	2	\$238,066.97	19.18% 0	\$0.00	NA 0	0 9
	COUNTRYWIDE BANK, FSB	1	\$142,218.06		·	NA 0	
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55% 0	\$0.00	NA 0	0 5
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99			NA 0	
	Unavailable	3	\$365,191.16	1 11		NA 0	
Total		10	\$1,364,864.00	100% 0	\$0.00		0 5
31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21% 0	\$0.00	NA 0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$93,469.05	6.76% 0	\$0.00	NA 0	0

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	MORTGAGE COMPANY						
	REGIONS BANK	1	\$107,659.89	7.78% 0	\$0.00	NA 0	) 9
	THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19% 0	\$0.00	NA	) 5
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83% 0	\$0.00	NA	) 5
	Unavailable	10	\$771,725.48	55.79% 0	\$0.00	NA C	) 5
Total		18	\$1,383,016.03	100% 0	\$0.00	0	9
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77% 0	\$0.00	NA	) 5
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33% 0	\$0.00	NAO	) \$
	THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82% 0	\$0.00	NA	) 5
	Unavailable	10	\$1,333,068.10		· ·	NA	1
Total		14	\$1,908,673.00	100% 0	\$0.00	0	9
							<u> </u>
31412PNA5	DORAL BANK	1	\$109,331.31	5.58% 0	\$0.00	NAC	) 5
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28% 0	\$0.00	NA	) 5
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47% 0	\$0.00	NA	) 5
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07% 0	\$0.00	NA	) 5
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43% 0	\$0.00	NA	) 5
	Unavailable	4	\$864,727.97	44.17% 0	\$0.00	NA	) 5
Total		9	\$1,958,104.74	100% 0	\$0.00	0	9
	ASSOCIATED BANK,						<u> </u>
31412PNC1	NA	1	\$143,726.01	8.21% 0	\$0.00	NA 0	) 5
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42% 0	\$0.00	NA 0	) 5
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99% 0	\$0.00	NA 0	) 5
	GUARANTY BANK F.S.B.	2	\$259,788.15	14.84% 0	\$0.00	NA 0	) 5
	MARQUETTE BANK	1	\$133,000.00	7.6% 0	\$0.00	NA 0	) 5
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02% 0	\$0.00	NA 0	) 5

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	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33% (	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27% (	·		0	\$
	Unavailable	2	\$262,618.78	15.01% (	\$0.00	NA	0	9
Total		13	\$1,750,444.49	100%	\$0.00		0	5
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76% (	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	\$0.00	NA	0	9
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3% (	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73%	\$0.00	NA	0	9
DURANT TRUST (	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	\$0.00	NA	0	9
	FAA CREDIT UNION	1	\$84,500.00	3.96% (	\$0.00	NA	0	5
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	\$0.00			S
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3% (	\$0.00	NA	0	S
	FIRST PLACE BANK	1	\$56,049.90	2.63% (	\$0.00	NA	0	9
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7%	\$0.00	NA	0	9
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73%	\$0.00	NA	0	9
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22% (	\$0.00	NA	0	Š
	NL INC.	2	\$126,630.98	5.94% (	\$0.00	NA	0	9
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69%	\$0.00	NA	0	S
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03%	\$0.00	NA	0	9
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31%	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62%	\$0.00	NA	0	S
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49%	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14%	\$0.00	NA	0	S

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	Unavailable	5	\$296,370.65	13.9% 0	\$0.00	NA (	O
Total		35	\$2,131,423.32	100% 0	\$0.00		0
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21% 0	\$0.00	NA	O
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09% 1	\$212,213.63	NA	)
	GUARANTY BANK F.S.B.	1	\$169,442.91	4.76% 0	\$0.00	NA	0
	HOME BANK	1	\$151,859.22	4.27% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51				
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51% 0	\$0.00	NA	0
	NL INC.	1	\$157,354.12	4.42% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$199,810.24	5.61% 0	\$0.00	NA	)
	Unavailable	1	\$399,638.40	11.23% 0	\$0.00	NA	)
Total		15			\$212,213.63		0
31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97% 0	\$0.00	NA	0
	GMAC BANK	1	\$574,797.03	22.78% 0	\$0.00	NA (	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19% 0	\$0.00	NA	)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06% 0	\$0.00	NA (	)
Total		5	\$2,522,946.78	100% 0	\$0.00		0
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	3	\$698,958.97	51.16% 0	\$0.00	NA (	0

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	RICO						
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81% 0	\$0.00	NA 0	
	Unavailable	1	\$232,702.38	17.03% 0	\$0.00	NA 0	
Total		7	\$1,366,247.99	100% 0	\$0.00	0	
31412PNH0	ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$160,618.59	13.46% 0	\$0.00	NA 0	9
	THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29% 0	\$0.00	NA 0	
Total		5	\$1,193,087.70	100% 0	\$0.00	0	
31412PNK3 Total	Unavailable	3 <b>3</b>	\$1,423,434.52 <b>\$1,423,434.52</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	
31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55% 0	\$0.00	NA 0	S
	ANCHORBANK FSB	1	\$146,492.36	0.63% 0	\$0.00	NA 0	9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56% 0	\$0.00	NA 0	5
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21% 0	\$0.00	NA 0	9
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68% 0	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55% 0	\$0.00	NA 0	
	DORAL BANK	13	\$1,582,337.20	6.82% 0	\$0.00	NA 0	9
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86% 0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8% 0	\$0.00	NA 0	
	FORUM CREDIT UNION	1	\$215,603.31	0.93% 0	\$0.00	NA 0	
	FULTON BANK	5	\$1,033,208.82	4.45% 0	\$0.00	NA 0	9
	HAWAII NATIONAL BANK	1	\$130,815.42	0.56% 0	\$0.00	NA 0	9
	LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32% 0	\$0.00	NA 0	9

\$417,000.00

1.8% 0

\$0.00

NA0

LOS ALAMOS

NATIONAL BANK NAPUS FEDERAL

	NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0 \$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32% 0	\$0.00	) NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49% 0	0 \$0.00	) NA	0
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68% 0	\$0.00	) NA	0
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24% 0	0 \$0.00	) NA	0
	POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38% 0	0 \$0.00	) NA	0
	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87% 0	0 \$0.00	) NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13% 0	\$0.00	) NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87% 0	\$0.00	) NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18% 0	0 \$0.00	) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39% 0	\$0.00	) NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45% 0	0 \$0.00	) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44% 0	0 \$0.00	) NA	0
	WESTERNBANK PUERTO RICO	4	, i		·		
	Unavailable	5	1				1 1
Total		138	\$23,209,255.12	100% 0	90.00	-	0
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99% 0	0 \$0.00	) NA	0
	SEATTLE BANK	1	\$260,000.00	7.07% 0	0 \$0.00	) NA	0
	SHEA MORTGAGE, INC.	12					
Total		14	\$3,676,701.25	100% 0	0 \$0.00		0
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	·				
		4	\$929,000.00	0.28%	\$0.00	NA NA	0
						37	70

ABBEVILLE BUILDING AND LOAN, SSB						
AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	\$0.00	NA	0 \$
AF BANK	8	\$2,130,380.54	0.65%	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	\$0.00	NA	
ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	\$0.00	NA	0 \$
AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	\$0.00	NA	0 \$
AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$161,296.86	0.05%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56%	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	\$0.00	NA	0 \$
ANCHORBANK FSB	1	\$230,000.00	0.07%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	\$0.00	NA	0 \$
AUBURNBANK	6	\$1,815,050.00	0.55%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	18	\$4,501,500.00	1.36%	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$202,000.00	0.06%	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21%	\$0.00	NA	0 \$
BANK OF HAWAII	26	\$9,748,918.24	2.95%		1	0 \$
BANK OF QUINCY	1	\$287,637.66	0.09%	1		
BANK OF STANLY	1	\$224,406.31	0.07%	\$0.00	NA	0 \$
BANK OF THE CASCADES	5	\$1,441,300.00	0.44%	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$453,227.30	0.14%	\$0.00	NA	0 \$

3	\$945,000.00	0.29%	\$0.00	NA	0 \$
1	\$218,000.00	0.07%	\$0.00	NA	0 \$
1	\$234,400.00	0.07%	\$0.00	NA	0 \$
1	\$179,773.53	0.05%	\$0.00	NA	0 \$
1	\$203,650.00	0.06%	\$0.00	NA	0 \$
3	\$885,526.30	0.27%	\$0.00	NA	0 \$
2	\$590,000.00	0.18%	\$0.00	NA	0 \$
3	\$664,018.30	0.2%	\$0.00	NA	0 \$
1	\$265,000.00	0.08%	\$0.00	NA	0 \$
4	\$1,104,500.00	0.33%	\$0.00	NA	0 \$
3	\$808,500.00	0.24%	\$0.00	NA	0 \$
1	\$417,000.00	0.13%	\$0.00	NA	0 \$
1	\$174,500.00	0.05%	\$0.00	NA	0 \$
6	\$1,379,800.00	0.42%	\$0.00	NA	0 \$
4	\$1,056,776.05	0.32%	\$0.00	NA	0 \$
3	\$500,000.00	0.15%	\$0.00	NA	0 \$
3	\$717,000.00	0.22%	\$0.00	NA	0 \$
16	\$3,981,564.23	1.21%	\$0.00	NA	0 \$
1	\$345,500.00	0.1%	\$0.00	NA	0 \$
10	\$5,136,958.64	1.56%	\$0.00	NA	0 \$
1	\$202,744.59	0.06%	\$0.00	NA	0 \$
1	\$335,000.00	0.1%	\$0.00	NA	0 \$
2	\$445,000.00	0.13%	\$0.00	NA	0 \$
1	\$416,000.00	0.13%	\$0.00	NA	0 \$
1	\$360,000.00	0.11%	\$0.00	NA	0 \$
3	\$831,820.35	0.25%	\$0.00	NA	0 \$
	1 1 1 1 1 3 2 3 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,000.00 1 \$234,400.00 1 \$179,773.53 1 \$203,650.00 3 \$885,526.30 2 \$590,000.00 3 \$664,018.30 1 \$265,000.00 4 \$1,104,500.00 1 \$417,000.00 1 \$1,379,800.00 4 \$1,056,776.05 3 \$500,000.00 4 \$1,056,776.05 3 \$500,000.00 1 \$3,981,564.23 1 \$345,500.00 10 \$5,136,958.64 1 \$202,744.59 1 \$335,000.00 2 \$445,000.00 1 \$360,000.00	1       \$218,000.00       0.07%         1       \$234,400.00       0.07%         1       \$179,773.53       0.05%         1       \$203,650.00       0.06%         3       \$885,526.30       0.27%         2       \$590,000.00       0.18%         3       \$664,018.30       0.2%         4       \$1,104,500.00       0.33%         3       \$808,500.00       0.24%         4       \$1,700.00       0.13%         1       \$174,500.00       0.05%         6       \$1,379,800.00       0.42%         4       \$1,056,776.05       0.32%         3       \$500,000.00       0.15%         3       \$717,000.00       0.22%         16       \$3,981,564.23       1.21%         1       \$345,500.00       0.1%         1       \$202,744.59       0.06%         1       \$335,000.00       0.13%         1       \$446,000.00       0.13%         1       \$360,000.00       0.11%         2       \$445,000.00       0.11%         1       \$360,000.00       0.11%	1       \$218,000.00       0.07% 0       \$0.00         1       \$234,400.00       0.07% 0       \$0.00         1       \$179,773.53       0.05% 0       \$0.00         1       \$203,650.00       0.06% 0       \$0.00         3       \$885,526.30       0.27% 0       \$0.00         2       \$590,000.00       0.18% 0       \$0.00         3       \$664,018.30       0.2% 0       \$0.00         4       \$1,104,500.00       0.08% 0       \$0.00         3       \$808,500.00       0.24% 0       \$0.00         4       \$1,704,500.00       0.13% 0       \$0.00         1       \$417,000.00       0.13% 0       \$0.00         4       \$1,379,800.00       0.42% 0       \$0.00         4       \$1,056,776.05       0.32% 0       \$0.00         3       \$500,000.00       0.15% 0       \$0.00         3       \$500,000.00       0.15% 0       \$0.00         3       \$500,000.00       0.15% 0       \$0.00         1       \$345,500.00       0.15% 0       \$0.00         1       \$345,500.00       0.1% 0       \$0.00         1       \$345,000.00       0.1% 0       \$0.00 </td <td>1         \$218,000.00         0.07% 0         \$0.00         NA           1         \$234,400.00         0.07% 0         \$0.00         NA           1         \$179,773.53         0.05% 0         \$0.00         NA           1         \$203,650.00         0.06% 0         \$0.00         NA           3         \$885,526.30         0.27% 0         \$0.00         NA           2         \$590,000.00         0.18% 0         \$0.00         NA           3         \$664,018.30         0.2% 0         \$0.00         NA           4         \$1,104,500.00         0.08% 0         \$0.00         NA           4         \$1,104,500.00         0.33% 0         \$0.00         NA           1         \$417,000.00         0.13% 0         \$0.00         NA           1         \$174,500.00         0.05% 0         \$0.00         NA           1         \$174,500.00         0.05% 0         \$0.00         NA           4         \$1,056,776.05         0.32% 0         \$0.00         NA           3         \$500,000.00         0.15% 0         \$0.00         NA           1         \$345,500.00         0.15% 0         \$0.00         NA</td>	1         \$218,000.00         0.07% 0         \$0.00         NA           1         \$234,400.00         0.07% 0         \$0.00         NA           1         \$179,773.53         0.05% 0         \$0.00         NA           1         \$203,650.00         0.06% 0         \$0.00         NA           3         \$885,526.30         0.27% 0         \$0.00         NA           2         \$590,000.00         0.18% 0         \$0.00         NA           3         \$664,018.30         0.2% 0         \$0.00         NA           4         \$1,104,500.00         0.08% 0         \$0.00         NA           4         \$1,104,500.00         0.33% 0         \$0.00         NA           1         \$417,000.00         0.13% 0         \$0.00         NA           1         \$174,500.00         0.05% 0         \$0.00         NA           1         \$174,500.00         0.05% 0         \$0.00         NA           4         \$1,056,776.05         0.32% 0         \$0.00         NA           3         \$500,000.00         0.15% 0         \$0.00         NA           1         \$345,500.00         0.15% 0         \$0.00         NA

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6	\$1,225,306.75	0.37%	0	\$0.00	NA	0	\$
2	\$351,450.00	0.11%	0	\$0.00	NA	0	\$
1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$189,271.11	0.06%	0	\$0.00	NA	0	\$
2	\$544,684.62	0.17%	0	\$0.00	NA	0	\$
1	\$319,152.01	0.1%	0	\$0.00	NA	0	\$
5	\$1,627,950.43	0.49%	0	\$0.00	NA	0	\$
6	\$1,457,380.47	0.44%	0	\$0.00	NA	0	\$
3	\$622,500.00	0.19%	0	\$0.00	NA	0	\$
3	\$609,020.00	0.18%	0	\$0.00	NA	0	\$
2	\$547,284.32	0.17%	0	\$0.00	NA	0	\$
1	\$167,100.00	0.05%	0	\$0.00	NA	0	\$
4	\$907,313.00	0.27%	0	\$0.00	NA	0	\$
1	\$249,000.00			\$0.00	NA	0	
11	\$2,227,150.00	0.67%	0	\$0.00	NA	0	\$
1	\$249,186.09	0.08%	0	\$0.00	NA	0	\$
1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$
3	\$778,750.00						
3	\$1,221,305.80	0.37%	0	\$0.00	NA	0	9
2	\$531,500.00						\$
2	\$426,187.87	0.13%	0	\$0.00	NA	0	9
2	\$571,936.87						
	2 1 1 2 1 5 6 3 3 2 1 4 1 1 1 1 1 3 3 2 2	2 \$351,450.00  1 \$350,000.00  1 \$189,271.11  2 \$544,684.62  1 \$319,152.01  5 \$1,627,950.43  6 \$1,457,380.47  3 \$622,500.00  2 \$547,284.32  1 \$167,100.00  4 \$907,313.00  1 \$249,000.00  1 \$249,000.00  1 \$249,186.09  1 \$351,000.00  3 \$778,750.00  3 \$1,221,305.80  2 \$531,500.00  2 \$426,187.87	2 \$351,450.00 0.11%  1 \$350,000.00 0.11%  1 \$189,271.11 0.06%  2 \$544,684.62 0.17%  1 \$319,152.01 0.1%  5 \$1,627,950.43 0.49%  6 \$1,457,380.47 0.44%  3 \$622,500.00 0.19%  3 \$609,020.00 0.18%  2 \$547,284.32 0.17%  1 \$167,100.00 0.05%  4 \$907,313.00 0.27%  1 \$249,000.00 0.08%  1 \$2,227,150.00 0.67%  1 \$249,186.09 0.08%  1 \$351,000.00 0.11%  3 \$778,750.00 0.24%  3 \$1,221,305.80 0.37%  2 \$531,500.00 0.16%  2 \$426,187.87 0.13%	2 \$351,450.00 0.11% 0 1 \$350,000.00 0.11% 0 1 \$189,271.11 0.06% 0 2 \$544,684.62 0.17% 0 1 \$319,152.01 0.1% 0 5 \$1,627,950.43 0.49% 0 6 \$1,457,380.47 0.44% 0 3 \$622,500.00 0.19% 0 2 \$547,284.32 0.17% 0 1 \$167,100.00 0.05% 0 4 \$907,313.00 0.27% 0 1 \$249,000.00 0.08% 0 1 \$249,000.00 0.08% 0 1 \$249,186.09 0.08% 0 1 \$351,000.00 0.11% 0 3 \$778,750.00 0.24% 0 3 \$1,221,305.80 0.37% 0 2 \$531,500.00 0.16% 0 2 \$426,187.87 0.13% 0	2       \$351,450.00       0.11% 0       \$0.00         1       \$350,000.00       0.11% 0       \$0.00         1       \$189,271.11       0.06% 0       \$0.00         2       \$544,684.62       0.17% 0       \$0.00         1       \$319,152.01       0.1% 0       \$0.00         5       \$1,627,950.43       0.49% 0       \$0.00         6       \$1,457,380.47       0.44% 0       \$0.00         3       \$622,500.00       0.19% 0       \$0.00         3       \$609,020.00       0.18% 0       \$0.00         2       \$547,284.32       0.17% 0       \$0.00         4       \$907,313.00       0.27% 0       \$0.00         1       \$249,000.00       0.08% 0       \$0.00         1       \$249,000.00       0.67% 0       \$0.00         1       \$249,186.09       0.08% 0       \$0.00         1       \$351,000.00       0.11% 0       \$0.00         3       \$778,750.00       0.24% 0       \$0.00         2       \$531,500.00       0.16% 0       \$0.00         2       \$426,187.87       0.13% 0       \$0.00	2 \$351,450.00 0.11% 0 \$0.00 NA  1 \$350,000.00 0.11% 0 \$0.00 NA  1 \$189,271.11 0.06% 0 \$0.00 NA  2 \$544,684.62 0.17% 0 \$0.00 NA  1 \$319,152.01 0.1% 0 \$0.00 NA  5 \$1,627,950.43 0.49% 0 \$0.00 NA  6 \$1,457,380.47 0.44% 0 \$0.00 NA  3 \$622,500.00 0.19% 0 \$0.00 NA  2 \$547,284.32 0.17% 0 \$0.00 NA  1 \$167,100.00 0.05% 0 \$0.00 NA  1 \$249,000.00 0.08% 0 \$0.00 NA  1 \$249,000.00 0.08% 0 \$0.00 NA  1 \$249,000.00 0.08% 0 \$0.00 NA  1 \$249,186.09 0.08% 0 \$0.00 NA  1 \$351,000.00 0.11% 0 \$0.00 NA  3 \$778,750.00 0.24% 0 \$0.00 NA  2 \$531,500.00 0.16% 0 \$0.00 NA  2 \$531,500.00 0.16% 0 \$0.00 NA	2 \$351,450.00 0.11% 0 \$0.00 NA 0 1 \$350,000.00 0.11% 0 \$0.00 NA 0 1 \$189,271.11 0.06% 0 \$0.00 NA 0 2 \$544,684.62 0.17% 0 \$0.00 NA 0 1 \$319,152.01 0.1% 0 \$0.00 NA 0 5 \$1,627,950.43 0.49% 0 \$0.00 NA 0 6 \$1,457,380.47 0.44% 0 \$0.00 NA 0 3 \$622,500.00 0.19% 0 \$0.00 NA 0 2 \$547,284.32 0.17% 0 \$0.00 NA 0 1 \$167,100.00 0.05% 0 \$0.00 NA 0 4 \$907,313.00 0.27% 0 \$0.00 NA 0 1 \$249,000.00 0.08% 0 \$0.00 NA 0 1 \$249,186.09 0.08% 0 \$0.00 NA 0 1 \$351,000.00 0.11% 0 \$0.00 NA 0 1 \$351,000.00 0.11% 0 \$0.00 NA 0 3 \$778,750.00 0.24% 0 \$0.00 NA 0 2 \$531,500.00 0.16% 0 \$0.00 NA 0

	1			-			
1	\$304,500.00	0.09%	0	\$0.00	NA	0	\$
3	\$767,925.05	0.23%	0	\$0.00	NA	0	\$
3	\$719,500,00	0.22%	0	\$0.00	NA	0	\$
2	\$569,600.00			\$0.00			\$
13	\$3,992,693.05	1.21%	0	\$0.00	NA	0	\$
1	\$206,533.80	0.06%	O	\$0.00	NA	0	\$
1	\$200,000.00	0.06%	O	\$0.00	NA	0	\$
1	\$345,585.72	0.1%	O	\$0.00	NA	0	\$
2	\$386,725.00	0.12%	0	\$0.00	NA	0	\$
3	\$663,842.92	0.2%	0	\$0.00	NA	0	\$
1	\$239,698.05	0.07%	0	\$0.00	NA	0	\$
2	\$533,500.00	0.16%	0	\$0.00	NA	0	\$
1	\$163,784.04	0.05%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
9	\$2,628,940.29	0.8%	0	\$0.00	NA	0	\$
2	\$322,500.00	0.1%	0	\$0.00	NA	0	\$
2	\$533,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$235,503.33	0.07%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
3	\$870,472.39	0.26%	0	\$0.00	NA	0	\$
5	\$1,253,500.00	0.38%	0	\$0.00	NA	0	\$
4	\$740,606.33	0.22%	0	\$0.00	NA	0	\$
1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
67	\$27,987,700.00	8.48%	0	\$0.00	NA	0	\$
	3 3 2 13 1 1 1 2 3 1 1 2 1 1 3 5 4 1	3 \$767,925.05 3 \$719,500.00 2 \$569,600.00 13 \$3,992,693.05 1 \$206,533.80 1 \$200,000.00 1 \$345,585.72 2 \$386,725.00 3 \$663,842.92 1 \$239,698.05 2 \$533,500.00 1 \$163,784.04 1 \$200,000.00 9 \$2,628,940.29 2 \$322,500.00 2 \$533,000.00 2 \$533,000.00 3 \$870,472.39 5 \$1,253,500.00 4 \$740,606.33 1 \$250,000.00	3       \$767,925.05       0.23%         3       \$719,500.00       0.22%         2       \$569,600.00       0.17%         13       \$3,992,693.05       1.21%         1       \$206,533.80       0.06%         1       \$200,000.00       0.06%         1       \$345,585.72       0.1%         2       \$386,725.00       0.12%         3       \$663,842.92       0.2%         1       \$239,698.05       0.07%         2       \$533,500.00       0.16%         1       \$163,784.04       0.05%         1       \$200,000.00       0.06%         9       \$2,628,940.29       0.8%         2       \$3322,500.00       0.16%         1       \$235,503.33       0.07%         1       \$417,000.00       0.13%         3       \$870,472.39       0.26%         5       \$1,253,500.00       0.38%         4       \$740,606.33       0.22%         1       \$250,000.00       0.08%	3       \$767,925.05       0.23% 0         3       \$719,500.00       0.22% 0         2       \$569,600.00       0.17% 0         13       \$3,992,693.05       1.21% 0         1       \$206,533.80       0.06% 0         1       \$200,000.00       0.06% 0         1       \$345,585.72       0.1% 0         2       \$386,725.00       0.12% 0         3       \$663,842.92       0.2% 0         1       \$239,698.05       0.07% 0         2       \$533,500.00       0.16% 0         1       \$163,784.04       0.05% 0         1       \$200,000.00       0.06% 0         9       \$2,628,940.29       0.8% 0         2       \$3322,500.00       0.1% 0         2       \$337,000.00       0.16% 0         1       \$235,503.33       0.07% 0         2       \$533,000.00       0.16% 0         3       \$870,472.39       0.26% 0         5       \$1,253,500.00       0.38% 0         4       \$740,606.33       0.22% 0         1       \$250,000.00       0.08% 0	3         \$767,925.05         0.23% 0         \$0.00           3         \$719,500.00         0.22% 0         \$0.00           2         \$569,600.00         0.17% 0         \$0.00           13         \$3,992,693.05         1.21% 0         \$0.00           1         \$206,533.80         0.06% 0         \$0.00           1         \$200,000.00         0.06% 0         \$0.00           1         \$345,585.72         0.1% 0         \$0.00           2         \$386,725.00         0.12% 0         \$0.00           3         \$663,842.92         0.2% 0         \$0.00           1         \$239,698.05         0.07% 0         \$0.00           2         \$533,500.00         0.16% 0         \$0.00           1         \$200,000.00         0.06% 0         \$0.00           2         \$322,500.00         0.16% 0         \$0.00           2         \$332,500.00         0.1% 0         \$0.00           2         \$330,000.00         0.1% 0         \$0.00           2         \$533,000.00         0.16% 0         \$0.00           1         \$235,503.33         0.07% 0         \$0.00           2         \$533,000.00         0.13% 0	3 \$767,925.05 0.23% 0 \$0.00 NA 3 \$719,500.00 0.22% 0 \$0.00 NA 2 \$569,600.00 0.17% 0 \$0.00 NA 13 \$3,992,693.05 1.21% 0 \$0.00 NA 1 \$206,533.80 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$345,585.72 0.1% 0 \$0.00 NA 2 \$386,725.00 0.12% 0 \$0.00 NA 3 \$663,842.92 0.2% 0 \$0.00 NA 1 \$239,698.05 0.07% 0 \$0.00 NA 2 \$533,500.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 2 \$533,500.00 0.16% 0 \$0.00 NA 2 \$533,500.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$239,698.05 0.07% 0 \$0.00 NA 2 \$533,500.00 0.16% 0 \$0.00 NA 1 \$239,698.05 0.07% 0 \$0.00 NA 1 \$239,698.05 0.07% 0 \$0.00 NA 1 \$239,698.05 0.07% 0 \$0.00 NA 1 \$239,698.05 0.016% 0 \$0.00 NA 1 \$235,350.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 2 \$322,500.00 0.1% 0 \$0.00 NA 2 \$322,500.00 0.1% 0 \$0.00 NA 3 \$870,472.39 0.26% 0 \$0.00 NA 4 \$740,606.33 0.22% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA	3       \$767,925.05       0.23% 0       \$0.00       NA 0         3       \$719,500.00       0.22% 0       \$0.00       NA 0         2       \$569,600.00       0.17% 0       \$0.00       NA 0         13       \$3,992,693.05       1.21% 0       \$0.00       NA 0         1       \$206,533.80       0.06% 0       \$0.00       NA 0         1       \$200,000.00       0.06% 0       \$0.00       NA 0         1       \$345,585.72       0.1% 0       \$0.00       NA 0         2       \$386,725.00       0.12% 0       \$0.00       NA 0         3       \$663,842.92       0.2% 0       \$0.00       NA 0         1       \$239,698.05       0.07% 0       \$0.00       NA 0         2       \$533,500.00       0.16% 0       \$0.00       NA 0         1       \$200,000.00       0.06% 0       \$0.00       NA 0         2       \$322,500.00       0.06% 0       \$0.00       NA 0         2       \$322,500.00       0.1% 0       \$0.00       NA 0         2       \$533,000.00       0.16% 0       \$0.00       NA 0         2       \$322,500.00       0.16% 0       \$0.00       NA 0

FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$416,450.87	0.13%	0 \$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	3	\$880,600.00	0.27%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	3	\$735,395.00	0.22%	\$0.00	NA	0 \$
FREMONT BANK	1	\$299,604.94	0.09%	0 \$0.00	NA	0 \$
FULTON BANK	32	\$7,766,729.25	2.35%	90.00	NA	0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66%	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%	\$0.00	NA	0 \$
GMAC BANK	3	\$956,047.23	0.29%	0 \$0.00	NA	0 \$
GMFS, LLC	1	\$208,350.00	0.06%	0 \$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39%	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	\$0.00	NA	0 \$
	4	\$1,169,586.45	0.35%	\$0.00	NA	0 \$

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$486,387.29	0.15%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$220,622.98	0.07%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$196,700.00	0.06%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$482,500.00	0.15%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0	\$0.00	NA	0	\$

INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0	\$0.00	NA	0	\$
LAKE AREA BANK	4	\$1,161,143.44	0.35%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	7	\$2,062,000.00	0.62%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$1,131,437.14	0.34%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$196,552.40	0.06%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	0	\$0.00	NA	0	\$
	2	\$420,400.00	0.13%	0	\$0.00	NA	0	\$

MERCK SHARP AND DOHME FEDERAL CREDIT UNION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24% 0	\$0.00	NA	\$
MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37% 0	\$0.00	NA	\$
METLIFE BANK, NA	1	\$372,152.30	0.11% 0	\$0.00	NAC	) \$
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08% 0			
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06% 0	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11% 0	\$0.00	NA	) \$
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA	\$
MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$150,000.00	0.05% 0	\$0.00	NAC	\$
MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08% 0	\$0.00	NA	\$
MISSOURI CREDIT UNION	2	\$600,350.00	0.18% 0	\$0.00	NA	\$
MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07% 0	\$0.00	NA 0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07% 0	\$0.00	NA	) \$
MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19% 0	\$0.00	NA	) \$
MORTGAGE CENTER, LLC	1	\$254,312.63	0.08% 0	\$0.00	NA	) 5
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34% 0	\$0.00	NA	) 5
MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08% 0	\$0.00	NA	) 5
MT. MCKINLEY BANK	4	\$923,200.00	0.28% 0	\$0.00	NA 0	) 9
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06% 0			
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$834,000.00	0.25% 0	\$0.00	NA	) 5
NATIONAL CITY BANK	1	\$180,014.40	0.05% 0	\$0.00	NA	) 5

NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14% 0	\$0.00	NA	0 \$
NCB, FSB	3	\$710,800.00	0.22% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	L 3	\$713,040.00	0.22% 0	\$0.00	NA	0 \$
NEWFIELD NATIONAI BANK	L 2	\$343,500.00	0.1% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05% 0	\$0.00	NA	
NL INC.	1	\$384,000.00	0.12% 0	\$0.00	NA	0 \$
NORTH SHORE BANK A CO-OPERATIVE BANK	, 2	\$484,000.00	0.15% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$703,363.83	0.21% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49% 0	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15% 0	\$0.00	NA	0 \$
OCEAN BANK	1	\$324,000.00	0.1% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$569,400.00	0.17% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	. ,	0.22% 0	\$0.00	NA	
PARK BANK	6	\$1,357,311.00	0.41% 0	\$0.00	NA	0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$
PBI BANK	1	\$249,485.71	0.08% 0	\$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17% 0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00				
	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$

PIONEER CRE UNION	EDIT						
POTLATCH N FEDERAL CR UNION		\$649,843.12	0.2% 0	\$0.00	NA	0	
PRAIRIE STA' & TRUST	TE BANK 1	\$409,000.00	0.12% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATIO	DN 1	\$240,000.00	0.07% 0	\$0.00	NA	0	
PRIOR LAKE BANK	STATE 1	\$290,000.00	0.09% 0	\$0.00	NA	0	
PROGRESSIV SAVINGS BAI	- 3	\$817,669.58	0.25% 0	\$0.00	NA	0	
PROVIDENT ( UNION	CREDIT 2	\$740,000.00	0.22% 0	\$0.00	NA	0	
PUBLIC SERV EMPLOYEES UNION		\$214,500.00	0.06% 0	\$0.00	NA	0	
RABOBANK,	N.A. 4	\$827,222.52	0.25% 0	\$0.00	NA	0	
RANDOLPH S BANK	SAVINGS 4	\$896,000.00	0.27% 0	\$0.00	NA	0	
RAYTHEON EMPLOYEES CREDIT UNIO		\$226,976.29	0.07% 0	\$0.00	NA	0	
REDSTONE F CREDIT UNIO		\$239,048.32	0.07% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY UNION		\$531,050.00	0.16% 0	\$0.00	NA	0	
ROBINS FEDE CREDIT UNIC		\$200,000.00	0.06% 0	\$0.00	NA	0	
SABINE STAT AND TRUST COMPANY	TE BANK	\$207,651.00	0.06% 0	\$0.00	NA	0	
SAN ANTONI FEDERAL CR UNION (SAFC	EDIT 2	\$646,420.79	0.2% 0	\$0.00	NA	0	
SAVINGS BAI DANBURY	NK OF	\$320,000.00	0.1% 0	\$0.00	NA	0	
SAVINGS BAI MAINE	NK OF 6	\$1,134,573.35	0.34% 0	\$0.00	NA	0	
SAVINGS BAI MENDOCINO		\$300,000.00	0.09% 0	\$0.00	NA	0	
SCHOOLS FIN CREDIT UNIO	NANCIAL 2	\$661,916.16	0.2% 0	\$0.00	NA	0	
SCHOOLSFIR FEDERAL CR	ST 3	\$861,500.23	0.26% 0	\$0.00	NA	0	

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UNION				1		
SEAMEN'S BANK	2	\$682,490.46	0.21% (	\$0.00	NA	0 \$
SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$157,301.85	0.05%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11% (	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$155,000.00	0.05% (	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19% (	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11% (	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	0 5
STATE BANK OF COKATO	3	\$576,700.00	0.17%	\$0.00	NA	0 5
STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%	\$0.00	NA	0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45%	\$0.00	NA	0 8
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06% (	\$0.00	NA	0 5

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	S 11	\$2,012,634.64	0.61% (	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$182,961.06	0.06%	\$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15%	\$0.00	NA	0 \$
TEACHERS FEDERAI CREDIT UNION	12	\$4,326,100.00	1.31%	\$0.00	NA	0 \$
TEAM ONE CREDIT UNION	1	\$202,050.00	0.06%	\$0.00	NA	0 \$
TECHNOLOGY CRED UNION	IT 14	\$5,041,535.37	1.53%	\$0.00	NA	0 \$
TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%	\$0.00	NA	0 \$
TEXAS BANK	2	\$604,500.00	0.18%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43%	\$0.00	NA	0 \$
THE CONSTRUCTION LOAN COMPANY, IN DBA MEMBER HOME LENDING SERVICES, INC.	C. 1	\$198,749.63	0.06% (	\$0.00	NA	0 \$
THE FARMERS STAT BANK AND TRUST COMPANY	E 1	\$196,000.00	0.06%	\$0.00	NA	0 \$
THE FIRST NATIONA BANK	L 1	\$150,000.00	0.05%	\$0.00	NA	0 \$
THE FIRST NATIONA BANK IN AMBOY	L 1	\$241,602.25	0.07%	\$0.00	NA	0 \$
THE HARVARD STAT BANK	E 1	\$196,000.00	0.06%	\$0.00	NA	0 \$
THINK MUTUAL BAN	JK 3	\$751,600.00	0.23%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62%	\$0.00	NA	0 \$
TOWN AND COUNTR BANC MORTGAGE SERVICES	Y 1	\$376,914.20	0.11%(	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13%	\$0.00	NA	0 \$

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UNITED BANK	5	\$1,583,229.90	0.48%	\$0.00	NA	) \$
UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1%	\$0.00	NA	) \$
UNITED BANK OF UNION	1	\$417,000.00	0.13%	\$0.00	NA	) \$
UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76%	\$0.00	NA	5
UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1%	\$0.00	NA	9 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05% (	\$0.00	NA	5 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17%	\$0.00	NA	5 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	\$0.00	NA	\$
USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1%	\$0.00	NA	9 \$
VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07%	\$0.00	NA	\$
VERITY CREDIT UNION	4	\$1,171,800.00	0.35%	\$0.00	NA	9 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13%	\$0.00	NA	\$
VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57%	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22%	\$0.00	NA	) \$
VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33%	\$0.00	NA	) \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93% (	\$0.00	NA	5
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	\$0.00	NA	5
WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	\$0.00	NA	\$
WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	\$0.00	NA	\$
WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	\$0.00	NA	\$

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11% 0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14% 0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06% 0	\$0.00	NA	\$
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09% 0	·		
	Unavailable	126	\$36,737,336.77	11.05% 0	\$0.00	NA C	\$
Total		1,169	\$330,281,957.00	100% 0	\$0.00	0	\$
31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13% 0	\$0.00	NA	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15% 0	\$0.00	NA	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34% 1	\$283,934.29	NA 1	\$283,93
	ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11% 0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06% 0			
	AF BANK	2	\$420,768.50	0.09% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19% 0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31% 0			
	AMERICAN BANK	1	\$257,704.06	0.05% 0	\$0.00	NA 0	9

AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	2	\$442,836.57	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	48	\$12,008,392.35	2.55%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$863,975.35	0.18%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$212,000.00			\$0.00		Ц	\$
BANK MUTUAL	8	\$2,281,171.09	0.49%	_	\$0.00	NA	Н	\$
BANK OF ELMWOOD	1	\$179,778.68	0.04%		\$0.00			\$
BANK OF HAWAII	22	\$10,410,607.20	2.21%		\$0.00			\$
BANK OF ILLINOIS	1	\$249,713.24	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$442,916.00			\$0.00		Ц	\$
BANK OF STANLY	2	\$703,155.76	0.15%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$592,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$187,626.00	0.04%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	0	\$0.00	NA	0	\$
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BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$799,892.34	0.17%		\$0.00		-	\$
BAXTER CREDIT UNION	22	\$5,993,438.06			\$0.00			\$
BELLCO CREDIT UNION	3	\$725,577.63	0.15%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$246,703.22	0.05%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$1,205,889.43	0.26%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%		\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0	\$0.00	NA	0	\$

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1	\$201,052.48	0.04%	\$0.00	) NA	\$
1	\$416,498.95	0.09%	0 \$0.00	) NA(	) \$
4	\$1,020,771.32				
2	\$507,442.20	0.11%	0 \$0.00	) NA	) \$
11	\$3,342,901.41	0.71%	0 \$0.00	) NA(	) \$
1	\$214,172.26	0.05%	\$0.00	NA	\$
1	\$174,794.55	0.04%	0 \$0.00	) NA	) \$
1	\$203,691.41	0.04%	\$0.00	) NA(	\$
5	\$1,221,843.33	0.26%	\$0.00	) NA	\$
3	\$983,770.00	0.21%	\$0.00	) NA	\$
1	\$270,000.00	0.06%	\$0.00	) NA	\$
2	\$429,776.93	0.09%	\$0.00	NA	\$
1	\$251,704.14	0.05%	\$0.00	) NA	\$
2	\$360,694.28	0.08%	\$0.00	NA	\$
3	\$635,046.81	0.14%	\$0.00	) NA	\$
8	\$1,991,123.91	0.42%	\$0.00	) NA	\$
1	\$292,000.00	0.06%	\$0.00	) NA	\$
4	\$1,051,210.39	0.22%	\$0.00	) NA	\$
1	\$182,979.87	0.04%	\$0.00	) NA(	\$
1	\$267,570.59	0.06%	\$0.00	) NA(	\$
2	\$601,547.51	0.13%	\$0.00	) NA(	\$
1	\$351,203.95	0.07%	\$0.00	) NA	\$
	1 4 2 1 1 2 3 8 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1	1 \$416,498.95 4 \$1,020,771.32 2 \$507,442.20 11 \$3,342,901.41 1 \$214,172.26 1 \$174,794.55 1 \$203,691.41 5 \$1,221,843.33 3 \$983,770.00 1 \$270,000.00 2 \$429,776.93 1 \$251,704.14 2 \$360,694.28 3 \$635,046.81 8 \$1,991,123.91 1 \$292,000.00 4 \$1,051,210.39 1 \$182,979.87 1 \$267,570.59 2 \$601,547.51	1       \$416,498.95       0.09%         4       \$1,020,771.32       0.22%         2       \$507,442.20       0.11%         11       \$3,342,901.41       0.71%         1       \$214,172.26       0.05%         1       \$174,794.55       0.04%         1       \$203,691.41       0.04%         5       \$1,221,843.33       0.26%         3       \$983,770.00       0.21%         1       \$270,000.00       0.06%         2       \$429,776.93       0.09%         1       \$251,704.14       0.05%         2       \$360,694.28       0.08%         3       \$635,046.81       0.14%         8       \$1,991,123.91       0.42%         1       \$292,000.00       0.06%         4       \$1,051,210.39       0.22%         1       \$182,979.87       0.04%         1       \$267,570.59       0.06%         2       \$601,547.51       0.13%	1       \$416,498.95       0.09% 0       \$0.00         4       \$1,020,771.32       0.22% 0       \$0.00         2       \$507,442.20       0.11% 0       \$0.00         11       \$3,342,901.41       0.71% 0       \$0.00         1       \$214,172.26       0.05% 0       \$0.00         1       \$174,794.55       0.04% 0       \$0.00         1       \$203,691.41       0.04% 0       \$0.00         2       \$1,221,843.33       0.26% 0       \$0.00         3       \$983,770.00       0.21% 0       \$0.00         1       \$270,000.00       0.06% 0       \$0.00         2       \$429,776.93       0.09% 0       \$0.00         2       \$360,694.28       0.08% 0       \$0.00         3       \$635,046.81       0.14% 0       \$0.00         4       \$1,051,210.39       0.22% 0       \$0.00         4       \$1,051,210.39       0.22% 0       \$0.00         1       \$267,570.59       0.06% 0       \$0.00         2       \$601,547.51       0.13% 0       \$0.00         2       \$601,547.51       0.13% 0       \$0.00	1 \$416,498.95 0.09% 0 \$0.00 NA 6 \$1,020,771.32 0.22% 0 \$0.00 NA 6 \$2 \$507,442.20 0.11% 0 \$0.00 NA 6 \$1.020,771.32 0.22% 0 \$0.00 NA 6 \$1.021,172.26 0.05% 0 \$0.00 NA 6 \$1.021,172.26 0.05% 0 \$0.00 NA 6 \$1.021,172.26 0.05% 0 \$0.00 NA 6 \$1.021,172.26 0.04% 0 \$0.00 NA 6 \$1.021,1843.33 0.26% 0 \$0.00 NA 6 \$1.021,1843.3

UNITYONE N.A.	3	\$642,205.28	0.14%	\$0.00	NA	0 \$
MER LOAN	1	\$197,567.77	0.04%	\$0.00	NA	0 \$
JMERS RATIVE CREDIT	2	\$460,253.75	0.1%	\$0.00	NA	0 \$
UST BANK	4	\$984,031.71	0.21%	0 \$0.00	NA	0 \$
Γ UNION GAGE CES, INC.	4	\$1,320,151.19	0.28%	\$0.00	NA	0 \$
Γ UNION OF ON COUNTY	1	\$196,713.36	0.04%	\$0.00	NA	0 \$
Γ UNION WEST	1	\$298,832.11	0.06%	\$0.00	NA	0 \$
ORTGAGE ANY, LLC	2	\$927,108.76	0.2%	\$0.00	NA	0 \$
NET, LLC	5	\$1,577,139.83	0.34%	\$0.00	NA	0 \$
ERLAND ITY BANK	1	\$181,900.00	0.04%	\$0.00	NA	0 \$
ERSBANK	2	\$432,222.45	0.09%	\$0.00	NA	0 \$
COOPERATIVE	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
AM UTION FOR GS	1	\$199,770.59	0.04%	\$0.00	NA	0 \$
T SCHOOLS AL CREDIT	10	\$2,578,816.79	0.55%	\$0.00	NA	0 \$
FINANCIAL	3	\$616,017.30	0.13%	\$0.00	NA	0 \$
COMMUNITY ΓUNION	1	\$417,000.00	0.09%	\$0.00	NA	0 \$
CHEMICAL DYEES CREDIT	2	\$393,673.12	0.08%	\$0.00	NA	0 \$
ER AND ER MORTGAGE D/B/A 1ST NTAGE GAGE	1	\$289,651.55	0.06%	\$0.00	NA	0 \$
QUE BANK AND COMPANY	7	\$2,003,535.79	0.43%	\$0.00	NA	0 \$
CO COMMUNITY Γ UNION	8	\$1,854,314.74	0.39%	\$0.00	NA	0 \$
GE NATIONAL	1	\$269,675.58	0.06%	\$0.00	NA	0 \$
VALLEY N.A.	1	\$227,719.66	0.05%	\$0.00	NA	0 \$
VEST BANK	1	\$325,000.00	0.07%	\$0.00	NA	0 \$
	M.A.  IMER LOAN CES, LLC IMERS RATIVE CREDIT  UST BANK I UNION GAGE CES, INC. I UNION OF ON COUNTY I UNION WEST ORTGAGE ANY, LLC ERLAND ITY BANK COOPERATIVE  AM UTION FOR GS I SCHOOLS AL CREDIT  FINANCIAL COMMUNITY I UNION CHEMICAL OYEES CREDIT  R AND CER MORTGAGE D/B/A 1ST NTAGE GAGE QUE BANK AND COMPANY CO COMMUNITY I UNION CHEMICAL OYEES CREDIT  R AND COMPANY CO COMMUNITY I UNION CHEMICAL OYEES CREDIT  OR AND COMPANY CO COMMUNITY I UNION COMPANY CO COM	N.A.  IMER LOAN CES, LLC IMERS RATIVE CREDIT  UST BANK FUNION GAGE CES, INC. FUNION OF ON COUNTY FUNION WEST ORTGAGE ANY, LLC ERLAND ITY BANK COOPERATIVE  INM UTION FOR GS T SCHOOLS AL CREDIT  IO FINANCIAL COMMUNITY FUNION CHEMICAL CYEES CREDIT  RAND CER MORTGAGE D'ES CREDIT  RAND CER MORTGAGE COMPANY CO COMMUNITY FUNION COMPANY CO COMPA	MA. 3 \$642,205.28  MER LOAN 1 \$197,567.77  MERS RATIVE CREDIT 2 \$460,253.75  MUST BANK 4 \$984,031.71  T UNION 5AGE 4 \$1,320,151.19  CES, INC. 7 UNION OF ON COUNTY 1 \$196,713.36  ON COUNTY 1 \$298,832.11  ORTGAGE 2 \$927,108.76  ANY, LLC 5 \$1,577,139.83  ERLAND 1 \$181,900.00  ITY BANK 2 \$432,222.45  COOPERATIVE 1 \$240,000.00  AM UTION FOR 1 \$199,770.59  GS T SCHOOLS AL CREDIT 10 \$2,578,816.79  FINANCIAL 3 \$616,017.30  COMMUNITY 1 \$417,000.00  HEMICAL DYEES CREDIT 2 \$393,673.12  R AND ER MORTGAGE D/B/A IST 1 \$289,651.55  NTAGE GAGE QUE BANK AND COMPANY 1 \$2,003,535.79  COMPANY 1 \$269,675.58  VALLEY N.A. 1 \$227,719.66	N.A.    MER LOAN   1   \$197,567.77   0.04%	N.A.    N.A.   3   \$642,205.28   0.14%   0   \$0.00     MER LOAN   1   \$197,567.77   0.04%   0   \$0.00     MERS   RATIVE CREDIT   2   \$460,253.75   0.1%   0   \$0.00     UST BANK   4   \$984,031.71   0.21%   0   \$0.00     GAGE   4   \$1,320,151.19   0.28%   0   \$0.00     TUNION OF ON COUNTY   1   \$196,713.36   0.04%   0   \$0.00     TUNION WEST   1   \$298,832.11   0.06%   0   \$0.00     ORTGAGE   2   \$927,108.76   0.2%   0   \$0.00     GINAND   1   \$181,900.00   0.04%   0   \$0.00     GERBANK   2   \$432,222.45   0.09%   0   \$0.00     GERBANK   2   \$432,222.45   0.09%   0   \$0.00     GERBANK   2   \$432,222.45   0.09%   0   \$0.00     GERBANK   3   \$616,017.30   0.13%   0   \$0.00     GERBANC   3   \$616,017.30   0.13%   0   \$0.00     GERBANC   4   \$393,673.12   0.08%   0   \$0.00     GERBANC   5   \$393,673.12   0.08%   0   \$0.00     GERBANC   5   \$393,673.12   0.08%   0   \$0.00     GERBANC   5   \$1,854,314.74   0.39%   0   \$0.00     GERBANC   7   \$2,003,535.79   0.43%   0   \$0.00     GOMMUNITY   1   \$289,651.55   0.06%   0   \$0.00     GERBANC   1   \$227,719.66   0.05%   0   \$0.00     GERBANC   1   \$227,719.66   0.05%   0   \$0.00     GERBANC   1   \$227,719.66   0.05%   0   \$0.0	N.A. 3 \$642,205.28 0.14% 0 \$0.00 NA  MER LOAN 1 \$197,567.77 0.04% 0 \$0.00 NA  MERS RATIVE CREDIT 2 \$460,253.75 0.1% 0 \$0.00 NA  UST BANK 4 \$984,031.71 0.21% 0 \$0.00 NA  UST BANK 4 \$984,031.71 0.21% 0 \$0.00 NA  T UNION GAGE 4 \$1,320,151.19 0.28% 0 \$0.00 NA  PI UNION OF 1 \$196,713.36 0.04% 0 \$0.00 NA  ORTGAGE 2 \$927,108.76 0.2% 0 \$0.00 NA  ORTGAGE 2 \$927,108.76 0.2% 0 \$0.00 NA  ORTGAGE 2 \$927,108.76 0.2% 0 \$0.00 NA  ORTGAGE 2 \$927,108.76 0.04% 0 \$0.00 NA  ORTGAGE 2 \$927,108.76 0.04% 0 \$0.00 NA  ORTGAGE 3 \$181,900.00 0.04% 0 \$0.00 NA  ORTGAGE 1 \$181,900.00 0.04% 0 \$0.00 NA  COOPERATIVE 1 \$240,000.00 0.05% 0 \$0.00 NA  ORTGAGE 1 \$199,770.59 0.04% 0 \$0.00 NA  ORTGAGE 1 \$199,770.59 0.04% 0 \$0.00 NA  ORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 NA  ORTGAGE 1 \$199,770.59 0.04% 0 \$0.00 NA  ORTGAGE 1 \$199,770.59 0.04% 0 \$0.00 NA  ORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 NA  ORTGAGE 1 \$100,000 0.000 0.000 0.000 0.000 NA  ORTGAGE 1 \$100,000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0

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10	\$2,623,326.67	0.56%	0	\$0.00	NA	0	\$
1	\$346,083.66	0.07%	0	\$0.00	NA	0	\$
1	\$174,568.78	0.04%	0	\$0.00	NA	0	\$
1	\$189,345.95	0.04%	0	\$0.00	NA	0	\$
1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$
7	\$1,711,445.09	0.36%	0	\$0.00	NA	0	\$
3	\$896,621.46	0.19%	0	\$0.00	NA	0	\$
2	\$445,792.39	0.09%	0	\$0.00	NA	0	\$
9	\$3,499,702.15	0.74%	0	\$0.00	NA	0	\$
10	\$2,680,441.28	0.57%	0	\$0.00	NA	0	\$
7	\$2,116,089.29	0.45%	0	\$0.00	NA	0	\$
4	\$1,399,869.21	0.3%	0	\$0.00	NA	0	\$
1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$
2	\$475,777.86	0.1%	0	\$0.00	NA	0	\$
6	\$1,480,552.88	0.31%	0	\$0.00	NA	0	\$
6	\$1,673,403.89	0.36%	0	\$0.00	NA	0	\$
3	\$928,190.96	0.2%	0	\$0.00	NA	0	\$
2	\$462,866.10	0.1%	0	\$0.00	NA	0	\$
12	\$6,533,355.52	1.39%	0	\$0.00	NA	0	\$
1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$
29	\$7,045,302.30	1.5%	0	\$0.00	NA	0	\$
	1 1 1 7 3 2 9 10 7 4 1 2 6 6 3 12	1 \$346,083.66 1 \$174,568.78 1 \$189,345.95 1 \$231,733.89 7 \$1,711,445.09 3 \$896,621.46 2 \$445,792.39 9 \$3,499,702.15 10 \$2,680,441.28 7 \$2,116,089.29 4 \$1,399,869.21 1 \$297,500.00 2 \$475,777.86 6 \$1,480,552.88 6 \$1,673,403.89 3 \$928,190.96 2 \$462,866.10 12 \$6,533,355.52 1 \$176,800.00	1       \$346,083.66       0.07%         1       \$174,568.78       0.04%         1       \$189,345.95       0.04%         1       \$231,733.89       0.05%         7       \$1,711,445.09       0.36%         3       \$896,621.46       0.19%         2       \$445,792.39       0.09%         9       \$3,499,702.15       0.74%         10       \$2,680,441.28       0.57%         7       \$2,116,089.29       0.45%         4       \$1,399,869.21       0.3%         1       \$297,500.00       0.06%         2       \$475,777.86       0.1%         6       \$1,480,552.88       0.31%         6       \$1,673,403.89       0.36%         3       \$928,190.96       0.2%         2       \$462,866.10       0.1%         12       \$6,533,355.52       1.39%         1       \$176,800.00       0.04%	1       \$346,083.66       0.07% 0         1       \$174,568.78       0.04% 0         1       \$189,345.95       0.04% 0         1       \$231,733.89       0.05% 0         7       \$1,711,445.09       0.36% 0         2       \$445,792.39       0.09% 0         9       \$3,499,702.15       0.74% 0         10       \$2,680,441.28       0.57% 0         7       \$2,116,089.29       0.45% 0         4       \$1,399,869.21       0.3% 0         1       \$297,500.00       0.06% 0         2       \$475,777.86       0.1% 0         6       \$1,480,552.88       0.31% 0         6       \$1,673,403.89       0.36% 0         2       \$462,866.10       0.1% 0         1       \$6,533,355.52       1.39% 0         1       \$176,800.00       0.04% 0	1       \$346,083.66       0.07% 0       \$0.00         1       \$174,568.78       0.04% 0       \$0.00         1       \$189,345.95       0.04% 0       \$0.00         1       \$231,733.89       0.05% 0       \$0.00         7       \$1,711,445.09       0.36% 0       \$0.00         3       \$896,621.46       0.19% 0       \$0.00         2       \$445,792.39       0.09% 0       \$0.00         9       \$3,499,702.15       0.74% 0       \$0.00         10       \$2,680,441.28       0.57% 0       \$0.00         7       \$2,116,089.29       0.45% 0       \$0.00         4       \$1,399,869.21       0.3% 0       \$0.00         2       \$475,777.86       0.1% 0       \$0.00         6       \$1,480,552.88       0.31% 0       \$0.00         6       \$1,673,403.89       0.36% 0       \$0.00         2       \$462,866.10       0.1% 0       \$0.00         1       \$6,533,355.52       1.39% 0       \$0.00         1       \$176,800.00       0.04% 0       \$0.00	1 \$346,083.66 0.07% 0 \$0.00 NA  1 \$174,568.78 0.04% 0 \$0.00 NA  1 \$189,345.95 0.04% 0 \$0.00 NA  1 \$231,733.89 0.05% 0 \$0.00 NA  7 \$1,711,445.09 0.36% 0 \$0.00 NA  3 \$896,621.46 0.19% 0 \$0.00 NA  2 \$445,792.39 0.09% 0 \$0.00 NA  9 \$3,499,702.15 0.74% 0 \$0.00 NA  10 \$2,680,441.28 0.57% 0 \$0.00 NA  7 \$2,116,089.29 0.45% 0 \$0.00 NA  1 \$297,500.00 0.06% 0 \$0.00 NA  2 \$475,777.86 0.1% 0 \$0.00 NA  6 \$1,480,552.88 0.31% 0 \$0.00 NA  3 \$928,190.96 0.2% 0 \$0.00 NA  1 \$1,673,403.89 0.36% 0 \$0.00 NA  2 \$462,866.10 0.1% 0 \$0.00 NA  1 \$176,800.00 0.04% 0 \$0.00 NA	1       \$346,083.66       0.07% 0       \$0.00       NA 0         1       \$174,568.78       0.04% 0       \$0.00       NA 0         1       \$189,345.95       0.04% 0       \$0.00       NA 0         1       \$231,733.89       0.05% 0       \$0.00       NA 0         7       \$1,711,445.09       0.36% 0       \$0.00       NA 0         3       \$896,621.46       0.19% 0       \$0.00       NA 0         2       \$445,792.39       0.09% 0       \$0.00       NA 0         9       \$3,499,702.15       0.74% 0       \$0.00       NA 0         10       \$2,680,441.28       0.57% 0       \$0.00       NA 0         1       \$297,500.00       0.45% 0       \$0.00       NA 0         4       \$1,399,869.21       0.3% 0       \$0.00       NA 0         2       \$475,777.86       0.1% 0       \$0.00       NA 0         6       \$1,480,552.88       0.31% 0       \$0.00       NA 0         6       \$1,673,403.89       0.36% 0       \$0.00       NA 0         2       \$462,866.10       0.1% 0       \$0.00       NA 0         1       \$6,533,355.52       1.39% 0       \$0.00       NA 0

FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	0 \$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	0 \$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	0 \$0.00	NA	\$
FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	0 \$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	0 \$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0 \$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	0 \$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	0 \$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	0 \$0.00	NA	\$
FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%	0 \$0.00	NA	\$
FIRST OPTION BANK	1	\$335,596.28	0.07%	0 \$0.00	NA (	\$
FIRST PLACE BANK	14	\$3,501,704.55	0.74%	0 \$0.00	NA	\$
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	0 \$0.00	NA	\$
FORUM CREDIT UNION	3	\$685,464.56	0.15%	0 \$0.00	NA	\$
FREMONT BANK	29	\$8,701,647.19	1.85%	0 \$0.00	NAC	\$
FULTON BANK	21	\$6,023,751.36	1.28%	\$0.00	NAC	\$
GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	0 \$0.00	NA	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	\$0.00	NA	\$
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	0 \$0.00	NA	\$
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	1 \$400,690.82	NA	\$
GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%	0 \$0.00	NA	\$
GMAC BANK	1	\$181,631.49	0.04%	0 \$0.00	NAC	\$
GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0 \$0.00	NA	\$
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GREAT LAKES C UNION	CREDIT 1	\$199,770.59	0.04%	\$0.00	NA	\$
GREAT MIDWES BANK SSB	ST 2	\$431,284.83	0.09% 0	\$0.00	NA	\$
GREATER NEVA MORTGAGE SER	5	\$1,300,264.55	0.28%	\$0.00	NA	\$
GROUP HEALTH CREDIT UNION		\$637,715.12	0.14% 0	\$0.00	NA	\$
GUERNSEY BAN	IK FSB 1	\$252,000.00	0.05%	\$0.00	NA (	) \$
GUILD MORTGA COMPANY	GE 9	\$3,158,695.89	0.67% 0	\$0.00	NA	\$
HARBOR ONE CI UNION	REDIT 2	\$504,420.76	0.11% 0	\$0.00	NA	\$
HAWAII NATION BANK	. 7	. , ,		·		
HEARTLAND BA	NK 2	\$756,099.77	0.16% 0	\$0.00	NA (	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12% 0	\$0.00	NA	) \$
HIWAY FEDERA CREDIT UNION	L 3	\$782,111.42	0.17% 0	\$0.00	NA	\$
HOME FEDERAL	BANK 1	\$261,178.46	0.06%	\$0.00	NA (	\$
HOME FEDERAL SAVINGS BANK		\$417,000.00	0.09% 0	\$0.00	NA	\$
HOME SAVINGS LOAN COMPAN	<u> </u>	\$1,159,200.00	0.25% 0	\$0.00	NA	\$
HOME SAVINGS AMERICA	OF 1	\$375,000.00	0.08% 0	\$0.00	NA	\$
HOME STATE BA		\$190,000.00	0.04%	\$0.00	NA	\$
HSBC MORTGAC CORPORATION (	1 1 /	\$9,119,855.84	1.94% 0	\$0.00	NA	\$
IBM SOUTHEAS' EMPLOYEES FEI CREDIT UNION		\$359,456.71	0.08% 0	\$0.00	NA	) \$
IDAHO CENTRA CREDIT UNION	L 1	\$286,400.41	0.06% 0	\$0.00	NA	\$
IDAHO HOUSING FINANCE ASSOCIATION	G AND 4	\$773,948.02	0.16% 0	\$0.00	NA	\$
IDB-IIC FEDERA CREDIT UNION	L 1	\$359,587.07	0.08% 0	\$0.00	NA	\$
INVESTORS SAV BANK	INGS 18	\$6,271,576.02	1.33% 0	\$0.00	NA	\$
IRWIN UNION BAND TRUST COMPANY	ANK 3	\$820,520.97	0.17% 0	\$0.00	NA	\$
IRWIN UNION BA	ANK, 2	\$858,309.98	0.18%	\$0.00	NA	\$

			_			-	
4	\$928,824.95	0.2%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$835,779.02	0.18%	0	\$0.00	NA	0	\$
2	\$789,550.18	0.17%	0	\$0.00	NA	0	\$
1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$392,630.11	0.08%	0	\$0.00	NA	0	\$
2	\$544,610.70	0.12%	0	\$0.00	NA	0	\$
1	\$245,504.66	0.05%	0	\$0.00	NA	0	\$
1	\$274,650.00	0.06%	0	\$0.00	NA	0	\$
1	\$327,596.70	0.07%	0	\$0.00	NA	0	\$
3	\$1,072,205.08	0.23%	0	\$0.00	NA	0	\$
12	\$3,690,300.00	0.78%	0	\$0.00	NA	0	\$
1	\$383,549.17	0.08%	0	\$0.00	NA	0	\$
11	\$4,059,493.05	0.86%	0	\$0.00	NA	0	\$
4	\$1,136,711.11	0.24%	0	\$0.00	NA	0	\$
14	\$4,327,124.45	0.92%	0	\$0.00	NA	0	\$
16	\$5,777,200.00	1.23%	0	\$0.00	NA	0	\$
6	\$1,649,920.47	0.35%	0	\$0.00	NA	0	\$
1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$534,326.90	0.11%	0	\$0.00	NA	0	\$
5	\$1,674,232.38	0.36%	0	\$0.00	NA	0	\$
16	\$4,538,001.36	0.97%	0	\$0.00	NA	0	\$
1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	1 3 2 1 2 2 1 1 1 1 3 12 1 11 4 14 16 6 1 2 5 16	1 \$180,000.00 3 \$835,779.02 2 \$789,550.18 1 \$355,000.00 2 \$392,630.11 2 \$544,610.70 1 \$245,504.66 1 \$274,650.00 1 \$327,596.70 3 \$1,072,205.08 12 \$3,690,300.00 1 \$383,549.17 11 \$4,059,493.05 4 \$1,136,711.11 14 \$4,327,124.45 16 \$5,777,200.00 6 \$1,649,920.47 1 \$246,000.00 2 \$534,326.90 5 \$1,674,232.38 16 \$4,538,001.36	1       \$180,000.00       0.04%         3       \$835,779.02       0.18%         2       \$789,550.18       0.17%         1       \$355,000.00       0.08%         2       \$392,630.11       0.08%         1       \$245,504.66       0.05%         1       \$274,650.00       0.06%         1       \$274,650.00       0.06%         1       \$327,596.70       0.07%         3       \$1,072,205.08       0.23%         12       \$3,690,300.00       0.78%         1       \$4,059,493.05       0.86%         4       \$1,136,711.11       0.24%         14       \$4,327,124.45       0.92%         16       \$5,777,200.00       1.23%         6       \$1,649,920.47       0.35%         1       \$246,000.00       0.05%         2       \$534,326.90       0.11%         5       \$1,674,232.38       0.36%         16       \$4,538,001.36       0.97%	1       \$180,000.00       0.04% 0         3       \$835,779.02       0.18% 0         2       \$789,550.18       0.17% 0         1       \$355,000.00       0.08% 0         2       \$392,630.11       0.08% 0         2       \$544,610.70       0.12% 0         1       \$274,650.00       0.06% 0         1       \$327,596.70       0.07% 0         3       \$1,072,205.08       0.23% 0         12       \$3,690,300.00       0.78% 0         1       \$4,059,493.05       0.86% 0         4       \$1,136,711.11       0.24% 0         4       \$4,327,124.45       0.92% 0         16       \$5,777,200.00       1.23% 0         6       \$1,649,920.47       0.35% 0         2       \$534,326.90       0.11% 0         5       \$1,674,232.38       0.36% 0         16       \$4,538,001.36       0.97% 0	1       \$180,000.00       0.04% 0       \$0.00         3       \$835,779.02       0.18% 0       \$0.00         2       \$789,550.18       0.17% 0       \$0.00         1       \$355,000.00       0.08% 0       \$0.00         2       \$392,630.11       0.08% 0       \$0.00         1       \$245,504.66       0.05% 0       \$0.00         1       \$274,650.00       0.06% 0       \$0.00         1       \$327,596.70       0.07% 0       \$0.00         3       \$1,072,205.08       0.23% 0       \$0.00         1       \$383,549.17       0.08% 0       \$0.00         1       \$4,059,493.05       0.86% 0       \$0.00         4       \$1,136,711.11       0.24% 0       \$0.00         4       \$1,36,711.11       0.24% 0       \$0.00         4       \$1,36,712.445       0.92% 0       \$0.00         6       \$1,649,920.47       0.35% 0       \$0.00         1       \$246,000.00       0.05% 0       \$0.00         2       \$534,326.90       0.11% 0       \$0.00         5       \$1,674,232.38       0.36% 0       \$0.00         16       \$4,538,001.36       0.97% 0       \$0.00<	1 \$180,000.00 0.04% 0 \$0.00 NA 3 \$835,779.02 0.18% 0 \$0.00 NA 2 \$789,550.18 0.17% 0 \$0.00 NA 1 \$355,000.00 0.08% 0 \$0.00 NA 2 \$392,630.11 0.08% 0 \$0.00 NA 2 \$544,610.70 0.12% 0 \$0.00 NA 1 \$245,504.66 0.05% 0 \$0.00 NA 1 \$274,650.00 0.06% 0 \$0.00 NA 1 \$327,596.70 0.07% 0 \$0.00 NA 12 \$3,690,300.00 0.78% 0 \$0.00 NA 11 \$338,549.17 0.08% 0 \$0.00 NA 11 \$4,059,493.05 0.86% 0 \$0.00 NA 14 \$4,327,124.45 0.92% 0 \$0.00 NA 16 \$5,777,200.00 1.23% 0 \$0.00 NA 1 \$246,000.00 0.05% 0 \$0.00 NA	1       \$180,000.00       0.04% 0       \$0.00       NA 0         3       \$835,779.02       0.18% 0       \$0.00       NA 0         2       \$789,550.18       0.17% 0       \$0.00       NA 0         1       \$355,000.00       0.08% 0       \$0.00       NA 0         2       \$392,630.11       0.08% 0       \$0.00       NA 0         1       \$244,610.70       0.12% 0       \$0.00       NA 0         1       \$245,504.66       0.05% 0       \$0.00       NA 0         1       \$274,650.00       0.06% 0       \$0.00       NA 0         1       \$327,596.70       0.07% 0       \$0.00       NA 0         1       \$3,690,300.00       0.78% 0       \$0.00       NA 0         1       \$4,059,493.05       0.86% 0       \$0.00       NA 0

MACHIAS SAVINGS BANK	2	\$427,583.02	0.09%	\$0.00	NA 0	\$
MACON BANK, INC.	1	\$222,000.00	0.05%	\$0.00	NA 0	\$
MAGNA BANK	4	\$1,227,978.42	0.26%	1	t t	
MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77				
MARQUETTE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46				
MAX CREDIT UNION	2	\$589,297.32	0.13%	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07%	\$0.00	NA 0	
MECHANICS SAVINGS BANK	3	\$759,228.91	0.16%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$615,600.00	0.13%	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	\$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69% 0	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA 0	\$
METLIFE BANK, NA	1	\$192,965.33	0.04%	\$0.00	NA 0	\$
METUCHEN SAVINGS BANK	1	\$358,000.00	0.08%	\$0.00	NA 0	\$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05%	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$416,510.43	0.09%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13% 0	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	6	\$1,852,302.80	0.39% 0	\$0.00	NA 0	\$
MIDWESTONE BANK	2	\$405,000.00	0.09%	\$0.00	NA 0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08%	\$0.00	NA 0	\$
MILFORD BANK, THE	2	\$419,511.76	0.09%	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17%	\$0.00	NA 0	\$

MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	0 \$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$324,800.00	0.07%	0 \$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$649,418.76	0.14%	0 \$0.00	NA	0 \$
MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	0 \$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64%	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	4	\$793,731.44	0.17%	0 \$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77%	0 \$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	0 \$0.00	NA	0 \$
MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	0 \$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$403,508.41	0.09%	0 \$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04%	0 \$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1%	0 \$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13%	\$0.00	NA	0 \$
NCB, FSB	2	\$595,776.52	0.13%	0 \$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13%	0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	0 \$0.00	NA	0 \$
NL INC.	4	\$1,543,000.00	0.33%	0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	10					
NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	0 \$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	0 \$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06%	0 \$0.00	NA	0 \$

1	\$209,741.79	0.04%	\$0.00	NA (	) \$
1	\$235,000,00	0.05%	\$0.00	NA	\$
	·				
3	\$1,120,976.99	0.24%	\$0.00	NA (	) \$
1	\$291,000.00	0.06%	\$0.00	NA (	\$
1	\$288,985.95	0.06%	\$0.00	NA	\$
1	\$416,510.43	0.09%	\$0.00	NA	\$
1	\$195,753.40	0.04%	\$0.00	NA	) \$
1	\$357,700.00	0.08%	\$0.00	NA	) \$
3	\$1,177,907.08	0.25%	\$0.00	NA	) \$
6	\$2,157,692.39	0.46%	\$0.00	NA	\$
23	\$6,094,159.86	1.3%	\$0.00	NA	\$
1	\$222,738.19	0.05%	\$0.00	NA	) \$
1	\$545,593.65	0.12%	\$0.00	NA	\$
5	\$1,149,777.53	0.24%	\$0.00	NA	\$
4	\$1,482,569.37	0.32%	\$0.00	NA (	\$
2	\$594,000.00	0.13%	\$0.00	NA	\$
2	\$461,000.00	0.1%	\$0.00	NA	\$
1	\$272,327.28	0.06%	\$0.00	NA	\$
1	\$185,000.00	0.04%	\$0.00	NA	) \$
1	\$246,000.00	0.05%	\$0.00	NA	\$
3	\$870,984.79	0.19% (	\$0.00	NA	\$
1	\$329,594.23	0.07%	\$0.00	NA	\$
6	\$1,177,101.15	0.25%	\$0.00	NA	\$
	1 3 1 1 1 1 1 3 6 23 1 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$235,000.00 3 \$1,120,976.99 1 \$291,000.00 1 \$288,985.95 1 \$416,510.43 1 \$195,753.40 1 \$357,700.00 3 \$1,177,907.08 6 \$2,157,692.39 23 \$6,094,159.86 1 \$222,738.19 1 \$545,593.65 5 \$1,149,777.53 4 \$1,482,569.37 2 \$594,000.00 2 \$461,000.00 1 \$272,327.28 1 \$185,000.00 1 \$246,000.00 3 \$870,984.79 1 \$329,594.23	1       \$235,000.00       0.05%         3       \$1,120,976.99       0.24%         1       \$291,000.00       0.06%         1       \$288,985.95       0.06%         1       \$416,510.43       0.09%         1       \$195,753.40       0.04%         3       \$1,177,907.08       0.25%         6       \$2,157,692.39       0.46%         23       \$6,094,159.86       1.3%         1       \$222,738.19       0.05%         2       \$1,149,777.53       0.24%         4       \$1,482,569.37       0.32%         2       \$594,000.00       0.13%         2       \$461,000.00       0.04%         1       \$272,327.28       0.06%         1       \$246,000.00       0.05%         3       \$870,984.79       0.19%         1       \$329,594.23       0.07%	1       \$235,000.00       0.05% 0       \$0.00         3       \$1,120,976.99       0.24% 0       \$0.00         1       \$291,000.00       0.06% 0       \$0.00         1       \$288,985.95       0.06% 0       \$0.00         1       \$416,510.43       0.09% 0       \$0.00         1       \$195,753.40       0.04% 0       \$0.00         1       \$357,700.00       0.08% 0       \$0.00         3       \$1,177,907.08       0.25% 0       \$0.00         6       \$2,157,692.39       0.46% 0       \$0.00         23       \$6,094,159.86       1.3% 0       \$0.00         1       \$222,738.19       0.05% 0       \$0.00         2       \$1,149,777.53       0.24% 0       \$0.00         3       \$1,482,569.37       0.32% 0       \$0.00         2       \$594,000.00       0.13% 0       \$0.00         2       \$461,000.00       0.13% 0       \$0.00         1       \$272,327.28       0.06% 0       \$0.00         1       \$246,000.00       0.05% 0       \$0.00         1       \$329,594.23       0.07% 0       \$0.00         1       \$329,594.23       0.07% 0       \$0.00	1       \$235,000.00       0.05% 0       \$0.00       NA         3       \$1,120,976.99       0.24% 0       \$0.00       NA         1       \$291,000.00       0.06% 0       \$0.00       NA         1       \$228,985.95       0.06% 0       \$0.00       NA         1       \$416,510.43       0.09% 0       \$0.00       NA         1       \$195,753.40       0.04% 0       \$0.00       NA         1       \$357,700.00       0.08% 0       \$0.00       NA         3       \$1,177,907.08       0.25% 0       \$0.00       NA         6       \$2,157,692.39       0.46% 0       \$0.00       NA         23       \$6,094,159.86       1.3% 0       \$0.00       NA         1       \$222,738.19       0.05% 0       \$0.00       NA         2       \$1,149,777.53       0.24% 0       \$0.00       NA         2       \$594,000.00       0.13% 0       \$0.00       NA         2       \$461,000.00       0.13% 0       \$0.00       NA         1       \$272,327.28       0.06% 0       \$0.00       NA         1       \$246,000.00       0.05% 0       \$0.00       NA         1

PORT WASHINGTON			[			
STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21%	\$0.00	NA	) :
PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	\$0.00	NA	) :
PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	\$0.00	NA	)
PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09%	\$0.00	NA	)
PROFILE BANK FSB	1	\$185,000.00	0.04%	\$0.00	NA (	) 5
PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49%			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04%	\$0.00	NA	) 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04%	\$0.00	NA	) :
RABOBANK, N.A.	1	\$415,972.44	0.09%	0 \$0.00	NA	) 5
RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17%			
REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12%	\$0.00	NA	)
RIVERMARK COMMUNITY CREDIT UNION	2	\$677,166.34	0.14%	\$0.00	NA	) 5
S&T BANK	2	\$439,459.14	0.09%	0 \$0.00	NAC	) 5
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26%	\$0.00	NA	)
SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14%	\$0.00	NA	
SAVINGS BANK OF MAINE	2	\$470,028.99	0.1%	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,036,521.69	0.22%	\$0.00	NA	) 5
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05%	\$0.00	NA	) 5
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55%	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1%	\$0.00	NA	
SHARONVIEW FEDERAL CREDIT	1	\$179,778.68	0.04%	\$0.00	NA	

UNION								
SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	2	\$615,405.75	0.13%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,572.53	0.04%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	4	\$810,288.38	0.17%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08%	0	\$0.00	NA	O	\$
STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24%	0	\$0.00	NA	O	\$
STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$709,890.16	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	5	\$1,503,100.00	0.32%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08%	0	\$0.00	NA	0	Ş
SUBURBAN MORTGAGE	1	\$184,178.43	0.04%	0	\$0.00	NA	0	Ş

COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63%	\$0.00	NA 0	) 5
SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12%	\$0.00	NA 0	) 5
TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1%	\$0.00	NA 0	) 5
TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79%	\$0.00	NA 0	) 5
TELCOM CREDIT UNION	2	\$356,571.05	0.08%	\$0.00	NA 0	) 5
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09%	\$0.00	NA 0	) 5
THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04%	\$0.00	NA 0	) 5
THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05%	\$0.00	NA 0	) 5
THE HARVARD STATE BANK	1	\$189,800.00	0.04%	\$0.00	NA 0	) 5
THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	\$0.00	NA 0	) 5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	\$0.00	NA 0	) 5
THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00		· ·		
THE PARK BANK	9	\$2,507,139.79	0.53%	\$0.00	NA 0	) 5
THE STATE BANK OF TOWNSEND	1	\$260,215.23		· ·		
THINK MUTUAL BANK	1	\$182,500.00	0.04%	\$0.00	NA 0	)
THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	\$0.00	NA 0	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00		·		
TIERONE BANK	2	\$416,000.00	0.09%	\$0.00	NA 0	)
TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	\$0.00	NA 0	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	\$0.00	NA 0	)
TRANSWEST CREDIT UNION	1	\$189,000.00		· ·		)
	1	\$206,725.50	0.04%	\$0.00	NA 0	)

TRAVERSE CITY STATE BANK								
TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$215,340.94	0.05%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	1	\$321,260.71	NA	0	\$
UNITED BANK OF UNION	2	\$543,952.39	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56			\$0.00	NA	0	\$
UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$365,539.52	0.08%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$
	2	\$764,449.15	0.16%	0	\$0.00	NA	0	\$

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	2	\$384,000.00	0.08% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06% 0	·		
	WESTBURY BANK	2	\$497,700.00	0.11% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12% 0	·		
	Unavailable	175	\$48,012,628.19	10.17% 0	\$0.00	NA 0	\$
Total		1,601	\$470,194,302.59	100% 3	\$1,005,885.82	1	\$283,93
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$295,636.04	0.07% 0	\$0.00	NA 0	) \$
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3% 0	\$0.00	NA 0	\$
	AF BANK	1	\$414,689.48	0.1% 0	\$0.00	NA 0	) 5
	ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14%	\$0.00	NA 0	9

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6	\$1,680,249.12	0.42%	0	\$0.00	NA	0	\$
6	\$1,612,893.05	0.4%	0	\$0.00	NA	0	\$
1	\$302,053.14			·			\$
1	\$207,744.24	0.05%	0	\$0.00	NA	0	\$
2	\$592,289.32	0.15%	0	\$0.00	NA	0	\$
5	\$1,603,740.81	0.4%	0	\$0.00	NA	0	\$
14	\$2,982,627.81	0.74%	0	\$0.00	NA	0	\$
2	\$564,108.37	0.14%	0	\$0.00	NA	0	\$
3	\$613,692.61	0.15%	0	\$0.00	NA	0	\$
1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$
1	\$254,101.33	0.06%	0	\$0.00	NA	0	\$
2	\$463,043.20	0.11%	0	\$0.00	NA	0	\$
1	\$189,782.06	0.05%	0	\$0.00	NA	0	\$
2	\$536,900.00	0.13%	0	\$0.00	NA	0	\$
3	\$795,475.41	0.2%	0	\$0.00	NA	0	\$
1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
50	\$12,507,170.63	3.1%	0	\$0.00	NA	0	\$
1	\$250,705.32	0.06%	0	\$0.00	NA	0	\$
1	\$289,875.00	0.07%	0	\$0.00	NA	0	\$
33	\$8,712,702.38	2.16%	0	\$0.00	NA	0	\$
2	\$402,509.79	0.1%	0	\$0.00	NA	0	\$
1	\$188,772.91	0.05%	0	\$0.00	NA	0	\$
	1 1 2 3 1 2 3 1 50 1 1 33 2 2	6 \$1,612,893.05 1 \$302,053.14 1 \$207,744.24 2 \$592,289.32 5 \$1,603,740.81 14 \$2,982,627.81 2 \$564,108.37 3 \$613,692.61 1 \$217,744.06 1 \$254,101.33 2 \$463,043.20 1 \$189,782.06 2 \$536,900.00 3 \$795,475.41 1 \$240,000.00 50 \$12,507,170.63 1 \$250,705.32 1 \$289,875.00 33 \$8,712,702.38 2 \$402,509.79	6 \$1,612,893.05 0.4% 1 \$302,053.14 0.07% 1 \$207,744.24 0.05% 2 \$592,289.32 0.15% 5 \$1,603,740.81 0.4% 14 \$2,982,627.81 0.74% 2 \$564,108.37 0.14% 3 \$613,692.61 0.15% 1 \$217,744.06 0.05% 1 \$254,101.33 0.06% 2 \$463,043.20 0.11% 1 \$189,782.06 0.05% 2 \$536,900.00 0.13% 3 \$795,475.41 0.2% 1 \$240,000.00 0.06% 50 \$12,507,170.63 3.1% 1 \$250,705.32 0.06% 1 \$289,875.00 0.07% 33 \$8,712,702.38 2.16% 2 \$402,509.79 0.1%	6 \$1,612,893.05	6 \$1,612,893.05 0.4% 0 \$0.00 1 \$302,053.14 0.07% 0 \$0.00 1 \$207,744.24 0.05% 0 \$0.00 2 \$592,289.32 0.15% 0 \$0.00 5 \$1,603,740.81 0.4% 0 \$0.00 14 \$2,982,627.81 0.74% 0 \$0.00 2 \$564,108.37 0.14% 0 \$0.00 3 \$613,692.61 0.15% 0 \$0.00 1 \$217,744.06 0.05% 0 \$0.00 1 \$2254,101.33 0.06% 0 \$0.00 2 \$463,043.20 0.11% 0 \$0.00 2 \$463,043.20 0.11% 0 \$0.00 2 \$536,900.00 0.13% 0 \$0.00 3 \$795,475.41 0.2% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$250,705.32 0.06% 0 \$0.00 1 \$289,875.00 0.07% 0 \$0.00 2 \$402,509.79 0.1% 0 \$0.00	6 \$1,612,893.05	6 \$1,612,893.05

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Mo	LANTIC PACIFIC ORTGAGE ORPORATION	3	\$848,497.96	0.21%	0	\$0.00	NA	0	\$
	JBURNBANK	2	\$419,219.98	0.1%	0	\$0.00	NA	0	\$
AU	JRORA FINANCIAL ROUP INC.	8	,			\$0.00			\$
	ANCORPSOUTH ANK	6	\$1,768,998.44	0.44%	0	\$0.00	NA	0	\$
	NCROFT STATE NK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
	ANK FIRST ATIONAL	5			4	\$0.00		0	\$
	NK MUTUAL	6		0.39%	_	\$0.00			\$
	NK OF HAWAII	3	,		-+	\$0.00		H	\$
	NK OF STANLY	4	\$1,135,746.08	0.28%	0	\$0.00	NA	0	\$
CA	ANK OF THE ASCADES	2	\$518,754.08	0.13%	0	\$0.00	NA	0	\$
	ANK OF ASHINGTON	1	\$347,871.74	0.09%	0	\$0.00	NA	0	\$
BA	NK OF WAUSAU	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$
FE	NK-FUND STAFF DERAL CREDIT NON	2	\$577,769.65	0.14%	0	\$0.00	NA	0	\$
BA	NKNEWPORT	2	\$602,000.00	0.15%	0	\$0.00	NA	0	\$
	AXTER CREDIT NON	15	\$4,465,782.98	1.11%	0	\$0.00	NA	0	\$
	LLCO CREDIT NON	3	\$842,086.98	0.21%	0	\$0.00	NA	0	\$
	RKSHIRE COUNTY VINGS BANK	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$
	THPAGE FEDERAL EDIT UNION	2	\$481,572.47	0.12%	0	\$0.00	NA	0	\$
CC	ACKHAWK DMMUNITY CREDIT NON	3	\$749,320.07	0.19%	0	\$0.00	NA	0	\$
	ACKHAWK STATE NK	1	\$350,388.15	0.09%	0	\$0.00	NA	0	\$
	DEING EMPLOYEES REDIT UNION	27	\$7,684,645.02	1.9%	1	\$227,428.42	NA	1	\$227,42
	RIDGEWATER REDIT UNION	2	\$488,190.56	0.12%	0	\$0.00	NA	0	\$
	YN MAWR TRUST OMPANY THE	7	\$2,286,199.07	0.57%	0	\$0.00	NA	0	\$
BU	JSEY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
	ITTE COMMUNITY NK	2	\$597,274.76	0.15%	0	\$0.00	NA	0	\$
	AMBRIDGE STATE ANK	1	\$235,300.00	0.06%	0	\$0.00	NA	0	\$
					_			_	

1	\$199,770.59	0.05%	\$0.00	NA 0
1	\$240,000.00	0.06% (	\$0.00	NA 0
4	\$747,624.25			
1	\$266,000.00	0.07%	\$0.00	NA 0
1	\$232,199.90	0.06%	\$0.00	NA 0
2	\$481,915.14	0.12%	\$0.00	NA 0
17	\$4,654,044.28	1.15% (	\$0.00	NA 0
1	\$212,250.52	0.05%	\$0.00	NA 0
2	\$565,104.30	0.14%	\$0.00	NA 0
1	\$188,712.28	0.05%	\$0.00	NA 0
1	\$217,500.00	0.05%	\$0.00	NA 0
1	\$299,639.53	0.07%	\$0.00	NA 0
5	\$1,322,830.63	0.33%	\$0.00	NA 0
1	\$179,556.44	0.04%	\$0.00	NA 0
10	\$3,070,265.15	0.76% (	\$0.00	NA 0
1	\$194,400.00	0.05%	\$0.00	NA 0
8	\$2,015,616.37	0.5%	\$0.00	NA 0
5	\$1,121,759.66	0.28%	\$0.00	NA 0
1	\$208,000.00	0.05%	\$0.00	NA 0
1	\$252,000.00	0.06%	\$0.00	NA 0
1	\$262,691.22	0.07%	\$0.00	NA 0
1	\$185,971.44	0.05%	\$0.00	NA 0
1	\$224,716.92	0.06%	\$0.00	NA 0
1	\$261,692.40	0.06%	\$0.00	NA 0
	1 4 1 1 2 17 1 1 2 11 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 4 \$747,624.25 1 \$266,000.00 1 \$232,199.90 2 \$481,915.14 17 \$4,654,044.28 1 \$212,250.52 2 \$565,104.30 1 \$188,712.28 1 \$217,500.00 1 \$299,639.53 5 \$1,322,830.63 1 \$179,556.44 10 \$3,070,265.15 1 \$194,400.00 8 \$2,015,616.37 5 \$1,121,759.66 1 \$208,000.00 1 \$252,000.00 1 \$252,000.00 1 \$262,691.22 1 \$185,971.44 1 \$224,716.92	1       \$240,000.00       0.06% (         4       \$747,624.25       0.19% (         1       \$266,000.00       0.07% (         1       \$232,199.90       0.06% (         2       \$481,915.14       0.12% (         17       \$4,654,044.28       1.15% (         1       \$212,250.52       0.05% (         2       \$565,104.30       0.14% (         1       \$188,712.28       0.05% (         1       \$217,500.00       0.05% (         1       \$299,639.53       0.07% (         5       \$1,322,830.63       0.33% (         1       \$179,556.44       0.04% (         1       \$194,400.00       0.05% (         8       \$2,015,616.37       0.5% (         5       \$1,121,759.66       0.28% (         1       \$208,000.00       0.05% (         1       \$252,000.00       0.06% (         1       \$262,691.22       0.07% (         1       \$185,971.44       0.05% (         1       \$224,716.92       0.06% (	1         \$240,000.00         0.06% 0         \$0.00           4         \$747,624.25         0.19% 0         \$0.00           1         \$266,000.00         0.07% 0         \$0.00           1         \$232,199.90         0.06% 0         \$0.00           2         \$481,915.14         0.12% 0         \$0.00           1         \$4,654,044.28         1.15% 0         \$0.00           1         \$212,250.52         0.05% 0         \$0.00           2         \$565,104.30         0.14% 0         \$0.00           1         \$188,712.28         0.05% 0         \$0.00           1         \$217,500.00         0.05% 0         \$0.00           1         \$299,639.53         0.07% 0         \$0.00           5         \$1,322,830.63         0.33% 0         \$0.00           1         \$179,556.44         0.04% 0         \$0.00           1         \$194,400.00         0.05% 0         \$0.00           8         \$2,015,616.37         0.5% 0         \$0.00           5         \$1,121,759.66         0.28% 0         \$0.00           1         \$208,000.00         0.05% 0         \$0.00           1         \$252,000.00         0.06% 0

	OASTAL FEDERAL REDIT UNION	9	\$2,447,758.23	0.61% 0	\$0.00	NA	0 \$
CO M	OMMUNITY BANC ORTGAGE ORPORATION	1	\$203,094.37	0.05% 0	\$0.00	NA	0 \$
	OMMUNITY ENTRAL BANK	1	\$220,000.00	0.05% 0	\$0.00	NA	0 \$
M	OMMUNITY ORTGAGE FUNDING, LC	1	\$175,500.00	0.04% 0	\$0.00	NA	0 \$
	OMMUNITY STATE ANK	2	\$447,120.84	0.11% 0	\$0.00	NA	0 \$
	OMMUNITYONE ANK, N.A.	5	\$1,210,433.70	0.3% 0	\$0.00	NA	0 \$
	ONNECTICUT RIVER ANK	1	\$254,693.60	0.06%	\$0.00	NA	0 \$
	ONNEX CREDIT NION	1	\$331,129.75	0.08%	\$0.00	NA	0 \$
C	ONSUMERS OOPERATIVE CREDIT NION	3	\$684,166.39	0.17% 0	\$0.00	NA	0 \$
C	ORTRUST BANK	4	\$1,056,740.00	0.26% 0	\$0.00	NA	0 \$
	OVANTAGE CREDIT NION	1	\$236,415.59	0.06% 0	\$0.00		
M	REDIT UNION ORTGAGE ERVICES, INC.	3	\$856,945.02	0.21% 0	\$0.00	NA	0 \$
CI	REDIT UNION ONE	1	\$181,182.04	0.04% 0	\$0.00	NA	0 \$
CI	UMANET, LLC	3	\$900,729.03	0.22% 0	\$0.00	NA	0 \$
	UMBERLAND ECURITY BANK	1	\$273,105.97	0.07% 0	\$0.00	NA	0 \$
D	ANVERSBANK	4	\$1,056,404.93	0.26% 0	\$0.00	NA	0 \$
	EAN COOPERATIVE ANK	1	\$284,400.00	0.07% 0	\$0.00	NA	0 \$
	ELMAR FINANCIAL OMPANY	2	\$472,822.58	0.12% 0	\$0.00	NA	0 \$
FE	ESERT SCHOOLS EDERAL CREDIT NION	9	\$2,126,356.57	0.53% 0	\$0.00	NA	0 \$
Dl	FCU FINANCIAL	2	\$539,351.16	0.13% 0	\$0.00	NA	0 \$
Dl	ME BANK	3	\$946,136.22	0.23% 0	\$0.00	NA	0 \$
EN	OW CHEMICAL MPLOYEES CREDIT NION	2	\$612,772.89	0.15% 0	\$0.00	NA	0 \$
FE	OW LOUISIANA EDERAL CREDIT NION	2	\$724,120.24	0.18% 0	\$0.00	NA	0 \$
		10	\$3,387,118.72	0.84% 0	\$0.00	NA	0 \$

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39%	\$0.00	NA	)
DUPAGE CREDIT UNION	3	\$671,053.25	0.17%	\$0.00	NA	)
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	\$0.00	NA	)
EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%	\$0.00	NA	)
ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72%	\$0.00	NA	
EXCHANGE STATE BANK	2	\$401,062.94	0.1%	\$0.00	NA	)
F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14%	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	\$0.00	NA	)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05%	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86%	\$0.00	NA	)
FIRST CENTURY BANK, NA	1	\$245,000.00	0.06%	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%	\$0.00	NA	)
FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05%	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32%	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36%	\$0.00	NA	)
	4	\$1,028,315.12	0.25%	\$0.00	NA	)

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11%	\$0.00	NA	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05%	\$0.00	NA	)
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16%	\$0.00	NA	)
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02%	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	\$0.00	NA	)
FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1%	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49%	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	\$0.00	NA	)
FIRST NATIONAL BANK OF CARMI	1	\$184,273.14	0.05%	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	\$0.00	NA	)
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	\$0.00	NA	
FIRST PLACE BANK	20	\$5,592,337.17	1.39%	\$0.00	NAC	)
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%			
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	\$0.00	NA	
FORUM CREDIT UNION	1	\$222,487.29	0.06%	\$0.00	NA (	
	1	\$370,204.76	0.09%	\$0.00	NA (	)

TRUST							Ц
FREMONT BANK	31	\$8,581,601.26	2.13%	0	\$0.00	NA	0
FULTON BANK	15	\$4,288,162.37	1.06%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	2	\$616,134.20	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$922,939.59	0.23%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%		\$0.00	NA	Н
HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%		\$0.00	NA	Щ
	2	\$687,000.00	0.17%	0	\$0.00	NA	n

HOME SAVINGS OF AMERICA								
 HOME STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%		\$0.00			\$
 IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$179,247.00	0.04%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	0	\$0.00	NA	0	\$
 IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	Ш	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	9
 KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	0	\$0.00	NA	0	5
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%		\$0.00			9
LAKE AREA BANK	5	\$1,281,071.07	0.32%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%		\$0.00			
LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0	
LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	Ц	\$0.00			
LEGACY BANKS	4	\$1,059,000.00	0.26%	0	\$0.00	NA	0	

1	\$218,250.00	0.05%	\$0.00	NA	0 \$
1	\$186,076.15	0.05% 0	\$0.00	NA	0 \$
3	\$646,682.09	0.16% 0	\$0.00	NA	0 \$
8	\$2,179,022.00	0.54% 0	\$0.00	NA	0 \$
17	\$4,432,543.16	1.1% 0	\$0.00	NA	0 \$
5	\$1,697,729.00	0.42% 0	\$0.00	NA	0 \$
3	\$700,217.91	0.17%	\$0.00	NA	0 \$
6	\$1,397,993.20	0.35%	\$0.00	NA	0 \$
1	\$200,000.00	0.05%	\$0.00	NA	0 \$
1	\$200,000.00	0.05%	\$0.00	NA	0 \$
2	\$480,600.00	0.12%	\$0.00	NA	0 \$
2	\$422,500.00	0.1% 0	\$0.00	NA	0 \$
2	\$617,691.00	0.15%	\$0.00	NA	0 \$
5	\$963,514.54	0.24% 0	\$0.00	NA	0 \$
8	\$2,926,428.88	0.72% 0	\$0.00	NA	0 \$
6	\$1,990,852.67	0.49% 0	\$0.00	NA	0 \$
1	\$265,726.86	0.07% 0	\$0.00	NA	0 \$
2	\$524,000.00	0.13% 0	\$0.00	NA	0 \$
2	\$517,000.00	0.13% 0	\$0.00	NA	0 \$
2	\$556,000.00	0.14% 0	\$0.00	NA	0 \$
4	\$1,101,525.68	0.27%	\$0.00	NA	0 \$
4	\$935,950.00	0.23% 0	\$0.00	NA	0 \$
	8 17 5 3 6 1 1 2 2 2 4 4	1 \$186,076.15 3 \$646,682.09 8 \$2,179,022.00 17 \$4,432,543.16 5 \$1,697,729.00 3 \$700,217.91 6 \$1,397,993.20 1 \$200,000.00 1 \$200,000.00 2 \$480,600.00 2 \$422,500.00 2 \$422,500.00 5 \$963,514.54 8 \$2,926,428.88 6 \$1,990,852.67 1 \$265,726.86 2 \$524,000.00 2 \$517,000.00 2 \$517,000.00 4 \$1,101,525.68	1       \$186,076.15       0.05% 0         3       \$646,682.09       0.16% 0         8       \$2,179,022.00       0.54% 0         17       \$4,432,543.16       1.1% 0         5       \$1,697,729.00       0.42% 0         3       \$700,217.91       0.17% 0         6       \$1,397,993.20       0.35% 0         1       \$200,000.00       0.05% 0         2       \$480,600.00       0.12% 0         2       \$422,500.00       0.11% 0         2       \$617,691.00       0.15% 0         5       \$963,514.54       0.24% 0         6       \$1,990,852.67       0.49% 0         6       \$1,990,852.67       0.49% 0         1       \$265,726.86       0.07% 0         2       \$517,000.00       0.13% 0         2       \$556,000.00       0.14% 0         4       \$1,101,525.68       0.27% 0	1       \$186,076.15       0.05% 0       \$0.00         3       \$646,682.09       0.16% 0       \$0.00         8       \$2,179,022.00       0.54% 0       \$0.00         17       \$4,432,543.16       1.1% 0       \$0.00         5       \$1,697,729.00       0.42% 0       \$0.00         3       \$700,217.91       0.17% 0       \$0.00         6       \$1,397,993.20       0.35% 0       \$0.00         1       \$200,000.00       0.05% 0       \$0.00         2       \$480,600.00       0.12% 0       \$0.00         2       \$422,500.00       0.12% 0       \$0.00         2       \$422,500.00       0.15% 0       \$0.00         2       \$617,691.00       0.15% 0       \$0.00         8       \$2,926,428.88       0.72% 0       \$0.00         8       \$2,926,428.88       0.72% 0       \$0.00         1       \$265,726.86       0.07% 0       \$0.00         2       \$524,000.00       0.13% 0       \$0.00         2       \$517,000.00       0.13% 0       \$0.00         2       \$556,000.00       0.14% 0       \$0.00         4       \$1,101,525.68       0.27% 0       \$0.00 <td>1       \$186,076.15       0.05% 0       \$0.00       NA         3       \$646,682.09       0.16% 0       \$0.00       NA         8       \$2,179,022.00       0.54% 0       \$0.00       NA         17       \$4,432,543.16       1.1% 0       \$0.00       NA         5       \$1,697,729.00       0.42% 0       \$0.00       NA         6       \$1,397,993.20       0.35% 0       \$0.00       NA         1       \$200,000.00       0.05% 0       \$0.00       NA         1       \$200,000.00       0.05% 0       \$0.00       NA         2       \$480,600.00       0.12% 0       \$0.00       NA         2       \$422,500.00       0.12% 0       \$0.00       NA         2       \$422,500.00       0.15% 0       \$0.00       NA         2       \$617,691.00       0.15% 0       \$0.00       NA         5       \$963,514.54       0.24% 0       \$0.00       NA         8       \$2,926,428.88       0.72% 0       \$0.00       NA         1       \$265,726.86       0.07% 0       \$0.00       NA         2       \$524,000.00       0.13% 0       \$0.00       NA         2</td>	1       \$186,076.15       0.05% 0       \$0.00       NA         3       \$646,682.09       0.16% 0       \$0.00       NA         8       \$2,179,022.00       0.54% 0       \$0.00       NA         17       \$4,432,543.16       1.1% 0       \$0.00       NA         5       \$1,697,729.00       0.42% 0       \$0.00       NA         6       \$1,397,993.20       0.35% 0       \$0.00       NA         1       \$200,000.00       0.05% 0       \$0.00       NA         1       \$200,000.00       0.05% 0       \$0.00       NA         2       \$480,600.00       0.12% 0       \$0.00       NA         2       \$422,500.00       0.12% 0       \$0.00       NA         2       \$422,500.00       0.15% 0       \$0.00       NA         2       \$617,691.00       0.15% 0       \$0.00       NA         5       \$963,514.54       0.24% 0       \$0.00       NA         8       \$2,926,428.88       0.72% 0       \$0.00       NA         1       \$265,726.86       0.07% 0       \$0.00       NA         2       \$524,000.00       0.13% 0       \$0.00       NA         2

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MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	3	\$825,400.00	0.2% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA INC.	' 13	\$3,360,027.50	0.83% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$755,830.66	0.19% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$483,404.89	0.12% 0	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	\$0.00	NA	0 \$
NATIONAL CITY BANK	1	\$255,117.08	0.06%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35% 0	\$0.00	NA	0 \$
NL INC.	8	\$3,108,595.99	0.77% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11% 0	\$0.00	NA	0 \$

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NUMERICA CREDIT UNION	2	\$480,121.76	0.12%	\$0.00	NA 0	\$
OAK BANK	1	\$241,815.77	0.06%	\$0.00	NA 0	\$
OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15%	\$0.00		
OCEANFIRST BANK	1	\$200,000.00	0.05%	\$0.00	NA 0	\$
OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	\$0.00	NA 0	\$
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	\$0.00	NA 0	\$
PANHANDLE STATE BANK	3	\$800,500.00	0.2%	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	10	\$3,204,948.34	0.79%	\$0.00	NA 0	\$
PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	\$0.00	NA 0	\$
PBI BANK	1	\$403,000.00	0.1%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	\$0.00	NA 0	\$
PEOPLES BANK	4	\$1,103,942.66	0.27%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$505,119.94	0.13%	\$0.00	NA 0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$238,000.00	0.06%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06%	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA 0	\$
PIONEER CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA 0	\$
PLANTATION FEDERAL BANK	2	\$558,669.57	0.14%	\$0.00	NA 0	\$

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PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,524.94	0.11%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$414,957.12	0.1%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	7	\$2,488,329.21	0.62%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$
S&T BANK	1	\$254,686.45	0.06%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$196,400.00	0.05%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18%	0	\$0.00	NA	0	\$

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SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	2	\$404,735.84	0.1%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$521,343.25	0.13%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52	0.09%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$235,229.87	0.06%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$238,168.15	0.06%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	13	\$3,930,661.40	0.97%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUBURBAN MORTGAGE COMPANY   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   SUMMIT CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR SUP								
SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   SUMMIT CREDIT   UNION   S3,065,876.44   0.76% 0   \$0.00   NA 0   NA 0   SUMMIT CREDIT   UNION   S398,750.18   0.1% 0   \$0.00   NA 0   NA 0   SUPERIOR FEDERAL   CREDIT UNION   1   \$288,652.76   0.07% 0   \$0.00   NA 0   CREDIT UNION   TEACHER FEDERAL   CREDIT UNION   TECHNOLOGY CREDIT   4   \$1,588,000.35   0.39% 0   \$0.00   NA 0   CREDIT UNION   TELCOM CREDIT   S195,000.00   0.05% 0   \$0.00   NA 0   CREDIT UNION   THE BANK OF EAST   S299,647.79   0.07% 0   \$0.00   NA 0   CREDIT UNION   S198,000.00   0.05% 0   S0.00   NA 0   CREDIT UNION   S198,000.00   S0.00   NA 0   CREDIT UNION   S198,000.00   S0.00   NA 0   CREDIT UNION   S198,000.00   S0.00   S0.00   NA 0   CREDIT UNION   S198,000.00   S0.00   S0.00   NA 0   CREDIT UNION   S198,000.00   S0.00   S0.00   NA 0   CREDIT UNION   S198,153.85   S0.05% 0   S0.00   NA 0   CREDIT UNION   S189,153.85   S0.05% 0   S0.00   NA 0   CREDIT UNION   S233,621.51   & S' M	t TRUST CO. DBA TOCK YARDS BANK MORTGAGE	5	\$1,300,627.79	0.32% 0	\$0.00	NA	0 \$	
UNION	S M C	UBURBAN MORTGAGE COMPANY OF NEW	1	\$287,645.88	0.07% 0	\$0.00	NA	0 \$
CREDIT UNION			13	\$3,065,876.44	0.76%	\$0.00	NA	0 \$
CREDIT UNION			2	\$398,750.18	0.1%	\$0.00	NA	0 \$
UNION			1	\$288,652.76	0.07%	\$0.00	NA	0 \$
UNION			4	\$1,588,000.35	0.39% 0	\$0.00	NA	0 \$
ASIA (U.S.A.) N.A.  THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE FIRST NATIONAL BANK  THE GOLDEN 1 CREDIT UNION  THE HARVARD STATE BANK  THE MERCHANTS NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE PARK BANK  THE PARK BANK  THE PARK BANK  THE PEOPLES CREDIT UNION  THINK MUTUAL BANK  THOM S233,621.51 0.06% 0 0.00% NA 0			1	\$195,000.00	0.05%	\$0.00	NA	0 \$
LOAN COMPANY, INC.   DBA MEMBER HOME   1   \$198,000.00   0.05% 0   \$0.00   NA 0			1	\$299,647.79	0.07% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK         1         \$234,490.00         0.06% 0         \$0.00         NA 0           THE GOLDEN 1 CREDIT UNION         1         \$189,153.85         0.05% 0         \$0.00         NA 0           THE HARVARD STATE BANK         1         \$209,741.79         0.05% 0         \$0.00         NA 0           THE MERCHANTS NATIONAL BANK OF INDIANAPOLIS         1         \$417,000.00         0.1% 0         \$0.00         NA 0           THE PARK BANK         7         \$1,723,905.60         0.43% 0         \$0.00         NA 0           THE PEOPLES CREDIT UNION         1         \$233,621.51         0.06% 0         \$0.00         NA 0           THUNDER BANK         1         \$223,718.18         0.06% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         1         \$233,922.79         0.06% 0         \$0.00         NA 0	L D L	OAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$198,000.00	0.05% 0	\$0.00	NA	0 \$
CREDIT UNION			1	\$234,490.00	0.06%	\$0.00	NA	0 \$
BANK         1         \$209,741.79         0.05% 0         \$0.00         NA 0           THE MERCHANTS NATIONAL BANK         1         \$417,000.00         0.1% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         2         \$592,000.00         0.15% 0         \$0.00         NA 0           THE PARK BANK         7         \$1,723,905.60         0.43% 0         \$0.00         NA 0           THE PEOPLES CREDIT UNION         1         \$233,621.51         0.06% 0         \$0.00         NA 0           THINK MUTUAL BANK         10         \$2,628,147.51         0.65% 0         \$0.00         NA 0           THUNDER BANK         1         \$223,718.18         0.06% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         1         \$233,922.79         0.06% 0         \$0.00         NA 0			1	\$189,153.85	0.05%	\$0.00	NA	0 \$
NATIONAL BANK   1   \$417,000.00   0.1% 0   \$0.00   NA   0			1	\$209,741.79	0.05% 0	\$0.00	NA	0 \$
OF INDIANAPOLIS         2         \$592,000.00         0.15% 0         \$0.00         NA 0           THE PARK BANK         7         \$1,723,905.60         0.43% 0         \$0.00         NA 0           THE PEOPLES CREDIT UNION         1         \$233,621.51         0.06% 0         \$0.00         NA 0           THINK MUTUAL BANK         10         \$2,628,147.51         0.65% 0         \$0.00         NA 0           THUNDER BANK         1         \$223,718.18         0.06% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         1         \$233,922.79         0.06% 0         \$0.00         NA 0			1	\$417,000.00	0.1%	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION  1 \$233,621.51 0.06% 0 \$0.00 NA 0  THINK MUTUAL BANK 10 \$2,628,147.51 0.65% 0 \$0.00 NA 0  THUNDER BANK 1 \$223,718.18 0.06% 0 \$0.00 NA 0  TLC COMMUNITY CREDIT UNION  1 \$233,922.79 0.06% 0 \$0.00 NA 0			2	\$592,000.00	0.15% 0	\$0.00	NA	0 \$
UNION 1 \$233,621.51 0.06% 0 \$0.00 NA 0  THINK MUTUAL BANK 10 \$2,628,147.51 0.65% 0 \$0.00 NA 0  THUNDER BANK 1 \$223,718.18 0.06% 0 \$0.00 NA 0  TLC COMMUNITY 1 \$233,922.79 0.06% 0 \$0.00 NA 0	T	HE PARK BANK	7	\$1,723,905.60	0.43%	\$0.00	NA	0 \$
THUNDER BANK 1 \$223,718.18 0.06% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 1 \$233,922.79 0.06% 0 \$0.00 NA 0			1	\$233,621.51	0.06%	\$0.00	NA	0 \$
THUNDER BANK 1 \$223,718.18 0.06% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 1 \$233,922.79 0.06% 0 \$0.00 NA 0	Т	HINK MUTUAL BANK	10	\$2,628,147.51	0.65% 0	\$0.00	NA	0 \$
TLC COMMUNITY 1 \$233,922.79 0.06% 0 \$0.00 NA 0	Т	HUNDER BANK	1	\$223,718.18			NA	
<del>                                     </del>	T	LC COMMUNITY	1					
TOWER FEDERAL 25 \$7,346,953.34 1.82% 0 \$0.00 NA 0			25	\$7,346,953.34	1.82% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE 3 \$552,763.20 0.14% 0 \$0.00 NA 0			3	\$552,763.20	0.14% 0	\$0.00	NA	0 \$
1 \$180,000.00 0.04% 0 \$0.00 NA 0			1	\$180,000.00	0.04%	\$0.00	NA	0 \$

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TRANSWEST CREDIT UNION								
TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	O	\$0.00	NA	O	\$
USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15%	0	\$0.00	NA	O	\$
VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0	\$0.00	NA	0	\$
WESTBURY BANK	3	\$713,000.00	0.18%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%		\$0.00	NA		\$
WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0	\$0.00	NA	0	\$

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	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
	Unavailable	198	\$51,170,208.90	12.77% 0	\$0.00	NA	.0	
Total		1,494	\$403,709,800.33	100% 1	\$227,428.42		1	\$227,42
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58% 0	\$0.00	NA	. 0	:
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1% 0	\$0.00	NA	. 0	:
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	4	\$870,921.84	0.22% 0	\$0.00	NA	. 0	ļ
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49% 0	\$0.00	NA	. 0		
	ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05% 0	\$0.00	NA	.0		
	AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18% 0	\$0.00	NA	. 0	
	AF BANK	3	\$729,335.01	0.18% 0	\$0.00	NA	.0	
	ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33% 0	\$0.00	NA	.0	
	ALERUS FINANCIAL	4	\$939,112.71	0.23% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11% 0	\$0.00	NA	.0	
	ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27% 0	\$0.00	NA	. 0	
	AMERICAHOMEKEY, INC	1	\$332,800.00	0.08% 0	\$0.00	NA	0	
	AMERICAN BANK	2	\$487,579.51	0.12% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06% 0	\$0.00	NA	0	
		5	\$1,619,402.60	0.4% 0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	41	\$9,992,133.17	2.48%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%					
ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$3,870,409.95	0.96%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$654,655.72	0.16%	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$1,524,050.23	0.38%	0	\$0.00	NA	0	\$
BANK OF HAWAII	11	\$3,267,794.77	0.81%	0	\$0.00	NA	0	9
BANK OF ILLINOIS	2	\$532,700.00	0.13%	0	\$0.00	NA	0	9
BANK OF STANLY	4	\$935,883.20	0.23%	0	\$0.00	NA	0	9
BANK OF THE CASCADES	10	\$2,877,521.04	0.71%	0	\$0.00	NA	0	9
BANK OF WASHINGTON	1	\$413,250.00	0.1%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$194,954.47	0.05%	0	\$0.00	NA	0	9
BANK OF WHITTIER, NA	1	\$297,000.00	0.07%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28	0.33%	0	\$0.00	NA	0	S
BANNER BANK	1	\$294,000.00	0.07%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	11	\$3,236,884.10	0.8%	0	\$0.00	NA	0	9
BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1%	0	\$0.00	NA	0	9
BELLCO CREDIT UNION	1	\$259,694.75	0.06%	0	\$0.00	NA	0	9
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13%	0	\$0.00	NA	0	
BETTER BANKS	1	\$336,104.94	0.08%	0	\$0.00	NA	0	
	2	\$401,500.00	0.1%	0	\$0.00	NA	0	:
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BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31%	0 \$0.00	) NA	
BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29%	\$0.00	) NA	
BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16%	\$0.00	) NA	
BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18%	\$0.00	) NA	
BUTTE COMMUNITY BANK	2	\$542,722.93	0.13%	\$0.00	) NA	
CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4%	\$0.00	) NA	
CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11%	\$0.00	) NA (	) :
CENTRAL BANK	1	\$416,510.43	0.1%	0 \$0.00	NA (	) 5
CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05%	\$0.00	) NA	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00	0.09%	\$0.00	) NA(	) :
CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69%	\$0.00	) NA	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%	\$0.00	) NA(	)
CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15%	\$0.00	) NA(	
CENTRAL STATE BANK	2	\$616,264.62	0.15%	\$0.00		
CENTREBANK	1	\$188,000.00	0.05%	0 \$0.00	NA (	) :
CENTRUE BANK	1	\$191,035.00	0.05%	0 \$0.00	) NA(	) :
CHEMICAL BANK	1	\$200,000.00	0.05%	0 \$0.00	) NA(	) :
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,378,103.98	0.34%	\$0.00	) NA(	) :
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	\$0.00	) NA	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%	\$0.00	) NA(	)
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4%	\$0.00	) NA	
	4	\$782,204.88	0.19%	\$0.00	) NA (	)

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CITIZENS FIRST MORTGAGE, LLC								
CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$398,922.36	0.1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$1,045,315.76	0.26%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%	0	\$0.00	NA	0	\$
CUMANET, LLC	2	\$631,294.75	0.16%	0	\$0.00	NA	0	\$
DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00	NA	0	\$

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DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0 \$0.00	) NA	0 \$
DENALI STATE BANK	1	\$227,200.00	0.06%	0 \$0.00	) NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	10					
DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0 \$0.00	) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%			
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0 \$0.00	) NA	0 \$
DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0 \$0.00	) NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0 \$0.00	) NA	0 \$
EAGLE BANK	1	\$202,000.00	0.05%	0 \$0.00	) NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09%	0 \$0.00	) NA	0 \$
EAST WEST BANK	2	\$559,532.75	0.14%	0 \$0.00	) NA	0 \$
ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	0 \$0.00	) NA	0 \$
EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0 \$0.00	) NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%	0 \$0.00	) NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	0 \$0.00	) NA	0 \$
FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	0 \$0.00	) NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$455,500.00	0.11%	0 \$0.00	) NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0 \$0.00	) NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0 \$0.00	) NA	0 \$
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	0 \$0.00	) NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	0 \$0.00	) NA	0 \$
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0 \$0.00	) NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	0 \$0.00	) NA	0 \$

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FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$284,649.57	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.1%		\$0.00			\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$3,346,953.69	0.83%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02%			NA	0	\$
FORUM CREDIT UNION	2	\$597,276.43	0.15%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	30	\$8,553,745.14	2.12%	0	\$0.00	NA	0	\$
FULTON BANK	19	\$5,437,022.40	1.35%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$188,778.11	0.05%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	3	\$719,661.04	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$440,500.00	0.11%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$404,024.71	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$1,400,013.45	0.35%	0	\$0.00	NA	0	\$
	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$

HERGET BANK, NATIONAL						
ASSOCIATION						
HILLTOP NATIONAL BANK	1	\$217,744.06	0.05% 0	\$0.00	NA 0	ì
HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43% 0	\$0.00	NA 0	
HOME FEDERAL BANK	4	\$901,490.43	0.22% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22% 0	\$0.00	NA 0	,
HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$219,729.49	0.05% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$350,000.00	0.09% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1% 0	\$0.00	NA 0	:
IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17% 0	\$0.00	NA 0	:
ILLINI BANK	2	\$470,159.69	0.12% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05% 0	\$0.00	NA 0	:
INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5% 0	\$0.00	NA 0	,
IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06% 0	\$0.00	NA 0	:
IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15% 0	\$0.00	NA 0	;
JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1% 0	\$0.00	NA 0	,
JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$313,000.00	0.08% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27% 0	\$0.00	NA 0	
	6	\$2,174,604.04	0.54% 0	\$0.00	NA 0	

KINECTA FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	0	\$0.00	NA	. 0	\$
LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	0	\$0.00	NA	.0	\$
LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12%	0	\$0.00	NA	.0	\$
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78%	0	\$0.00	NA	. 0	\$
LANDMARK CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	.0	\$
LEADER BANK, N.A.	10	\$2,846,537.82	0.71%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	20	\$6,489,470.58	1.61%	0	\$0.00	NA	.0	\$
LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	0	\$0.00	NA	. 0	\$
LEGACY BANKS	1	\$209,753.45	0.05%	0	\$0.00	NA	0	9
LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	0	\$0.00	NA	.0	\$
LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74%	0	\$0.00	NA	.0	\$
LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29%	0	\$0.00	NA	.0	\$
LOS ANGELES FIREMENS CREDIT UNION	8	\$2,251,606.53	0.56%	0	\$0.00	NA	.0	S
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	.0	S
MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%	0	\$0.00	NA	.0	9
MACON BANK, INC.	2	\$393,257.77	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$448,440.58	0.11%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17%	0	\$0.00	NA	.0	\$
MARQUETTE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	9
MAX CREDIT UNION	3	\$792,539.63	0.2%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5%	0	\$0.00	NA	0	9
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	0	\$0.00	NA	0	\$
	2	\$488,786.45	0.12%	0	\$0.00	NA	0	S

MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	0 \$0.0	0 NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	0 \$0.0	0 NA	0 3
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64%	0 \$0.0	0 NA	0 3
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	0 \$0.0	0 NA	0 3
METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	0 \$0.0	0 NA	0 5
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07%	0 \$0.0	0 NA	0 5
MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06%	0 \$0.0	NA NA	0
MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	0 \$0.0	NA NA	0
MIDWEST LOAN SERVICES INC.	2	\$418,717.64	0.1%	0 \$0.0	NA NA	0
MIDWESTONE BANK	1	\$178,544.97	0.04%	0 \$0.0	0 NA	0 9
MILFORD BANK, THE	4	\$916,164.37	0.23%	0 \$0.0	0 NA	0 9
MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0 \$0.0	00 NA	0 3
MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%	0 \$0.0	0 NA	0 3
MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0 \$0.0	0 NA	0 3
MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%	0 \$0.0	0 NA	0 3
MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4%	0 \$0.0	0 NA	0 3
MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0 \$0.0	0 NA	0 3
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%	0 \$0.0	0 NA	0 3
MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%	0 \$0.0	0 NA	0
MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0 \$0.0	0 NA	0 9
NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	0 \$0.0	0 NA	0 3
	1	\$280,000.00	0.07%	0 \$0.0	0 NA	0 3

NATIONSHERITAGE FEDERAL CREDIT UNION						
NEW ERA BANK	1	\$199,000.00	0.05% 0	\$0.00	NA 0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17% 0			\$
NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73% 0	\$0.00	NA 0	\$
NL INC.	13	\$4,308,052.68	1.07% 0	\$0.00	NA 0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21% 0	\$0.00	NA 0	\$
NORTHMARK BANK	1	\$239,711.62	0.06% 0	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16% 0			\$
NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88% 0	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17% 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	2	\$365,450.10	0.09% 0	\$0.00	NA 0	\$
OAK BANK	1	\$249,250.00	0.06% 0	\$0.00	NA 0	\$
OCEANFIRST BANK	3	\$980,238.19	0.24% 0	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15% 0	\$0.00	NA 0	\$
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA 0	\$
OMNIAMERICAN BANK	1	\$302,481.13	0.07% 0	\$0.00	NA 0	\$
ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13% 0	\$0.00	NA 0	\$
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2% 0	\$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0	\$
PANHANDLE STATE BANK	2	\$484,000.00	0.12% 0			\$
PARK BANK	2	\$446,000.00	0.11% 0	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	\$0.00	NA 0	\$

								_	
PAWTU UNION	JCKET CREDIT	19	\$5,025,194.04	1.25%	0	\$0.00	NA	0	\$
PBI BA	NK	2	\$551,702.01	0.14%	0	\$0.00	NA	0	\$
STATE	YLVANIA EMPLOYEES Γ UNION	1	\$255,692.41	0.06%					\$
	GON FEDERAL ΓUNION	3	\$822,183.59	0.2%	0	\$0.00	NA	0	\$
PEOPL	ES BANK	3	\$881,217.14	0.22%	0	\$0.00	NA	0	\$
	ORTGAGE DRATION	1	\$333,594.71	0.08%	0	\$0.00	NA	0	\$
	DELPHIA AL CREDIT	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
PLATIN MORTO	NUM HOME GAGE	2	\$564,495.07	0.14%	0	\$0.00	NA	0	\$
	E AND FIRE AL CREDIT	1	\$219,747.65	0.05%	0	\$0.00	NA	0	\$
	Η NATIONAL Γ UNION	1	\$241,709.22	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON BANK	6	\$1,497,566.18	0.37%	0	\$0.00	NA	0	\$
	TCH NO.1 AL CREDIT	1	\$347,572.11	0.09%	0	\$0.00	NA	0	\$
PRAIRI & TRU	IE STATE BANK ST	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$
	ER AMERICA ΓUNION	5	\$1,665,602.11	0.41%	0	\$0.00	NA	0	\$
PROVI Union	DENT CREDIT	9	\$2,841,539.80	0.7%	0	\$0.00	NA	0	\$
	C SERVICE DYEES CREDIT	2	\$480,005.51	0.12%	0	\$0.00	NA	0	\$
	JE EMPLOYEES AL CREDIT	2	\$507,000.00	0.13%	0	\$0.00	NA	0	\$
	STAR CREDIT	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$
_	JM FEDERAL Γ UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0	\$
RABOI	BANK, N.A.	3	\$871,750.28	0.22%	0	\$0.00	NA	0	\$
	ONE FEDERAL ΓUNION	2	\$365,569.89	0.09%	0	\$0.00	NA	0	\$
REDW( UNION	OOD CREDIT	17	\$4,766,136.26	1.18%	0	\$0.00	NA	0	\$
		2	\$414,779.82	0.1%	0	\$0.00	NA	0	\$

ROCKLAND TRUST COMPANY						
ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	\$0.00	NA 0	) 5
S&T BANK	1	\$206,340.06	0.05%	0 \$0.00	NAC	)
SAFE CREDIT UNION	1	\$184,000.00	0.05%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%			
SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	1 \$219,914.68	NA	) 5
SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	\$0.00	NA	) 5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	\$0.00	NA	) 5
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	\$0.00	NA	) 5
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	) 5
SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	\$0.00	NA	) 5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	\$0.00	NA	) 5
SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	\$0.00	NA	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	\$0.00	NA	) 5
ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%			
ST. MARYS BANK	2	\$386,163.92	0.1%	0 \$0.00	NA 0	) 5
ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	\$0.00	NA	) 5
STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	\$0.00	NAO	) 5
STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	\$0.00	NA	) 5
STATE BANK OF COKATO	1	\$245,300.00	0.06%	\$0.00	NA	)
STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	\$0.00	NA	)
STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	\$0.00	NA 0	) 5
STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	\$0.00	NA 0	) 5
	4	\$918,279.66	0.23%	\$0.00	NA 0	

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STATE CENTRAL CREDIT UNION						
STEARNS LENDING, INC.	8	\$2,699,324.31	0.67% 0	\$0.00	NA	) \$
STERLING SAVINGS BANK	3	\$970,822.46	0.24% 0	\$0.00	NA	) \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04% 0	\$0.00	NA (	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$390,000.00	0.1% 0	\$0.00	NA(	0 \$
STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	\$0.00	NA	9 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,200.00	0.07% 0	\$0.00	NA (	\$
SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65% 0	\$0.00	NA	) \$
SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07% 0	\$0.00	NA	) \$
SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35% 0	\$0.00	NA	0 \$
TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA	) \$
TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05% 0	\$0.00	NA	0 \$
TECHNOLOGY CREDIT	Γ 4	\$1,346,342.53	0.33% 0	\$0.00	NA	) \$
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14% 0	\$0.00	NA	) \$
THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06% 0	\$0.00	NA	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24% 0	\$0.00	NA(	5
THE FIRST NATIONAL BANK IN AMBOY		\$225,814.58	0.06% 0	\$0.00	NA	) \$
THE MONEY SOURCE, INC.	1	\$329,000.00	0.08% 0	\$0.00	NA	) \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59	0.12% 0	\$0.00	NA	0 \$
THE PARK BANK	17	\$4,223,261.10	1.05% 0	\$0.00	NA (	) \$

THINK MUTUAL BANK	4	\$1,019,575.02	0.25%	0	\$0.00	NA	0	\$
THIRD FEDERAL	2	\$585,563.84	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK		Ψ303,303.04	0.13 /0		Ψ0.00	1171	Ц	4
THREE RIVERS		<b>4.20 500</b> 00	0.116	_	фо оо	27.4		4
FEDERAL CREDIT	2	\$429,500.00	0.11%	U	\$0.00	NA	U	\$
UNION TIERONE BANK	3	\$670,510.84	0.17%	0	\$0.00	NA	_	\$
TLC COMMUNITY	3						П	
CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$
TOWER FEDERAL							П	
CREDIT UNION	26	\$8,060,607.69	2%	U	\$0.00	NA	O	\$
TOWN AND COUNTRY							П	
BANC MORTGAGE	1	\$181,276.83	0.04%	0	\$0.00	NA	0	\$
SERVICES							Ш	<u> </u>
TOWNE MORTGAGE	3	\$767,366.37	0.19%	0	\$0.00	NA	0	\$
COMPANY		ψ <i>τοτ</i> ,500.5 <i>τ</i>	0.1770		Ψ0.00	1111	Ц	<u> </u>
TRAVERSE CITY	5	\$1,194,146.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK		. , ,					Н	-
TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0	\$0.00	NA	0	\$
UNITED BANK	4	\$846,945.78	0.21%	$\cap$	\$0.00	NA		\$
UNITED COMMUNITY	7	\$640,943.76	0.21 /0	U	\$0.00	INA	Н	Ψ
BANK	2	\$653,893.01	0.16%	0	\$0.00	NA	0	\$
UNITED MORTGAGE		<b>*</b> 40 5 000 00						
COMPANY	2	\$496,000.00	0.12%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY	1.1	¢2 112 242 20	0.770	^	¢0.00	NI A		ď
CREDIT UNION	11	\$3,113,243.30	0.77%	U	\$0.00	NA	U	\$
UNIVERSITY & STATE								
EMPLOYEES CREDIT	13	\$3,713,098.19	0.92%	0	\$0.00	NA	0	\$
UNION							Н	
UNIVERSITY FIRST		Φ <b>.(21</b> , <b>(00</b> , 00)	0.150	_	Φ0.00	NT A		d
FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	U	\$0.00	NA	Ч	\$
USALLIANCE							H	
FEDERAL CREDIT	2	\$661,186.02	0.16%	0	\$0.00	NA	0	\$
UNION		\$001,100 <b>.</b> 02	0,10,0		Ψ σ.σ σ	1,11		
VALLEY NATIONAL		¢1 000 466 27	0.50	^	Φ0.00	NIA		đ
BANK	6	\$1,999,466.37	0.5%	U	\$0.00	NA	U	\$
VANDYK MORTGAGE	1	\$267,685.35	0.07%	0	\$0.00	NA		\$
CORPORATION	1	\$207,065.55	0.0770	V	\$0.00	INA	ď	Ф
VERMONT STATE								
EMPLOYEES CREDIT	1	\$188,872.79	0.05%	0	\$0.00	NA	0	\$
UNION							Н	
VILLAGE MORTGAGE	2	\$540,674.16	0.13%	0	\$0.00	NA	0	\$
COMPANY				-			ert	
WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0	\$0.00	NA	0	\$
CO-OI LIVE DANK	2	\$542,731.42	0.13%	0	\$0.00	NA	n	\$
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$812,822.17	0.2% 0	\$0.00	NA	0	9
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA	0	S
	WESTBURY BANK	4	\$1,078,245.44	$0.27\% \ 0$	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12% 0	\$0.00	NA	0	S
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36% 0	\$0.00	NA	0	9
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05% 0	\$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05% 0	\$0.00	NA	0	\$
	Unavailable	174	\$45,392,945.87	11.25% 2	\$473,993.61	NA	1	\$239,36
Total		1,511	\$403,481,284.90	100% 3	\$693,908.29		1	\$239,36
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28% 0	\$0.00	NA	0	9
31412PNS6	COMPANY OF NEW	4	\$1,138,082.37 \$439,254.70	0.28% 0 0.11% 0				3
31412PNS6	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING					NA	0	3
31412PNS6	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	2	\$439,254.70	0.11% 0	\$0.00	NA NA	0	3
31412PNS6	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT	2	\$439,254.70 \$415,000.00	0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	3
31412PNS6	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL	2	\$439,254.70 \$415,000.00 \$625,020.44	0.11% 0 0.1% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	3
31412PNS6	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION	2	\$439,254.70 \$415,000.00 \$625,020.44 \$299,631.13	0.11% 0 0.1% 0 0.15% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
31412PNS6	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK AEROSPACE FEDERAL	2	\$439,254.70 \$415,000.00 \$625,020.44 \$299,631.13 \$201,000.00	0.11% 0 0.1% 0 0.15% 0 0.07% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	3
31412PNS6	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION	2	\$439,254.70 \$415,000.00 \$625,020.44 \$299,631.13 \$201,000.00 \$611,850.00	0.11% 0 0.1% 0 0.15% 0 0.07% 0 0.05% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	Ş
31412PNS6	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION  AF BANK  ALASKA USA FEDERAL CREDIT	2 2 2 1 1 2	\$439,254.70 \$415,000.00 \$625,020.44 \$299,631.13 \$201,000.00 \$611,850.00 \$278,656.95	0.11% 0 0.1% 0 0.15% 0 0.07% 0 0.05% 0 0.05% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	9

ALLSOUTH FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0	\$0.00	NA	.0	\$
AMARILLO NATIONAL BANK	1	\$221,760.34	0.05%	0	\$0.00	NA	.0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22%	0	\$0.00	NA	.0	\$
AMERICAN BANK	4	\$1,025,291.27	0.25%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24%	0	\$0.00	NA	.0	\$
AMERICAN BANK, N.A.	1	\$174,794.60	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	.0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11%	0	\$0.00	NA	.0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26%	0	\$0.00	NA	. 0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07%	0	\$0.00	NA	.0	\$
ANCHORBANK FSB	37	\$8,683,236.60	2.15%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$
ATHOL SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	.0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	.0	\$
AUBURNBANK	3	\$830,925.17	0.21%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$992,477.42	0.25%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$2,126,413.48	0.53%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$
	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$

BANK FIRST NATIONAL						
BANK MUTUAL	5	\$1,229,074.35	0.3% 0	\$0.00	NA 0	
BANK OF ELMWOOD	2	\$498,148.21	0.12% 0	\$0.00	NA 0	
BANK OF HAWAII	5	\$1,488,081.20	0.37% 0	\$0.00	NA 0	:
BANK OF QUINCY	1	\$314,800.00	0.08% 0	\$0.00	NA 0	
BANK OF THE CASCADES	3	\$716,388.02	0.18% 0	\$0.00	NA 0	;
BANK OF WASHINGTON	1	\$417,000.00	0.1% 0	\$0.00	NA 0	,
BANK OF WAUSAU	2	\$450,293.58	0.11% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$295,227.22	0.07% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05% 0	\$0.00	NA 0	:
BANKNEWPORT	2	\$610,000.00	0.15% 0	\$0.00	NA 0	1
BANNER BANK	1	\$256,676.65	0.06% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	12	\$3,643,788.55	0.9% 0	\$0.00	NA 0	
BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17% 0	\$0.00	NA 0	,
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3% 0	\$0.00	NA 0	:
BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13% 0	\$0.00	NA 0	
BETTER BANKS	2	\$356,152.15	0.09% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2% 0	\$0.00	NA 0	:
BLACKHAWK STATE BANK	3	\$742,854.17	0.18% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86% 0	\$0.00	NA 0	:
BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16% 0	\$0.00	NA 0	;
BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38% 0	\$0.00	NA 0	
BUSEY BANK	2	\$474,576.13	0.12% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0	
CARDINAL	1	\$227,832.21	0.06% 0	\$0.00	NA 0	

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COMMUNITY CREDIT UNION						
CARROLLTON BANK	4	\$1,310,766.48	0.32%	\$0.00	NA	0 \$
CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	\$0.00	NA	9 \$
CENTRAL BANK	1	\$315,611.45	0.08%	\$0.00	NA	) \$
CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	\$0.00	NA	9
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	\$0.00	NA	9 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	\$0.00	NA	9 \$
CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	\$0.00	NA	9 \$
CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	\$0.00	NA	0 \$
CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	·	NA	0 \$
CENTRUE BANK	1	\$386,250.00	0.1%	\$0.00	NA	0 \$
CHARTER BANK	2	\$444,160.21	0.11%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	\$0.00	NA	0 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$3,177,640.86	0.79% (	\$0.00	NA(	0 8
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	\$0.00	NA	) 9
CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	\$0.00	NA	) 9
CITIZENS FIRST BANK	1	\$184,000.00	0.05%	\$0.00	NA	) 9
CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	\$0.00	NA	) 9
CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	\$0.00	NA	) 5
CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	\$0.00	NA	0 9
CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	\$0.00	NA	

CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	0 \$0.00	NA	0 \$
COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	0 \$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	0 \$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	0 \$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0 \$0.00	NA	0 \$
COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0 \$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	0 \$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0 \$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0 \$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14%	0 \$0.00	NA	0 \$
CREDIT UNION WEST	1	\$305,115.64	0.08%	0 \$0.00	NA	0 \$
CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0 \$0.00		
CUMANET, LLC	2	\$576,715.88	0.14%	0 \$0.00	NA	0 \$
DANVERSBANK	5	\$1,598,756.07	0.4%	0 \$0.00		
DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	0 \$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	0 \$0.00	NA	0 \$
DESERT HILLS BANK	1	\$300,750.00	0.07%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	0 \$0.00	NA	
DFCU FINANCIAL	3	\$625,288.36	0.16%	0 \$0.00	NA	0 \$

	COMMUNITY T UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$
DIME 1		3	\$755,000.00	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL DYEES CREDIT	1	\$296,400.00	0.07%	0	\$0.00	NA	0	\$
	LOUISIANA AL CREDIT	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$
	QUE BANK AND COMPANY	12	\$3,106,709.58	0.77%	0	\$0.00	NA	0	\$
	CO COMMUNITY T UNION	2	\$383,700.00	0.1%	0	\$0.00	NA	0	\$
DUPAC UNION	GE CREDIT I	3	\$668,239.49	0.17%	0	\$0.00	NA	0	\$
BANK	GE NATIONAL	2	\$605,198.95	0.15%	0	\$0.00	NA	0	\$
	NT BANK AND COMPANY	1	\$224,217.55	0.06%	0	\$0.00	NA	0	\$
EASTL FINAN CORPO		1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$
ENT FI UNION	EDERAL CREDIT	3	\$639,937.47	0.16%	0	\$0.00	NA	0	\$
EXCHA BANK	ANGE STATE	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
	FEDERAL T UNION	2	\$679,268.06	0.17%	0	\$0.00	NA	0	\$
FARMI MERCI	ERS & HANTS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
AND D	TY DEPOSIT DISCOUNT BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELI HOME BANK	ITY STEAD SAVINGS	1	\$263,697.18	0.07%	0	\$0.00	NA	0	\$
	CIAL PARTNERS T UNION	10	\$3,111,919.10	0.77%	0	\$0.00	NA	0	\$
	AMERICAN T UNION	1	\$225,200.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTO COMP.		12	\$3,518,685.11	0.87%	0	\$0.00	NA	0	\$
FIRST BANK,	CENTURY , NA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
		5	\$1,578,687.38	0.39%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31% 0	\$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05% 0	\$0.00		
FIRST COUNTY BANK	1	\$416,487.26	0.1% 0	\$0.00	NA 0	) \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15% 0	\$0.00	NA 0	) \$
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09% 0	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15% 0	\$0.00	NA 0	) \$
FIRST NATIONAL BANK OF CARMI	1	\$182,000.00	0.05% 0	\$0.00	NA 0	) \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09% 0	\$0.00	NA 0	) \$
FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06% 0	\$0.00	NA 0	) \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06% 0	\$0.00	NA 0	) \$

LOO 2	\$447,322.03	0.11%	\$0.00	NA 0	\$
	\$4,830,123.27	1.2% (	\$0.00	NA 0	\$
NK OF DIS	·				\$
OGY 12	\$3,795,468.70	0.94%	\$0.00	NA 0	\$
2	\$447,816.73	0.11%	\$0.00	NA 0	\$
1	\$210,248.94	0.05%	\$0.00	NA 0	\$
32	\$9,663,872.72	2.4%	\$0.00	NA 0	\$
20	\$5,292,875.40	1.31% (	\$0.00	NA 0	\$
1	\$232,600.00	0.06%	\$0.00	NA 0	\$
UP 3	\$684,500.29	0.17% (	\$0.00	NA 0	\$
2	\$450,459.62	0.11%	\$0.00	NA 0	\$
L 2	\$634,557.35	0.16%	\$0.00	NA 0	\$
1	\$175,293.95	0.04%	\$0.00	NA 0	\$
REDIT 3	\$1,015,270.15	0.25%	\$0.00	NA 0	\$
4	\$1,080,490.76	0.27%	\$0.00	NA 0	\$
OA VICES 1	\$417,000.00	0.1%	\$0.00	NA 0	\$
RAL 1	\$257,787.55	0.06%	\$0.00	NA 0	\$
ATE, 1	\$208,000.00	0.05%	\$0.00	NA 0	\$
NGS 3	\$841,700.00	0.21%	\$0.00	NA 0	\$
SE 7	\$2,024,258.39	0.5%	\$0.00	NA 0	\$
	\$619,756.08	0.15%	\$0.00	NA 0	\$
EDIT 2	\$401,256.54	0.1%	\$0.00	NA 0	\$
DIT 1	\$408,000.00	0.1% (	\$0.00	NA 0	\$
AL 1	\$227,713.14	0.06%	\$0.00	NA 0	\$
	LOO   2	LOO 2 \$447,322.03 NK 18 \$4,830,123.27 NK OF 1 \$311,625.12 DGY 12 \$3,795,468.70 2 \$447,816.73 1 \$210,248.94 32 \$9,663,872.72 20 \$5,292,875.40  LUP 3 \$684,500.29  LUP 3 \$634,557.35 1 \$175,293.95 REDIT 3 \$1,015,270.15 A \$1,080,490.76 DA \$417,000.00 RAL 1 \$257,787.55 ATE, 1 \$208,000.00 NGS 3 \$841,700.00 DIT 1 \$408,000.00	LOO 2 \$447,322.03 0.11% (NK 18 \$4,830,123.27 1.2% (NK OF II \$311,625.12 0.08% (NK OF II \$311,625.12 0.08% (NK OF II \$311,625.12 0.08% (NK OF II \$3,795,468.70 0.94% (NK OF II \$210,248.94 0.05% (NK OF II \$210,248.94 0.05% (NK OF II \$20,248.94 0.05% (NK OF II \$20,248.94 0.05% (NK OF II \$20,248.94 0.05% (NK OF II \$232,600.00 0.06% (NK OF II \$1,015,270.15 0.25% (NK OF II \$1,015,270.15 0.25% (NK OF II \$1,015,270.15 0.25% (NK OF II \$1,080,490.76 0.27% (NK OF II \$1,080,490.76 0.27% (NK OF II \$208,000.00 0.15% (NK OF II \$208,000.00 0.05% (NK OF II \$208,000.00 0.05% (NK OF II \$208,000.00 0.21%	LOO 2 \$447,322.03 0.11% 0 \$0.00   NK 18 \$4,830,123.27 1.2% 0 \$0.00   NK OF 1 \$311,625.12 0.08% 0 \$0.00   2 \$447,816.73 0.11% 0 \$0.00   2 \$447,816.73 0.11% 0 \$0.00   32 \$9,663,872.72 2.4% 0 \$0.00   32 \$9,663,872.72 2.4% 0 \$0.00   4 \$232,600.00 0.06% 0 \$0.00   32 \$450,459.62 0.11% 0 \$0.00   32 \$450,459.62 0.11% 0 \$0.00   32 \$450,459.62 0.11% 0 \$0.00   32 \$450,459.62 0.11% 0 \$0.00   31 \$175,293.95 0.04% 0 \$0.00   32 \$1,015,270.15 0.25% 0 \$0.00   33 \$1,015,270.15 0.25% 0 \$0.00   34 \$1,080,490.76 0.27% 0 \$0.00   36 \$1 \$417,000.00 0.1% 0 \$0.00   37 \$1 \$257,787.55 0.06% 0 \$0.00   38 \$841,700.00 0.21% 0 \$0.00   39 \$2,024,258.39 0.5% 0 \$0.00   30 \$0.00   30 \$1 \$408,000.00 0.15% 0 \$0.00   30 \$10 \$10 \$10 \$15% 0 \$0.00   30 \$10 \$10 \$15% 0 \$0.00   30 \$10 \$10 \$15% 0 \$0.00   30 \$10 \$10 \$15% 0 \$0.00   30 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	LOO 2 \$447,322.03 0.11% 0 \$0.00 NA 0

HEARTLAND BANK	1	\$300,629.89	0.07% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$264,681.59	0.07% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$433,466.36	0.11% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08% 0	\$0.00	NA	0	
HOMESTREET BANK	2	\$715,097.98	0.18% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17% 0	\$0.00	NA	0	
HONOR STATE BANK	1	\$176,592.42	0.04% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31% 0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$377,900.00	0.09% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT	1	\$247,695.06	0.06% 0	\$0.00	NA	0	

UNION				1				
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0	\$0.00	NA	0	\$
LAKE AREA BANK	3	\$786,765.70	0.2%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,462,201.32	0.36%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	3	\$997,000.00	0.25%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$369,550.10	0.09%	0	\$0.00	NA	0	9
MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	_	\$0.00		Ш	S
MAX CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$

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				_			_	
MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$238,813.31	0.06%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52						
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$452,418.32	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12%	0	\$0.00	NA	0	\$

MORT( MARK	GAGE ETS, LLC	1	\$182,000.00	0.05%	0 \$0.00	) NA	0 \$
	CKINLEY BANK	1	\$183,529.22	0.05%	0 \$0.00	) NA	0 \$
	NAL BANK OF LEBURY	2	\$522,591.67	0.13%	0 \$0.00		
NATIO BANK	NAL CITY	1	\$232,046.71	0.06%	0 \$0.00	) NA	0 \$
NCB, F	SB	1	\$416,199.31	0.1%	0 \$0.00	) NA	0 \$
	OUTH FEDERAL GS BANK	1	\$245,600.00	0.06%	0 \$0.00	) NA	0 \$
NEWTO BANK	OWN SAVINGS	7	\$1,936,418.39	0.48%	0 \$0.00	) NA	0 \$
NL INC	··	4	\$1,264,941.51	0.31%	0 \$0.00	) NA	0 \$
	IERN OHIO ΓΜΕΝΤ ANY	2	\$521,868.71	0.13%	\$0.00	) NA	0 \$
	HWEST AL CREDIT	13	\$3,596,096.22	0.89%	0 \$0.00	) NA	0 \$
NORTH MORTO COMPA		14	\$3,319,913.10	0.82%	0 \$0.00	) NA	0 \$
NORW COOPE	OOD ERATIVE BANK	3	\$744,000.00	0.18%	0 \$0.00	) NA	0 \$
OAK B	ANK	1	\$417,000.00	0.1%	0 \$0.00	) NA	0 \$
	RUST AND GS BANK	1	\$329,612.57	0.08%	0 \$0.00	) NA	0 \$
OCEAN	IFIRST BANK	4	\$1,446,647.72	0.36%	0 \$0.00	) NA	0 \$
	ECOND NAL BANK	1	\$182,769.76	0.05%	0 \$0.00	) NA	0 \$
FINAN		1	\$320,000.00	0.08%	0 \$0.00	) NA	0 \$
CREDI	TUNITIES T UNION	1	\$307,121.90	0.08%	0 \$0.00	) NA	0 \$
CREDI	FEDERAL Γ UNION	2	\$379,263.37	0.09%	,		
	OWN BANK	1	\$224,615.07	0.06%	0 \$0.00	) NA	0 \$
PANHA BANK	ANDLE STATE	4	\$1,330,775.59		,	) NA	
PARK		1	\$180,600.00	0.04%	0 \$0.00	) NA	0 \$
	IERS FEDERAL ΓUNION	3	\$809,648.33	0.2%	0 \$0.00	) NA	0 \$
UNION		6	\$2,147,203.49	0.53%	0 \$0.00	) NA	0 \$
PAWTI UNION	JCKET CREDIT	17	\$4,951,004.10				
PBI BA	NK	1	\$205,253.08		1	) NA	0 \$
1 1		6	\$1,690,013.53	0.42%	\$0.00	) NA	0 \$

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$254,000.00	0.06% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14% 0			
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$580,856.93	0.14%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22% 0	\$0.00	NA	0 \$
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73% 0	\$0.00	NA	0 \$
PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06% 0	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16% 0	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	4	\$1,421,494.88	0.35% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38% 0	\$0.00	NA	0 \$
S&T BANK	2	\$676,195.33	0.17% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$273,678.32	0.07% 0	\$0.00	NA	0 \$

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SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34% 0	\$0.00	NA	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13% 0	\$0.00	NA 0	\$
SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1% 0	\$0.00	NA	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12% 0	\$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01% 0	\$0.00	NA	\$
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08% 0	\$0.00	NA	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06% 0	\$0.00	NA	\$
SIR FEDERAL CREDIT UNION	1	\$198,655.43	0.05% 0	\$0.00	NA (	\$
SIUSLAW VALLEY BANK	1	\$257,682.77	0.06% 0	\$0.00	NA	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09% 0	\$0.00	NA	) \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05% 0	\$0.00	NAO	) \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05% 0	\$0.00	NA	\$
SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	\$0.00	NA	\$
SPENCER SAVINGS BANK	2	\$528,609.97	0.13% 0	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3% 0	\$0.00	NA	\$
 ST. MARYS BANK	1	\$415,000.00	0.1% 0	\$0.00	NA	\$
ST. MARYS CREDIT UNION	3	\$563,193.06				
STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15% 0	\$0.00	NA	) \$
STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96% 0	\$0.00	NA 0	\$
STATE BANK AND TRUST	1	\$347,750.00	0.09% 0	\$0.00	NA	\$

STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$436,000.00	0.11% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25% 0	\$0.00	NA	0
STEARNS LENDING, INC.	8	\$2,399,897.67	0.6% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$650,000.00	0.16% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07% 0	\$0.00	NA	
SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17% 0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3% 0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	\$0.00	NA	)
TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	)
TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22%	\$0.00	NA	)
TELCOM CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	)
THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05%	\$0.00	NA	)
THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00				
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$175,600.00	0.04% 0	\$0.00	NA	

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LENDING SERVICES, INC.								
THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37%	0	\$0.00	NA	0	\$
THE PARK BANK	17	\$4,330,923.78	1.07%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	9	\$2,563,300.00	0.64%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$777,354.65	0.19%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$186,186.81	0.05%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$
	INC. THE GUILFORD SAVINGS BANK THE HARVARD STATE BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE TRADERS NATIONAL BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNION UNION STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE	INC. THE GUILFORD SAVINGS BANK THE HARVARD STATE BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE TRADERS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK TOWER FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION UNION FEDERAL SAVINGS BANK 1 UNITED BANK 1 UNITED BANK 1 UNITED BANK 1 UNITED BANK 1 UNITED BANK 1 UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY  TRUMICH BANK 1 UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY  UNITED COMMUNITY BANK 1 UNITED MORTGAGE COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED COMMUNITY BANK 1 UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITED SATATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE 2	INC. THE GUILFORD SAVINGS BANK THE HARVARD STATE BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE TRADERS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK TIERONE BANK TOWER FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TOWN SAME TRUMARK FINANCIAL CREDIT UNION TOWN SAME TRUMARK FINANCIAL CREDIT UNION TOWN SAME TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED BANK TIERONE BANK TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED BANK THE GUIL WIND TRAVIS CREDIT UNION TWINSTAR CREDIT UNION TRAVIS CREDIT UNION TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION TRAVIS CREDIT TRAVIS	INC.	INC. THE GUILFORD SAVINGS BANK THE HARVARD STATE BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE RADERS NATIONAL BANK OF INDIANAPOLIS THINK MUTUAL BANK OF INDIANAPOLIS THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THING FEDERAL SAVINGS BANK TIERONE BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMSTAR CREDIT UNION UNION FEDERAL SAVINGS BANK  UNITED BANK  1 \$312,000.00 0.08% 0 0.08% 0 0.08% 0 0.09% 0 0.00% 0 0	INC.   THE GUILFORD   SAVINGS BANK   1   \$240,000.00   0.06% 0   \$0.00   \$0.00   \$1.	INC.   THE GUILFORD   SAVINGS BANK   1   \$240,000.00   0.06% 0   \$0.00   NA	NC.   THE GUILFORD   SAVINGS BANK   1   \$240,000.00   0.06% 0   \$0.00   NA 0   NA 0   THE HARVARD STATE   BANK   1   \$226,000.00   0.06% 0   \$0.00   NA 0   NA 0   THE MONEY SOURCE.   1   \$260,000.00   0.06% 0   \$0.00   NA 0   NA 0   THE MATIONAL BANK   4   \$1,490,910.48   0.37% 0   \$0.00   NA 0   NA 0   THE PARK BANK   17   \$4,330,923.78   1.07% 0   \$0.00   NA 0   THE TRADERS   NATIONAL BANK   1   \$315,800.00   0.08% 0   \$0.00   NA 0   THIRD FEDERAL   SAVINGS BANK   1   \$417,000.00   0.1% 0   \$0.00   NA 0   THE PERAL RANK   3   \$777,354.65   0.19% 0   \$0.00   NA 0   NA 0   TOWN AND COUNTRY BANC MORTGAGE   \$581,762.91   0.14% 0   \$0.00   NA 0   NA 0   TRUMARK FINANCIAL   \$388,891.67   0.21% 0   \$0.00   NA 0   TRUMARK FINANCIAL   \$388,891.67   0.21% 0   \$0.00   NA 0   NA 0   TRUMARK FINANCIAL   \$388,891.67   0.21% 0   \$0.00   NA 0   NA 0   TRUMARK FINANCIAL   \$388,891.67   0.21% 0   \$0.00   NA 0   NA 0   TRUMARK FINANCIAL   \$388,891.67   0.21% 0   \$0.00   NA 0
2

\$512,150.00

0.13% 0

\$0.00

NA0

\$

VERITY CREDIT

UNION

	0111011							
	VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18% (	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79% (	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$305,632.38	0.08%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$1,073,367.56	0.27%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39	0.24%	\$0.00	NA	0	\$
	Unavailable	158	\$40,834,711.71	10.04% (	\$0.00	NA	0	\$
Total		1,484	\$403,717,218.00	100%	\$0.00		0	\$
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$384,301.74	0.09% (	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$976,862.96	0.22%	\$0.00	NA	0	\$
		55	\$13,896,522.74	3.11%	\$0.00	NA	0	\$
I	I	55	\$25,070,0 <b>22</b> .71	2.1170	, www.se	141	1 1	

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	FIRST NATIONAL BANK OF OMAHA						
	GMAC BANK	44	\$11,610,354.62	2.6% 0	\$0.00	NA	0 \$
	SEATTLE BANK	52	\$14,972,095.93	3.35% 1	\$214,723.22	NA	0 \$
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89% 0	\$0.00	NA	0 \$
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12% 0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06% 0	\$0.00		
	Unavailable	1,200	\$380,002,520.06	84.94% 1	\$242,832.44		1 \$242,83
Total		1,442	\$447,288,391.90	100% 2	\$457,555.66		1 \$242,83
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37% 0	\$0.00	NA	0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37% 0	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4% 0	\$0.00	NA	0 \$
	ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47% 0	\$0.00	NA	0 \$
	EVERBANK	5	\$626,475.16	4.09% 0	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1% 0	\$0.00	NA	9 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21% 0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4% 0	\$0.00	NA	0 \$
	Unavailable	39	\$6,108,598.48	1			
Total		92	\$15,320,560.28	100% 0	\$0.00	(	0 \$
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51% 0	\$0.00	NA	0 \$
	AMERIHOME MORTGAGE CORPORATION	3	\$271,359.82	0.95% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44% 0	\$0.00	NA	0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$451,575.03	1.58% 0	\$0.00	NA	0 \$

			_				
1	\$213,303.27	0.75%	0	\$0.00	NA	0	\$
3	\$836,306.53	2.92%	0	\$0.00	NA	0	\$
2	·						
1	\$171,140.61	0.6%	0	\$0.00	NA	0	\$
2	\$610,209.69	2.13%	0	\$0.00	NA	0	\$
3	\$465,814.03	1.63%	0	\$0.00	NA	0	\$
11	\$1,144,074.16	4%	0	\$0.00	NA	0	\$
1	\$129,479.98	0.45%	0	\$0.00	NA	0	\$
2	\$356,561.96	1.25%	0	\$0.00	NA	0	\$
1	\$210,412.32	0.74%	0	\$0.00	NA	0	\$
1	\$111,209.74	0.39%	0	\$0.00	NA	0	\$
1	\$123,717.00	0.43%	0	\$0.00	NA	0	\$
2	\$382,515.86	1.34%	0	\$0.00	NA	0	\$
1	\$161,849.72	0.57%	0	\$0.00	NA	0	\$
1	\$153,987.27	0.54%	0	\$0.00	NA	0	\$
1	\$64,335.88	0.22%	0	\$0.00	NA	0	\$
1	\$164,957.00	0.58%	0	\$0.00	NA	0	\$
1	\$93,181.61	0.33%	0	\$0.00	NA	0	\$
2	\$235,864.00	0.82%	0	\$0.00	NA	0	\$
1	\$99,325.51	0.35%	0	\$0.00	NA	0	\$
18	\$3,970,449.64	13.88%	0	\$0.00	NA	0	\$
2	\$191,391.66	0.67%	0	\$0.00	NA	0	\$
3	\$566,496.08	1.98%	0	\$0.00	NA	0	\$
	3 2 1 2 3 11 1 2 1 1 1 1 2 1 1 1 2 1 18 2	3 \$836,306.53 2 \$161,131.00 1 \$171,140.61 2 \$610,209.69 3 \$465,814.03 11 \$1,144,074.16 1 \$129,479.98 2 \$356,561.96 1 \$210,412.32 1 \$111,209.74 1 \$123,717.00 2 \$382,515.86 1 \$161,849.72 1 \$153,987.27 1 \$64,335.88 1 \$164,957.00 1 \$93,181.61 2 \$235,864.00 1 \$99,325.51 18 \$3,970,449.64 2 \$191,391.66	3       \$836,306.53       2.92%         2       \$161,131.00       0.56%         1       \$171,140.61       0.6%         2       \$610,209.69       2.13%         3       \$465,814.03       1.63%         11       \$1,144,074.16       4%         1       \$129,479.98       0.45%         2       \$356,561.96       1.25%         1       \$210,412.32       0.74%         1       \$111,209.74       0.39%         1       \$123,717.00       0.43%         2       \$382,515.86       1.34%         1       \$161,849.72       0.57%         1       \$153,987.27       0.54%         1       \$64,335.88       0.22%         1       \$164,957.00       0.58%         1       \$93,181.61       0.33%         2       \$235,864.00       0.82%         1       \$99,325.51       0.35%         18       \$3,970,449.64       13.88%         2       \$191,391.66       0.67%	3       \$836,306.53       2.92% 0         2       \$161,131.00       0.56% 0         1       \$171,140.61       0.6% 0         2       \$610,209.69       2.13% 0         3       \$465,814.03       1.63% 0         11       \$1,144,074.16       4% 0         1       \$129,479.98       0.45% 0         2       \$356,561.96       1.25% 0         1       \$210,412.32       0.74% 0         1       \$123,717.00       0.43% 0         2       \$382,515.86       1.34% 0         1       \$161,849.72       0.57% 0         1       \$164,957.00       0.58% 0         1       \$93,181.61       0.33% 0         2       \$235,864.00       0.82% 0         1       \$99,325.51       0.35% 0         2       \$191,391.66       0.67% 0	3       \$836,306.53       2.92% 0       \$0.00         2       \$161,131.00       0.56% 0       \$0.00         1       \$171,140.61       0.6% 0       \$0.00         2       \$610,209.69       2.13% 0       \$0.00         3       \$465,814.03       1.63% 0       \$0.00         11       \$1,144,074.16       4% 0       \$0.00         1       \$129,479.98       0.45% 0       \$0.00         2       \$356,561.96       1.25% 0       \$0.00         1       \$210,412.32       0.74% 0       \$0.00         1       \$123,717.00       0.43% 0       \$0.00         1       \$161,849.72       0.57% 0       \$0.00         1       \$163,987.27       0.54% 0       \$0.00         1       \$64,335.88       0.22% 0       \$0.00         1       \$93,181.61       0.33% 0       \$0.00         1       \$93,181.61       0.33% 0       \$0.00         2       \$235,864.00       0.82% 0       \$0.00         1       \$99,325.51       0.35% 0       \$0.00         2       \$191,391.66       0.67% 0       \$0.00	3 \$836,306.53 2.92% 0 \$0.00 NA 2 \$161,131.00 0.56% 0 \$0.00 NA 1 \$171,140.61 0.6% 0 \$0.00 NA 2 \$610,209.69 2.13% 0 \$0.00 NA 3 \$465,814.03 1.63% 0 \$0.00 NA 11 \$1,144,074.16 4% 0 \$0.00 NA 1 \$129,479.98 0.45% 0 \$0.00 NA 2 \$356,561.96 1.25% 0 \$0.00 NA 1 \$210,412.32 0.74% 0 \$0.00 NA 1 \$111,209.74 0.39% 0 \$0.00 NA 1 \$123,717.00 0.43% 0 \$0.00 NA 2 \$382,515.86 1.34% 0 \$0.00 NA 1 \$161,849.72 0.57% 0 \$0.00 NA 1 \$153,987.27 0.54% 0 \$0.00 NA 1 \$164,957.00 0.58% 0 \$0.00 NA 1 \$93,181.61 0.33% 0 \$0.00 NA 2 \$235,864.00 0.82% 0 \$0.00 NA 1 \$99,325.51 0.35% 0 \$0.00 NA 1 \$399,325.51 0.35% 0 \$0.00 NA	3       \$836,306.53       2.92% 0       \$0.00       NA 0         2       \$161,131.00       0.56% 0       \$0.00       NA 0         1       \$171,140.61       0.6% 0       \$0.00       NA 0         2       \$610,209.69       2.13% 0       \$0.00       NA 0         3       \$465,814.03       1.63% 0       \$0.00       NA 0         11       \$1,144,074.16       4% 0       \$0.00       NA 0         1       \$129,479.98       0.45% 0       \$0.00       NA 0         2       \$356,561.96       1.25% 0       \$0.00       NA 0         1       \$210,412.32       0.74% 0       \$0.00       NA 0         1       \$123,717.00       0.43% 0       \$0.00       NA 0         1       \$161,849.72       0.57% 0       \$0.00       NA 0         1       \$153,987.27       0.54% 0       \$0.00       NA 0         1       \$164,957.00       0.58% 0       \$0.00       NA 0         1       \$93,181.61       0.33% 0       \$0.00       NA 0         1       \$93,181.61       0.33% 0       \$0.00       NA 0         2       \$235,864.00       0.82% 0       \$0.00       NA 0      <

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MORTGAGE

	MARKETS, LLC	2	\$386,248.85	1.35% 0	\$0.00	NA 0	\$
	MORTGAGE						
	SECURITY, INC.	1	\$274,654.31	0.96% 0	\$0.00	NA 0	\$
	NATIONAL CITY				. 1		
	BANK	3	\$163,394.07	0.57% 0	\$0.00	NA 0	\$
	NATIONSTAR						
	MORTGAGE,						
	LLC/DBACHAMPION	3	\$361,866.85	1.27% 0	\$0.00	NA 0	\$
	MORTGAGE						
	COMPANY						
	NORTHERN OHIO	_				_	_
	INVESTMENT	1	\$56,892.31	0.2% 0	\$0.00	NA 0	\$
	COMPANY	$\sqcup \bot$					
	PENNYMAC LOAN	1	\$139,105.38	0.49% 0	\$0.00	NA 0	\$
	SERVICES, LLC		\$139,103.30	0.42 /0 0	ψυ.υυ	NAU	Ψ
	PROSPECT	1	\$257,717.60	0.9% 0	\$0.00	NA 0	\$
	MORTGAGE, LLC		·		·		
	QLENDING	1	\$224,534.96	0.79% 0		NA 0	\$
	SEATTLE BANK	3	\$528,528.38	1.85% 0	\$0.00	NA 0	\$
	SELF-HELP CREDIT		\$73,575.67	0.26% 0	\$0.00	NA 0	\$
	UNION	1	\$13,313.01	0.20700	ψυ.υυ	INA.U	Ψ
	THE CARROLL						
	MORTGAGE GROUP,	1	\$93,186.15	0.33% 0	\$0.00	NA 0	\$
	INC.	<del></del>					
	THE MONEY SOURCE,	1	\$122,478.69	0.43% 0	\$0.00	NA 0	\$
	INC.		Ψ122,-110.07	0.73 /0 0	ψ0.00	1 1/1	Ψ
	TOWNE MORTGAGE	21	\$2,742,132.65	9.59% 0	\$0.00	NA 0	\$
	COMPANY		Ψ2,172,132.03	7.37 /0 0	Ψ0.00	11/1	Ψ
	TRUMARK FINANCIAL	1	\$198,143.55	0.69% 0	\$0.00	NA 0	\$
	CREDIT UNION		Ψ170,173.33	0.07/0	Ψ0.00	11110	Ψ
	TXL MORTGAGE	1	\$120,280.00	0.42% 0	\$0.00	NA 0	\$
	CORPORATION		Ψ120,200.00	0.7270	Ψ0.00	11110	Ψ
	UNITED MORTGAGE	3	\$237,451.39	0.83% 0	\$0.00	NA 0	\$
	COMPANY		ΨΔ31,π31.37	0.03 /0 0	Ψ0.00	11/1	Ψ
	UTAH HOUSING	3	\$433,825.37	1.52% 0	\$0.00	NA 0	\$
	CORPORATION		Ψτυυ,020.01	1.32 /0 0	ψ0.00	1 1/1	Ψ
	VANDYK MORTGAGE		\$100,885.46	0.35% 0	\$0.00	NA 0	\$
	CORPORATION		\$100,000.70		·	1 1/1 1	Ψ
	Unavailable	62	\$8,183,328.35	28.59% 0	1	NA 0	\$
Γotal		200	\$28,597,571.53	100% 0	\$0.00	0	\$
						$\perp$	
31412PNW7	AMERICAHOMEKEY,	1	\$115,420.00	2.48% 0	\$0.00	NA 0	\$
)1412F1N VV /	INC		Φ11 <i>3</i> , <del>7</del> 20.00	2.40 /0 0	ψυ.υυ	NAU	Ψ
	CIS FINANCIAL		\$84,288.86	1.81% 0	\$0.00	NA 0	\$
	SERVICES, INC.		ΨΟ+,∠ΟΟ.ΟΟ	1.01 /0 0	ψυ.υυ	NAU	Ψ
	FIRST INTERSTATE	3	\$563,275.66	12.12% 0	\$0.00	NA 0	\$
	BANK		Φυσυ, Δτυ. σο	12.12/00	ψ0.00	1 1/1	Ψ

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	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97% 0	\$0.00	NA	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53% 0	\$0.00	NA	) \$
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81% 0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46% 0	\$0.00	NA	\$
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94% 0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95% 0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03% 0	\$0.00	NA	\$
	SEATTLE BANK	2	\$144,275.00	3.1% 0	\$0.00	NA 0	\$
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83% 0	\$0.00	NA	\$
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8% 0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7% 0	\$0.00	NA 0	\$
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86% 0	\$0.00	NA	\$
	Unavailable	4	\$678,461.47	14.61% 0	\$0.00	NA 0	\$
Total		36	\$4,649,268.48	100% 0	\$0.00	0	\$
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65% 0	\$0.00	NAO	) \$
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04% 0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	3	\$143,805.74	1.52% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42% 0	\$0.00	NA 0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1% 0	\$0.00	NA	\$
	EVERBANK	2	\$169,651.43	1.8% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	1	\$68,664.55	0.73% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33% 0	\$0.00	NA	\$
		2	\$297,049.60	3.15% 0	\$0.00	NA	\$

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	GREATER NEVADA MORTGAGE SERVICES				!		1
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88% 0	\$0.00	) NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78% 0	\$0.00	) NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8% 0	\$0.00	) NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28% 0	\$0.00	) NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4% 0	\$0.00	) NA	0
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4% 0	\$0.00	) NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65% 0	\$0.00	) NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02% 0	\$0.00	) NA	0
	SAHARA MORTGAGE	1	\$70,695.00	0.75% 0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$222,889.24				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22% 0	\$0.00	) NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74% 0	\$0.00	) NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46% 0	\$0.00	) NA	0
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59% 0	\$0.00	) NA	0
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81% 0	\$0.00	) NA	0
	UTAH HOUSING CORPORATION	13	\$2,044,070.83		·	NA	<u> </u>
	Unavailable	25	\$3,073,698.92	1 1		1 1	
Total		78	\$9,437,623.70	100% 0	\$0.00		0
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49% 0	\$0.00	) NA	0
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96% 0	\$0.00	) NA	0

	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29%	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8%	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6%	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18%	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78% (	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$81,135.78	2.92% (	\$0.00	NA	0	\$
	Unavailable	6	\$728,210.28	26.18%	\$0.00	NA	0	\$
Total		25	\$2,782,007.35	100%	\$0.00		0	9
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11% (	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72% (	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	2.07%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19% (	\$0.00	NA	О	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5% (	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04% (	\$0.00	NA	0	\$
		4	\$513,162.60	8.04%	\$0.00	NA	0	\$

L	PREMIER AMERICA CREDIT UNION						
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74% 0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93% 0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89% 0	\$0.00	NA	) \$
<u> </u>	THE PARK BANK	1	\$181,000.00	2.84% 0	\$0.00	NA C	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43% 0			
	Unavailable	9	\$1,451,711.61	22.74% 0	\$0.00	NA C	
Total		36	\$6,383,094.72	100% 0	\$0.00	0	\$
							<del> </del>
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56% 0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5% 0	\$0.00	NA 0	
	Unavailable	17	\$1,166,846.67	29.98% 0	\$0.00	NAC	
Total		59	\$3,894,276.51	100% 0	\$0.00	0	\$
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02% 0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92% 0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52% 0	\$0.00	NA	\$
	SEATTLE BANK	3	\$223,231.46	2.27% 0	\$0.00	NA 0	) \$
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76% 0	\$0.00	NA	) \$
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82% 0	\$0.00	NA	) 5
	Unavailable	67	\$4,828,729.35	49.06% 0	\$0.00	NA 0	) 5
Total		141	\$9,841,495.64	100% 0	\$0.00	0	9

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31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15%	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37%	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29%	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73%	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$195,050.00	0.32%	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$986,644.71	1.63%	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31%	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61% (	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92% (	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,182,696.45	1.96% (	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$178,380.39	0.3%	1	1	$\boldsymbol{T}$	\$
	BANKNEWPORT	1	\$247,915.30	0.41%	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$229,900.00	0.38%	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$393,083.62	0.65%	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	\$0.00	NA	0	\$

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	ı	ı	ı		T T
BUSEY BANK	1	\$205,758.14	0.34%	0 \$0.00	NA 0
CENTRAL MORTGAGE	4	\$883,327.21	1.46%	\$0.00	NA 0
COMPANY	,	Ψ003,327.21	1.4070	φ0.00	11710
CENTRAL ONE					
FEDERAL CREDIT	1	\$394,250.00	0.65%	\$0.00	NA 0
UNION					
CENTRUE BANK	1	\$182,185.85	0.3%	0 \$0.00	NA 0
CITIZENS EQUITY	1	\$184,323.07	0.31%	\$0.00	NA 0
FIRST CREDIT UNION		, - ,			
COMMUNITY FIRST		****			
CREDIT UNION OF	1	\$227,645.90	0.38%	90.00	NA 0
FLORIDA					
COMMUNITY STATE	1	\$192,060.00	0.32%	\$0.00	NA 0
BANK OF ROCK FALLS					
COMMUNITYONE	1	\$324,487.52	0.54%	\$0.00	NA 0
BANK, N.A. CREDIT UNION					
MORTGAGE	1	\$175,750.00	0.29%	\$0.00	NA 0
SERVICES, INC.	1	\$175,750.00	0.29%	\$0.00	NAU
DESERT SCHOOLS					
FEDERAL CREDIT	7	\$1,903,779.66	3.15%	\$0.00	NA 0
UNION	/	Ψ1,703,777.00	3.13 /0	Ψ0.00	INA
DIME BANK	1	\$185,000.00	0.31%	0 \$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	2	\$470,250.00	0.78%	\$0.00	NA 0
DUPAGE CREDIT					
UNION	1	\$250,998.05	0.42%	\$0.00	NA 0
DURANT BANK AND					
TRUST COMPANY	1	\$206,856.86	0.34%	90.00	NA 0
ENT FEDERAL CREDIT	_				
UNION	3	\$787,409.18	1.3%	90.00	NA 0
ESB FINANCIAL	1	\$184,300.00	0.3%	0 \$0.00	NA 0
FAIRWINDS CREDIT					
UNION	1	\$197,500.00	0.33%	90.00	NA 0
FIRST AMERICAN	1	Ф222 075 40	0.276	φο οο	NA 0
CREDIT UNION	1	\$222,975.49	0.37%	\$0.00	NA 0
FIRST CITIZENS BANK					
& TRUST COMPANY	2	\$372,673.85	0.62%	\$0.00	NA 0
OF SC					
FIRST FEDERAL					
SAVINGS AND LOAN	2	\$451,645.53	0.75%	\$0.00	NA 0
ASSOCIATION OF		Ψτ31,0τ3.33	0.13/0	Ψ0.00	
LAKEWOOD					
FIRST FINANCIAL		<b></b>	2		
BANK, NATIONAL	1	\$182,400.00	0.3%	90.00	NA 0
ASSOCIATION					<del>                                     </del>
FIRST FINANCIAL	1	\$247,170.71	0.41%	0 \$0.00	NA 0
CREDIT UNION		·			

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FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46%	\$0.00	NA	0 \$
FIRST PLACE BANK	6	\$1,470,734.72	2.43%	0 \$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64%	\$0.00	NA	
FULTON BANK	2	\$531,332.05	0.88%	0 \$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46%	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$186,685.62	0.31%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$277,999.79	0.46%	\$0.00	NA	
HEARTLAND BANK	1	\$204,250.00	0.34%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38%	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46%	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34%	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$277,400.00	0.46%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53% (	\$0.00	NA	0 \$

MACHIAS SAVINGS BANK	1	\$241,958.92	0.4%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$203,749.17	0.34%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$256,177.28	0.42%			NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$351,124.22	0.58%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$239,718.23	0.4%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$249,449.91	0.41%	0	\$0.00	NA	0	\$
	3	\$809,596.57	1.34%	0	\$0.00	NA	0	\$
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2	\$414,922.22	0.69%	0	\$0.00	NA	0	
1	\$204,250.00	0.34%	0	\$0.00	NA	0	(
6	\$1,813,850.00	3%	0	\$0.00	NA	0	9
1	\$339,207.41	0.56%	0	\$0.00	NA	0	9
5	\$1,039,316.30	1.72%	0	\$0.00	NA	0	9
1	\$393,797.78	0.65%	0	\$0.00	NA	0	9
1	\$232,463.81	0.38%	0	\$0.00	NA	0	9
1	\$202,171.28	0.33%	0	\$0.00	NA	0	Ş
1	\$273,665.73	0.45%	0	\$0.00	NA	0	9
2	\$503,425.00	0.83%	0	\$0.00	NA	0	9
7	\$1,910,643.09	3.16%	0	\$0.00	NA	0	9
2	\$586,950.00	0.97%	0	\$0.00	NA	0	9
1	\$275,168.97	0.46%	0	\$0.00	NA	0	S
1	\$198,000.00	0.33%	0	\$0.00	NA	0	9
1	\$204,250.00	0.34%	0	\$0.00	NA	0	S
1	\$350,198.12	0.58%	0	\$0.00	NA	0	9
1	\$182,185.85	0.3%	0	\$0.00	NA	0	-
1	\$202,350.00	0.33%	0	\$0.00	NA	0	
1	\$196,650.00	0.33%	0	\$0.00	NA	0	
1	\$178,600.00	0.3%	0	\$0.00	NA	0	9
1	\$241,958.92	0.4%	0	\$0.00	NA	0	9
	1 6 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,250.00 6 \$1,813,850.00 1 \$339,207.41 5 \$1,039,316.30 1 \$393,797.78 1 \$232,463.81 1 \$202,171.28 1 \$273,665.73 2 \$503,425.00 7 \$1,910,643.09 2 \$586,950.00 1 \$275,168.97 1 \$198,000.00 1 \$204,250.00 1 \$350,198.12 1 \$182,185.85 1 \$202,350.00 1 \$196,650.00 1 \$178,600.00	1       \$204,250.00       0.34%         6       \$1,813,850.00       3%         1       \$339,207.41       0.56%         5       \$1,039,316.30       1.72%         1       \$393,797.78       0.65%         1       \$232,463.81       0.38%         1       \$202,171.28       0.33%         1       \$273,665.73       0.45%         2       \$503,425.00       0.83%         7       \$1,910,643.09       3.16%         2       \$586,950.00       0.97%         1       \$275,168.97       0.46%         1       \$198,000.00       0.33%         1       \$350,198.12       0.58%         1       \$182,185.85       0.3%         1       \$202,350.00       0.33%         1       \$196,650.00       0.33%         1       \$178,600.00       0.33%         1       \$178,600.00       0.33%	1       \$204,250.00       0.34% 0         6       \$1,813,850.00       3% 0         1       \$339,207.41       0.56% 0         5       \$1,039,316.30       1.72% 0         1       \$393,797.78       0.65% 0         1       \$232,463.81       0.38% 0         1       \$202,171.28       0.33% 0         2       \$503,425.00       0.83% 0         7       \$1,910,643.09       3.16% 0         2       \$586,950.00       0.97% 0         1       \$275,168.97       0.46% 0         1       \$198,000.00       0.33% 0         1       \$350,198.12       0.58% 0         1       \$182,185.85       0.3% 0         1       \$202,350.00       0.33% 0         1       \$196,650.00       0.33% 0         1       \$178,600.00       0.33% 0	1       \$204,250.00       0.34% 0       \$0.00         6       \$1,813,850.00       3% 0       \$0.00         1       \$339,207.41       0.56% 0       \$0.00         5       \$1,039,316.30       1.72% 0       \$0.00         1       \$393,797.78       0.65% 0       \$0.00         1       \$232,463.81       0.38% 0       \$0.00         1       \$202,171.28       0.33% 0       \$0.00         1       \$273,665.73       0.45% 0       \$0.00         2       \$503,425.00       0.83% 0       \$0.00         7       \$1,910,643.09       3.16% 0       \$0.00         2       \$586,950.00       0.97% 0       \$0.00         1       \$275,168.97       0.46% 0       \$0.00         1       \$198,000.00       0.33% 0       \$0.00         1       \$350,198.12       0.58% 0       \$0.00         1       \$182,185.85       0.3% 0       \$0.00         1       \$196,650.00       0.33% 0       \$0.00         1       \$196,650.00       0.33% 0       \$0.00         1       \$178,600.00       0.33% 0       \$0.00	1 \$204,250.00 0.34% 0 \$0.00 NA 6 \$1,813,850.00 3% 0 \$0.00 NA 1 \$339,207.41 0.56% 0 \$0.00 NA 5 \$1,039,316.30 1.72% 0 \$0.00 NA 1 \$393,797.78 0.65% 0 \$0.00 NA 1 \$232,463.81 0.38% 0 \$0.00 NA 1 \$223,171.28 0.33% 0 \$0.00 NA 1 \$273,665.73 0.45% 0 \$0.00 NA 2 \$503,425.00 0.83% 0 \$0.00 NA 2 \$503,425.00 0.83% 0 \$0.00 NA 1 \$275,168.97 0.46% 0 \$0.00 NA 1 \$275,168.97 0.46% 0 \$0.00 NA 1 \$204,250.00 0.33% 0 \$0.00 NA 1 \$350,198.12 0.58% 0 \$0.00 NA 1 \$182,185.85 0.3% 0 \$0.00 NA 1 \$196,650.00 0.33% 0 \$0.00 NA 1 \$196,650.00 0.33% 0 \$0.00 NA 1 \$196,650.00 0.33% 0 \$0.00 NA	1 \$204,250.00 0.34% 0 \$0.00 NA 0 6 \$1,813,850.00 3% 0 \$0.00 NA 0 1 \$339,207.41 0.56% 0 \$0.00 NA 0 5 \$1,039,316.30 1.72% 0 \$0.00 NA 0 1 \$393,797.78 0.65% 0 \$0.00 NA 0 1 \$232,463.81 0.38% 0 \$0.00 NA 0 1 \$223,463.81 0.38% 0 \$0.00 NA 0 1 \$273,665.73 0.45% 0 \$0.00 NA 0 2 \$503,425.00 0.83% 0 \$0.00 NA 0 2 \$5586,950.00 0.97% 0 \$0.00 NA 0 1 \$275,168.97 0.46% 0 \$0.00 NA 0 1 \$275,168.97 0.46% 0 \$0.00 NA 0 1 \$204,250.00 0.33% 0 \$0.00 NA 0 1 \$350,198.12 0.58% 0 \$0.00 NA 0 1 \$350,198.12 0.58% 0 \$0.00 NA 0 1 \$182,185.85 0.3% 0 \$0.00 NA 0 1 \$196,650.00 0.33% 0 \$0.00 NA 0

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	WESTERRA CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39% 0	\$0.00	NA 0	)	S
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46% 0	\$0.00	NA 0	)	S
	Unavailable	37	\$9,340,541.99	15.46% 0	\$0.00	NA 0	)	(
Total		240	\$60,431,906.79	100% 0	\$0.00		0	(
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77% 0	\$0.00	NA 0	)	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74% 0	\$0.00	NA 0	)	(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31% 0	\$0.00	NA 0	)	9
	ANCHORBANK FSB	4	\$1,058,611.85	4.21% 0	\$0.00	NA 0	)	(
	BANK OF HAWAII	1	\$193,406.36	0.77% 0	\$0.00	NA 0	)	(
	BANK OF THE CASCADES	2	\$364,783.72	1.45% 0	\$0.00	NA 0	)	
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44% 0	\$0.00	NA 0	)	
	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78% 0	\$0.00	NA 0	)	
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18% 0	\$0.00	NA 0	)	:
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23% 0	\$0.00	NA 0	)	
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94% 0	\$0.00	NA 0	)	,
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73% 0	\$0.00	NA 0	)	
	CUSO MORTGAGE, INC.	1	\$228,475.14	0.91% 0	\$0.00	NA 0	)	
	DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07% 0	\$0.00	NA 0	)	
	ELEVATIONS CU	1	\$260,700.63	1.04% 0	\$0.00	NA 0	)	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63% 0	\$0.00	NA 0	)	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15% 0	\$0.00	NA 0	)	

FIRST HAWAIIAN BANK	5	\$1,509,250.00	6%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	1	\$271,880.43	1.08%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	9
FULTON BANK	2	\$363,675.00	1.44%	0	\$0.00	NA	0	9
GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	0	\$0.00	NA	0	S
HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	0	\$0.00	NA	0	S
LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	0	\$0.00	NA	0	S
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	0	\$0.00	NA	0	Š
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	0	\$0.00	NA	0	9
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$350,638.70	1.39%	0	\$0.00	NA	0	
·								

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	MORTGAGE COMPANY						
	NL INC.	1	\$202,267.73	0.8% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$255,000.00		\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9% 0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03% 0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,300,927.24	5.17% 0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72% 0	\$0.00	NA	0
	Unavailable	9	\$1,963,029.08	7.81% 0	\$0.00	NA	0
Total		94	\$25,170,250.82	100% 0	\$0.00		0
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$624,073.95	15.44% 0	\$0.00	NA	0
	Unavailable	9	\$2,072,037.72	1 1	\$0.00	NA	
Total		17	\$4,040,862.58	100% 0	\$0.00		0
		,					Д
31412PP70	SEATTLE BANK	1	\$187,500.00		\$0.00	NA	
	Unavailable	17	\$5,330,382.00		\$0.00	NA	0
Total		18	\$5,517,882.00	100% 0	\$0.00		0
31412PP88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$277,203.41	0.3% 0	\$0.00	NA	0
	AF BANK	2	\$183,103.68	0.2% 0	\$0.00	NA	0

ALLIANCE B	ANK 1	1	\$91,894.47	0.1%	0	\$0.00	NA	0	\$
ALPINE BAN TRUST CO.	TK & 10	0	\$997,917.24	1.07%	0	\$0.00	NA	0	\$
ALTRA FEDE CREDIT UNIO		2	\$209,785.30	0.22%	0	\$0.00	NA	0	\$
AMARILLO N BANK	NATIONAL	9	\$874,702.15	0.93%	0	\$0.00	NA	0	\$
AMEGY MOF	RTGAGE 1	1	\$99,890.54	0.11%	0	\$0.00	NA	0	\$
AMERICA FI FEDERAL CR UNION		9	\$898,159.55	0.96%	0	\$0.00	NA	0	\$
AMERICAN I	BANK 11	1	\$1,105,793.34	1.18%	0	\$0.00	NA	0	\$
AMERICAN 1 BANK, TERR	' '	2	\$178,463.47	0.19%	0	\$0.00	NA	0	\$
ANCHORBAN	NK FSB 21	1	\$2,033,001.01	2.17%	0	\$0.00	NA	0	\$
ASSOCIATEI NA	D BANK, 93	3	\$9,138,898.01	9.76%	1	\$91,340.42	NA	0	\$
ASTORIA FEI SAVINGS AN ASSOCIATIO	ID LOAN 3	3	\$298,173.19	0.32%	0	\$0.00	NA	0	\$
ATHOL SAVI BANK	INGS 1	1	\$104,879.55	0.11%	0	\$0.00	NA	0	\$
ATLANTIC P MORTGAGE CORPORATIO	1	1	\$99,887.95	0.11%	0	\$0.00	NA	0	\$
AUBURNBAN	NK 2	2	\$185,791.37	0.2%	0	\$0.00	NA	0	\$
AURORA FIN GROUP INC.	NANCIAL 2	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$
BANCORPSO BANK	OUTH 4	4	\$382,294.04	0.41%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTU	JAL 7	7	\$674,395.40	0.72%	0	\$0.00	NA	0	\$
BANK OF AK		1	\$88,800.00	0.09%	Н	·	NA	0	\$
BANK OF EL	MWOOD 2	2	\$206,300.00	0.22%		\$0.00		Н	\$
BANK OF ILI		+	\$91,400.00	0.1%		\$0.00			\$
BANK OF ST.		1	\$94,891.04	0.1%	0	\$0.00	NA	0	\$
BANK OF TH CASCADES	1		\$91,699.52	0.1%		\$0.00	NA	0	\$
BANKFINAN			\$187,492.64	0.2%	0	\$0.00	NA	0	\$
BANKNEWPO		2	\$206,888.35	0.22%	0	\$0.00	NA	0	\$
BAXTER CRI UNION	EDIT 1	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$
BERKSHIRE ( SAVINGS BA		3	\$291,373.13	0.31%	0	\$0.00	NA	0	\$
BETTER BAN		_	\$103,970.33	0.11%		\$0.00		m	\$
	9	9	\$877,392.75	0.94%	0	\$0.00	NA	0	\$

BLACKHAWK STATE BANK						
BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0 \$
BUSEY BANK	4	\$378,565.26	0.4% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31%	\$0.00	NA	0 \$
CENTRAL BANK	1	\$91,694.71	0.1% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1% 0	\$0.00	NA	0 \$
CENTREBANK	1	\$98,400.00	0.11% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	0 \$
CENTRUE BANK	10	\$974,225.00	1.04% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$107,500.00	0.11% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1%	\$0.00	NA	0 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$307,484.54	0.33% 0	\$0.00	NA	0 \$
CITIZENS BANK	2	\$183,377.84	0.2% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1% 0	\$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09% 0	\$0.00	NA	0 \$
	1	\$89,600.00	0.1% 0	\$0.00	NA	0 \$

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CLINTON NATIONAL BANK								
CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	0	\$0.00	NA	0	\$
DESERT HILLS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%		\$0.00			\$
DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0	\$0.00	NA	0	\$

DOW CHEMICA EMPLOYEES CR UNION		\$492,048.63	0.53% 0	\$0.00	NA 0	
DUBUQUE BAN TRUST COMPAN	i XI	\$799,850.57	0.85% 0	\$0.00	NA 0	
DUPACO COMM CREDIT UNION	IUNITY 1	\$99,488.40	0.11% 0	\$0.00	NA 0	
DUPAGE CREDI UNION	T 1	\$103,680.94	0.11% 0	\$0.00	NA 0	
DURANT BANK TRUST COMPAN	1 21	\$198,132.21	0.21% 0	\$0.00	NA 0	
EMPOWER FEDI CREDIT UNION	ERAL 2	\$194,891.42	0.21% 0	\$0.00	NA 0	
ENT FEDERAL ( UNION	CREDIT 2	\$203,152.10	0.22% 0	\$0.00	NA 0	
ESB FINANCIAL	. 1	\$87,795.03	0.09% 0	\$0.00	NA 0	
FAA CREDIT UN	NION 1	\$95,500.00	0.1% 0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CR UNION	REDIT 1	\$84,633.94	0.09% 0	\$0.00		
FIDELITY DEPO AND DISCOUNT		\$108,800.00	0.12% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SA BANK	AVINGS 1	\$99,885.30	0.11% 0	\$0.00	NA 0	
FIRST AMERICA CREDIT UNION	AN 1	\$86,000.00	0.09% 0	\$0.00	NA 0	
FIRST CITIZENS & TRUST COMP OF SC		\$109,477.19	0.12% 0	\$0.00	NA 0	
FIRST CITIZENS NA	BANK 4	\$365,691.47	0.39% 0	\$0.00	NA 0	
FIRST CLOVER BANK	LEAF 2	\$199,975.35	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL OF OHIO	BANK 3	\$292,445.35	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL OF THE MIDWE	ı aı	\$878,684.39	0.94% 0	\$0.00	NA 0	
FIRST FEDERAL FSB	BANK, 3	\$299,609.95	0.32% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND I ASSOCIATION C CHARLESTON, S	LOAN DF	\$85,401.92	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND I ASSOCIATION (	LOAN	\$199,187.05	0.21% 0	\$0.00	NA 0	

LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%					\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$95,380.20	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	29	\$2,874,705.04	3.07%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$471,165.64	0.5%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%					\$
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA	0	\$
-		\$85,000.00	0.09%	Н	\$0.00	NA	Ħ	\$

GREATER NEVADA MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$89,585.85	0.1% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$408,973.36	0.44% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$300,322.85	0.32% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21% 0	\$0.00	NA 0
HOME BANK	1	\$91,600.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$105,478.87	0.11% 0		NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23% 0		NA 0
HOME STATE BANK	1	\$109,374.40	0.12% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST	1	\$89,250.00	0.1% 0	\$0.00	NA 0

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COMPANY							Ш	
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%					\$
KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,794.38	0.09%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31%					\$
MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	0	\$

MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	\$0.00	NA	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	\$0.00	NA	) \$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	\$0.00	) NA(	) \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	\$0.00	) NA(	\$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11%	\$0.00	) NA(	) \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	\$0.00	) NA(	) \$
MIDLAND STATES BANK	1	\$92,600.00	0.1%	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	\$0.00	NA	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	\$0.00	NA (	\$
MIDWESTONE BANK	4	\$372,290.37	0.4%	0 \$0.00	NA (	\$
MISSION FEDERAL CREDIT UNION	2	\$203,882.34				
MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	\$0.00	NA (	\$
MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	\$0.00	NA (	\$
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	\$0.00	) NA(	\$
MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	\$0.00	) NA(	\$
NCB, FSB	5	\$506,665.45	0.54%	\$0.00	NA (	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	\$0.00	) NA	
NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61%	\$0.00	) NA (	\$
NUMARK CREDIT UNION	2	\$201,397.66	0.22%	\$0.00	) NA	\$

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OCEAN BANK	2	\$191,139.17	0.2% 0	\$0.00	NA (	) \$
OCEANFIRST BANK	1	\$98,886.45	0.11% 0	\$0.00		
OLD FORT BANKING COMPANY	1	\$99,200.00	0.11% 0	\$0.00	NA	\$
OMNIAMERICAN BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11% 0	\$0.00	NA	\$
ORRSTOWN BANK	1	\$104,800.00	0.11% 0	\$0.00	NA (	) \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33% 0	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33% 0	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39% 0	\$0.00	NA	\$
PEOPLES NEIGHBORHOOD BANK	2	\$216,250.00	0.23% 0	\$0.00	NA	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22% 0	\$0.00	NA	\$
PIONEER CREDIT UNION	1	\$94,691.26	0.1% 0	\$0.00	NA	\$
PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32% 0	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09% 0	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1% 0	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42% 0	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA	) \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09% 0	\$0.00	NA	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3% 0	\$0.00	NA	) \$
RBS CITIZENS, NA	1	\$99,780.34	0.11% 0	\$0.00	NA (	) \$

3 1 1 4 4 Γ 1 2	\$294,831.87 \$109,374.40 \$105,600.00 \$384,380.76 \$401,959.78	0.12% 0 0.11% 0 0.41% 0	\$0.00 \$0.00 \$0.00	NA (	0 3
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4 4 Γ 1	\$384,380.76 \$401,959.78	0.41% 0	\$0.00	NA	0 3
4 Γ <sub>1</sub>	\$401,959.78				
Γ 1	•	0.43% 0	\$0.00	NIA	
1	\$104 887 75			INA	J
2	\$104,007.73	0.11% 0	\$0.00	NA	$\mathcal{O}$
	\$187,801.40	0.2% 0	\$0.00	NA (	) c
3	\$271,792.01	0.29% 0	\$0.00	NA	C C
1	\$92,895.79	0.1% 0	\$0.00	NA	C C
2	\$191,784.80	0.2% 0	\$0.00	NA	
1	\$86,500.00	0.09% 0	\$0.00	NA	)
3	\$287,047.00	0.31% 0	\$0.00	NA	) :
1	\$91,000.00	0.1% 0	\$0.00	NA	) :
1	\$89,397.34	0.1% 0	\$0.00	NA	) :
E 1	\$106,200.00	0.11% 0	\$0.00	NA	) :
2	\$189,782.08	0.2% 0	\$0.00	NA	) :
1	\$84,906.96	0.09% 0	\$0.00	NA	
4	\$388,485.30	0.41%	\$0.00	NA	) :
2	\$203,500.00	0.22% 0	\$0.00	NA	) :
1	\$93,043.15	0.1% 0	\$0.00	NA	) :
2	\$212,256.26	0.23% 0	\$0.00	NA	
	1 2 1 3 1 E 1 4 2 1	3 \$271,792.01 1 \$92,895.79 2 \$191,784.80 1 \$86,500.00 1 \$91,000.00 1 \$91,000.00 2 \$189,397.34 2 \$106,200.00 2 \$189,782.08 1 \$84,906.96 4 \$388,485.30 2 \$203,500.00 1 \$93,043.15	3 \$271,792.01 0.29% 0 1 \$92,895.79 0.1% 0 2 \$191,784.80 0.2% 0 1 \$86,500.00 0.09% 0 1 \$91,000.00 0.1% 0 1 \$89,397.34 0.1% 0 2 \$189,782.08 0.2% 0 1 \$84,906.96 0.09% 0 4 \$388,485.30 0.41% 0 2 \$203,500.00 0.22% 0 1 \$93,043.15 0.1% 0	3       \$271,792.01       0.29% 0       \$0.00         1       \$92,895.79       0.1% 0       \$0.00         2       \$191,784.80       0.2% 0       \$0.00         1       \$86,500.00       0.09% 0       \$0.00         3       \$287,047.00       0.31% 0       \$0.00         1       \$91,000.00       0.1% 0       \$0.00         2       \$106,200.00       0.11% 0       \$0.00         2       \$189,782.08       0.2% 0       \$0.00         4       \$388,485.30       0.41% 0       \$0.00         2       \$203,500.00       0.22% 0       \$0.00         1       \$93,043.15       0.1% 0       \$0.00	3 \$271,792.01 0.29% 0 \$0.00 NA ( 1 \$92,895.79 0.1% 0 \$0.00 NA ( 2 \$191,784.80 0.2% 0 \$0.00 NA ( 3 \$287,047.00 0.31% 0 \$0.00 NA ( 1 \$91,000.00 0.1% 0 \$0.00 NA ( 1 \$89,397.34 0.1% 0 \$0.00 NA ( 2 \$189,782.08 0.2% 0 \$0.00 NA ( 1 \$84,906.96 0.09% 0 \$0.00 NA ( 4 \$388,485.30 0.41% 0 \$0.00 NA ( 2 \$203,500.00 0.22% 0 \$0.00 NA ( 1 \$93,043.15 0.1% 0

MORTGAGE COMPANY						
SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19% (	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	\$0.00	NA	0
THE PARK BANK	2	\$185,525.00	0.2%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	\$0.00	NA	0
TIERONE BANK	8	\$772,361.28	0.82%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%			
TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$199,000.00	0.21%	\$0.00	NA	0
	1	\$98,387.01	0.11%	\$0.00	NA	0

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UNITED COMMUNITY BANK								
UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$107,138.03	0.11%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	2	\$192,056.55	0.21%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$207,762.49	0.22%	0	\$0.00	NA	0	\$
WAYNE BANK	1	\$90,895.62	0.1%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
WESTBURY BANK	4	\$365,800.51	0.39%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44%	0	\$0.00	NA	0	\$
Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$

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	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11% 0	\$0.00	NA	0	\$
	Unavailable	188	\$18,128,528.04	19.19% 0	\$0.00	NA	0	9
Total		963	\$93,775,470.00	100% 1	\$91,340.42		0	\$
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$117,864.65	0.18% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17% 0	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$706,295.86	1.05% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54% 0	\$0.00	NA	0	9
	AMERICAN BANK	5	\$565,730.83	0.84% 0	\$0.00	NA	0	9
	AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18% 0	\$0.00	NA	0	9
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18% 0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17% 0	\$0.00	NA	0	9
	ANCHORBANK FSB	9	\$1,052,478.93	1.57% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34% 0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18% 0	\$0.00	NA	0	S
	AVIDIA BANK	1	\$124,000.00	0.18% 0	\$0.00	NA	0	9
	BANCROFT STATE BANK	1	\$123,000.00	0.18% 0	\$0.00	NA	0	5
	BANK MUTUAL	5	\$604,963.91	0.9% 0	\$0.00	NA	0	9
	BANK OF AMERICAN FORK	2	\$239,870.22	0.36% 0	\$0.00	NA	0	
		2	\$238,326.32	0.36% 0	\$0.00	NA	0	9

BANK OF THE CASCADES						
BANK OF WASHINGTON	2	\$244,600.00	0.36% 0	\$0.00	NA	0 \$
BANK OF WESTON	1	\$119,724.12	0.18% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17% 0	\$0.00	NA	0 \$
BANNER BANK	2	\$231,750.00	0.35% 0	\$0.00	NA	0 \$
BARRE SAVINGS BANK	1	\$114,868.10	0.17% 0	\$0.00		
BAXTER CREDIT UNION	3	\$348,886.08	0.52% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$238,092.79	0.35% 0	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$111,924.44	0.17% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33	0.34% 0	\$0.00	NA	0 \$
BETTER BANKS	1	\$118,266.51	0.18% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	8	\$925,445.92	1.38% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$114,879.93	0.17% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16% 0	\$0.00	NA	0 \$
BUSEY BANK	1	\$122,000.00	0.18% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41% 0	\$0.00	NA	0 \$
CENTRUE BANK	3	\$351,388.53	0.52% 0	\$0.00	NA	0 \$
CHARLES RIVER BANK	1	\$116,697.39	0.17% 0	\$0.00	NA	0 \$
CHARTER BANK	1	\$117,236.07	0.17% 0	\$0.00	NA	0 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$468,862.36	0.7% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88% 0	\$0.00	NA	0 \$
	3	\$351,608.15	0.52% 0	\$0.00	NA	0 \$

CITIZENSFIRST CREDIT UNION						
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18%	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$112,214.48	0.17% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$109,873.83	0.16% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$118,100.00	0.18% 0	\$0.00	NA	0 \$
DANVERSBANK	1	\$118,000.00	0.18% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19% 0	\$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$111,977.30	0.17% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$118,613.79	0.18% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17% 0	\$0.00	NA	0 \$

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17%	0 \$0.00	) NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	0 \$0.00	) NA	0 \$
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	0 \$0.00	) NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	0 \$0.00	) NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16%	0 \$0.00	) NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17%	0 \$0.00	) NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	0 \$0.00	) NA	0 \$
FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	0 \$0.00	) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53%	0 \$0.00	) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$481,267.82	0.72%	0 \$0.00	) NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17%	0 \$0.00	) NA	0 \$
FIRST NATIONAL BANK	1	\$117,000.00	0.17%	0 \$0.00	) NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17%	0 \$0.00	) NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	0 \$0.00	) NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53%	0 \$0.00	) NA	0 \$
FIRST PLACE BANK	10	\$1,150,987.32	1.71%	0 \$0.00	) NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99				
FORUM CREDIT UNION	2	\$239,049.12	0.36%	0 \$0.00	) NA	0 \$
FREMONT BANK	24	\$2,799,209.43	4.17%	0 \$0.00	) NA	0 \$
FULTON BANK	3	\$335,747.66	0.5%		1	
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%			

GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0 \$0.00	) NA	\$
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	0 \$0.00	) NA	) \$
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35%	0 \$0.00	) NA	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	) NA	\$
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0 \$0.00	) NA	\$
GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	0 \$0.00	) NA	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7%	0 \$0.00	) NA(	\$
GUILD MORTGAGE COMPANY	2	\$239,975.00		·		
HAMPDEN BANK	1	\$109,876.74	0.16%	0 \$0.00	) NA	) \$
HANCOCK BANK	1	\$121,500.00	0.18%	0 \$0.00	) NA	) \$
HARVARD SAVINGS BANK	1	\$112,000.00	0.17%	0 \$0.00	) NA	
HEARTLAND BANK	3	\$371,711.05	0.55%			
HOMETOWN BANK	1	\$123,600.00	0.18%	0 \$0.00	) NA	) \$
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18%	0 \$0.00	) NA(	\$
INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	0 \$0.00	) NA	\$
INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35%	0 \$0.00	) NA	\$
INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0 \$0.00	) NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18%	0 \$0.00	) NA(	\$
JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0 \$0.00	) NA	) \$
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	) NA	) \$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0 \$0.00	) NA(	) \$
JUST MORTGAGE, INC.	1	\$122,119.31	0.18%	0 \$0.00	) NA	) 5
KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0 \$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10		·		
LAKE AREA BANK	2	\$246,614.55	0.37%	0 \$0.00	) NA	) \$

LAND /HOME FINANCIAL SERVICE INC.	S, 1	-	\$117,374.38	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	Ó	\$702,875.22	1.05%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	3	\$333,472.70	0.5%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	2	\$229,739.36	0.34%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	-	\$115,626.26	0.17%	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST COMPANY	1		\$118,600.00	0.18%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAI CREDIT UNION	1		\$114,873.89	0.17%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICE	ES 3	3	\$339,566.76	0.51%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	Γ 1	-	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
MEMBERS MORTGAC COMPANY INC.	GE 1	-	\$123,367.97	0.18%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	2	\$241,711.24	0.36%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	-	\$114,868.10	0.17%	0	\$0.00	NA	0	\$
MID-HUDSON VALLE FEDERAL CREDIT UNION	2	2	\$241,574.70	0.36%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	-	\$117,500.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	Ļ	\$445,515.53	0.66%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	L 1		\$115,067.86	0.17%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	-	\$119,716.39	0.18%	0	\$0.00	NA	0	\$
MORTGAGE AMERIC INC.	A, 2	2	\$234,733.49	0.35%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	, 2	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	2	\$223,873.83	0.33%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1		\$119,000.00	0.18%	0	\$0.00	NA	0	\$
	2	2	\$223,485.66	0.33%	0	\$0.00	NA	0	\$

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,865.53	0.18%	\$0.00	NA	) \$
NORTHWESTERN MORTGAGE COMPANY	3	\$360,870.33	0.54% 0	\$0.00	NA	\$
NUMARK CREDIT UNION	1	\$122,659.14	0.18%	\$0.00	NA	\$
OHIO UNIVERSITY CREDIT UNION	2	\$239,130.39	0.36% 0	\$0.00	NA	\$
ONE WASHINGTON FINANCIAL	2	\$231,687.68	0.35% 0	\$0.00	NA	\$
PARTNERS FEDERAL CREDIT UNION	1	\$120,861.21	0.18%	\$0.00	NA	\$
PATELCO CREDIT UNION	2	\$232,870.84	0.35% 0	\$0.00	NA	\$
PAWTUCKET CREDIT UNION	2	\$236,059.56	0.35% 0	\$0.00	NA	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$594,300.00	0.89% 0	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53% 0	\$0.00	NA	\$
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	) \$
PLANTATION FEDERAL BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	\$
PLATINUM HOME MORTGAGE	1	\$110,800.00	0.17% 0	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17% 0	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33% 0	\$0.00	NA	\$
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18% 0	\$0.00	NA	\$
PRIMEBANK	1	\$115,873.03	0.17% 0	\$0.00	NA (	) \$

REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35%	0 \$0.00	) NA	0 \$
REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	0 \$0.00	) NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$119,500.00	0.18%	0 \$0.00	) NA	0 \$
S&T BANK	1	\$116,800.00	0.17%	0 \$0.00	) NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19			) NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	0 \$0.00	) NA	0 \$
SAVINGS BANK OF MAINE	3	\$352,289.06	0.52%	0 \$0.00	) NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	0 \$0.00	) NA	0 \$
SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	0 \$0.00	) NA	0 \$
SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	0 \$0.00	) NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	0 \$0.00	) NA	0 \$
ST. MARYS BANK	1	\$121,000.00	0.18%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34%	\$0.00	) NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	0 \$0.00	) NA	0 \$
STEARNS LENDING, INC.	2	\$241,200.00	0.36%	0 \$0.00	) NA	0 \$
STERLING SAVINGS BANK	2	\$224,500.00	0.33%	0 \$0.00	) NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18%	0 \$0.00	) NA	0 \$
SUMMIT CREDIT UNION	2	\$222,500.00	0.33%	0 \$0.00	) NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17%	0 \$0.00	) NA	0 \$
SUTTON BANK	2	\$226,472.70	0.34%	0 \$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27%	0 \$0.00	) NA	0 \$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17%	0 \$0.00	) NA	0 \$
THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52%	0 \$0.00	) NA	0 \$
	1	\$109,063.21	0.16%	\$0.00	NA NA	0 \$

THE HUNTINGTON NATIONAL BANK								
THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17%	0	\$0.00	NA	.0	\$
THE MONEY SOURCE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$344,231.02	0.51%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	.0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18%	0	\$0.00	NA	.0	\$
TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	.0	\$
UNITED BANK OF UNION	1	\$110,573.02	0.16%	0	\$0.00	NA	.0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	0	\$0.00	NA	.0	\$
VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	0	\$0.00	NA	.0	\$
VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	.0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	.0	\$
WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	0	\$0.00	NA	0	\$
WESTBURY BANK	3	\$354,000.00	0.53%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	0	\$0.00	NA	0	9
	4	\$466,509.74	0.7%	0	\$0.00	NA	0	\$

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	WRIGHT-PATT CREDIT UNION, INC.							
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18% 0	\$0.00	NA	0	9
	Unavailable	103	\$12,064,924.73	17.86% 0	\$0.00	NA	0	(
Total		576	\$67,220,770.00	100% 0	\$0.00		0	5
							Ш	
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12% 0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08% 0	\$0.00	NA	0	(
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84% 0	\$0.00	NA	0	9
	Unavailable	11	\$780,976.35	70.96% 1	\$80,493.49	NA	0	(
Total		17	\$1,100,692.24	100% 1	\$80,493.49		0	•
							Щ	
31412PPB1	GMAC BANK	2	\$339,977.31	23.74% 0	\$0.00	NA		
	Unavailable	9	\$1,092,003.82	76.26% 0	\$0.00	NA	0	
Total		11	\$1,431,981.13	100% 0	\$0.00		0	
							dash	
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66% 0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$236,760.18	0.42% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46% 0	\$0.00	NA	0	
	AF BANK	1	\$62,751.76	0.11% 0	\$0.00	NA	0	(
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	1	\$72,516.08	0.13% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$49,900.00	0.09% 0	\$0.00	NA	0	(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	12	\$733,416.97	1.3% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	6	\$408,313.33	0.73% 0	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14% 0	\$0.00	NA	0	9
	AMERICAN BANK	4	\$220,200.73	0.39% 0	\$0.00	NA	0	9
	AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21% 0	\$0.00	NA	0	-
		1	\$70,800.00	0.13% 0	\$0.00	NA	0	S

AMERICAN BANK OF ST. PAUL		I				
AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42%	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK	1	\$71,900.00	0.13%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%		NA 0	\$
ANCHORBANK FSB	36	\$2,385,069.28	4.24%	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09%		NA 0	\$
ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	1	\$77,695.80		·		\$
AUBURNBANK	1	\$77,000.00	0.14%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	4	\$273,410.51	0.49%	·		\$
BANK MUTUAL	21	\$1,412,573.29	2.51%	\$0.00	NA 0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13%	\$0.00		\$
BANK OF ILLINOIS	1	\$68,800.00	0.12%	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	2	\$102,572.00	0.18%			\$
BANK OF STANLY	1	\$74,710.51	0.13%	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$73,000.00	0.13%	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$84,500.00	0.15%	·		\$
BANK OF WAUSAU	1	\$84,400.00	0.15%			9
BANKIOWA	3	\$176,600.00	0.31%	\$0.00	NA 0	5
BAXTER CREDIT UNION	3	\$197,046.87	0.35%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	2	. ,	0.17%	·		5
BETTER BANKS	1	\$49,500.00	0.09%	\$0.00	NA 0	9
BLACKHAWK COMMUNITY CREDIT UNION	2		0.2%	\$0.00		9
BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	\$0.00	NA 0	(
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13%	\$0.00		9
BUSEY BANK	1	\$57,026.73	0.1%	\$0.00	NA 0	(

CARROLLTON BANK	3	\$217,603.52	0.39%	\$0.00	NA 0	\$
CARROLL TON BANK CENTENNIAL						
LENDING, LLC	1	\$50,000.00	0.09%	\$0.00	NA 0	\$
CENTRAL BANK	3	\$226,400.00	0.4%	\$0.00	NA 0	\$
CENTRAL BANK		·				
ILLINOIS	1	\$67,000.00	0.12%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$31,350.00	0.06%	\$0.00	NA 0	\$
CENTRUE BANK	2	\$147,325.00	0.26%	\$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$35,000.00	0.06%	\$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0	\$
CITIZENS BANK	2	\$93,500.00	0.17%	\$0.00	NA 0	\$
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29%	\$0.00	NA 0	\$
CITIZENS STATE BANK	4	\$280,600.00	0.5%	\$0.00	NA 0	\$
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA 0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	\$0.00	NA 0	\$
CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	9	\$574,585.06	1.02%	\$0.00	NA 0	\$
COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	\$0.00	NA 0	\$

COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	0 \$0.00	) NA	5
COMMUNITY STATE BANK	1	\$71,526.64	0.13%	0 \$0.00	) NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	0 \$0.00	) NA	) \$
COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	0 \$0.00	) NA	) \$
CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	0 \$0.00	) NA	) \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	0 \$0.00	) NA(	0 \$
CORTRUST BANK	5	\$323,120.00	0.57%	0 \$0.00	) NA	5
COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	0 \$0.00	) NA	) \$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	\$0.00	) NA(	9 \$
CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	0 \$0.00	) NA	9 \$
CREDIT UNION WEST	1	\$61,200.00	0.11%	0 \$0.00	NA (	5 \$
CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35%	0 \$0.00	) NA	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	\$0.00	) NA(	\$
DENALI STATE BANK	1	\$75,700.53	0.13%	0 \$0.00	) NA	) \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	\$0.00	) NA(	
DFCU FINANCIAL	1	\$62,400.00	0.11%	0 \$0.00	) NA	) \$
DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	0 \$0.00	) NA	) \$
DIME BANK	1	\$76,000.00			) NA	) \$
DORAL BANK	5	\$292,757.84	0.52%	0 \$0.00	) NA	
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%		) NA	\$
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0 \$0.00	) NA	) \$
DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0 \$0.00	) NA	) \$
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0 \$0.00	) NA	) \$
FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0 \$0.00	) NA	) \$
FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0 \$0.00	NA	\$

1	\$54,000.00	0.1%	\$0.00	NA	0 \$
2	\$107,923.39	0.19% 0	\$0.00	NA	0 \$
4	\$177,459.50	0.32% 0	\$0.00	NA	0 \$
5	\$303,871.68	0.54% 0	\$0.00	NA	0 \$
2	\$128,800.00	0.23% 0	\$0.00	NA	0 \$
2	\$157,710.51	0.28% 0	\$0.00	NA	0 \$
8	\$552,491.71	0.98% 0	\$0.00	NA	0 \$
3	\$190,762.10	0.34% 0	\$0.00	NA	0 \$
5	\$295,714.49	0.53% 0	\$0.00	NA	0 \$
3	\$164,900.00	0.29% 0	\$0.00	NA	0 \$
11	\$690,437.32	1.23% 0	\$0.00	NA	0 \$
1	\$72,500.00	0.13% 0	\$0.00	NA	0 \$
3	\$193,224.28	0.34%	\$0.00	NA	0 \$
1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$61,000.00	0.11% 0	\$0.00	NA	0 \$
3	\$192,763.84	0.34%	\$0.00	NA	0 \$
1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$67,831.66	0.12%	\$0.00	NA	0 \$
1	\$70,000.00	0.12%	\$0.00	NA	0 \$
3	\$172,742.60	0.31% 0	\$0.00	NA	0 \$
2	\$112,793.92	0.2%	\$0.00	NA	0 \$
	4 5 2 2 8 3 5 3 11 1 1 3 1 1 1	2 \$107,923.39 4 \$177,459.50 5 \$303,871.68 2 \$128,800.00 2 \$157,710.51 8 \$552,491.71 3 \$190,762.10 5 \$295,714.49 3 \$164,900.00 11 \$690,437.32 1 \$72,500.00 3 \$193,224.28 1 \$80,000.00 1 \$80,000.00 1 \$61,000.00 1 \$61,000.00 1 \$67,831.66 1 \$70,000.00 3 \$172,742.60	2 \$107,923.39 0.19% 0 4 \$177,459.50 0.32% 0 5 \$303,871.68 0.54% 0 2 \$128,800.00 0.23% 0 2 \$157,710.51 0.28% 0 8 \$552,491.71 0.98% 0 3 \$190,762.10 0.34% 0 5 \$295,714.49 0.53% 0 1 \$690,437.32 1.23% 0 1 \$72,500.00 0.13% 0 3 \$193,224.28 0.34% 0 1 \$80,000.00 0.14% 0 1 \$80,000.00 0.14% 0 1 \$80,000.00 0.14% 0 1 \$61,000.00 0.11% 0 1 \$61,000.00 0.11% 0 1 \$67,831.66 0.12% 0 1 \$70,000.00 0.12% 0 1 \$70,000.00 0.12% 0	2       \$107,923.39       0.19% 0       \$0.00         4       \$177,459.50       0.32% 0       \$0.00         5       \$303,871.68       0.54% 0       \$0.00         2       \$128,800.00       0.23% 0       \$0.00         2       \$157,710.51       0.28% 0       \$0.00         3       \$190,762.10       0.34% 0       \$0.00         3       \$190,762.10       0.34% 0       \$0.00         3       \$164,900.00       0.29% 0       \$0.00         3       \$164,900.00       0.29% 0       \$0.00         11       \$690,437.32       1.23% 0       \$0.00         1       \$72,500.00       0.13% 0       \$0.00         1       \$80,000.00       0.14% 0       \$0.00         1       \$80,000.00       0.14% 0       \$0.00         1       \$80,000.00       0.14% 0       \$0.00         1       \$61,000.00       0.11% 0       \$0.00         1       \$75,000.00       0.13% 0       \$0.00         1       \$67,831.66       0.12% 0       \$0.00         1       \$70,000.00       0.12% 0       \$0.00         3       \$172,742.60       0.31% 0       \$0.00 <td>2 \$107,923.39 0.19% 0 \$0.00 NA  4 \$177,459.50 0.32% 0 \$0.00 NA  5 \$303,871.68 0.54% 0 \$0.00 NA  2 \$128,800.00 0.23% 0 \$0.00 NA  8 \$552,491.71 0.98% 0 \$0.00 NA  3 \$190,762.10 0.34% 0 \$0.00 NA  3 \$190,762.10 0.34% 0 \$0.00 NA  3 \$164,900.00 0.29% 0 \$0.00 NA  11 \$690,437.32 1.23% 0 \$0.00 NA  1 \$72,500.00 0.13% 0 \$0.00 NA  1 \$80,000.00 0.14% 0 \$0.00 NA  1 \$80,000.00 0.14% 0 \$0.00 NA  1 \$80,000.00 0.14% 0 \$0.00 NA  1 \$61,000.00 0.11% 0 \$0.00 NA  1 \$75,000.00 0.13% 0 \$0.00 NA  1 \$75,000.00 0.13% 0 \$0.00 NA  1 \$70,000.00 0.12% 0 \$0.00 NA  1 \$70,000.00 0.12% 0 \$0.00 NA</td>	2 \$107,923.39 0.19% 0 \$0.00 NA  4 \$177,459.50 0.32% 0 \$0.00 NA  5 \$303,871.68 0.54% 0 \$0.00 NA  2 \$128,800.00 0.23% 0 \$0.00 NA  8 \$552,491.71 0.98% 0 \$0.00 NA  3 \$190,762.10 0.34% 0 \$0.00 NA  3 \$190,762.10 0.34% 0 \$0.00 NA  3 \$164,900.00 0.29% 0 \$0.00 NA  11 \$690,437.32 1.23% 0 \$0.00 NA  1 \$72,500.00 0.13% 0 \$0.00 NA  1 \$80,000.00 0.14% 0 \$0.00 NA  1 \$80,000.00 0.14% 0 \$0.00 NA  1 \$80,000.00 0.14% 0 \$0.00 NA  1 \$61,000.00 0.11% 0 \$0.00 NA  1 \$75,000.00 0.13% 0 \$0.00 NA  1 \$75,000.00 0.13% 0 \$0.00 NA  1 \$70,000.00 0.12% 0 \$0.00 NA  1 \$70,000.00 0.12% 0 \$0.00 NA

FIRST NATIONAL BANK OF DEERWOOD						
FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$376,124.21	0.67%	\$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%			
FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	\$0.00	NA	0 \$
FREMONT BANK	3	\$222,300.00	0.4%	\$0.00	NA	0 \$
FULTON BANK	2	\$143,432.59	0.26%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3%	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11%	\$0.00	NA	0 \$
HANCOCK BANK	1	\$76,500.00	0.14%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%	\$0.00	NA	0 \$
HOME FEDERAL BANK	7	\$437,866.00	0.78%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%			
HOMETOWN BANK	1	\$68,000.00	0.12%			
HONOR STATE BANK	1	\$72,917.46	0.13%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%			
ILLINI BANK	1	\$45,429.48	0.08%	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%			
IRWIN UNION BANK AND TRUST	1	\$81,676.89	0.15%	\$0.00	NA	0 5

COMPANY							
JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19% (	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56%	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33%	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$58,000.00	0.1%	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$82,000.00	0.15%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$69,721.33	0.12%	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1%	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27%	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$82,078.65	0.15%	\$0.00	NA	0	\$

UNION								
MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24%	)	\$0.00	NA	0	(
MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11%	)	\$0.00	NA	0	5
MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64%	)	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$296,500.00	0.53%	)	\$0.00	NA	0	9
MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	)	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$114,745.61	0.2%	)	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14%	)	\$0.00	NA	0	5
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11%	)	\$0.00	NA	0	5
MORTGAGE CENTER, LLC	4	\$226,934.49	0.4%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	3	\$202,921.33	0.36%	)	\$0.00	NA	0	9
NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13%	O	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53%	O	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%	)	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$142,149.29	0.25%	)	\$0.00	NA	O	9
OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%	)	\$0.00	NA	0	5
OLD FORT BANKING COMPANY	2	\$152,175.78	0.27%	)	\$0.00	NA	0	5
OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78%	)	\$0.00	NA	0	5
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13%	)	\$0.00	NA	0	\$
	4	\$250,845.10	0.45%	O	\$0.00	NA	O	9

ORNL FEDERAL CREDIT UNION								
ORRSTOWN BANK	2	\$111,950.00	0.2%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24%	0	\$0.00	NA	0	\$
PARK BANK	1	\$53,160.00	0.09%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$57,897.63	0.1%		·		Ш	\$
PRIMEBANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$74,710.51	0.13%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%					\$
REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0	\$0.00	NA	0	\$
	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$

RIDDELL NATIONAL BANK						
RIVERHILLS BANK	1	\$21,000.00	0.04% (	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	\$0.00	NA	0 \$
S&T BANK	1	\$61,000.00	0.11%	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$60,000.00	0.11% (	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	·		
SEAMEN'S BANK	1	\$75,000.00	0.13% (	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	4	\$223,120.08	0.4%	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	\$0.00	NA	0 \$

STATE BANK OF THE LAKES	1	\$76,000.00	0.14%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$63,000.00	0.11%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15%	0 \$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	6	\$408,996.67	0.73%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33%	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15%	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$77,925.59	0.14%	\$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	\$0.00	NA	0 \$
TEAM ONE CREDIT UNION	2	\$75,000.00	0.13%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$72,000.00	0.13%	0 \$0.00	NA	0 \$
TEXAS BANK	2	\$156,300.00	0.28%	0 \$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%	0 \$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11%	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14%	\$0.00	NA	0 \$
THUNDER BANK	2	\$119,000.00	0.21%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	\$0.00	NA	0 \$
CREDIT UNION						

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	\$0.00	NA	0 \$
TRISTAR BANK	1	\$79,581.91	0.14%	0 \$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$83,500.00			NA	
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$83,000.00	0.15%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	\$0.00	NA	0 \$
UNITY BANK	1	\$77,698.93	0.14%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	\$0.00	NA	0 \$
WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	\$0.00	NA	0 \$
	2	\$123,000.00	0.22%	\$0.00	NA	0 \$

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2% 0	\$0.00	NA	0	
	Unavailable	153	\$9,781,018.69	17.43% 0	\$0.00	NA	0	(
Total		880	\$56,202,871.37	100% 0	\$0.00		0	
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37% 0	\$0.00	NA	0	:
	Unavailable	13	\$929,608.30	42.72% 0	\$0.00	NA	0	
Total		33	\$2,176,022.67	100% 0	\$0.00		0	
31412PPE5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11% 0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$277,161.93	0.35% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25% 0	\$0.00	NA		
	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13% 0	\$0.00	NA	0	:
	ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87% 0	\$0.00	NA	o	
	ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58% 0	\$0.00	NA	0	;
	AMARILLO NATIONAL BANK	8	\$749,455.83	0.94% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$102,000.00	0.13% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01% 0	\$0.00	NA	0	,
	AMERICAN BANK	11	\$1,076,648.28	1.35% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24% 0	\$0.00	NA	0	į
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24% 0	\$0.00	NA	0	
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT	12	\$1,141,053.48 \$106,890.12	1.44% 0 0.13% 0	\$0.00 \$0.00	NA NA		

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UNION								
ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$97,633.35	0.12%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$408,180.03	0.51%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$472,587.60	0.59%	0	\$0.00	NA	0	\$
BANK MUTUAL	11	\$1,058,717.59	1.33%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$
BANK OF QUINCY	3	\$290,306.42	0.37%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$102,606.54	0.13%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$205,633.62	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$382,305.57	0.48%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$106,441.84	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	6	\$587,375.65	0.74%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$375,257.13	0.47%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$197,600.00	0.25%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$100,863.23	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$94,637.10	0.12%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$260,182.67	0.33%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13%		\$0.00	NA		\$
CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23%	0	\$0.00	NA	0	\$

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CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,800.00	0.13% (	\$0.00	NA	0 \$
CITIZENS BANK	3	\$291,618.00	0.37% (	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12%			
CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49% (	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13% (	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA	0 \$

COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	0	\$0.00	NA	O	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$103,702.34	0.13%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$105,800.00	0.13%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85						\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$
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	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA(	\$
	FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	\$0.00	NA (	\$
	FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	\$0.00	NA(	) \$
	FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	\$0.00	NA	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	\$0.00	NA	) \$
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	\$0.00	NA	) \$
	FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43% (	\$0.00	NA (	) \$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47%	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	\$0.00	NA	) \$
	FIRST NATIONAL BANK OF CARMI	1	\$92,744.00	0.12%	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	\$0.00	NA (	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64%	\$0.00	NA (	\$
	FIRST PLACE BANK	2	\$193,458.15	0.24%	0 \$0.00	NA (	) \$
	FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93				
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FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	9	\$857,581.94	1.08%	0	\$0.00	NA	0	\$
FREMONT BANK	34	\$3,240,382.04	4.08%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$179,810.49	0.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$90,862.34	0.11%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$391,521.55	0.49%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	0	\$0.00	NA	0	\$

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HOME FEDE	RAL BANK	1	\$99,617.99	0.13%	0	\$0.00	NA	0	\$
HOME FEDE		1	\$96,131.37	0.12%	ام	\$0.00	NA	U	\$
SAVINGS BA	NK		Ψ/0,131.37			Ψ0.00	IVA	Ů	
HOMETOWN		3	\$275,239.67	0.35%	_	\$0.00		0	\$
HONOR STA		1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
I-C FEDERAI UNION	L CREDIT	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CEN' CREDIT UNI		1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
IH MISSISSII VALLEY CR UNION		2	\$189,671.10	0.24%	0	\$0.00	NA	0	\$
ILLINOIS NA BANK	TIONAL	2	\$199,548.78	0.25%	0	\$0.00	NA	0	\$
INTERNATION BANK OF CO		1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$
IOWA BANK MORTGAGE CORPORATI		1	\$97,750.16	0.12%	0	\$0.00	NA	0	\$
IRWIN UNIO AND TRUST COMPANY	N BANK	4	\$378,178.21	0.48%	0	\$0.00	NA	0	\$
JAMES B. NU AND COMPA		9	\$872,743.61	1.1%	0	\$0.00	NA	0	\$
JAMES F. ME AND COMPA		1	\$109,293.85	0.14%	0	\$0.00	NA	0	\$
JEANNE DAI UNION	RC CREDIT	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$
JUST MORTO	GAGE, INC.	2	\$187,677.59	0.24%	0	\$0.00	NA	0	\$
KERN SCHO FEDERAL CI UNION		2	\$180,637.10	0.23%	0	\$0.00	NA	0	\$
LA SALLE S' BANK	ГАТЕ	1	\$100,900.00	0.13%	0	\$0.00	NA	0	\$
LAKE FORES TRUST	ST BANK &	3	\$271,978.61	0.34%	0	\$0.00	NA	0	\$
LANDMARK UNION	CREDIT	4	\$406,600.84	0.51%	0	\$0.00	NA	0	\$
LEADER MO COMPANY I		1	\$89,673.71	0.11%		\$0.00	NA	0	\$
LEGACY BA	NKS	2	\$187,129.76	0.24%	0	\$0.00	NA	0	\$
LIBERTY BA	NK	1	\$84,675.30	0.11%	0	\$0.00	NA	0	\$
LIBERTY BA SAVINGS	NK FOR	2	\$173,001.23	0.22%	0	\$0.00	NA	0	\$
MANUFACT BANK AND		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MARINE BA MORTGAGE		2	\$197,028.80	0.25%	0	\$0.00	NA	0	\$

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MARQUETTE BANK	2	\$171,400.00	0.22% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$101,211.89	0.13% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24% 0	\$0.00	NA	0 \$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$179,319.52	0.23% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26% 0	·	NA	
MIDWESTONE BANK	8	\$771,509.49	0.97% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	6	\$524,491.59	0.66% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11% 0	\$0.00	NA	0 \$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12%	\$0.00	NA	0 \$
		\$99,621.95	0.13% 0	\$0.00	NA	0 \$

NORTHAMPTON COOPERATIVE BANK						
NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$199,937.21	0.25% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$99,629.76	0.13% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24% 0	\$0.00	NA 0	5
ORRSTOWN BANK	1	\$97,625.64	0.12% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$202,108.72	0.25% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25	0.38%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA 0	
PIONEER BANK	1	\$91,253.71	0.11% 0	\$0.00	NA 0	
POINT WEST CREDIT UNION	1	\$100,730.99	0.13% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23% 0	\$0.00	NA 0	9
PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$89,656.20	0.11% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$104,603.05	0.13% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$107,700.00	0.14% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$178,572.37	0.22% 0	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33% 0	\$0.00	NA 0	
S&T BANK	5	\$502,573.67	0.63% 0	\$0.00	NA 0	
	3	\$272,198.72	0.34% 0		NA 0	

SABINE STATE BANK AND TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$97,227.16	0.12% 0	\$0.00	NA 0	\$
SEAMEN'S BANK	1	\$99,618.00	0.13% 0	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13% 0	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13% 0	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	1	\$86,139.99	0.11% 0	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$107,587.44	0.14% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$103,000.00	0.13% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,154.29	0.11% 0	\$0.00	NA 0	\$
STURDY SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96% 0	\$0.00	NA 0	\$

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$96,882.35	0.12%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%	0	\$0.00	NA	0	\$
TIERONE BANK	8	\$806,574.94	1.01%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE MERCHANTS NATIONAL BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION  TIERONE BANK TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  ULSTER SAVINGS BANK  UNITED BANK AND TRUST COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE	FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE MERCHANTS NATIONAL BANK  THE PARK BANK  THE SUMMIT FEDERAL CREDIT UNION  TIERONE BANK TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  ULSTER SAVINGS BANK UNITED BANK AND TRUST COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION  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UNIVERSITY FIRST   FEDERAL CREDIT   UNION   UNIVERSITY FIRST   FEDERAL CREDIT   UNION   UNIVERSITY OF WISCONSIN CREDIT   1 \$88,134.16   UNION   UNIVERSITY OF WISCONSIN CREDIT   UNION   UNIVERSITY OF WISCONSIN CREDIT   UNION   VALLEY NATIONAL   8 \$755,095.48   VERMONT STATE   EMPLOYEES CREDIT   5 \$505,526.67   UNION   WAUKESHA STATE   3 \$295.569.89   S99.569.89   S99.56	FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   TEXAS DOW EMPLOYEES CREDIT   \$85,689.87   0.11%   UNION   THE GOLDEN I   \$102,415.39   0.13%   THE MERCHANTS   \$98,127.63   0.12%   THE PARK BANK   1 \$96,882.35   0.12%   THE SUMMIT   FEDERAL CREDIT   UNION   TIERONE BANK   1 \$806,574.94   1.01%   TINKER FEDERAL CREDIT   UNION   TOWN AND COUNTRY BANC MORTGAGE   1 \$95,338.21   0.12%   SERVICES   ULSTER SAVINGS   BANK   2 \$199,500.00   0.25%   UNITED BANK AND TRUST COMPANY   UNITED MORTGAGE   1 \$94,000.00   0.11%   UNIVERSITY & STATE   EMPLOYEES CREDIT   UNION   UNIVERSITY & STATE   EMPLOYEES CREDIT   UNION   UNIVERSITY CREDIT   UNION   UNIVERSITY CREDIT   UNION   UNIVERSITY CREDIT   UNION   UNIVERSITY CREDIT   UNION   UNIVERSITY CREDIT   UNION   UNIVERSITY CREDIT   UNION   UNIVERSITY CREDIT   UNION   UNIVERSITY FIRST   FEDERAL CREDIT   UNION   UNIVERSITY OF WISCONSIN CREDIT   1 \$88,134.16   0.11%   UNIVERSITY OF WISCONSIN CREDIT   UNION   UNIVERSITY OF WISCONSIN CREDIT   1 \$88,134.16   0.11%   UNION   UNIVERSITY OF WISCONSIN CREDIT   1 \$80,000.00   0.12%   UNION   UNIVERSITY OF WISCONSIN CREDIT	FEDERAL CREDIT UNION 2 \$202,511.64 0.25% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$184,503.65 0.23% 0 TEXAS DOW EMPLOYEES CREDIT 1 \$85,689.87 0.11% 0 THE GOLDEN 1 1 \$102,415.39 0.13% 0 THE MERCHANTS 1 \$98,127.63 0.12% 0 THE PARK BANK 1 \$96,882.35 0.12% 0 THE SUMMIT FEDERAL CREDIT 2 \$184,355.98 0.23% 0 TIRES UNION 2 \$184,355.98 0.23% 0 TINKER FEDERAL CREDIT 2 \$184,355.98 0.23% 0 TINKER FEDERAL 6 \$601,831.60 0.76% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$95,338.21 0.12% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$199,500.00 0.25% 0 UNITED BANK AND TRUST COMPANY 1 \$86,000.00 0.11% 0 UNITED MORTGAGE 1 \$94,000.00 0.12% 0 UNIVERSITY & STATE EMPLOYEES CREDIT 2 \$172,840.59 0.22% 0 UNIVERSITY CREDIT 1 \$96,000.00 0.12% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$96,000.00 0.12% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$96,000.00 0.12% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$96,000.00 0.12% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$88,134.16 0.11% 0 UNIVERSITY OF \$88,134.16 0.11% 0 UNIVER	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  2 \$184,503.65 0.23% 0 \$0.00 NA  TEXAS DOW EMPLOYEES CREDIT UNION  THE GOLDEN I CREDIT UNION  THE GOLDEN I CREDIT UNION  THE MERCHANTS NATIONAL BANK  THE PARK BANK  THE PARK BANK  THE SUMMIT FEDERAL CREDIT UNION  TIERORE BANK  TIKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SANK  UNITED BANK AND TRUST COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED COMMUNITY CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY THE SEAULAND TRUST COMPANY UNITED MORTGAGE TOWN AND COUNTRY TOWN AN	FEDERAL CREDIT 2 \$202,511.64 0.25% 0 \$0.00 NA 0 SUPERIOR FEDERAL 2 \$184,503.65 0.23% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT 1 \$85,689.87 0.11% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$85,689.87 0.11% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$102,415.39 0.13% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$102,415.39 0.13% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$102,415.39 0.13% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$102,415.39 0.13% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$102,415.39 0.12% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$102,415.39 0.12% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$101,000 EMPLOYEES CREDIT 2 \$184,355.98 0.23% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$101,000 EMPLOYEES EMPLOYEES 1 \$101,000 EMPLOYEES CREDIT 1 \$101,000 EMPLOYEES EMPLOYEES 1 \$101,000 EMPLOYEES EMPLOYEES CREDIT 1 \$101,000 EMPLOYEES CREDIT 1

	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$203,800.00	0.26%	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13% (	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88%	\$0.00	NA	0	9
	Unavailable	126	\$12,069,701.45	14.97% (	\$0.00	NA	0	9
Total		827	\$79,568,650.00	100%	\$0.00		0	9
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31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	\$0.00	NA	0	9
	ADVANTAGE BANK	5	\$215,414.39	0.25%	\$0.00	NA	0	(
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16%	\$0.00	NA	0	S
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53%	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29%	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59% (	\$0.00	NA	0	9
	AMEGY MORTGAGE	1	\$57,000.00	0.07%	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11%	\$0.00	NA	0	
	AMERICAN BANK	15	\$933,562.38	1.07% (	\$0.00	NA	0	(
	AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06%	\$0.00	NA	0	S
	AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15%	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$142,531.55	0.16%	\$0.00	NA	0	9
	AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13%				9
		3	\$159,179.26	0.18%	\$0.00	NA	0	S

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK	2	\$155,000.00	0.18% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	9	\$592,978.71	0.68% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09% 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$77,050.00	0.09% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$136,765.61	0.16% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	15	\$1,010,559.30	1.16% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$56,000.00	0.06% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	13	\$794,395.78	0.91% 0	\$0.00	NA	0 \$
BANK MUTUAL	13	\$750,635.29	0.86% 0	\$0.00	NA	0 \$
BANK OF AKRON	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$
BANK OF ELMWOOD	1	\$42,438.95	0.05% 0	\$0.00		_
BANK OF HAWAII	1	\$54,500.00	0.06% 0		NA	-
BANK OF ILLINOIS	1	\$56,500.00	0.06% 0		NA	
BANK OF QUINCY	2	\$127,350.00	0.15% 0	\$0.00		
BANK OF STANLY	2	\$94,139.01	0.11% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$75,000.00	0.09% 0	·	NA	
BANK OF WAUSAU	2	\$151,469.17	0.17% 0			-
BANKFINANCIAL FSB	2	\$133,856.79	0.15% 0	·	NA	-
BANKNEWPORT	1	\$74,716.46	0.09% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$125,328.59	0.14% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	9	\$540,371.65	0.62% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18% 0	\$0.00	NA	0 \$
BUSEY BANK	4	\$232,146.03	0.27% 0	\$0.00	NA	0 \$
	1	\$64,754.27	0.07% 0	\$0.00	NA	
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CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$53,793.72	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$130,615.79	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	4	\$0.00	NA	0	\$
CENTRUE BANK	10	\$663,736.50	0.76%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$83,685.73	0.1%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	_	\$0.00		H	\$
CITIZENS BANK	4	\$210,000.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19% (	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0	\$0.00	NA	0	9
COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	0	\$0.00	NA	0	9
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	0	\$0.00	NA	0	9

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COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	6							\$
CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$89,585.27						\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	0	\$0.00	NA	0	\$
	TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION OF JOHNSON COUNTY CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION	TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION OF LYNN  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITYONE BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  COVANTAGE CREDIT UNION  CREDIT UNION OF JOHNSON COUNTY  CUMBERLAND SECURITY BANK  DAKOTALAND FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  3 DHCU COMMUNITY CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGO COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND	TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION OF LYNN  COMMUNITY FIRST CREDIT UNION OF 2 \$122,723.38  FLORIDA  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITYONE BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK 1 \$60,000.00  CREDIT UNION OF 4 \$280,823.89  COMBERLAND 5 \$68,000.00  CREDIT UNION OF 5 \$172,000.00  DEAN COOPERATIVE BANK 1 \$75,000.00  DELMAR FINANCIAL 1 \$57,600.00  DELMAR FINANCIAL 3 \$197,569.20  DHCU COMMUNITY CREDIT 4 \$267,894.27  UNION DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE SANK AND TRUST CREDIT SANGE TRUST COMMUNITY CREDIT UNION  DUBUQUE SANK AND TRUST CREDIT SANGE TRUST COMMUNITY CREDIT UNION  DUBUQUE SANK AND TRUST CREDIT SANGE TRUST COMMUNITY CREDIT UNION  DUBUQUE SANK AND TRUST CREDIT SANGE TRUST COMMUNITY CREDIT UNION  DUBUQUE SANK AND TRUST CREDIT TRUST COMMUNITY	TRUST CO. 4 \$253,800.00 0.29% COMMUNITY BANK, N.A. 37 \$2,326,383.50 2.68% N.A. COMMUNITY CREDIT UNION OF LYNN 1 \$49,810.97 0.06% COMMUNITY FIRST CREDIT UNION OF LYNN 2 \$122,723.38 0.14% FLORIDA COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS 2 \$136,562.80 0.16% COMMUNITY ONE BANK, N.A. 2 \$114,816.81 0.13% SERVICES, LLC 2 \$134,078.85 0.15% CONSUMER LOAN SERVICES, LLC CORTRUST BANK 1 \$60,000.00 0.07% COVANTAGE CREDIT UNION OF JOHNSON COUNTY CUMBERLAND SECURITY BANK 1 \$68,000.00 0.08% DEAN COOPERATIVE BANK DAKOTALAND FEDERAL CREDIT 1 \$72,000.00 0.08% DELMAR FINANCIAL COMPANY 1 \$57,600.00 0.09% DELMAR FINANCIAL COMPANY 1 \$57,600.00 0.09% FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFUCU FINANCIAL 3 \$197,569.20 0.23% DFUCU COMMUNITY CREDIT UNION 2 \$89,585.27 0.1% CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT 4 \$267,894.27 0.31% UNION DUBLACO COMMUNITY 2 \$119,491.80 0.14% CREDIT UNION DUBLACO COMMUNITY CREDIT UNION 2 \$119,491.80 0.14% CREDIT UNION DUPAGE CREDIT UNION DU	TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION OF LYNN  COMMUNITY FIRST CREDIT UNION OF 2 \$122,723.38 0.14% 0  FLORIDA  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITYONE BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  COVANTAGE CREDIT UNION OF JOHNSON COUNTY  COMMUNITY  SAVINGS BANK  1 \$83,000.00 0.1% 0  1 \$122,723.38 0.14% 0  1 \$83,000.00 0.1% 0  1 \$14,816.81 0.13% 0  1 \$14,816.81 0.13% 0  1 \$14,816.81 0.13% 0  1 \$14,078.85 0.15% 0  1 \$14,078.85 0.16% 0  1 \$14,078.85 0  1 \$14,078.85 0  1 \$14,078.85 0  1 \$14,078.85 0  1 \$14,078.85 0  1 \$14,078.85 0  1 \$14,078.85 0  1 \$1	TRUST CO. 4 \$253,800.00 0.29% 0 \$0.00 COMMUNITY BANK, N.A. 37 \$2,326,383.50 2.68% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$49,810.97 0.06% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF LYNN 2 \$122,723.38 0.14% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$83,000.00 0.1% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 2 \$136,562.80 0.16% 0 \$0.00 COMMUNITY STATE BANK, N.A. 2 \$114,816.81 0.13% 0 \$0.00 COMMUNITY ONE BANK, N.A. 2 \$134,078.85 0.15% 0 \$0.00 CONSUMER LOAN 2 \$134,078.85 0.15% 0 \$0.00 CONSUMER LOAN 2 \$134,078.85 0.15% 0 \$0.00 CONSUMER LOAN 4 \$280,823.89 0.32% 0 \$0.00 CONSUMER LOAN 5 \$280,823.89 0.32% 0 \$0.00 COMMUNITY ONE DAKOTALAND 1 \$68,000.00 0.08% 0 \$0.00 COMBERLAND 5 SECURITY BANK 1 \$66,000.00 0.08% 0 \$0.00 COMBERLAND 5 SECURITY BANK 1 \$68,000.00 0.08% 0 \$0.00 COMBERLAND 5 SECURITY BANK 1 \$675,000.00 0.08% 0 \$0.00 COMBERLAND 5 SECURITY BANK 1 \$772,000.00 0.08% 0 \$0.00 COMBERLAND 5 SECURITY BANK 1 \$772,000.00 0.08% 0 \$0.00 COMBERLAND 5 SECURITY BANK 1 \$772,000.00 0.08% 0 \$0.00 COMBERLAND 5 SECURITY BANK 1 \$772,000.00 0.08% 0 \$0.00 COMBERLAND 5 SECURITY BANK 1 \$772,000.00 0.08% 0 \$0.00 COMBERLAND 5 SECURITY BANK 1 \$772,000.00 0.08% 0 \$0.00 COMBERLAND 5 SECURITY BANK 1 \$772,000.00 0.08% 0 \$0.00 COMBERLAND 5 SECURITY BANK 1 \$772,000.00 0.08% 0 \$0.00 COMBERLAND 5 SECURITY BANK 1 \$772,000.00 0.08% 0 \$0.00 COMBERLAND 5 SECURITY BANK 1 \$772,000.00 0.08% 0 \$0.00 COMBERLAND 5 SECURITY BANK 1 \$774,648.32 0.89% 0 \$0.00 COMBERLAND 5 SECURITY UNION 2 \$89,585.27 0.1% 0 \$0.00 COMBERLAND 5 SECURITY UNION 2 \$89,585.27 0.1% 0 \$0.00 COMBERLAND 5 SECURITY UNION 2 \$89,585.27 0.1% 0 \$0.00 COMBERLAND 5 SECURITY UNION 2 \$89,585.27 0.1% 0 \$0.00 COMBERLAND 5 SECURITY UNION 2 \$89,585.27 0.1% 0 \$0.00 COMBERLAND 5 SECURITY UNION 2 \$119,491.80 0.14% 0 \$0.00 COMBERLAND 5 SECURITY 0.14% 0 \$0.00 COMBERLAND 5 SECURITY 0.14% 0 \$0.00 COMBERLAND 5 SECURITY 0.14% 0 \$0.00 COMBERLAND 5 SECURITY 0.14% 0 \$0.00 COMBERLAND 5 SECURITY 0.14% 0 \$0.00 COMBERLAND 5 SECURITY 0.14% 0 \$0.00 COMBERLAND 5 SECUREDIT 0.16% 0 \$0.00 COMBERLAND 5 SECURITY 0.14% 0 \$0.00 COMBERLAND	TRUST CO. 4 \$253,800.00 0.29% 0 \$0.00 NA COMMUNITY BANK, N.A. 2,326,383.50 2.68% 0 \$0.00 NA COMMUNITY CREDIT UNION OF LYNN 1 \$49,810.97 0.06% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF 2 \$122,723.38 0.14% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$83,000.00 0.1% 0 \$0.00 NA COMMUNITY STATE BANK OF ROCK FALLS 2 \$136,562.80 0.16% 0 \$0.00 NA COMMUNITY STATE BANK 0.13% 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC 2 \$134,078.85 0.15% 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC 2 \$134,078.85 0.15% 0 \$0.00 NA COVANTAGE CREDIT 0.44% 0 \$0.00 NA CREDIT UNION OF SECURITY BANK 1 \$60,000.00 0.07% 0 \$0.00 NA CREDIT UNION OF SECURITY BANK 1 \$68,000.00 0.08% 0 \$0.00 NA DEMARTAND SECURITY BANK 1 \$72,000.00 0.08% 0 \$0.00 NA DEMAR FINANCIAL CREDIT 1 \$72,000.00 0.08% 0 \$0.00 NA DELMAR FINANCIAL 1 \$57,600.00 0.09% 0 \$0.00 NA DELMAR FINANCIAL 1 \$57,600.00 0.07% 0 \$0.00 NA DECURING SECURITY 2 \$89,585.27 0.1% 0 \$0.00 NA DECURICAL 3 \$197,569.20 0.23% 0 \$0.00 NA DOW CHEMICAL 3 \$197,569.20 0.23% 0 \$0.00 NA DOW CHEMICAL 4 \$267,894.27 0.31% 0 \$0.00 NA DUBUQUE BANK AND TOWN OF SERVICES SERVIC	TRUST CO. 4 \$253,800.00 0.29% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 37 \$2,326,383.50 2.68% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION OF LYNN 1 \$49,810.97 0.06% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF LYNN 2 \$122,723.38 0.14% 0 \$0.00 NA 0 FILORIDA COMMUNITY STATE BANK OF ROCK FALLS 2 \$136,562.80 0.16% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS 2 \$134,078.85 0.15% 0 \$0.00 NA 0 SERVICES, LLC COMMUNITYONE BANK, N.A. CONSUMER LOAN 2 \$114,816.81 0.13% 0 \$0.00 NA 0 CONSUMER LOAN 2 \$134,078.85 0.15% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION OF JOHNSON COUNTY 4 \$280,823.89 0.32% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 5 \$156,000.00 0.08% 0 \$0.00 NA 0 DEAN COPERATIVE BANK DEBRANK D

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DERAL 8	\$452,274.5	7 0.52%	0 \$0.00	) NA	0 \$
DIT 1	\$64,751.7	0.07%	0 \$0.00	) NA	0 \$
L 1	\$75,500.0	0.09%	0 \$0.00	) NA	0 \$
iE 3	\$178,831.1	8 0.21%	0 \$0.00	) NA	
3	\$207,632.5	9 0.24%	0 \$0.00	) NA	0 \$
REDIT 4	\$271,293.8	2 0.31%	0 \$0.00	) NA	0 \$
AVINGS 2	\$139,450.3	7 0.16%	0 \$0.00	) NA	0 \$
RTNERS 2	\$148,690.5	9 0.17%	0 \$0.00	) NA	0 \$
DERAL 1	\$55,788.2	9 0.06%	0 \$0.00	) NA	0 \$
AN UST 3	\$161,387.5	7 0.19%	0 \$0.00	) NA	0 \$
S BANK 3	\$216,028.7	8 0.25%	0 \$0.00	) NA	0 \$
LEAF 1	\$49,809.0	0.06%	0 \$0.00	) NA	0 \$
NITY 3	\$134,584.4	4 0.15%	0 \$0.00	) NA	0 \$
L BANK 5	\$340,101.6	9 0.39%	0 \$0.00	) NA	0 \$
L BANK EST 8	\$540,267.6	6 0.62%	0 \$0.00	) NA	0 \$
L LOAN OF 4	\$254,225.1	5 0.29%	0 \$0.00	) NA	0 \$
L X 3	\$206,301.4	0.24%	0 \$0.00	) NA	0 \$
L K OF 3 RBANA	\$208,179.1	2 0.24%	0 \$0.00	) NA	0 \$
IAL 2	\$120,300.0	0.14%	0 \$0.00	) NA	0 \$
AL 1	\$9,514.1	4 0.01%	0 \$0.00	) NA	0 \$
NTY 1	\$30,000.0	0.03%	0 \$0.00	) NA	0 \$
	DIT 1  L 1  EE 3  REDIT 4  AVINGS 2  RTNERS 2  DERAL 1  AN UST 3  S BANK 3  LEAF 1  NITY 3  L BANK 5  L BANK 5  L BANK 5  L BANK 6  L BANK 6  L BANK 7  L BANK 7  L BANK 8  L BANK 9  L BA	BDIT 1 \$64,751.7  L 1 \$75,500.0  BE 3 \$178,831.1  3 \$207,632.5  EEDIT 4 \$271,293.8  AVINGS 2 \$139,450.3  RTNERS 2 \$148,690.5  DERAL 1 \$55,788.2  AN UST 3 \$161,387.5  S BANK 3 \$216,028.7  LEAF 1 \$49,809.0  NITY 3 \$134,584.4  L BANK 5 \$340,101.6  L BANK 8 \$540,267.6  L BANK 8 \$540,267.6  L LOAN OF 4 \$254,225.1  L C	DIT 1 \$64,751.70 0.07% L 1 \$75,500.00 0.09% E 3 \$178,831.18 0.21% 3 \$207,632.59 0.24% EDIT 4 \$271,293.82 0.31% AVINGS 2 \$139,450.37 0.16% RTNERS 2 \$148,690.59 0.17% DERAL 1 \$55,788.29 0.06% AN UST 3 \$161,387.57 0.19% S BANK 3 \$216,028.78 0.25% LEAF 1 \$49,809.00 0.06% NITY 3 \$134,584.44 0.15% L BANK 5 \$340,101.69 0.39% L BANK 5 \$340,101.69 0.39% L BANK 8 \$540,267.66 0.62% L DAN OF 4 \$254,225.15 0.29% C C C C C C C C C C C C C C C C C C C	DIT 1 \$64,751.70 0.07% 0 \$0.00  L 1 \$75,500.00 0.09% 0 \$0.00  EEDIT 4 \$271,293.82 0.31% 0 \$0.00  AVINGS 2 \$139,450.37 0.16% 0 \$0.00  RTNERS 2 \$148,690.59 0.17% 0 \$0.00  AN UST 3 \$161,387.57 0.19% 0 \$0.00  S BANK 3 \$216,028.78 0.25% 0 \$0.00  LEAF 1 \$49,809.00 0.06% 0 \$0.00  NITY 3 \$134,584.44 0.15% 0 \$0.00  L BANK 5 \$340,101.69 0.39% 0 \$0.00  L BANK 8 \$540,267.66 0.62% 0 \$0.00  L COF 3 \$208,179.12 0.24% 0 \$0.00  AL COF 3 \$208,179.12 0.24% 0 \$0.00  AL S BANK 3 \$216,030.00 0.14% 0 \$0.00  AL S BANK 8 \$208,179.12 0.24% 0 \$0.00  AL S BANK 9 \$208,179.12 0.24% 0 \$0.	DIT

4	\$280,099.08	0.32%	\$0.00	NA 0
3	\$203,744.62	0.23%	\$0.00	NA 0
29	\$1,707,662.96	1.96%	\$0.00	NA 0
6	\$357,929.13	0.41%	\$0.00	NA 0
2	\$138,041.79	0.16%	\$0.00	NA 0
6	\$378,087.85	0.43%	\$0.00	NA 0
1	\$48,117.40	0.06%	\$0.00	NA 0
1	\$39,000.00	0.04%	\$0.00	NA 0
1	\$58,776.95	0.07%	\$0.00	NA 0
1	\$62,400.00	0.07%	\$0.00	NA 0
3	\$205,075.00	0.24%	\$0.00	NA 0
11	\$634,151.25	0.73%	\$0.00	NA 0
1	\$15,940.14	0.02%	\$0.00	NA 0
2	\$91,451.96	0.11%	\$0.00	NA 0
2	\$161,689.99	0.19%	\$0.00	NA 0
3	\$185,301.74	0.21%	\$0.00	NA 0
4	\$270,263.41	0.31%	\$0.00	NA 0
20	\$1,501,870.28	1.73%	\$0.00	NA 0
2	\$119,043.51	0.14%	\$0.00	NA 0
1	\$70,000.00	0.08%	\$0.00	NA 0
3	\$203,285.11	0.23%	\$0.00	NA 0
2	\$113,564.52	0.13%	\$0.00	NA 0
2	\$81,000.00	0.09%	\$0.00	NA 0
2	\$140,964.27	0.16%	\$0.00	NA 0
	3 29 6 2 6 1 1 1 1 2 2 3 4 20 2 1 3 2 2	3 \$203,744.62 29 \$1,707,662.96 6 \$357,929.13 2 \$138,041.79 6 \$378,087.85 1 \$48,117.40 1 \$39,000.00 1 \$58,776.95 1 \$62,400.00 3 \$205,075.00 11 \$634,151.25 1 \$15,940.14 2 \$91,451.96 2 \$161,689.99 3 \$185,301.74 4 \$270,263.41 20 \$1,501,870.28 2 \$119,043.51 1 \$70,000.00 3 \$203,285.11 2 \$81,000.00	3       \$203,744.62       0.23%         29       \$1,707,662.96       1.96%         6       \$357,929.13       0.41%         2       \$138,041.79       0.16%         6       \$378,087.85       0.43%         1       \$48,117.40       0.06%         1       \$39,000.00       0.04%         1       \$58,776.95       0.07%         1       \$62,400.00       0.07%         3       \$205,075.00       0.24%         11       \$634,151.25       0.73%         1       \$15,940.14       0.02%         2       \$91,451.96       0.11%         2       \$161,689.99       0.19%         3       \$185,301.74       0.21%         4       \$270,263.41       0.31%         2       \$119,043.51       0.14%         1       \$70,000.00       0.08%         3       \$203,285.11       0.23%         2       \$113,564.52       0.13%         2       \$81,000.00       0.09%	3       \$203,744.62       0.23% 0       \$0.00         29       \$1,707,662.96       1.96% 0       \$0.00         6       \$357,929.13       0.41% 0       \$0.00         2       \$138,041.79       0.16% 0       \$0.00         6       \$378,087.85       0.43% 0       \$0.00         1       \$48,117.40       0.06% 0       \$0.00         1       \$39,000.00       0.04% 0       \$0.00         1       \$58,776.95       0.07% 0       \$0.00         3       \$205,075.00       0.24% 0       \$0.00         1       \$634,151.25       0.73% 0       \$0.00         1       \$15,940.14       0.02% 0       \$0.00         2       \$91,451.96       0.11% 0       \$0.00         2       \$161,689.99       0.19% 0       \$0.00         3       \$185,301.74       0.21% 0       \$0.00         4       \$270,263.41       0.31% 0       \$0.00         2       \$119,043.51       0.14% 0       \$0.00         3       \$203,285.11       0.23% 0       \$0.00         2       \$81,000.00       0.09% 0       \$0.00         2       \$81,000.00       0.09% 0       \$0.00

GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$279,426.63	0.32%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$106,792.07	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%		\$0.00			\$
I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$74,827.69	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	0	\$0.00	NA	0	\$
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INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	\$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	1	\$77,312.70	0.09%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%			
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14% (	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%		NA 0	\$
LEGACY BANKS	2	\$144,193.22	0.17% (	\$0.00	NA 0	\$
LES BOIS CREDIT UNION	1	\$78,574.00	0.09%			
LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	\$0.00	NA 0	\$
LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	\$0.00	NA 0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$119,809.00	0.14% (	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	\$0.00	NA 0	\$
MAGNA BANK	2	\$134,757.03	0.15% (	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$34,400.00	0.04%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$47,000.00	0.05%	\$0.00	NA 0	\$

	MARSHALL COMMUNITY CREDIT JNION	2	\$139,161.84	0.16%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$80,195.67						\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	0	\$0.00	NA	0	\$
A	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13%	0	\$0.00	NA	0	\$
N	MIDWESTONE BANK	7	\$458,502.00	0.53%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	0	\$0.00	NA	0	\$
N	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
N	NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49%	0	\$0.00	NA	0	\$
N L N	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	0	\$0.00	NA	0	\$
N	NCB, FSB	1	\$57,787.50	0.07%	0	\$0.00	NA	0	\$
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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$314,838.09			·			\$
	ORRSTOWN BANK	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,709.68	0.09%	0	\$0.00	NA	0	\$
1	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	4	\$211,328.30	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$70,000.00						\$
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POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$83,868.39	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48%	0	\$0.00	NA	0	\$
S&T BANK	9	\$608,495.57	0.7%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$121,814.88	0.14%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	0	\$0.00	NA	0	\$

SOMERSET TRUS' COMPANY	Т 3	\$212,245.21	0.24%	\$0.00	NA	) 5
SOUND COMMUN BANK	IITY 1	\$67,000.00	0.08%	\$0.00	NA (	) 5
SOUTHERN COMMERCIAL BA	ANK 2	\$97,751.70	0.11% 0	\$0.00	NA (	) 5
SPENCER SAVINO BANK	SS 1	\$60,000.00	0.07%	\$0.00	NA (	) 5
SPRATT SAVINGS LOAN ASSOCIATI		\$49,809.00	0.06%	\$0.00	NA	) 5
ST. ANNE'S OF FA RIVER CREDIT UN	- 3	\$184,698.22	0.21%	\$0.00	NA	) 5
ST. PAUL POSTAL EMPLOYEES CRE UNION		\$191,482.93	0.22%	\$0.00	NA	) 8
STANDARD BANI AND TRUST COMPANY	2	\$78,820.47	0.09%	\$0.00	NA	) 8
STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16%	\$0.00	NA	) 8
STATE BANK ANI TRUST	3	\$206,500.00	0.24%	\$0.00	NA	) 5
STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	\$0.00	NA	) 9
STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	\$0.00	NA	) 9
STATE BANK OF T LAKES	<b>ГНЕ</b> 3	\$180,818.21	0.21%	\$0.00	NA	) (
STERLING SAVIN BANK	GS 1	\$57,000.00	0.07%	\$0.00	NA	) 9
STILLWATER NATIONAL BANK TRUST COMPANY		\$79,594.78	0.09%	\$0.00	NA (	) 8
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	Δ	\$180,000.00	0.21% 0	\$0.00	NA(	) 5
STOCKMAN BANI MONTANA	K OF 4	\$222,966.21	0.26%	\$0.00	NA	) 5
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	w 1	\$68,250.00	0.08%	\$0.00	NA	) (
SUMMIT CREDIT UNION	13	\$911,344.99	1.05%	\$0.00	NA	)
SUNCOAST SCHO	OLS 4	\$242,260.90	0.28%	\$0.00	NA (	)

FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$61,267.50	0.07%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$38,240.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	0	\$0.00	NA	0	\$
THE PARK BANK	7	\$443,069.33	0.51%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15%	0	\$0.00	NA	0	\$
TIERONE BANK	6	\$430,920.42	0.5%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$20,921.43		Ш	\$0.00	NA	0	\$
UNITED BANK	5	\$269,078.69	0.31%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$70,200.00	0.08%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00			\$0.00		Ш	\$
	1	\$54,298.22	0.06%	0	\$0.00	NA	0	\$

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY NATIONAL BANK	7	\$492,820.64	0.57% 0	\$0.00	NA	0	\$
	VANTUS BANK	4	\$275,761.32	0.32% 0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$58,430.57	0.07% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15% 0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$125,030.47	0.14% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28% 0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$388,386.76	0.45% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62% 0	\$0.00	NA	0	\$
	Unavailable	268	\$16,630,452.78	19.12% 0	\$0.00	NA	0	\$
Total		1,394	\$86,953,393.47	100% 0	\$0.00		0	\$
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27% 0	\$0.00	NA	0	\$
	GMAC BANK	1	\$93,640.92	2.18% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$89,663.29	2.09% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73% 0	\$0.00	NA	0	\$
	Unavailable	16	\$1,602,411.71	37.26% 0		NA	0	\$
Total		44	\$4,300,133.58	100% 0	\$0.00		0	\$
31412РРН8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13% 0	\$0.00	NA	0	\$

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	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18% 0	\$0.00	NA	0	\$
	Unavailable	8	\$363,078.63	35.42% 0	\$0.00	NA	0	9
Total		20	\$1,025,104.47	100% 0	\$0.00		0	\$
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31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26% 0	\$0.00	NA	0	\$
	AF BANK	2	\$201,733.99	0.53% 0	\$0.00	NA	0	9
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52% 0		NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28% 0	\$0.00	NA	0	Ş
	ALERUS FINANCIAL	1	\$104,864.84	0.28% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	3	\$294,559.05	0.78% 0	\$0.00	NA	0	9
	AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35	0.26% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$88,382.39	0.23% 0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$508,083.11	1.34% 0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22% 0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$210,000.00	0.55% 0	\$0.00	NA	0	9
	BANCO SANTANDER PUERTO RICO	5	\$473,262.35	1.25% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	1	\$108,456.99	0.29% 0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$90,000.00	0.24% 0	·		$\bot$	\$
	BANK OF HAWAII	2	\$174,885.51	0.46% 0	\$0.00	NA	0	9
	BANK OF THE CASCADES	2	\$208,400.00	0.55% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54% 0	\$0.00	NA	0	9
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$188,621.04	0.5% 0	\$0.00	NA	0	9
	BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52% 0	\$0.00	NA	0	9

BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	0	\$0.00	NA	O	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0	\$0.00	NA	o	\$
CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA	0	\$
	1	\$106,859.10	0.28%	0	\$0.00	NA	0	\$

CRESCENT CREDIT UNION						
CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29% 0	\$0.00	NA	0 \$
DORAL BANK	2	\$186,034.24	0.49% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04% 0	\$0.00	NA	0 \$
FARMERS STATE BANK	2	\$201,867.00	0.53% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26% 0	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54% 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$100,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$311,000.00	0.82% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$290,665.29	0.77% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95	1.03% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73% 0	\$0.00	NA	0 \$
	2	\$181,700.00	0.48% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK & TRUST				Ī				
FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%	О	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79% (	О	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25%	О	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27%	О	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49%	О	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$89,460.00	0.24%	О	\$0.00	NA	0	\$
FULTON BANK	10	\$994,929.65	2.63%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79% (	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$99,871.28	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$108,400.00	0.29%	О	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%	О	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$101,550.00	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	О	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$99,000.00	0.26%	О	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	О	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	О	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	О	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	О	\$0.00	NA	0	\$
ILLINI BANK	1	\$96,497.99	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%		\$0.00	NA		\$
INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%	О	\$0.00	NA	0	\$

IOWA STATE BANK	1	\$94,000.00	0.25%	0 \$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28%	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81%	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$89,884.15	0.24%	0 \$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$95,500.00	0.25%	0 \$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$101,865.68	0.27%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26%	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25%	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	2	\$179,387.37	0.47%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$195,100.00	0.51%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24%	\$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25%	0 \$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28%	\$0.00	NA	0 \$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04%	0	\$0.00	NA	0	\$
PARK BANK	3	\$313,466.21	0.83%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$100,962.88	0.27%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$109,202.00	0.29%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$109,755.27	0.29%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$189,700.00	0.5%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51%	0	\$0.00	NA	0	\$

SIR FEDERAL CREDIT UNION	1	\$104,365.48	0.28%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$108,859.69	0.29%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$109,359.05	0.29%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$199,868.31	0.53%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$102,500.00	0.27%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25% 0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28%	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28%	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27% 0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23% 0	\$0.00	NA	0	\$
	Unavailable	47	\$4,609,702.08	12.11% 0	\$0.00	NA	0	\$
Total		386	\$37,896,232.94	100% 0	\$0.00		0	\$
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33% 0	\$0.00	NA	0	\$

AF BANK	1	\$123,836.71	0.38% 0	\$0.00	NA	0
AMARILLO NATIONA BANK	L 1	\$111,074.25	0.34% 0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$461,745.64	1.41% 0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$123,633.23	0.38% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$116,000.00	0.35% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	E 1	\$120,600.00	0.37% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$336,851.97	1.03% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$113,396.00	0.35% 0	\$0.00	NA	0
BANKIOWA	1	\$123,800.00	0.38% 0	\$0.00	NA	0
BANNER BANK	1	\$113,236.56	0.34% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$119,841.98	0.36% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73% 0	\$0.00		
CARROLLTON BANK	1	\$116,849.43	0.36% 0	\$0.00	NA	0
CBC FEDERAL CREDI UNION	T 1	\$120,000.00	0.37% 0	\$0.00	NA	0
CENTRAL MORTGAG COMPANY	E 8	\$943,516.07	2.87% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$123,337.37	0.38% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35	1.01% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	1	\$110,700.00	0.34% 0	\$0.00	NA	0

MORTGAGE					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$115,089.07	0.35% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$119,841.97	0.36% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$110,802.93	0.34% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$112,854.54	0.34% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,085.03	0.72% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.35% 0	\$0.00	NA 0
CORTRUST BANK	1	\$110,257.89	0.34% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$830,148.75	2.53% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07% 0	\$0.00	NA 0
DANVERSBANK	1	\$110,357.77	0.34% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$109,766.67	0.33% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36% 0	\$0.00	NA 0
DIME BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL	1	\$112,000.00	0.34% 0	\$0.00	NA 0

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3	\$364,403.99	1.11%	\$0.00	NA 0	\$
1	\$114,696.55	0.35%	\$0.00	NA 0	\$
2	\$234,490.80	0.71%	\$0.00	NA 0	\$
1	\$112,500.00	0.34%	\$0.00	NA 0	\$
1	\$121,842.96	0.37%	\$0.00	NA 0	\$
1	\$117,000.00	0.36%	\$0.00	NA 0	\$
3	\$346,192.34	1.05%	\$0.00	NA 0	\$
6	\$688,377.25	2.1%	\$0.00	NA 0	\$
1	\$121,678.08	0.37%	\$0.00	NA 0	\$
2	\$233,300.00	0.71%	\$0.00	NA 0	\$
1	\$116,467.00	0.35%	\$0.00	NA 0	\$
7	\$834,663.14	2.54%	\$0.00	NA 0	\$
1	\$110,000.00	0.33%	\$0.00	NA 0	\$
1	\$114,851.97	0.35%	\$0.00	NA 0	\$
1	\$119,692.17	0.36%	\$0.00	NA 0	\$
1	\$120,000.00	0.37%	\$0.00	NA 0	\$
1	\$113,853.26	0.35%	\$0.00	NA 0	\$
2	\$229,998.36	0.7%	\$0.00	NA 0	\$
2	\$226,200.68	0.69%	\$0.00	NA 0	\$
1	\$118,000.00	0.36%	\$0.00	NA 0	\$
1	\$116,000.00	0.35%	\$0.00	NA 0	\$
4	\$480,041.80	1.46%	\$0.00	NA 0	\$
2	\$247,860.00	0.75%	\$0.00	NA 0	\$
	1 2 1 1 1 3 6 1 1 7 1 1 1 1 2 2 1 1 4	1 \$114,696.55 2 \$234,490.80 1 \$112,500.00 1 \$121,842.96 1 \$117,000.00 3 \$346,192.34 6 \$688,377.25 1 \$121,678.08 2 \$233,300.00 1 \$116,467.00 7 \$834,663.14 1 \$110,000.00 1 \$114,851.97 1 \$119,692.17 1 \$120,000.00 1 \$113,853.26 2 \$229,998.36 2 \$226,200.68 1 \$118,000.00 1 \$116,000.00 1 \$116,000.00	1       \$114,696.55       0.35%         2       \$234,490.80       0.71%         1       \$112,500.00       0.34%         1       \$121,842.96       0.37%         1       \$117,000.00       0.36%         3       \$346,192.34       1.05%         6       \$688,377.25       2.1%         1       \$121,678.08       0.37%         2       \$233,300.00       0.71%         1       \$116,467.00       0.35%         7       \$834,663.14       2.54%         1       \$110,000.00       0.33%         1       \$119,692.17       0.36%         1       \$120,000.00       0.37%         2       \$229,998.36       0.7%         2       \$226,200.68       0.69%         1       \$118,000.00       0.36%         1       \$116,000.00       0.35%         4       \$480,041.80       1.46%	1       \$114,696.55       0.35% 0       \$0.00         2       \$234,490.80       0.71% 0       \$0.00         1       \$112,500.00       0.34% 0       \$0.00         1       \$121,842.96       0.37% 0       \$0.00         1       \$117,000.00       0.36% 0       \$0.00         3       \$346,192.34       1.05% 0       \$0.00         6       \$688,377.25       2.1% 0       \$0.00         1       \$121,678.08       0.37% 0       \$0.00         2       \$233,300.00       0.71% 0       \$0.00         1       \$116,467.00       0.35% 0       \$0.00         2       \$834,663.14       2.54% 0       \$0.00         1       \$110,000.00       0.33% 0       \$0.00         1       \$119,692.17       0.36% 0       \$0.00         1       \$120,000.00       0.37% 0       \$0.00         1       \$120,000.00       0.37% 0       \$0.00         2       \$229,998.36       0.7% 0       \$0.00         2       \$226,200.68       0.69% 0       \$0.00         1       \$118,000.00       0.35% 0       \$0.00         2       \$226,200.68       0.69% 0       \$0.00	1 \$114,696.55  0.35% 0 \$0.00 NA 0 2 \$234,490.80  0.71% 0 \$0.00 NA 0 1 \$112,500.00  0.34% 0 \$0.00 NA 0 1 \$121,842.96  0.37% 0 \$0.00 NA 0 1 \$117,000.00  0.36% 0 \$0.00 NA 0 3 \$346,192.34  1.05% 0 \$0.00 NA 0 6 \$688,377.25  2.1% 0 \$0.00 NA 0 2 \$233,300.00  0.71% 0 \$0.00 NA 0 1 \$116,467.00  0.35% 0 \$0.00 NA 0 1 \$1110,000.00  0.35% 0 \$0.00 NA 0 1 \$114,851.97  0.35% 0 \$0.00 NA 0 1 \$1120,000.00  0.37% 0 \$0.00 NA 0 1 \$113,853.26  0.35% 0 \$0.00 NA 0 2 \$229,998.36  0.7% 0 \$0.00 NA 0 2 \$2226,200.68  0.69% 0 \$0.00 NA 0 1 \$118,000.00  0.35% 0 \$0.00 NA 0 1 \$118,000.00  0.36% 0 \$0.00 NA 0 1 \$118,000.00  0.35% 0 \$0.00 NA 0 1 \$118,000.00  0.35% 0 \$0.00 NA 0 1 \$116,000.00  0.35% 0 \$0.00 NA 0

L&N UNIC	FEDERAL CREDIT	3	\$356,196.79	1.08%	\$0.00	NA	0 \$
LEAI FINA	DER ONE NCIAL PORATION	2	\$234,500.00	0.71% (	\$0.00	NA	0 \$
	KHEED FEDERAL DIT UNION	1	\$118,618.76	0.36%	\$0.00	NA	0 \$
	ALAMOS ONAL BANK	2	\$225,900.29	0.69%	\$0.00	NA	0 \$
MAG	NA BANK	1	\$114,059.60	0.35%	\$0.00	NA	0 \$
	INE BANK TGAGE SERVICES	6	\$708,045.05	2.16%	\$0.00	NA	0 \$
MECI BANI	HANICS SAVINGS K	1	\$120,000.00	0.37%	\$0.00	NA	0 \$
MEM L.L.C	BER HOME LOAN, L	1	\$124,639.35	0.38%	\$0.00	NA	0 \$
	MINNESOTA ERAL CREDIT ON	1	\$112,651.46	0.34%	\$0.00	NA	0 \$
	WEST MUNITY BANK	1	\$117,000.00	0.36%	\$0.00	NA	0 \$
MIDV	WESTONE BANK	1	\$122,000.00	0.37%	\$0.00	NA	0 \$
MILF	ORD BANK, THE	1	\$119,849.02	0.36%	\$0.00	NA	0 \$
	OULA FEDERAL DIT UNION	1	\$116,500.00	0.35%	\$0.00	NA	0 \$
MISS UNIC	OURI CREDIT N	1	\$110,400.00	0.34%	\$0.00	NA	0 \$
	MORTGAGE /ICES, LTD.	1	\$123,843.99	0.38%	\$0.00	NA	0 \$
MOR INC.	TGAGE AMERICA,	1	\$112,847.79	0.34%	\$0.00	NA	0 \$
MOR LLC	TGAGE CENTER,	1	\$120,000.00	0.37%	\$0.00	NA	0 \$
	JS FEDERAL DIT UNION	1	\$118,846.82	0.36%	\$0.00	NA	0 \$
	ONAL BANK OF DLEBURY	1	\$122,781.63	0.37%	\$0.00	NA	0 \$
	ONSHERITAGE ERAL CREDIT ON	1	\$111,000.00	0.34%	\$0.00	NA	0 \$
	REPUBLIC NGS BANK	1	\$110,906.59	0.34%	\$0.00	NA	0 \$
NEW BANI	TOWN SAVINGS K	1	\$115,847.25	0.35%	\$0.00	NA	0 \$
INVE	THERN OHIO STMENT PANY	3	\$351,238.00	1.07% (	\$0.00	NA	0 \$
		1	\$110,077.18	0.34%	\$0.00	NA	0 \$

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	2	\$239,535.99	0.73% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75% 0	\$0.00	NA 0	:
OMNIAMERICAN BANK	1	\$110,800.00	0.34% 0	\$0.00	NA 0	;
OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35% 0	\$0.00	NA 0	;
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34% 0	\$0.00	NA 0	;
ORNL FEDERAL CREDIT UNION	2	\$237,500.00	0.72% 0	\$0.00	NA 0	
PARK BANK	2	\$228,700.00	0.7% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35% 0	\$0.00	NA 0	:
PHH MORTGAGE CORPORATION	1	\$119,440.46	0.36% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$121,000.00	0.37% 0	\$0.00	NA 0	:
PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56	0.34% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37% 0	\$0.00	NA 0	ı
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$122,300.00	0.37% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86	0.35% 0	\$0.00	NA 0	,
SAVINGS BANK OF MAINE	1	\$110,000.00	0.33% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$120,500.00	0.37% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	6	\$688,997.77	2.1% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$121,600.00	0.37% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT	1	\$120,000.00	0.37% 0	\$0.00	NA 0	,

STANDARD   MORTGAGE   2   \$235,852.61   0.72%   0   \$0.00   NA   0   NA	UNION								
LINCOLN   2   \$221,230.00   0.67% 0   \$0.00   NA   0	MORTGAGE	2	\$235,852.61	0.72%	0	\$0.00	NA	0	\$
SOUTHERN UTAH   1   \$118,300.00   0.36% 0   \$0.00   NA   0		2	\$221,250.00	0.67%	0	\$0.00	NA	0	\$
BANK   1   \$122,000.00   0.37%   0   \$0.00   NA   0		1	\$118,300.00	0.36%	0	\$0.00	NA	0	\$
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUPERIOR FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  TEACHERS FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE FARMERS STATE BANK AND TRUST BANK  THINK MUTUAL BANK  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT		1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$
BANK		1	\$115,847.25	0.35%	0	\$0.00	NA	0	\$
CREDIT UNION		1	\$124,414.93	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION  THE FARMERS STATE  BANK AND TRUST COMPANY  THINK MUTUAL BANK  Sacroscope Services  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED SANK  UNITED COMMUNITY BANK  UNITED SANK  UNITED COMMUNITY BANK  UNITED SANK  UNITED SANK  TRAVIS CREDIT UNION  TRUMARK FINANCIAL UNITED COMMUNITY Sank  UNITED COMMUNITY Sank  UNITED COMMUNITY BANK  UNITED SANK  TRUMARK  TRUMAR  TRUMARK  TRUMARK  TRUMARK  TRUMARK  TRUMARK  TRUMARK  TRUMAR  TRUMARK  TRUMAR  TRUMARK  TRUMARK  TRUMARK  TRUMARK  TRUMARK  TRUMARK  TRUMARK	= :=	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$
BANK AND TRUST COMPANY  THINK MUTUAL BANK STRVICES  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK STRVICED UNION  UNITED COMMUNITY BANK UNITY BANK UNITY BANK STRVICEN  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK STRVICED STRVICED STRVICES  TRAVIS CREDIT STRVICED STRVICES  TRAVIS CREDIT STRVICED STRVICES  TRAVIS CREDIT STRVICED STRVICES  TRAVIS CREDIT STRVICED STRVICES  TRAVIS CREDIT STRVICED STRVICES  TRAVIS CREDIT STRVICED STRVICES  TRAVIS CREDIT STRVICED STRVICES STRVI		1	\$109,709.76	0.33%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY   BANC MORTGAGE   2   \$241,383.22   0.73% 0   \$0.00   NA 0	BANK AND TRUST	3	\$367,600.00	1.12%	0	\$0.00	NA	0	\$
BANC MORTGAGE 2 \$241,383.22 0.73% 0 \$0.00 NA 0 SERVICES  TRAVIS CREDIT 1 \$120,000.00 0.37% 0 \$0.00 NA 0 UNION 1 \$115,389.00 0.35% 0 \$0.00 NA 0 UNITED BANK 1 \$119,841.97 0.36% 0 \$0.00 NA 0 UNITED BANK 0F UNION 1 \$123,037.76 0.37% 0 \$0.00 NA 0 UNITED COMMUNITY 5 \$595,928.32 1.81% 0 \$0.00 NA 0 UNITED BANK 1 \$119,845.53 0.36% 0 \$0.00 NA 0 UNITED BANK 1 \$119,845.53 0.36% 0 \$0.00 NA 0 UNITED COMMUNITY 5 \$111,845.69 0.34% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 1 \$111,845.69 0.34% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 1 \$111,845.69 0.34% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 1 \$111,845.69 0.34% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 1 \$111,845.69 0.34% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 1 \$111,845.69 0.34% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 1 \$111,845.69 0.34% 0 \$0.00 NA 0 UNIVERSAL 5111,845.69 0.34% 0 \$0.00 NA 0 UNIVERSAL 5111,845.69 0.35% 0 \$		1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
UNION  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK  1 \$115,389.00 0.35% 0 \$0.00 NA 0  UNITED BANK  1 \$119,841.97 0.36% 0 \$0.00 NA 0  UNITED BANK OF UNION  UNITED COMMUNITY BANK  1 \$123,037.76 0.37% 0 \$0.00 NA 0  UNITED COMMUNITY BANK  1 \$119,845.53 0.36% 0 \$0.00 NA 0  UNITY BANK  1 \$119,845.53 0.36% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT STATE EMPLOYEES CREDIT  1 \$114,848.56 0.35% 0 \$0.00 NA 0	BANC MORTGAGE	2	\$241,383.22	0.73%	0	\$0.00	NA	0	\$
CREDIT UNION         1         \$115,389.00         0.35% 0         \$0.00         NA 0           UNITED BANK         1         \$119,841.97         0.36% 0         \$0.00         NA 0           UNITED BANK OF UNION         1         \$123,037.76         0.37% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         5         \$595,928.32         1.81% 0         \$0.00         NA 0           UNITY BANK         1         \$119,845.53         0.36% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$111,845.69         0.34% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT         1         \$114,848.56         0.35% 0         \$0.00         NA 0		1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION 1 \$123,037.76 0.37% 0 \$0.00 NA 0  UNITED COMMUNITY 5 \$595,928.32 1.81% 0 \$0.00 NA 0  UNITY BANK 1 \$119,845.53 0.36% 0 \$0.00 NA 0  UNIVERSAL AMERICAN 1 \$111,845.69 0.34% 0 \$0.00 NA 0  COMPANY, LLC VERMONT STATE EMPLOYEES CREDIT 1 \$114,848.56 0.35% 0 \$0.00 NA 0		1	\$115,389.00	0.35%	0	\$0.00	NA	0	\$
UNION  UNITED COMMUNITY BANK  UNITY BANK  1 \$119,845.53 0.36% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VERMONT STATE EMPLOYEES CREDIT  1 \$114,848.56 0.35% 0 \$0.00 NA 0	UNITED BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0	\$
BANK 5 \$595,928.32 1.81% 0 \$0.00 NA 0 UNITY BANK 1 \$119,845.53 0.36% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 1 \$111,845.69 0.34% 0 \$0.00 NA 0 COMPANY, LLC VERMONT STATE EMPLOYEES CREDIT 1 \$114,848.56 0.35% 0 \$0.00 NA 0		1	\$123,037.76	0.37%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VERMONT STATE EMPLOYEES CREDIT  1 \$111,845.69 0.34% 0 \$0.00 NA 0		5	\$595,928.32	1.81%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE COMPANY, LLC  VERMONT STATE EMPLOYEES CREDIT  1 \$111,845.69 0.34% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	UNITY BANK	1	\$119,845.53	0.36%	0	\$0.00	NA	0	\$
EMPLOYEES CREDIT 1 \$114,848.56 0.35% 0 \$0.00 NA 0	AMERICAN MORTGAGE	1	\$111,845.69	0.34%	0	\$0.00	NA	0	\$
	EMPLOYEES CREDIT	1	\$114,848.56	0.35%	0	\$0.00	NA	0	\$
2 \$239,400.00 0.73% 0 \$0.00 NA 0		2	\$239,400.00	0.73%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35% 0	\$0.00	NA	0	9
	VYSTAR CREDIT UNION	2	\$234,634.97	0.71% 0	\$0.00	NA	0	9
	WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35% 0	\$0.00	NA	0	9
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37% 0	\$0.00	NA	0	S
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35% 0	\$0.00	NA	0	9
	Unavailable	38	\$4,449,479.10	13.56% 0	\$0.00	NA	0	9
Total		281	\$32,850,848.34	100% 0	\$0.00		0	\$
							Ц	
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18% 0	\$0.00	NA	0	S
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18% 0	\$0.00	NA	0	9
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA	0	S
	AF BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	3	\$408,802.96	0.54% 0	\$0.00	NA	0	9
	ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	1	\$147,813.79	0.2% 0	\$0.00	NA	0	S
	AMEGY MORTGAGE	6	\$813,563.73	1.08% 0	\$0.00	NA	0	9
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18% 0	\$0.00	NA	0	S
	AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$267,083.26	0.35% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, WICHITA	1	\$146,700.00	0.19% 0	\$0.00	NA	0	S

FALLS						
AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	\$0.00	NA	0 \$
AUBURNBANK	5	\$674,532.49	0.89% (	\$0.00	NA	0 \$
BANCORPSOUTH BANK	6	\$816,750.00	1.08%	·	NA	
BANK OF ELMWOOD	1	\$126,000.00	0.17%	\$0.00	NA	0 \$
BANK OF HAWAII	4	\$540,138.56	0.71%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	\$0.00	NA	0 \$
BANK OF THE CASCADES	3	\$425,810.37	0.56%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$141,400.00	0.19%	· ·		
BANNER BANK	1	\$147,809.49	0.2%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67%	\$0.00	NA	0 \$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18%	\$0.00	NA	0 \$
BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%	\$0.00	NA	0 \$
CARROLLTON BANK	5	\$681,547.10	0.9% (	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$149,505.26	0.2%	\$0.00	NA	0 \$
CENTRAL STATE BANK	2	\$265,649.72	0.35%	\$0.00	NA	0 \$
	1	\$129,836.44	0.17% (	\$0.00	NA	0 \$

CENTRIS FEDERAL CREDIT UNION								
CENTRUE BANK	1	\$132,200.00	0.17%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$291,000.00	0.38%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA	0	S
CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA	0	S
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA	0	9
COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA	0	S
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	0	\$0.00	NA	0	S
CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA	0	9

CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06% 0	\$0.00	NA	0 \$
DANVERSBANK	2	\$263,976.67	0.35% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7% 0			
DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17% 0	\$0.00	NA	
DIME BANK	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18% 0	·		
DUPONT STATE BANK	2	\$282,130.56	0.37% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17% 0	\$0.00	NA	
ESB FINANCIAL	1	\$146,400.00	0.19% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$429,612.39	0.57% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54% 0	\$0.00	NA	0 \$
	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$

3	\$409,924.07	0.54%	)	\$0.00	NA	0	\$
3	\$418,500.00	0.55%	0	\$0.00	NA	0	\$
2	\$284,000.00	0.38%	)	\$0.00	NA	0	\$
1	\$131,041.00	0.17%	0	\$0.00	NA	0	\$
1	\$132,637.23	0.18%	)	\$0.00	NA	0	\$
4	\$529,634.12	0.7%	O	\$0.00	NA	0	\$
1	\$140,000.00	0.19%	O	\$0.00	NA	0	\$
1	\$128,886.85	0.17%	)	\$0.00	NA	0	\$
2	\$275,014.39	0.36%	)	\$0.00	NA	0	\$
2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$
1	\$130,827.49	0.17%	)	\$0.00	NA	0	\$
8	\$1,103,521.33	1.46%	)	\$0.00	NA	0	\$
4	\$534,978.16	0.71%	)	\$0.00	NA	0	\$
1	\$139,000.00	0.18%	)	\$0.00	NA	0	\$
6	\$804,202.80	1.06%	)	\$0.00	NA	0	\$
1	\$136,000.00	0.18%	)	\$0.00	NA	0	\$
1	\$148,000.00	0.2%	)	\$0.00	NA	0	\$
4	\$546,014.43	0.72%	)	\$0.00	NA	0	\$
3	\$433,320.44	0.57%	)	\$0.00	NA	0	\$
2	\$284,271.87	0.38%	)	\$0.00	NA	0	\$
1	\$134,822.22	0.18%	)	\$0.00	NA	0	\$
2	\$266,000.00	0.35%	)	\$0.00	NA	0	\$
2	\$294,812.07	0.39%	)	\$0.00	NA	0	\$
	3 2 1 1 1 1 4 1 1 2 2 1 8 4 1 1 4 1 3 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	3 \$418,500.00 2 \$284,000.00 1 \$131,041.00 1 \$132,637.23 4 \$529,634.12 1 \$140,000.00 1 \$128,886.85 2 \$275,014.39 2 \$279,000.00 1 \$130,827.49 8 \$1,103,521.33 4 \$534,978.16 1 \$139,000.00 6 \$804,202.80 1 \$136,000.00 1 \$148,000.00 1 \$148,000.00 4 \$546,014.43 3 \$433,320.44 2 \$284,271.87 1 \$134,822.22 2 \$266,000.00	3 \$418,500.00 0.55% 0 2 \$284,000.00 0.38% 0 1 \$131,041.00 0.17% 0 1 \$132,637.23 0.18% 0 4 \$529,634.12 0.7% 0 1 \$140,000.00 0.19% 0 1 \$128,886.85 0.17% 0 2 \$275,014.39 0.36% 0 2 \$279,000.00 0.37% 0 1 \$130,827.49 0.17% 0 8 \$1,103,521.33 1.46% 0 4 \$534,978.16 0.71% 0 1 \$139,000.00 0.18% 0 6 \$804,202.80 1.06% 0 1 \$136,000.00 0.18% 0 1 \$148,000.00 0.2% 0 4 \$546,014.43 0.72% 0 3 \$433,320.44 0.57% 0 2 \$284,271.87 0.38% 0 1 \$134,822.22 0.18% 0 2 \$266,000.00 0.35% 0	3 \$418,500.00 0.55% 0  2 \$284,000.00 0.38% 0  1 \$131,041.00 0.17% 0  1 \$132,637.23 0.18% 0  4 \$529,634.12 0.7% 0  1 \$140,000.00 0.19% 0  2 \$275,014.39 0.36% 0  2 \$279,000.00 0.37% 0  1 \$130,827.49 0.17% 0  8 \$1,103,521.33 1.46% 0  4 \$534,978.16 0.71% 0  1 \$139,000.00 0.18% 0  6 \$804,202.80 1.06% 0  1 \$136,000.00 0.18% 0  1 \$148,000.00 0.2% 0  4 \$546,014.43 0.72% 0  2 \$284,271.87 0.38% 0  1 \$134,822.22 0.18% 0  2 \$266,000.00 0.35% 0	3       \$418,500.00       0.55% 0       \$0.00         2       \$284,000.00       0.38% 0       \$0.00         1       \$131,041.00       0.17% 0       \$0.00         1       \$132,637.23       0.18% 0       \$0.00         4       \$529,634.12       0.7% 0       \$0.00         1       \$140,000.00       0.19% 0       \$0.00         1       \$128,886.85       0.17% 0       \$0.00         2       \$275,014.39       0.36% 0       \$0.00         2       \$279,000.00       0.37% 0       \$0.00         3       \$1,103,521.33       1.46% 0       \$0.00         4       \$534,978.16       0.71% 0       \$0.00         4       \$534,978.16       0.71% 0       \$0.00         1       \$139,000.00       0.18% 0       \$0.00         1       \$136,000.00       0.18% 0       \$0.00         1       \$148,000.00       0.2% 0       \$0.00         4       \$546,014.43       0.72% 0       \$0.00         2       \$284,271.87       0.38% 0       \$0.00         1       \$134,822.22       0.18% 0       \$0.00         2       \$266,000.00       0.35% 0       \$0.00	3 \$418,500.00 0.55% 0 \$0.00 NA  2 \$284,000.00 0.38% 0 \$0.00 NA  1 \$131,041.00 0.17% 0 \$0.00 NA  1 \$132,637.23 0.18% 0 \$0.00 NA  4 \$529,634.12 0.7% 0 \$0.00 NA  1 \$140,000.00 0.19% 0 \$0.00 NA  1 \$128,886.85 0.17% 0 \$0.00 NA  2 \$275,014.39 0.36% 0 \$0.00 NA  2 \$279,000.00 0.37% 0 \$0.00 NA  1 \$130,827.49 0.17% 0 \$0.00 NA  8 \$1,103,521.33 1.46% 0 \$0.00 NA  4 \$534,978.16 0.71% 0 \$0.00 NA  1 \$139,000.00 0.18% 0 \$0.00 NA  1 \$136,000.00 0.18% 0 \$0.00 NA  1 \$136,000.00 0.18% 0 \$0.00 NA  1 \$148,000.00 0.2% 0 \$0.00 NA  3 \$433,320.44 0.57% 0 \$0.00 NA  2 \$284,271.87 0.38% 0 \$0.00 NA  2 \$284,271.87 0.38% 0 \$0.00 NA  2 \$266,000.00 0.35% 0 \$0.00 NA	3 \$418,500.00 0.55% 0 \$0.00 NA 0  2 \$284,000.00 0.38% 0 \$0.00 NA 0  1 \$131,041.00 0.17% 0 \$0.00 NA 0  1 \$132,637.23 0.18% 0 \$0.00 NA 0  4 \$529,634.12 0.7% 0 \$0.00 NA 0  1 \$140,000.00 0.19% 0 \$0.00 NA 0  1 \$128,886.85 0.17% 0 \$0.00 NA 0  2 \$275,014.39 0.36% 0 \$0.00 NA 0  2 \$279,000.00 0.37% 0 \$0.00 NA 0  1 \$130,827.49 0.17% 0 \$0.00 NA 0  8 \$1,103,521.33 1.46% 0 \$0.00 NA 0  4 \$534,978.16 0.71% 0 \$0.00 NA 0  1 \$139,000.00 0.18% 0 \$0.00 NA 0  1 \$136,000.00 0.18% 0 \$0.00 NA 0  1 \$148,000.00 0.18% 0 \$0.00 NA 0  2 \$284,271.87 0.38% 0 \$0.00 NA 0  2 \$284,271.87 0.38% 0 \$0.00 NA 0  2 \$2826,000.00 0.35% 0 \$0.00 NA 0  2 \$266,000.00 0.35% 0 \$0.00 NA 0

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HEARTLAND BANK	2	\$277,200.00	0.37%	\$0.00	NA (	) \$
HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	\$0.00	NA	\$
HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	\$0.00	NA	\$
HOME FEDERAL BANK	2	\$263,000.00	0.35%	\$0.00	NA (	) \$
HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	\$0.00	NA	\$
HOME FINANCING CENTER INC.	2	\$292,810.37	0.39%	\$0.00	NA	\$
HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	\$0.00	NA	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	\$0.00	NA	\$
HOME STATE BANK	1	\$125,000.00	0.17%	\$0.00	NA (	) \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19% (	\$0.00	NA	\$
I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	\$0.00	NA	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	\$0.00	NA	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19%	\$0.00	NA	\$
ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	\$0.00	NA	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA (	\$
INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	\$0.00	NA	\$
IOWA STATE BANK	1	\$129,500.00	0.17%	\$0.00	NA (	) \$
ISB COMMUNITY BANK	1	\$137,700.00	0.18%	\$0.00	NA	\$
JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38%	\$0.00	NA	\$
L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	\$0.00	NA	\$
LA SALLE STATE BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66		·	NA (	\$
LEADER BANK, N.A.	2	\$268,000.00	0.35%	\$0.00	NA (	) \$
LEGACY BANKS	1	\$135,000.00	0.18%	\$0.00	NA (	\$

LES BOIS CREDIT UNION	1	\$143,200.00	0.19%	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35%	\$0.00	NA	) \$
LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35%	\$0.00	) NA	\$
MACON BANK, INC.	1	\$130,000.00	0.17%	0 \$0.00	NA	) \$
MAGNA BANK	1	\$148,000.00	0.2%	0 \$0.00	NA	) \$
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17%	\$0.00	) NA	\$
MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13%	\$0.00	) NA	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36%	\$0.00	) NA(	\$
MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17%	\$0.00	) NA	\$
MAX CREDIT UNION	1	\$134,826.22	0.18%	0 \$0.00	NA	) \$
MECHANICS SAVINGS BANK	4	\$532,476.15	0.7%	\$0.00	NA	\$
MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2%	\$0.00	NA	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17%	\$0.00	NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19%	\$0.00	) NA(	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19%	0 \$0.00	) NA(	\$
METABANK	1	\$140,419.02	0.19%	\$0.00	NA	) \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17%	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19%	\$0.00	NA	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	\$0.00	) NA	\$
MIDWESTONE BANK	1	\$147,200.00	0.19%	90.00	NA	) \$
MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37%	\$0.00	) NA	\$
MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36%	\$0.00	) NA	\$
MISSOURI CREDIT UNION	2	\$261,575.00	0.35%	\$0.00	) NA	\$
MONSON SAVINGS BANK	1	\$149,307.56	0.2%	\$0.00	) NA	\$
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%	\$0.00	) NA	\$

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MORGAN FEDERAL BANK	2	\$266,376.61	0.35%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$145,100.00	0.19%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	1	\$147,456.57	0.19%	0	\$0.00	NA	0	\$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
PARK BANK	3	\$404,716.47	0.54%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
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6	\$800,764.18	1.06%	\$0.00	NA	\$
1	\$148,200.00	0.2%	\$0.00	) NA(	\$
3	\$403,455.48	0.53%	\$0.00	NA	\$
6	\$818,418.58	1.08%	\$0.00	) NA(	\$
1	\$141,979.35	0.19%	\$0.00	NA	\$
1	\$137,139.58	0.18%	\$0.00	NA	\$
1	\$129,000.00	0.17%	\$0.00	NA (	) \$
2	\$284,118.80	0.38%	\$0.00	) NA(	
1	\$140,000.00	0.19%	\$0.00	) NA	\$
2	\$276,580.00	0.37%	\$0.00	) NA(	\$
1	\$127,835.27	0.17%	\$0.00	NA	\$
1	\$125,000.00	0.17%	\$0.00	NA	) \$
3	\$386,000.00	0.51%	\$0.00	NA	\$
1	\$135,800.00	0.18%	\$0.00	) NA(	\$
2	\$272,017.00	0.36%	\$0.00	) NA(	\$
1	\$126,500.00	0.17%	\$0.00	NA (	) \$
1	\$125,233.68	0.17%	\$0.00	) NA(	\$
7	\$970,500.00	1.28%	\$0.00	) NA	\$
1	\$134,651.78	0.18%	\$0.00	) NA(	\$
1	\$127,000.00	0.17%	\$0.00	) NA(	\$
1	\$133,827.51	0.18%	\$0.00	) NA(	\$
	1 3 6 1 1 1 2 1 1 2 1 1 7 1 1	1 \$148,200.00 3 \$403,455.48 6 \$818,418.58 1 \$141,979.35 1 \$137,139.58 1 \$129,000.00 2 \$284,118.80 1 \$140,000.00 2 \$276,580.00 1 \$127,835.27 1 \$125,000.00 3 \$386,000.00 1 \$135,800.00 1 \$126,500.00 1 \$126,500.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00	1       \$148,200.00       0.2%         3       \$403,455.48       0.53%         6       \$818,418.58       1.08%         1       \$141,979.35       0.19%         1       \$137,139.58       0.18%         1       \$129,000.00       0.17%         2       \$284,118.80       0.38%         1       \$140,000.00       0.19%         2       \$276,580.00       0.37%         1       \$127,835.27       0.17%         3       \$386,000.00       0.51%         1       \$125,000.00       0.17%         2       \$272,017.00       0.36%         1       \$126,500.00       0.17%         2       \$272,017.00       0.36%         1       \$125,233.68       0.17%         7       \$970,500.00       1.28%         1       \$134,651.78       0.18%         1       \$127,000.00       0.17%	1       \$148,200.00       0.2% 0       \$0.00         3       \$403,455.48       0.53% 0       \$0.00         6       \$818,418.58       1.08% 0       \$0.00         1       \$141,979.35       0.19% 0       \$0.00         1       \$129,000.00       0.17% 0       \$0.00         2       \$284,118.80       0.38% 0       \$0.00         2       \$276,580.00       0.37% 0       \$0.00         1       \$127,835.27       0.17% 0       \$0.00         2       \$276,580.00       0.17% 0       \$0.00         3       \$386,000.00       0.17% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00         2       \$272,017.00       0.36% 0       \$0.00         1       \$126,500.00       0.17% 0       \$0.00         1       \$125,233.68       0.17% 0       \$0.00         1       \$134,651.78       0.18% 0       \$0.00         1       \$127,000.00       0.17% 0       \$0.00         1       \$127,000.00       0.17% 0       \$0.00	1 \$148,200.00 0.2% 0 \$0.00 NA 0 3 \$403,455.48 0.53% 0 \$0.00 NA 0 6 \$818,418.58 1.08% 0 \$0.00 NA 0 1 \$141,979.35 0.19% 0 \$0.00 NA 0 1 \$137,139.58 0.18% 0 \$0.00 NA 0 1 \$129,000.00 0.17% 0 \$0.00 NA 0 2 \$284,118.80 0.38% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 2 \$276,580.00 0.37% 0 \$0.00 NA 0 1 \$127,835.27 0.17% 0 \$0.00 NA 0 1 \$125,000.00 0.17% 0 \$0.00 NA 0 3 \$386,000.00 0.51% 0 \$0.00 NA 0 1 \$135,800.00 0.18% 0 \$0.00 NA 0 1 \$135,800.00 0.18% 0 \$0.00 NA 0 1 \$125,233.68 0.17% 0 \$0.00 NA 0 1 \$124,651.78 0.18% 0 \$0.00 NA 0 1 \$134,651.78 0.18% 0 \$0.00 NA 0

SILVER STATE SCHOOLS CREI UNION		\$708,	526.16 0.94	4% 0	\$0.00	NA	0	\$
SIUSLAW VALI BANK	LEY 1	\$132,0	000.00 0.17	7% 0	\$0.00	NA	0	\$
SOUND COMM BANK	UNITY 2	\$272,	149.22 0.36	5% 0	\$0.00	NA	0	\$
SPACE COAST UNION	CREDIT 2	\$287,	521.14 0.38	8% 0	\$0.00	NA	0	\$
ST. ANNE'S OF RIVER CREDIT	3	\$421,4	123.65 0.56	5% 0	\$0.00	NA	0	\$
STANDARD BA AND TRUST COMPANY	NK 1	\$136,0	000.00 0.18	8% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$404,0	000.00 0.53	3% 0	\$0.00	NA	O	\$
STATE BANK C COKATO	OF 1	\$144,2	200.00 0.19	9% 0	\$0.00	NA	0	\$
STATE BANK C PRAGUE	OF NEW 4	\$548,	176.18 0.72	2% 0	\$0.00	NA	0	\$
STATE BANK C SOUTHERN UT	6	\$824,7	790.76 1.09	9% 0	\$0.00	NA	0	\$
STILLWATER NATIONAL BAI TRUST COMPA		\$672,8	337.80 0.89	9% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF I MEXICO	NEW 1	\$142,6	600.00 0.19	9% 0	\$0.00	NA	0	\$
SUNCOAST SCI FEDERAL CREI UNION		\$700,4	143.72 0.93	3% 0	\$0.00	NA	0	\$
SUPERIOR FED CREDIT UNION		\$137,8	322.36 0.18	8% 0	\$0.00	NA	0	\$
TEACHER FEDI CREDIT UNION		\$144,8	800.00 0.19	9% 0	\$0.00	NA	0	\$
TEAM ONE CRI UNION	EDIT 1	\$136,0	000.00 0.18	8% 0	\$0.00	NA	0	\$
TELCOM CRED UNION	OIT 3	\$411,9	920.71 0.54	4% 0	\$0.00	NA	0	\$
TEMPE SCHOO CREDIT UNION		\$143,0	000.00 0.19	9% 0	\$0.00	NA	0	\$
TEXAS BANK	1	\$146,4	100.00 0.19	9% 0	\$0.00	NA	0	\$
THE CALIFORN CREDIT UNION		\$129,0	656.98 0.17	7% 0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GE	2	\$279,2	290.74 0.37	7% 0	\$0.00	NA	0	\$

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2	\$262,750.00	0.35%	\$0.00	NA	0 \$
1	\$138,325.75	0.18%	\$0.00	NA	0 \$
1	\$138,000.00	0.18%	\$0.00	NA	0 \$
1	\$142,815.93			NA	
1	\$135,000.00	0.18%	\$0.00	NA	0 \$
1	\$140,500.00	0.19%	\$0.00	NA	0 \$
1	\$148,000.00	0.2%	\$0.00	NA	0 \$
1	\$136,000.00	0.18%	\$0.00	NA	0 \$
1	\$135,000.00	0.18%	\$0.00	NA	0 \$
1	\$127,838.96	0.17%	\$0.00	NA	0 \$
1	\$144,813.35	0.19%	\$0.00	NA	0 \$
10	\$1,358,567.75	1.8%	\$0.00	NA	0 \$
2	\$267,043.71	0.35%	\$0.00	NA	0 \$
1	\$127,831.44	0.17%	\$0.00	NA	0 \$
1	\$140,350.00	0.19%	\$0.00	NA	0 \$
1	\$141,817.21	0.19%	\$0.00	NA	0 \$
2	\$265,418.14	0.35%	\$0.00	NA	0 \$
4	\$565,800.00	0.75%	\$0.00	NA	0 \$
2	\$271,042.73	0.36%	\$0.00	NA	0 \$
1	\$147,200.00	0.19% (	\$0.00	NA	0 \$
2	\$275,000.00	0.36% (	\$0.00	NA	0 \$
2	\$283,315.05	0.37%	\$0.00	NA	0 5
1	\$131,830.09	0.17%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 2 2	1 \$138,325.75 1 \$138,000.00 1 \$142,815.93 1 \$135,000.00 1 \$140,500.00 1 \$148,000.00 1 \$136,000.00 1 \$135,000.00 1 \$127,838.96 1 \$144,813.35 10 \$1,358,567.75 2 \$267,043.71 1 \$127,831.44 1 \$140,350.00 1 \$141,817.21 2 \$265,418.14 4 \$565,800.00 2 \$271,042.73 1 \$147,200.00 2 \$275,000.00 2 \$283,315.05	1       \$138,325.75       0.18%         1       \$138,000.00       0.18%         1       \$142,815.93       0.19%         1       \$135,000.00       0.18%         1       \$140,500.00       0.19%         1       \$148,000.00       0.2%         1       \$136,000.00       0.18%         1       \$135,000.00       0.18%         1       \$127,838.96       0.17%         1       \$144,813.35       0.19%         1       \$1,358,567.75       1.8%         2       \$267,043.71       0.35%         1       \$140,350.00       0.19%         1       \$141,817.21       0.19%         2       \$265,418.14       0.35%         4       \$565,800.00       0.75%         2       \$271,042.73       0.36%         2       \$275,000.00       0.19%         2       \$283,315.05       0.37%	1       \$138,325.75       0.18% 0       \$0.00         1       \$138,000.00       0.18% 0       \$0.00         1       \$142,815.93       0.19% 0       \$0.00         1       \$135,000.00       0.18% 0       \$0.00         1       \$148,000.00       0.19% 0       \$0.00         1       \$136,000.00       0.18% 0       \$0.00         1       \$135,000.00       0.18% 0       \$0.00         1       \$127,838.96       0.17% 0       \$0.00         1       \$144,813.35       0.19% 0       \$0.00         1       \$1,358,567.75       1.8% 0       \$0.00         2       \$267,043.71       0.35% 0       \$0.00         1       \$140,350.00       0.19% 0       \$0.00         1       \$141,817.21       0.19% 0       \$0.00         2       \$265,418.14       0.35% 0       \$0.00         2       \$265,418.14       0.35% 0       \$0.00         2       \$271,042.73       0.36% 0       \$0.00         2       \$275,000.00       0.19% 0       \$0.00         2       \$2275,000.00       0.36% 0       \$0.00         2       \$2283,315.05       0.37% 0       \$0.00 <td>1 \$138,325.75</td>	1 \$138,325.75

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0 0								
	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74% 0	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19% 0	\$0.00	NA	0	S
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19% 0	\$0.00	NA	0	(
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55% 0	\$0.00	NA	0	9
	Unavailable	54	\$7,387,953.61	9.74% 0	\$0.00	NA	0	(
Total		553	\$75,644,181.18	100% 0	\$0.00		0	9
10001			ψτο,στι,101110	100 /0 0	Ψοιοο		Ť	
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33% 0	\$0.00	NA	0	9
	AF BANK	4	\$266,565.38	1.18% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71% 0	\$0.00	NA		(
	AMEGY MORTGAGE	4	\$201,124.70	0.89% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37% 0	\$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34% 0	\$0.00	NA	0	9
	ANCHORBANK FSB	1	\$69,411.75	0.31% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93% 0	\$0.00	NA	0	:
	ASSOCIATED BANK, NA	2	\$135,321.74	0.6% 0	\$0.00	NA	0	
	AUBURNBANK	1	\$75,000.00	0.33% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66% 0	\$0.00	NA	0	-
	BANK OF HAWAII	2	\$130,894.65	0.58% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$128,399.44	0.57% 0	\$0.00	NA	0	-
	BANK OF THE CASCADES	1	\$75,000.00	0.33% 0	\$0.00	NA	0	

			-		-		
	NK OF SHINGTON	3	\$215,530.00	0.95%	\$0.00	) NA	0 \$
	NKIOWA	1	\$82,400.00	0.36%	0 \$0.00	) NA	0 \$
	NNER BANK	1	\$64,914.40	0.29%			
BAI	RKSDALE FEDERAL EDIT UNION	3	\$170,255.67	0.75%			
	EING EMPLOYEES EDIT UNION	3	\$178,268.71	0.79%	\$0.00	) NA	0 \$
	YN MAWR TRUST MPANY THE	1	\$47,000.00	0.21%	\$0.00	) NA	0 \$
	RDINAL MMUNITY CREDIT ION	1	\$84,000.00	0.37%	\$0.00	) NA	0 \$
CAI	RROLLTON BANK	1	\$83,600.00	0.37%	0 \$0.00	NA NA	0 \$
	STLE MORTGAGE RPORATION	1	\$65,500.00	0.29%	\$0.00	) NA	0 \$
	NTRAL BANK OF DVO	1	\$75,000.00	0.33%	\$0.00	) NA	0 \$
	NTRAL MORTGAGE MPANY	1	\$47,600.00	0.21%	\$0.00	) NA	0 \$
BAN		2	\$136,553.41	0.6%	\$0.00	) NA	0 \$
	ASTAL FEDERAL EDIT UNION	1	\$74,901.23	0.33%	\$0.00	) NA	0 \$
	MMUNITY BANK & JST CO.	1	\$75,000.00	0.33%	\$0.00	) NA	0 \$
N.A		4	\$250,186.23	1.1%	\$0.00	) NA	0 \$
CRI	MMUNITY FIRST EDIT UNION OF DRIDA	3	\$192,489.80	0.85%	\$0.00	) NA	0 \$
	MMUNITY /INGS BANK	1	\$53,000.00	0.23%	\$0.00	) NA	0 \$
	MMUNITYONE NK, N.A.	2	\$135,824.94	0.6%	\$0.00	) NA	0 \$
	RTRUST BANK	1	\$78,500.00	0.35%	0 \$0.00	) NA	0 \$
UNI		1	\$82,391.35	0.36%	\$0.00	) NA	0 \$
MO	EDIT UNION RTGAGE EVICES, INC.	4	\$233,850.66	1.03%	\$0.00	) NA	0 \$
CRI	EDIT UNION WEST	6	\$394,491.55	1.74%	0 \$0.00	) NA	0 \$
	COMMUNITY, LLC	2	\$152,293.93	0.67%	0 \$0.00	) NA	0 \$
SEC	MBERLAND CURITY BANK	10	\$665,548.63	2.94%	\$0.00	) NA	0 \$
	NVER MORTGAGE MPANY, INC.	1	\$77,250.00		·		0 \$
		2	\$139,228.04	0.61%	\$0.00	NA NA	0 \$

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	0 \$0.00	NA	)
DUPONT STATE BANK	3	\$210,342.28	0.93%	0 \$0.00	NAC	) :
FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%			
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	0 \$0.00	NA	) :
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	\$0.00	NA	)
FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$267,059.41	1.18%	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35%	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35%	\$0.00	NA	
FIRST HAWAIIAN BANK	2	\$141,910.45	0.63%	0 \$0.00	NA	)
FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25%	\$0.00	NA	) :
FIRST INTERSTATE BANK	1	\$64,000.00	0.28%	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44%	\$0.00	NAO	)
FIRST MORTGAGE COMPANY INC.	2	\$141,500.00	0.62%	\$0.00	NA	
FIRST NATIONAL BANK	1	\$84,500.00	0.37%	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7%	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35%	\$0.00	NA (	
FIRST PLACE BANK	3	\$188,974.73	0.83%	0 \$0.00	NAC	
	2	\$142,905.19	0.63%		NA	

FIRST STATE BANK OF WESTERN ILLINOIS								
FOX RIVER STATE BANK	1	\$80,895.74	0.36%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$56,767.00	0.25%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$647,536.92	2.86%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$203,264.61	0.9%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3%		\$0.00	NA	Ш	\$
HOME FEDERAL BANK	1	\$76,500.00	0.34%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	4	\$0.00	NA	4	\$
HONOR STATE BANK	1	\$83,891.87	0.37%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	О	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	О	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25%	О	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$74,901.24	0.33%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77%	О	\$0.00	NA	0	\$
	1	\$83,400.00	0.37%	O	\$0.00	NA	0	\$

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MECHANICS SAVINGS BANK						
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26%	\$0.00	NA	0 \$
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91% (	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19%	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$126,115.43	0.56%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72% (	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37%	\$0.00	NA	0 \$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94% (	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72%	\$0.00	NA	0 5
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12%	\$0.00	NA	0 \$

ORRSTOWN BANK	1	\$80,000.00	0.35% 0	\$0.00	NA	) \$
PARK BANK	2	\$104,725.00	0.46% 0	\$0.00	NA	) \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23% 0	\$0.00	NA	\$
PIONEER CREDIT UNION	2	\$128,949.97	0.57% 0	\$0.00	NA	\$
POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33% 0	\$0.00	NA	) \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89% 0	\$0.00	NA	\$
PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	\$0.00	NA	\$
PRIMEBANK	1	\$60,422.13	0.27% 0	\$0.00	NA	) \$
RIDDELL NATIONAL BANK	2	\$133,500.00	0.59% 0	\$0.00	NA	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16% 0	\$0.00	NA	) \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66% 0	\$0.00	NA	\$
SAVINGS BANK OF MAINE	1	\$75,000.00	0.33% 0	\$0.00	NA	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9%	\$0.00	NA	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3% 0	\$0.00	NA	) \$
SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97% 0	\$0.00	NA	\$
SIR FEDERAL CREDIT UNION	1	\$55,927.91	0.25%	\$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36% 0	\$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32% 0	\$0.00	NA	\$
SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31% 0	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34% 0	\$0.00	NA	\$
ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19% 0	\$0.00	NA	\$
	2	\$121,394.65	0.54% 0	\$0.00	NA	) \$

STANDARD MORTGAGE CORPORATION						
STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99%	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29%	\$0.00	NA 0	\$
SUTTON BANK	1	\$83,400.00	0.37%	\$0.00	NA 0	) \$
TAYLOR COUNTY BANK	1	\$75,711.36			NA 0	
TEAM ONE CREDIT UNION	3	\$233,542.60	1.03%	\$0.00	NA 0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$84,250.00	0.37%	\$0.00	NA 0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35%	\$0.00	NA 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72%	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58%	\$0.00	NA 0	\$
THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34%	\$0.00	NA 0	\$
THUNDER BANK	1	\$37,000.00	0.16%	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	1	\$59,922.77	0.26%	\$0.00	NA 0	\$
TRUWEST CREDIT UNION	1	\$56,525.47	0.25%	\$0.00	NA 0	\$
UNITED BANK OF UNION	1	\$71,000.00		<u>'</u>	NA 0	) \$
UNITED BANK, N.A.	1	\$60,310.74	0.27%	\$0.00	NA 0	) \$
UNITED COMMUNITY BANK	7	\$471,860.63	2.08%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$163,774.04	0.72%	\$0.00	NA 0	) §
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35%	\$0.00	NA 0	) \$
VYSTAR CREDIT UNION	1	\$44,770.00	0.2%	\$0.00	NA 0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34% 0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59% 0	\$0.00	NA	) \$
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21% 0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66% 0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5% 0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31% 0	\$0.00		
	Unavailable	33	\$2,243,197.60	9.93% 0	\$0.00	NA (	) \$
Total		332	\$22,646,022.32	100% 0	\$0.00	<u> </u>	\$
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56% 0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9% 0	\$0.00	NA	\$
	GMAC BANK	1	\$105,000.00	2.56% 0	\$0.00	NA (	) \$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46% 0	\$0.00	NA	\$
	Unavailable	30	\$2,927,174.67	71.52% 0		NA	) \$
Total		43	\$4,093,773.31	100% 0	\$0.00	0	) \$
		$\sqcup$					<u> </u>
31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75% 0	\$0.00	NA	\$
	GMAC BANK	4	\$478,781.50				
<u> </u>	SEATTLE BANK	2	\$235,000.00	5.75% 0			1
	Unavailable	22	\$2,568,927.22	62.81% 0		NA (	+
Total		35	\$4,089,626.63	100% 0	\$0.00	[0	\$
		<del>                                     </del>				-	┼
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36% 0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77% 0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5% 0	\$0.00	NA	\$
	GMAC BANK	8	\$1,123,968.16	11.74% 0	\$0.00	NA (	) 5
	SEATTLE BANK	1	\$129,500.00	1.35% 0	\$0.00	NA (	) 5
	Unavailable	49	\$6,686,982.32	69.87% 0	\$0.00	NA	) 5

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Total		70	\$9,570,061.84	100%	\$0.00		\$
31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$82,091.75	3.15%	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6%	\$0.00	NA	\$
	SEATTLE BANK	1	\$44,942.08	1.72% (	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	\$0.00	NA	\$
	Unavailable	22	\$1,560,815.52	59.82% (	\$0.00	NA (	1
Total		39	\$2,609,272.65	100%	\$0.00	0	\$
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04% (	\$0.00	NA	) \$
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	\$0.00	NA	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	\$0.00	NA	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17%	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04%	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04%	\$0.00	NA	\$
	ADVANTAGE BANK	2	\$174,893.06	0.07%	\$0.00	NAC	\$
	AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16%	\$0.00	NA	\$
	AF BANK	2	\$191,877.04	0.08%	\$0.00	NA (	\$
	ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12%	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16%	\$0.00	NA	\$
	ALERUS FINANCIAL	9	\$881,460.60	0.36%	\$0.00	NA (	\$
	ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19% (	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07%	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	16	\$1,484,076.08			NA	\$
1		20	\$1,971,187.43	0.82%	\$0.00	NA	\$

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ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	10	\$986,753.79	0.41%	)	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$302,929.51	0.13%	)	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73%	)	\$0.00	NA	0	\$
AMERICAN BANK	10	\$944,707.75	0.39%	)	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.04%	)	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	)	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	)	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	)	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$306,866.47	0.13%	)	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	)	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16%	)	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12%	)	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	)	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09%	)	\$0.00	NA	0	\$
ANCHORBANK FSB	99	\$9,697,341.25	4.01%	)	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17%	)	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12%	)	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89%	)	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	)	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	)	\$0.00	NA	0	\$
ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	)	\$0.00	NA	0	\$

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04% 0	\$0.00	NA	0 \$
	AUBURNBANK	2	\$193,016.93	0.08% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16% 0	\$0.00	NA	0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,871.67	0.04% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	6	\$616,874.53	0.26% 0	\$0.00	NA	0 \$
	BANCROFT STATE BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$
	BANK FIRST NATIONAL	5	\$469,558.11	0.19% 0	\$0.00	NA	0 \$
	BANK MUTUAL	12	\$1,191,135.14	0.49% 0	\$0.00	NA	0 \$
	BANK OF AKRON	4	\$372,400.00	0.15% 0	\$0.00	NA	0 \$
	BANK OF ELMWOOD	4	\$375,012.72	0.16% 0	\$0.00	NA	0 \$
_	BANK OF HAWAII	5	\$478,025.94	0.2% 0	\$0.00	NA	0 \$
	BANK OF LENOX	1	\$99,879.85	0.04% 0	\$0.00	NA	0 \$
	BANK OF QUINCY	2	\$182,720.27	0.08% 0	\$0.00	NA	0 \$
	BANK OF STANLY	8	\$809,827.39	0.34% 0	\$0.00	NA	0 \$
	BANK OF THE CASCADES	4	\$385,259.97	0.16% 0	\$0.00	NA	0 \$
	BANK OF WASHINGTON	6	\$551,808.04	0.23%	\$0.00	NA	0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,750.00	0.05% 0	\$0.00	NA	0 \$
	BANKIOWA	3	\$281,763.49	0.12% 0	\$0.00	NA	0 \$
	BANKNEWPORT	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
	BANNER BANK	1	\$99,874.18	0.04% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	10	\$1,009,383.55	0.42% 0	\$0.00	NA	0 \$
	BAY GULF CREDIT UNION	1	\$91,500.00	0.04%	\$0.00	NA	0 \$
	BELLCO CREDIT UNION	1	\$86,895.47	0.04% 0	\$0.00	NA	0 \$
	BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04% 0	\$0.00	NA	0 \$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08% 0	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12% 0			
	BETTER BANKS	2	\$204,426.15	0.08% 0			++
	BLACKHAWK COMMUNITY CREDIT	7	\$648,354.31	0.27% 0	\$0.00	NA	0 \$

UNION						
BLACKHAWK STATE BANK	4	\$412,666.22	0.17%	\$0.00	NA	) \$
BLOOMFIELD STATE BANK	2	\$189,000.00	0.08%	\$0.00	NA	) \$
BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34%	\$0.00	NA	) \$
BRYN MAWR TRUST COMPANY THE	2	\$205,000.00	0.08%	\$0.00	NA	
BUSEY BANK	4	\$365,158.66	0.15%	\$0.00	NA (	) \$
BUTTE COMMUNITY BANK	1	\$92,500.00	0.04%	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04%	\$0.00	NA	) \$
CAMBRIDGE STATE BANK	1	\$101,500.00	0.04%	\$0.00	NA	) \$
CAPITAL CREDIT UNION	1	\$88,000.00	0.04%	·	NA	) \$
CARROLLTON BANK	7	\$699,510.34	0.29%	\$0.00	NA (	) \$
CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21%			
CENTRAL BANK	1	\$101,877.44	0.04%	\$0.00	NA (	) \$
CENTRAL BANK ILLINOIS	3	\$291,292.06	0.12%	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$104,000.00	0.04%	\$0.00	NA	) \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04%	\$0.00	NA	) \$
CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9% (	\$0.00	NA	) 5
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04%	\$0.00	NA (	) 5
CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	\$0.00	NA	
CENTRAL STATE BANK	7	\$701,028.40	0.29%	\$0.00	NA	) 5
CENTREBANK	2	\$187,400.00	0.08%	\$0.00	NA (	) 9
CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%		NA	
CENTRUE BANK	9	\$910,035.40	0.38%	\$0.00	NA (	) 5
CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	\$0.00	NA	) :
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	·		
CHEMICAL BANK	1	\$87,896.68	0.04%			
	1	\$85,000.00	0.04%	\$0.00	NA (	) :

CHETCO FEDERAL CREDIT UNION								
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$778,556.38	0.32%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$98,200.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$84,897.87	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	0	\$0.00	NA	0	\$
	1	\$86,650.00	0.04%	0	\$0.00	NA	0	\$

COMMUNITY BANK, N.A. 4 \$392,621.36 0.16% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	COMMUNITY BANK OF THE OZARKS, INC.						
CENTRAL BANK   2   \$203,000.00   0.08%   0   \$0.00   NA 0   \$1	COMMUNITY BANK,	4	\$392,621.36	0.16% 0	\$0.00	NA	0 5
CREDIT UNION OF		2	\$203,000.00	0.08% 0	\$0.00	NA	0 9
MORTGAGE FUNDING,   LLC   \$190,000.00   0.08%   0   \$0.00   NA   0   \$1   \$100,000.00   \$1.0	CREDIT UNION OF	4	\$397,391.99	0.16% 0	\$0.00	NA	O S
SAVINGS BANK   2   \$191,765.62   0.08%   0   \$0.00   NA   0   \$1   \$89,142.76   0.04%   0   \$0.00   NA   0   \$1   \$89,142.76   0.04%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	MORTGAGE FUNDING,	2	\$190,000.00	0.08%	\$0.00	NA	o s
SECURITY BANK		2	\$191,765.62	0.08% 0	\$0.00	NA	0 5
BANK OF ROCK FALLS   6   \$5/2,525.49   0.24%   0   \$0.00   NA   0   \$1		1	\$89,142.76	0.04% 0	\$0.00	NA	0 5
BANK, N.A.   S   \$482,7/3.08   0.2%   0   \$0.00   NA   0   \$1   \$102,591.95   NA   0   \$1   \$1   \$102,591.95   NA   0   \$1   \$1   \$102,591.95   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		6	\$572,525.49	0.24% 0	\$0.00	NA	0 5
SERVICES, LLC   2   \$191,850.00   0.08% 0   \$0.00   NA 0   \$1   \$100,900.00   \$1   \$102,591.95   NA 0   \$2   \$191,850.00   \$1,920,850.14   \$102,591.95   NA 0   \$1   \$100,000   NA 0   \$1   \$100,900.00   \$1,920,850.14   \$1		5	\$482,773.08	0.2% 0	\$0.00	NA	0 5
COOPERATIVE CREDIT   1   \$102,591.95   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		2	\$191,850.00	0.08% 0	\$0.00	NA	0 5
CREDIT UNION   MORTGAGE   SERVICES, INC.   SI0.00   S10.00   S10	COOPERATIVE CREDIT	7	\$702,166.99	0.29% 1	\$102,591.95	NA	0 5
MORTGAGE   SERVICES, INC.   SI06,400.00   0.32%   O   \$0.00   NA   O   SERVICES, INC.	CORTRUST BANK	8	\$793,762.82	0.33% 0	\$0.00	NA	0 5
CUMANET, LLC         1         \$106,350.00         0.04% 0         \$0.00         NA 0         \$           CUMBERLAND SECURITY BANK         3         \$284,779.86         0.12% 0         \$0.00         NA 0         \$           CUSO MORTGAGE, INC.         1         \$96,000.00         0.04% 0         \$0.00         NA 0         \$           DAKOTALAND FEDERAL CREDIT UNION         1         \$100,900.00         0.04% 0         \$0.00         NA 0         \$           DEAN COOPERATIVE BANK         2         \$190,000.00         0.08% 0         \$0.00         NA 0         \$           DEDHAM INSTITUTION FOR SAVINGS         2         \$192,890.82         0.08% 0         \$0.00         NA 0         \$           DESERT SCHOOLS FEDERAL CREDIT UNION         20         \$1,920,850.14         0.79% 0         \$0.00         NA 0         \$           DFCU FINANCIAL         3         \$294,792.72         0.12% 0         \$0.00         NA 0         \$	MORTGAGE	8	\$775,806.15	0.32% 0	\$0.00	NA	0 5
CUMBERLAND SECURITY BANK         3         \$284,779.86         0.12% 0         \$0.00         NA 0         \$           CUSO MORTGAGE, INC.         1         \$96,000.00         0.04% 0         \$0.00         NA 0         \$           DAKOTALAND FEDERAL CREDIT UNION         1         \$100,900.00         0.04% 0         \$0.00         NA 0         \$           DEAN COOPERATIVE BANK         2         \$190,000.00         0.08% 0         \$0.00         NA 0         \$           DEDHAM INSTITUTION FOR SAVINGS         2         \$192,890.82         0.08% 0         \$0.00         NA 0         \$           DESERT SCHOOLS FEDERAL CREDIT UNION         20         \$1,920,850.14         0.79% 0         \$0.00         NA 0         \$           DFCU FINANCIAL         3         \$294,792.72         0.12% 0         \$0.00         NA 0         \$	CU COMMUNITY, LLC	1	\$106,400.00	0.04% 0	\$0.00	NA	0 9
SECURITY BANK   3   \$284,779.86   0.12%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	CUMANET, LLC	1	\$106,350.00	0.04% 0	\$0.00	NA	0 9
INC.   1   \$96,000.00   0.04% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$		3	\$284,779.86	0.12% 0	\$0.00	NA	0 9
FEDERAL CREDIT   1   \$100,900.00   0.04%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$96,000.00	0.04% 0	\$0.00	NA	0 9
BANK  DEDHAM INSTITUTION FOR 2 \$192,890.82 0.08% 0 \$0.00 NA 0 \$ SAVINGS  DESERT SCHOOLS FEDERAL CREDIT 20 \$1,920,850.14 0.79% 0 \$0.00 NA 0 \$ UNION  DFCU FINANCIAL 3 \$294,792.72 0.12% 0 \$0.00 NA 0 \$	FEDERAL CREDIT	1	\$100,900.00	0.04% 0	\$0.00	NA	O S
INSTITUTION FOR   2   \$192,890.82   0.08%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		2	\$190,000.00	0.08% 0	\$0.00	NA	0 9
FEDERAL CREDIT 20 \$1,920,850.14 0.79% 0 \$0.00 NA 0 \$ UNION 50.00 DFCU FINANCIAL 3 \$294,792.72 0.12% 0 \$0.00 NA 0 \$	INSTITUTION FOR	2	\$192,890.82	0.08% 0	\$0.00	NA	0 8
	FEDERAL CREDIT	20	\$1,920,850.14	0.79% 0	\$0.00	NA	0 5
8 \$786,151.56 0.33% 0 \$0.00 NA 0 \$	DFCU FINANCIAL	3	\$294,792.72	0.12% 0	\$0.00	NA	0 9
		8	\$786,151.56	0.33% 0	\$0.00	NA	0 5

DHCU COMMUNITY CREDIT UNION								
DIME BANK	3	\$292,893.05	0.12%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$102,870.41	0.04% (	0	\$0.00		m	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79%	О	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	18	\$1,726,787.14	0.71%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$107,735.69	0.04%	О	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04%	О	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56%	O	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$97,350.00	0.04% (	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$294,800.00	0.12%	О	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04%	О	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04%	О	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04%	О	\$0.00	NA	0	\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04%	О	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15%	О	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$408,132.87	0.17%	О	\$0.00	NA	O	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04%	О	\$0.00	NA	0	\$

	FIRELANDS FEDERAL CREDIT UNION	1	\$108,633.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54%	0	\$0.00	NA	0	\$
I	FIRST BANK RICHMOND, NA	7	\$675,965.05	0.28%	0	\$0.00	NA	0	\$
I	FIRST CENTURY BANK	1	\$89,891.86	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$193,884.41	0.08%					\$
I	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,267,079.04	0.52%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$480,092.54	0.2%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$102,879.07	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$102,870.41	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$294,881.73	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK ΓΕΧΑS	2	\$191,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
I	FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	0	\$0.00	NA	0	\$
I C	FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
		14	\$1,390,806.49	0.58%	0	\$0.00	NA	0	\$

2	\$191,874.18	0.08%	0	\$0.00	NA	0	\$
4	\$396,682.93	0.16%	0	\$0.00	NA	0	\$
5	\$463,454.94	0.19%	0	\$0.00	NA	0	\$
2	\$214,362.86	0.09%	0	\$0.00	NA	0	\$
4	\$377,874.18	0.16%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$271,119.75	0.11%	0	\$0.00	NA	0	\$
1	\$101,877.44	0.04%	0	\$0.00	NA	0	\$
4	\$406,538.82	0.17%	0	\$0.00	NA	0	\$
2	\$208,700.00	0.09%	0	\$0.00	NA	0	\$
1	\$99,572.34	0.04%	0	\$0.00	NA	0	\$
13	\$1,262,800.48	0.52%	0	\$0.00	NA	0	\$
3	\$290,027.34	0.12%	0	\$0.00	NA	0	\$
3	\$283,540.56	0.12%	0	\$0.00	NA	0	\$
26	\$2,547,015.92	1.05%	0	\$0.00	NA	0	\$
2	\$191,000.00			\$0.00			\$
2	\$204,331.42	0.08%	0	\$0.00	NA	0	\$
1	\$99,700.00	0.04%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.04%	0	\$0.00	NA	0	5
1	\$100,338.14			\$0.00			\$
2	\$174,578.80	0.07%	0	\$0.00	NA	0	\$
5	\$465,779.76	0.19%	0	\$0.00	NA	0	\$
	4 5 2 4 1 3 1 1 3 3 26 2 1 1 1 1 2	4 \$396,682.93  5 \$463,454.94  2 \$214,362.86  4 \$377,874.18  1 \$90,000.00  3 \$271,119.75  1 \$101,877.44  4 \$406,538.82  2 \$208,700.00  1 \$99,572.34  3 \$290,027.34  3 \$290,027.34  3 \$283,540.56  26 \$2,547,015.92  2 \$191,000.00  2 \$204,331.42  1 \$99,700.00  1 \$99,700.00  1 \$99,700.00  1 \$99,000.00  1 \$100,338.14  2 \$174,578.80	4       \$396,682.93       0.16%         5       \$463,454.94       0.19%         2       \$214,362.86       0.09%         4       \$377,874.18       0.16%         1       \$90,000.00       0.04%         3       \$271,119.75       0.11%         1       \$101,877.44       0.04%         4       \$406,538.82       0.17%         2       \$208,700.00       0.09%         1       \$99,572.34       0.04%         3       \$290,027.34       0.12%         3       \$283,540.56       0.12%         2       \$2,547,015.92       1.05%         2       \$191,000.00       0.08%         2       \$204,331.42       0.08%         1       \$99,700.00       0.04%         1       \$99,700.00       0.04%         1       \$100,338.14       0.04%         2       \$174,578.80       0.07%	4 \$396,682.93 0.16% 0 5 \$463,454.94 0.19% 0 2 \$214,362.86 0.09% 0 4 \$377,874.18 0.16% 0 1 \$90,000.00 0.04% 0 1 \$101,877.44 0.04% 0 4 \$406,538.82 0.17% 0 2 \$208,700.00 0.09% 0 1 \$99,572.34 0.04% 0 1 \$13 \$1,262,800.48 0.52% 0 3 \$290,027.34 0.12% 0 3 \$283,540.56 0.12% 0 2 \$191,000.00 0.08% 0 2 \$191,000.00 0.08% 0 1 \$99,700.00 0.04% 0 1 \$99,700.00 0.04% 0 1 \$99,000.00 0.04% 0 1 \$99,000.00 0.04% 0 1 \$90,000.00 0.04% 0 1 \$100,338.14 0.04% 0	4       \$396,682.93       0.16% 0       \$0.00         5       \$463,454.94       0.19% 0       \$0.00         2       \$214,362.86       0.09% 0       \$0.00         4       \$377,874.18       0.16% 0       \$0.00         1       \$90,000.00       0.04% 0       \$0.00         3       \$271,119.75       0.11% 0       \$0.00         4       \$406,538.82       0.17% 0       \$0.00         2       \$208,700.00       0.09% 0       \$0.00         1       \$99,572.34       0.04% 0       \$0.00         3       \$290,027.34       0.12% 0       \$0.00         3       \$283,540.56       0.12% 0       \$0.00         2       \$191,000.00       0.08% 0       \$0.00         2       \$204,331.42       0.08% 0       \$0.00         1       \$99,700.00       0.04% 0       \$0.00         1       \$99,700.00       0.04% 0       \$0.00         2       \$100,338.14       0.04% 0       \$0.00         2       \$174,578.80       0.07% 0       \$0.00	4 \$396,682.93 0.16% 0 \$0.00 NA  5 \$463,454.94 0.19% 0 \$0.00 NA  2 \$214,362.86 0.09% 0 \$0.00 NA  4 \$377,874.18 0.16% 0 \$0.00 NA  1 \$90,000.00 0.04% 0 \$0.00 NA  3 \$271,119.75 0.11% 0 \$0.00 NA  1 \$101,877.44 0.04% 0 \$0.00 NA  4 \$406,538.82 0.17% 0 \$0.00 NA  2 \$208,700.00 0.09% 0 \$0.00 NA  1 \$99,572.34 0.04% 0 \$0.00 NA  3 \$290,027.34 0.12% 0 \$0.00 NA  3 \$283,540.56 0.12% 0 \$0.00 NA  2 \$191,000.00 0.08% 0 \$0.00 NA  2 \$204,331.42 0.08% 0 \$0.00 NA  1 \$99,700.00 0.04% 0 \$0.00 NA  1 \$99,700.00 0.04% 0 \$0.00 NA  2 \$190,000.00 0.04% 0 \$0.00 NA  1 \$90,000.00 0.04% 0 \$0.00 NA  2 \$1100,338.14 0.04% 0 \$0.00 NA	4 \$396,682.93 0.16% 0 \$0.00 NA 0 5 \$463,454.94 0.19% 0 \$0.00 NA 0 2 \$214,362.86 0.09% 0 \$0.00 NA 0 4 \$377,874.18 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.04% 0 \$0.00 NA 0 3 \$271,119.75 0.11% 0 \$0.00 NA 0 1 \$101,877.44 0.04% 0 \$0.00 NA 0 4 \$406,538.82 0.17% 0 \$0.00 NA 0 2 \$208,700.00 0.09% 0 \$0.00 NA 0 1 \$99,572.34 0.04% 0 \$0.00 NA 0 3 \$290,027.34 0.12% 0 \$0.00 NA 0 3 \$283,540.56 0.12% 0 \$0.00 NA 0 2 \$191,000.00 0.08% 0 \$0.00 NA 0 2 \$204,331.42 0.08% 0 \$0.00 NA 0 1 \$99,700.00 0.04% 0 \$0.00 NA 0 1 \$99,700.00 0.04% 0 \$0.00 NA 0 1 \$99,700.00 0.04% 0 \$0.00 NA 0 1 \$99,000.00 0.04% 0 \$0.00 NA 0 1 \$99,000.00 0.04% 0 \$0.00 NA 0 2 \$174,578.80 0.07% 0 \$0.00 NA 0

FORUM CREDIT UNION	3	\$293,937.45	0.12%	\$0.00	NA	\$
FOX RIVER STATE BANK	2	\$208,900.00	0.09%	0 \$0.00	NA	\$
FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%	0 \$0.00	NA	\$
FREMONT BANK	16	\$1,559,764.33	0.65%	0 \$0.00	NA (	) \$
FULTON BANK	22	\$2,121,071.55	0.88%	0 \$0.00	NA (	
GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	0 \$0.00	NA (	
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	\$0.00	NA (	\$
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	\$0.00	NA	\$
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	\$0.00	NA (	\$
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	\$0.00	NA (	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	\$0.00	NA (	\$
GMAC BANK	1	\$86,291.30	0.04%	0 \$0.00	NA (	) \$
GMFS, LLC	3	\$289,770.35	0.12%	0 \$0.00	NA (	) \$
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	0 \$0.00	NA	\$
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	\$0.00	NA	\$
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	\$0.00	NA (	\$
GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	\$0.00	NA	\$
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	\$0.00	NA (	\$
GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	\$0.00	NA (	\$
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52%	0 \$0.00	NA (	\$
GUERNSEY BANK FSB	1	\$105,200.00	0.04%	0 \$0.00	NA (	) \$
GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37%	\$0.00	NA (	\$
HANCOCK BANK	1	\$85,000.00	0.04%	0 \$0.00	NA (	) \$
	5	\$509,543.19	0.21%	0 \$0.00	NA	\$
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HANNIBAL NATIONAL BANK						
HARVARD SAVINGS BANK	3	\$299,000.00	0.12%	\$0.00	NA	\$
HEARTLAND BANK	2	\$202,500.00	0.08%	\$0.00	NA (	) \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%	\$0.00	NA	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	\$0.00	NA (	\$
HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	\$0.00	NA	\$
HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21%	\$0.00	NA	\$
HOME FEDERAL BANK	9	\$850,604.16	0.35%	\$0.00	NA (	) \$
HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21%	\$0.00	NA	) \$
HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	\$0.00	NA	) \$
HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	\$0.00	NA	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	\$0.00	NA	) \$
HOMESTREET BANK	1	\$107,388.09	0.04%	\$0.00	NA (	) \$
HOMETOWN BANK	2	\$205,600.00	0.09%	\$0.00	NA (	) \$
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	\$0.00	NA	) \$
HONOR STATE BANK	1	\$91,000.00	0.04%	\$0.00	NA (	) \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21%	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37%	\$0.00	NA	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51%	\$0.00	NA (	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11%	\$0.00	NA (	\$
ILLINI BANK	3	\$312,170.63	0.13%	\$0.00	NA (	) \$
ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28%	\$0.00	NA	\$
INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	\$0.00	NA	\$
	5	\$474,700.00	0.2%	\$0.00	NA	) \$

3	\$295,055.23	0.12%	\$0.00	NA	)
8	\$789,436.85	0.33%	\$0.00	NA	
4	\$415,351.96	0.17%	\$0.00	NA	
2	\$209,369.66	0.09%	\$0.00	NA	
3	\$286,367.12	0.12%	\$0.00	NA	
1	\$108,418.50	0.04%	\$0.00	NA	
1	\$89,750.00	0.04%	\$0.00	NA	
7	\$675,812.85	0.28%	\$0.00	NA	
1	\$92,776.99	0.04%	\$0.00	NAC	
4	\$397,577.04	0.16%	\$0.00	NA	)
1	\$91,379.42	0.04%	\$0.00	NA	
8	\$789,706.68	0.33%	\$0.00	NA	
1	\$102,876.24	0.04%	\$0.00	NA	
4	\$376,895.47	0.16%	\$0.00	NA	
1	\$88,500.00	0.04%	\$0.00	NA	
2	\$204,573.72	0.08%	\$0.00	NAC	
4	\$367,838.87				
1	\$90,000.00	0.04%	\$0.00	NA 0	
2	\$198,000.00	0.08%	\$0.00	NA	
6	\$565,260.01	0.23%	\$0.00	NA 0	
3	\$285,302.74	0.12%	\$0.00	NA 0	
3	\$301,631.56	0.12%	\$0.00	NA 0	
	8 4 2 3 1 1 7 1 4 1 2 4 1 2 6 3	8       \$789,436.85         4       \$415,351.96         2       \$209,369.66         3       \$286,367.12         1       \$108,418.50         1       \$89,750.00         7       \$675,812.85         1       \$92,776.99         4       \$397,577.04         1       \$91,379.42         8       \$789,706.68         1       \$102,876.24         4       \$376,895.47         1       \$88,500.00         2       \$204,573.72         4       \$367,838.87         1       \$90,000.00         2       \$198,000.00         6       \$565,260.01         3       \$285,302.74	8       \$789,436.85       0.33%         4       \$415,351.96       0.17%         2       \$209,369.66       0.09%         3       \$286,367.12       0.12%         1       \$108,418.50       0.04%         7       \$675,812.85       0.28%         1       \$92,776.99       0.04%         4       \$397,577.04       0.16%         1       \$91,379.42       0.04%         8       \$789,706.68       0.33%         1       \$102,876.24       0.04%         4       \$376,895.47       0.16%         1       \$88,500.00       0.04%         2       \$204,573.72       0.08%         4       \$367,838.87       0.15%         1       \$90,000.00       0.04%         2       \$198,000.00       0.08%         6       \$565,260.01       0.23%         3       \$285,302.74       0.12%	8       \$789,436.85       0.33% 0       \$0.00         4       \$415,351.96       0.17% 0       \$0.00         2       \$209,369.66       0.09% 0       \$0.00         3       \$286,367.12       0.12% 0       \$0.00         1       \$108,418.50       0.04% 0       \$0.00         1       \$89,750.00       0.04% 0       \$0.00         7       \$675,812.85       0.28% 0       \$0.00         4       \$397,577.04       0.16% 0       \$0.00         4       \$397,577.04       0.16% 0       \$0.00         8       \$789,706.68       0.33% 0       \$0.00         1       \$102,876.24       0.04% 0       \$0.00         4       \$376,895.47       0.16% 0       \$0.00         4       \$376,895.47       0.16% 0       \$0.00         4       \$367,838.87       0.15% 0       \$0.00         4       \$367,838.87       0.15% 0       \$0.00         2       \$198,000.00       0.04% 0       \$0.00         2       \$198,000.00       0.08% 0       \$0.00         6       \$565,260.01       0.23% 0       \$0.00         3       \$2285,302.74       0.12% 0       \$0.00	8 \$789,436.85

LOS ALAMOS							
NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	) :
MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	0	\$0.00	NA	) :
MACON BANK, INC.	4	\$400,557.43	0.17%	0	\$0.00	NA (	) (
MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84%	0	\$0.00	NA	) :
MARQUETTE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	) !
MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15%	0	\$0.00	NA	) :
MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16%	0	\$0.00	NA	) !
MAX CREDIT UNION	3	\$311,500.31	0.13%	0	\$0.00	NA (	) !
MCHENRY SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	0	\$0.00	NA	
MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04%	0	\$0.00	NA	) :
MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	0	\$0.00	NA	) :
MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61%	0	\$0.00	NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25%	0	\$0.00	NA	) :
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09%	0	\$0.00	NA	
	1	\$105,300.00	0.04%	0	\$0.00	NA	

MID MINNESOTA FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31% 0	\$0.00	NA	0
MIDWESTONE BANK	4	\$399,128.42	$0.17\% \ 0$	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$104,879.55	0.04% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$698,634.38	0.29% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$195,862.23	0.08% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$101,400.00	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$104,870.89	$0.04\% \ 0$	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08% 0	\$0.00	NA	0
NATIONAL CITY BANK	6	\$587,119.54	0.24% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08% 0	\$0.00	NA	0
NCB, FSB	1	\$92,700.00	0.04% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	10	\$973,707.87	0.4% 0	\$0.00	NA	0

SOLUTIONS, LLC						1
NEW ALLIANCE BANK	1	\$84,897.68	0.04% 0	\$0.00	NA (	) 5
NEW ERA BANK	1	\$96,000.00	0.04% 0	\$0.00	NA (	1
NEW REPUBLIC	1	\$102,000.00	0.04% 0			
SAVINGS BANK	1	Ψ102,000.00	0.0470	φ0.00	1171	, 4
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	\$0.00	NA	\$
NEWFIELD NATIONAL						
BANK	1	\$86,895.47	0.04%	\$0.00	NA (	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	\$0.00	NA	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71% 0	\$0.00	NA	\$
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53%	\$0.00	NA	\$
OAK BANK	1	\$103,900.00	0.04% 0	\$0.00	NA (	) \$
OCEAN BANK	2	\$198,000.00	0.08% 0	†	t t	
OCEANFIRST BANK	1	\$84,900.21	0.04% 0		i	1
OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17% 0			
OLD SECOND	2	\$200,000.00	0.08% 0	\$0.00	NA	) \$
NATIONAL BANK OLIN COMMUNITY	6	\$594,401.30	0.25% 0	\$0.00	NA (	) \$
CREDIT UNION ONE WASHINGTON	1	\$100,000.00	0.04% 0	\$0.00	NA	
FINANCIAL	1	\$100,000.00	0.0170	ψο.σο	1111	, 4
OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	\$0.00	NA	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04% 0	\$0.00	NA	) \$
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04% 0	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42% 0	\$0.00	NA (	\$
ORRSTOWN BANK	4	\$380,742.09	0.16% 0	\$0.00	NA (	) \$
PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04%			
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08% 0	\$0.00	NA	) \$
PALMYRA STATE BANK	1	\$91,750.00	0.04% 0	\$0.00	NA	) \$
	4	\$383,341.52	0.16% 0	\$0.00	NA (	) \$

	ER CITY SAVINGS OCIATION								
	K BANK	1	\$100,100.00	0.04%	0	\$0.00	NA	0	\$
	INERS FEDERAL DIT UNION	1	\$95,000.00			\$0.00			\$
PATE UNIC	ELCO CREDIT ON	4	\$392,810.71	0.16%	0	\$0.00	NA	0	\$
PAW' UNIC	TUCKET CREDIT ON	7	\$699,304.86			\$0.00	NA	0	\$
PBI P	BANK	1	\$87,891.80	0.04%	0	\$0.00	NA	0	\$
STAT	NSYLVANIA TE EMPLOYEES DIT UNION	2	\$201,885.85	0.08%	0	\$0.00	NA	0	\$
	TAGON FEDERAL DIT UNION	12	\$1,161,619.51	0.48%	0	\$0.00	NA	0	\$
NATI	PLES BANK, IONAL OCIATION	7	\$691,295.50	0.29%	0	\$0.00	NA	0	\$
PEOF NEIG BANI	SHBORHOOD	2	\$187,891.86	0.08%	0	\$0.00	NA	0	\$
	ADELPHIA ERAL CREDIT DN	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
PION UNIC	EER CREDIT ON	3	\$283,896.07	0.12%	0	\$0.00	NA	0	\$
MOR	TINUM HOME TGAGE	4	\$378,532.97	0.16%	0	\$0.00	NA	0	\$
UNIC		1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$
	CE AND FIRE ERAL CREDIT DN	5	\$505,514.47	0.21%	0	\$0.00	NA	0	\$
POPU INC.	JLAR MORTGAGE,	2	\$179,558.73	0.07%	0	\$0.00	NA	0	\$
	T WASHINGTON TE BANK	5	\$476,047.74	0.2%	0	\$0.00	NA	0	\$
FEDE UNIC		10	\$981,750.07	0.41%	0	\$0.00	NA	0	\$
& TR		13	\$1,240,249.71	0.51%	0	\$0.00	NA	0	\$
JACK	MIER BANK OF KSONVILLE	2	\$177,720.63	0.07%		\$0.00			\$
PRIM	IEBANK	2	\$186,900.00	0.08%	0	\$0.00	NA	0	\$
MOR	IEWEST TGAGE PORATION	2	\$189,302.80	0.08%	0	\$0.00	NA	0	\$

PRIOR LAKE BANK	STATE 1	\$86,893.09	0.04%	\$0.00	NA	0 \$
PROFESSION FEDERAL CR UNION		\$281,890.82	0.12%	\$0.00	NA	0 \$
PROGRESSIV SAVINGS BA		\$97,592.46	0.04%	\$0.00	NA	0 \$
PROVIDENT UNION	CREDIT 2	\$184,774.39	0.08%	\$0.00	NA	0 \$
PURDUE EMI FEDERAL CR UNION		\$748,481.03	0.31%	\$0.00	NA	0 \$
PUTNAM BA	NK 1	\$89,894.34	0.04%	\$0.00	NA	0 \$
QUALSTAR O UNION	CREDIT 2	\$195,442.34	0.08%	\$0.00	NA	0 \$
RABOBANK,	N.A. 2	\$194,607.00	0.08%	\$0.00	NA	0 \$
REDSTONE F CREDIT UNIO	3	\$300,239.67	0.12%	\$0.00	NA	0 \$
REDWOOD C UNION	REDIT 7	\$670,417.42	0.28%	\$0.00	NA	0 \$
RIDDELL NA BANK	TIONAL 2	\$195,953.14	0.08%	\$0.00	NA	0 \$
RIVERHILLS	BANK 3	\$289,700.00	0.12%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY UNION		\$195,761.50	0.08%	\$0.00	NA	0 \$
ROBINS FEDI CREDIT UNIO	1 4	\$281,689.80	0.12%	\$0.00	NA	0 \$
ROCKY MOU MORTGAGE COMPANY	INTAIN 2	\$199,888.68	0.08%	\$0.00	NA	0 \$
ROLLSTONE TRUST	BANK & 1	\$105,000.00	0.04%	\$0.00	NA	0 \$
RSI BANK	1	\$100,000.00	0.04%	\$0.00	NA	0 \$
S&T BANK	6	\$571,734.05	0.24%	\$0.00	NA	0 \$
SABINE STAT AND TRUST COMPANY	TE BANK 3	\$288,716.46	0.12%	\$0.00	NA	0 \$
SAFE CREDIT	ΓUNION 1	\$88,000.00	0.04%	\$0.00	NA	0 \$
SAHARA MO	RTGAGE 1	\$91,891.99	0.04%	\$0.00		
SAN ANTONI FEDERAL CR UNION (SAFO	EDIT 2	\$180,224.19	0.07%	\$0.00	NA	0 \$
SAN FRANCI CREDIT UNIO		\$104,747.15	0.04%	\$0.00	NA	0 \$
SAVINGS BA DANBURY	NK OF 1	\$89,891.86	0.04%	\$0.00	NA	0 \$
	9	\$892,630.56	0.37%	\$0.00	NA	0 \$

SAVINGS BANK OF MAINE						
SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17% 0	\$0.00	NA 0	,
SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04% 0	\$0.00	NA 0	)
SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.04% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$101,880.25	0.04% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04% 0	\$0.00	NA 0	,
SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2% 0	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	3	\$267,591.22	0.11% 0	\$0.00	NA 0	
SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$94,500.00	0.04% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$93,884.41	0.04% 0	\$0.00	NA 0	
STANDARD MORTGAGE	4	\$393,949.49	0.16% 0	\$0.00	NA 0	

CORPORATION								
STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$200,779.84	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	3	\$290,500.00	0.12%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	0	\$0.00	NA	0	\$
	5	\$455,924.96	0.19%	0	\$0.00	NA	0	\$

TEXAS DOW EMPLOYEES CREDIT UNION								
THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	10	\$981,033.96	0.41%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50			\$0.00			\$
THINK MUTUAL BANK	5	\$499,863.92	0.21%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08%	0	\$0.00			\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	0	\$0.00	NA	0	\$
TIERONE BANK	5	\$486,954.58	0.2%	0	\$0.00	NA	0	9
TLC COMMUNITY CREDIT UNION	6	\$593,877.89			\$0.00			\$
TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$483,927.59	0.2%	0	\$0.00	NA	0	\$

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TOWNE MORTGAGE COMPANY	3	\$299,759.63	0.12%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	8	\$772,536.68	0.32%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK	6	\$600,130.86	0.25%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%					\$
UNITED BANK OF UNION	1	\$89,625.00	0.04%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,786.23	0.04%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	0	\$0.00	NA	0	\$
						•	•	

VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$199,521.65	0.08% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04% 0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$366,969.79	0.15% 0	\$0.00	NA	0
WAYNE BANK	2	\$188,000.00	0.08% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	7	\$702,283.21	0.29% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	\$0.00	NA	0
WESTBURY BANK	2	\$189,400.00	0.08% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16% 0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46% 0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA	0
Unavailable	335	\$32,899,595.33	13.66% 0	\$0.00	NA	0
	2,474	\$241,618,185.97	100% 1	\$102,591.95		0
	1	\$142,832.11	0.06% 0	\$0.00	NA	0

Total

31412PPT2

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							ı
ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11%	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05%	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05%	\$0.00	NA	0	\$
ADVANTAGE BANK	3	\$388,329.18	0.15%	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1%	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	\$0.00	NA	0	\$
AF BANK	1	\$128,000.00	0.05%	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06%	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16%	\$0.00	NA	0	\$
ALERUS FINANCIAL	6	\$816,988.21	0.32%	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05%	\$0.00		П	\$
ALPINE BANK & TRUST CO.	4	\$542,845.73	0.22%	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84%	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51%	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$291,600.00	0.12%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66%	\$0.00	NA	0	\$
AMERICAN BANK	3	\$402,595.17	0.16%	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16%	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05%	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16% 0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22%	\$0.00	NA	0	\$

AMERICAN NA BANK, WICHI' FALLS		\$817,367.:	51 0.32%	0 \$0.00	) NA	0 \$
AMERIFIRST FINANCIAL CORPORATIO	7 N	\$965,906.	89 0.38%	0 \$0.00	) NA	0 \$
ANCHORBAN		\$8,828,220.0	07 3.5%	0 \$0.00	) NA	0 \$
ANHEUSER-BI EMPLOYEES ( UNION				0 \$0.00		
ARIZONA STA CREDIT UNIO	I	\$544,300.0	00 0.22%	0 \$0.00	) NA	0 \$
ASSOCIATED NA	7/3	\$9,911,917.	28 3.93%	0 \$0.00	) NA	0 \$
ASSOCIATED UNION	3	\$411,188.2	28 0.16%	0 \$0.00	) NA	0 \$
ATHOL-CLINT CO-OPERATIV	/E BANK	\$141,000.0	0.06%	0 \$0.00	) NA	0 \$
AURORA FINA GROUP INC.	1	\$144,600.0		·	) NA	0 \$
AVIDIA BANK	1	\$125,000.0	00 0.05%	0 \$0.00	) NA	0 \$
BANCORPSOU BANK	JTH 13	\$1,799,489.	73 0.71%	0 \$0.00	) NA	0 \$
BANK FIRST NATIONAL	3	\$411,837.9	91 0.16%	0 \$0.00	) NA	0 \$
BANK MUTUA	AL 7	\$963,241.	67 0.38%	0 \$0.00	NA	0 \$
BANK OF ABB AND TRUST C		\$125,000.0	0.05%	0 \$0.00	) NA	0 \$
BANK OF ELM	MWOOD 3	\$417,485.0	00 0.17%	0 \$0.00	NA NA	0 \$
BANK OF HAV	WAII 4	\$532,520.	14 0.21%	0 \$0.00	NA	0 \$
BANK OF ILLI	NOIS 1	\$136,000.	00 0.05%	0 \$0.00	) NA	0 \$
BANK OF SPRINGFIELD	1	\$142,265.	0.06%	0 \$0.00	) NA	0 \$
BANK OF STA	NLY 2	\$279,900.0	00 0.11%	0 \$0.00	NA NA	0 \$
BANK OF THE CASCADES	4	\$541,286.4	44 0.21%	0 \$0.00	) NA	0 \$
BANK OF WASHINGTON	3	\$407,260.	00 0.16%	0 \$0.00	) NA	0 \$
BANK OF WAI	USAU 1	\$127,842.	65 0.05%	0 \$0.00	NA NA	0 \$
BANKNEWPO	RT 1	\$135,000.0	00 0.05%	0 \$0.00	NA NA	
BANNER BAN	K 1	\$143,822.	94 0.06%	0 \$0.00	) NA	0 \$
BAXTER CREI UNION	DIT 11	\$1,518,685.	81 0.6%	0 \$0.00	) NA	0 \$
BELLCO CREI UNION	DIT 1	\$138,000.	0.05%	0 \$0.00	) NA	0 \$
BENCHMARK	BANK 3	\$415,176.	61 0.16%	0 \$0.00	) NA	0 \$
BENJAMIN FR	ANKLIN 1	\$145,000.	0.06%	0 \$0.00	) NA	0 \$

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BANK								
BETHPAGE FEDERAL	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION BETTER BANKS	3	\$439,674.97	0.17%				L	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$706,306.22	0.17%					
BLACKHAWK STATE BANK	7	\$937,857.51	0.37%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$289,821.71	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$133,083.15	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%		·	NA	0	\$
BUSEY BANK	4	\$543,674.21	0.22%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$249,846.30	0.1%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$698,715.05	0.28%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRUE BANK	5	\$675,925.00	0.27%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$705,000.00	0.28%	0	\$0.00	NA	0	\$

CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$126,850.90	0.05%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	5	\$678,928.77	0.27%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$

COMMUNITY SAVINGS BANK								
COMMUNITY SECURITY BANK	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$395,908.98	0.16%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$404,207.02	0.16%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$141,437.58	0.06%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$681,173.89	0.27%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$696,550.00	0.28%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	4	\$542,846.30	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,221,419.24	0.48%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$260,638.99	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$141,000.00	0.06%	0	\$0.00	NA	0	9
CUMANET, LLC	2	\$275,667.86	0.11%	0	\$0.00	NA	0	9
CUMBERLAND SECURITY BANK	2	\$260,233.67	0.1%	0	\$0.00	NA	0	\$
DANVERSBANK	2	\$274,523.15	0.11%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$139,328.47	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$403,500.00	0.16%	0	\$0.00	NA	0	9
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,835.98	0.06%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37%	0	\$0.00	NA	0	\$
	14	\$1,942,244.28	0.77%	0	\$0.00	NA	0	\$

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	2	\$275,431.41	0.11%	\$0.00	) NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11%	\$0.00	) NA	0 \$
ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92%		) NA	
ESB FINANCIAL	1	\$144,000.00	0.06%	\$0.00	) NA	0 \$
FAA CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA NA	0 \$
FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17%	\$0.00	) NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06%	\$0.00	) NA	0 \$
FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05%	\$0.00	) NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11%	\$0.00	) NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22%	\$0.00	) NA	0 \$
FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17%	\$0.00	) NA	0 \$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	) NA	o s
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06%	\$0.00	) NA	o s
FIRST CENTURY BANK	3	\$416,230.32	0.16%	\$0.00	) NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33% (	\$0.00	) NA	
FIRST CITIZENS BANK NA	5	\$675,700.00	0.27%	\$0.00	) NA	0 5
FIRST COUNTY BANK	1	\$140,000.00	0.06%	\$0.00	) NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06%	\$0.00	) NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74%	\$0.00	) NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11%	\$0.00	) NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67% (	\$0.00	) NA	0 \$
	1	\$137,300.00	0.05%	\$0.00	) NA	0 \$

FIRST FEDERAL SAVINGS BANK				Ī				
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$134,234.74	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$127,700.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05%	0	\$0.00	NA	0	\$

FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11%	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$2,872,474.07	1.14% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32%	\$0.00	NA	0	\$
FOX RIVER STATE BANK	3	\$395,000.00	0.16% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$131,841.39	0.05%	· ·			\$
FREMONT BANK	21	\$2,896,866.24	1.15% 0	\$0.00	NA	0	\$
FULTON BANK	30	\$4,055,153.29	1.61% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06% 0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17% 0	\$0.00	NA	0	\$
GMAC BANK	1	\$131,833.93	0.05% 0	\$0.00	NA	0	\$
GMFS, LLC	1	\$147,355.00	0.06%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11% 0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33% 0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17% 0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$134,000.00	0.05% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$258,000.00	0.1% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,378,187.14	0.94% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38% 0	\$0.00	NA	0	\$
	2	\$292,000.00	0.12%	\$0.00	NA	0	\$

HARVARD SAVINGS BANK								
HAWTHORN BANK	1	\$140,000.00	0.06%	)	\$0.00	NA	0	\$
HEARTLAND BANK	10	\$1,326,180.28	0.53%		\$0.00	NA	-	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12%		\$0.00	NA		\$
HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27%	ļ	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$292,719.86	0.12%	)	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05%	)	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$397,580.50	0.16%	)	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28%	)	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05%	)	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$138,300.00	0.05%	)	\$0.00	NA	0	\$
HOME STATE BANK	2	\$282,100.00	0.11%	)	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$136,835.38	0.05%	)	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$275,000.00	0.11%	)	\$0.00	NA	-	\$
HONOR STATE BANK	1	\$143,035.74	0.06%	)	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11%	)	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27%	)	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	)	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37%	)	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16%	)	\$0.00	NA	0	\$
ILLINI BANK	1	\$126,248.13	0.05%	)	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05%	)	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$411,682.00	0.16%	)	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$138,000.00	0.05%	)	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	)	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	)	\$0.00	NA	0	\$

JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$129,850.89	0.05% 0	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11% 0			
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11% 0	\$0.00	NA	0 \$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$255,851.69	0.1% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$143,519.20	0.06% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	2	\$283,000.00	0.11% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1% 0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA	0 \$
 MACHIAS SAVINGS BANK	2	\$257,050.00	0.1% 0	\$0.00	NA	0 \$
MACON BANK, INC.	3	\$436,772.00	0.17% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87% 0	\$0.00	NA	0 \$
MARQUETTE BANK	3	\$417,500.00	0.17% 0	\$0.00	NA	0 \$
	1	\$125,746.19	0.05% 0	\$0.00	NA	0 \$

MARSHALL COMMUNITY CREDIT UNION						
MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$146,323.98	0.06% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	4	\$570,482.95	0.23% 0			
MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	5	\$662,314.63	0.26% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16% 0	\$0.00	NA	0 \$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	4	\$548,673.18	0.22% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$129,500.00	0.05% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	3	\$403,511.42	0.16% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	4	\$545,824.30	0.22% 0	\$0.00	NA	0 \$
MORGAN FEDERAL BANK	1	\$133,000.00	0.05% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	5	\$707,392.86	0.28% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$282,218.02	0.11% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06% 0			

	NAL BANK OF EBURY	1	\$131,600.00	0.05%	\$0.00	NA	0
NEIGH MORTO	BORHOOD	2	\$275,900.00	0.11%	\$0.00	NA	0
	OUTH FEDERAL GS BANK	3	\$413,617.62	0.16%	\$0.00	NA	0
NEWTO BANK	OWN SAVINGS	2	\$290,000.00	0.11%	\$0.00	NA	0
	IAMPTON CRATIVE BANK	1	\$126,000.00	0.05%	\$0.00	NA	0
	IERN OHIO ΓΜΕΝΤ ANY	3	\$424,719.99	0.17%	\$0.00	NA	0
NORTH	IMARK BANK	1	\$144,833.67	0.06%	\$0.00	NA	0
	IWEST AL CREDIT	2	\$282,000.00	0.11%	\$0.00	NA	0
NORTH MORTO COMPA		20	\$2,697,821.89	1.07%	\$0.00	NA	0
NORW COOPE	OOD RATIVE BANK	1	\$141,550.00	0.06%	\$0.00	NA	0
NUMEI UNION	RICA CREDIT	6	\$829,540.76	0.33%	\$0.00	NA	0
OAK B	ANK	2	\$280,000.00	0.11%	\$0.00	NA	0
	CYPRESS UNITY BANK	1	\$140,000.00	0.06%	\$0.00	NA	0
	COMMUNITY IT UNION	3	\$395,840.16	0.16%	\$0.00	NA	0
OMNIA BANK	MERICAN	2	\$291,000.00	0.12%	\$0.00	NA	0
	ON FIRST UNITY CREDIT	2	\$287,641.77	0.11%	\$0.00	NA	0
	FEDERAL ΓUNION	8	\$1,111,550.51	0.44%	\$0.00	NA	0
ORRST	OWN BANK	1	\$130,000.00	0.05%	\$0.00	NA	0
	C NW FEDERAL Γ UNION	1	\$131,095.91	0.05%	\$0.00	NA	0
PALMY BANK	RA STATE	1	\$131,000.00	0.05%	\$0.00	NA	0
PANHA BANK	ANDLE STATE	3	\$413,900.00	0.16%	\$0.00	NA	0
	CITY SAVINGS IATION	2	\$286,634.19	0.11%	\$0.00	NA	0
PARK I	BANK	1	\$147,000.00	0.06%	\$0.00	NA	0
		1	\$138,000.00	0.05%	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	2	\$287,326.98	0.11%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	0	\$0.00	NA	0	\$
PBI BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%		\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$125,445.56	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	0	\$0.00	NA	0	\$
POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$256,700.00	0.1%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$

PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$145,000.00	0.06%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,209.84	0.16%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	3	\$405,340.16	0.16%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12%	0 \$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$275,750.00	0.11%	\$0.00	NA	0 \$
ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06%	\$0.00	NA	0 \$
S&T BANK	2	\$269,667.60	0.11%	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$400,518.17	0.16%	\$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06%	0 \$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21%	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	2	\$288,427.12	0.11%	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21%	\$0.00	NA	0 \$
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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11%	\$0.00	) NA(	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0 \$0.00	) NA(	5
SOMERSET TRUST COMPANY	1	\$135,632.00	0.05%	0 \$0.00	) NA	9 \$
SOUND COMMUNITY BANK	2	\$259,180.91	0.1%	0 \$0.00	) NA	9 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	\$0.00	) NA(	9 \$
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16%	0 \$0.00	) NA	9 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06%	0 \$0.00	) NA(	5
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16%	0 \$0.00	) NA	9 \$
SPENCER SAVINGS BANK	2	\$273,000.00	0.11%	0 \$0.00	) NA	9 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27%	0 \$0.00	) NA	9 \$
ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45%	0 \$0.00	) NA	9 \$
ST. MARYS BANK	1	\$139,835.63	0.06%	0 \$0.00	NA	) \$
ST. MARYS CREDIT UNION	1	\$120,335.06				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	\$0.00	) NA(	\$
STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05%	\$0.00	) NA(	\$
STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0 \$0.00	) NA(	\$
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	) NA	9
STATE BANK AND TRUST	1	\$130,000.00	0.05%	0 \$0.00	) NA	9
STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0 \$0.00	) NA	0 \$
STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0 \$0.00	) NA	9
	1	\$128,500.00	0.05%	\$0.00	NA	9 \$

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STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	4	\$552,840.16	0.22%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11% (	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32% (	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11%	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21% (	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$547,846.17	0.22%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71%	\$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22%	\$0.00	NA	0 \$
THE CARROLL MORTGAGE GROUP, INC.	1	\$138,400.00	0.05%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11%	\$0.00	NA	0 5
THE FIRST NATIONAL BANK	2	\$265,840.33	0.11%	\$0.00	NA	0

THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05% 0	\$0.00	NA	0 \$
THE PARK BANK	15	\$2,062,558.23	0.82% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	9	\$1,256,683.93	0.5% 0			
THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28% 0	\$0.00	NA	0 \$
THUNDER BANK	1	\$142,400.00	0.06% 0	\$0.00	NA	0 \$
TIERONE BANK	9	\$1,211,296.83	0.48% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$276,079.76	0.11% 0	\$0.00	NA	0 \$
TRISTAR BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05% 0	\$0.00	NA	
TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06% 0	\$0.00	NA	0 \$
UNITED BANK	2	\$274,605.08	0.11% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	3	\$415,000.00				
UNITED COMMUNITY BANK	5	\$682,329.21	0.27% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16% 0	\$0.00	NA	0 \$
UNITY BANK	1	\$144,526.14	0.06% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17% 0			
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11% 0	\$0.00	NA	0 \$

VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17%	\$0.00	NA	) \$
VANTUS BANK	2	\$270,167.39	0.11%	\$0.00	NA	) \$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75				
VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05%	\$0.00	NA	9 \$
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	\$0.00	NA	9 \$
VYSTAR CREDIT UNION	1	\$133,500.00	0.05%	\$0.00	NA	9 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06%	\$0.00	NA	9 \$
WALL STREET MORTGAGE BANKER LTD D/B/A POWER EXPRESS	S 1	\$148,930.01	0.06% (	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37%	\$0.00	NA	9 \$
WASHINGTON TRUST BANK	1	\$132,000.00	0.05%	\$0.00	NA	\$
WAUKESHA STATE BANK	2	\$272,663.91	0.11%	\$0.00	NA	\$
WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	\$0.00	NA	9 \$
WESTBURY BANK	3	\$416,500.00	0.17%	\$0.00	NA	) \$
WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	\$0.00	NA	5
WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	\$0.00	NA	\$
WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	\$0.00	NA	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	\$0.00	NA	9 \$
WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	\$0.00	NA	\$
WRIGHT-PATT CREDI UNION, INC.	T 3	\$413,930.31	0.16%	\$0.00	NA	) \$
Y-12 FEDERAL CREDI UNION	T 2	\$277,000.00	0.11%	\$0.00	NA	) \$
Unavailable	260	\$35,320,035.78	13.99%	\$0.00	NA	) \$

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Total		1,844	\$252,261,489.65	100%	0 \$0.0	0	0	•
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31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07%	0 \$0.0	0 NA	0	4
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	0 \$0.0	0 NA	.0	S
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27%	0 \$0.0	0 NA	0	\$
	ADVANTAGE BANK	1	\$161,800.80	0.07%	0 \$0.0	0 NA	0	9
	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0 \$0.0	0 NA	0	9
	AF BANK	3	\$480,806.95	0.21%	0 \$0.0	0 NA	0	(
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,303,468.91	0.56%	0 \$0.0	0 NA	.0	S
	ALERUS FINANCIAL	2	\$341,080.08	0.15%	0 \$0.0	0 NA	0	9
	ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07%	0 \$0.0	0 NA	0	9
	ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14%	0 \$0.0	0 NA	0	9
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.07%	0 \$0.0	0 NA	0	9
	ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07	0.7%	0 \$0.0	0 NA	0	9
	AMARILLO NATIONAL BANK	4	\$655,702.57	0.28%	0 \$0.0	0 NA	0	S
	AMEGY MORTGAGE	2	\$303,925.64	0.13%	0 \$0.0	0 NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97%	0 \$0.0		Ш	9
	AMERICAN BANK	2	\$338,479.93	0.14%	0 \$0.0	0 NA	0	
	AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06%	0 \$0.0	0 NA	0	S
	AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07%	0 \$0.0	0 NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14%	0 \$0.0	0 NA	0	9
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28%	0 \$0.0	0 NA	0	9
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22%	0 \$0.0	0 NA	0	S
	ANCHORBANK FSB	54	\$8,689,555.55	3.71%	0 \$0.0	0 NA	0	-
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$299,819.77	0.13%	0 \$0.0	0 NA	0	S

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UNION								
ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4%	0	\$0.00	NA	0	\$
ATHOL SAVINGS BANK	1	\$158,813.32	0.07%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,778.00	0.07%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$478,812.15	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$992,798.69	0.42%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$975,170.53	0.42%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$483,383.22	0.21%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$151,817.36	0.06%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	4	\$629,000.00	0.27%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$301,660.00	0.13%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$152,816.16	0.07%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$148,692.33	0.06%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	O	\$
BANKNEWPORT	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$151,309.39	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	10	\$1,582,291.01	0.68%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$490,419.42	0.21%	0	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$479,463.49	0.2%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21%	0	\$0.00	NA	0	\$

BLACKHAWK STATE BANK	4	\$640,608.70	0.27%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96%	0	\$0.00	NA	0	\$
BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$325,700.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$154,524.85	0.07%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$466,550.00	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$170,994.29	0.07%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	6	\$966,948.54	0.41%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$479,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$156,811.36	0.07%	0	\$0.00	NA	0	\$

CITY NATIONAL BANK OF SULPHUR SPRINGS						
CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07%	\$0.00	) NA	0 \$
COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69% (	0 \$0.00	) NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07%	0 \$0.00	) NA(	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07%	0 \$0.00	) NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,720.00	0.07%	0 \$0.00	) NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	0 \$0.00	) NA(	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	0 \$0.00	) NA	0 \$
COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	0 \$0.00	) NA	0 \$
COMMUNITY STATE BANK	1	\$174,265.72	0.07%	0 \$0.00	) NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07%	0 \$0.00	) NA	0 \$
COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4%	0 \$0.00	) NA	0 \$
CONNECTICUT RIVER BANK	2	\$324,817.97	0.14%	0 \$0.00	) NA	0 \$
CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34%	0 \$0.00	) NA	0 \$
CORTRUST BANK	4	\$618,874.93	0.26%	0 \$0.00	) NA (	0 9
COTTAGE SAVINGS BANK	1	\$159,416.93	0.07%	0 \$0.00		
COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%	0 \$0.00	) NA	0 8
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41%	0 \$0.00	) NA (	0 8
CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%	0 \$0.00	) NA (	0 9
CU COMMUNITY, LLC	1	\$159,803.27	0.07%	0 \$0.00	) NA 0	0
CUMANET, LLC	1	\$159,807.76	0.07%	0 \$0.00	) NA C	
CUMBERLAND SECURITY BANK	2	\$325,199.19		·		
DANVERSBANK	3	\$475,026.76	0.2%	0 \$0.00	) NA (	0

DEAN COOPERATIVE BANK	2	\$300,400.00	0.13% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$174,600.00	0.07% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$320,000.00	0.14% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07% 0	\$0.00	NA	0	
DIME BANK	2	\$328,803.26	0.14% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$492,831.80	0.21% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06% 0	·	NA	0	
FAA CREDIT UNION	2	\$320,507.00	0.14% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE	1	\$164,000.00	0.07% 0	\$0.00	NA	0	

COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49%	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$642,812.15	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34%	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27% (	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14%	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$316,800.00	0.14%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07%	\$0.00	NA	0
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$152,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$3,379,751.24	1.44%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$301,314.95	0.13%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$336,085.96	0.14%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$324,167.36	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	17	\$2,728,993.51	1.16%	0	\$0.00	NA	0	\$
FULTON BANK	21	\$3,408,353.37	1.45%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FLORIDA CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GMFS, LLC GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT HOWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARVARD SAVINGS	BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FOX RIVER STATE BANK FREMONT BANK FREMONT BANK TORPORATION GEORGIA'S OWN CREDIT UNION GEORGIA'S OWN CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARVARD SAVINGS 2  1  1  1  1  1  1  1  1  1  1  1  1	BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FICH UNION FOX RIVER STATE 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FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK PIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FOX RIVER STATE BANK FREMONT BANK FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FREMONT BANK FREMONT BANK FULTON BANK FREMONT BANK FREMONT BANK FREMONT BANK FULTON BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FULTON BANK FREMONT BANK FREMON BANK FREMONT BANK FREMON BANK FREMONT BANK FREMONT BANK FREMON	BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST UNITED BANK FLORIDA CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FIRST SATE CORPORATION GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN HARVARD SAVINGS CORPORAL SAVINGS SAVINGS SAVINGS SAVINGS CORPORAL SAVINGS	BANK OF DANVILLE 1 \$172,592.37 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 1 \$157,029.10 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF GRANT 1 \$172,000.00 0.07% 0 \$0.00 NA PARK FIRST NATIONAL BANK OF GRANT 2 \$321,825.17 0.14% 0 \$0.00 NA PARK FIRST NATIONAL BANK OF HARTFORD 2 \$321,825.17 0.14% 0 \$0.00 NA PARK FIRST NATIONAL BANK OF HARTFORD 3 \$479,650.00 0.2% 0 \$0.00 NA PARK FIRST NATIONAL BANK OF HARTFORD 4 \$3.379,751.24 1.44% 0 \$0.00 NA PARK FIRST TECHNOLOGY 8 \$1,337,945.62 0.57% 0 \$0.00 NA PARK FIRST TECHNOLOGY 8 \$1,337,945.62 0.57% 0 \$0.00 NA FIRST UNITED BANK 2 \$301,314.95 0.13% 0 \$0.00 NA FIRST UNITED BANK 2 \$336,085.96 0.14% 0 \$0.00 NA FLORIDA CREDIT UNION 2 \$336,085.96 0.14% 0 \$0.00 NA FLORIDA CREDIT UNION 2 \$32,728,993.51 1.16% 0 \$0.00 NA FULTON BANK 21 \$3,408,353.37 1.45% 0 \$0.00 NA FULTON BANK 21 \$3,408,353.37 1.45% 0 \$0.00 NA FULTON BANK 21 \$336,085.96 0.02% 0 \$0.00 NA FULTON BANK 21 \$336,085.93 1.16% 0 \$0.00 NA FULTON BANK 21 \$35,408,353.37 1.45% 0 \$0.00 NA GATEWAY MORTGAGE 4 \$657,700.00 0.28% 0 \$0.00 NA GATEWAY MORTGAGE 4 \$657,700.00 0.28% 0 \$0.00 NA GRANITE STATE CREDIT UNION 2 \$326,426.03 0.14% 0 \$0.00 NA GRANITE STATE CREDIT UNION 2 \$326,426.03 0.14% 0 \$0.00 NA GRANITE STATE CREDIT UNION 2 \$326,426.03 0.14% 0 \$0.00 NA GREAT LAKES CREDIT UNION 2 \$326,426.03 0.14% 0 \$0.00 NA GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES 1 \$154,000.00 0.07% 0 \$0.00 NA GREAT MIDWEST BANK SSB 0.13% 0 \$0.00 NA GREAT NEVADA MORTGAGE SERVICES 1 \$154,000.00 0.07% 0 \$0.00 NA GUARANTY SAVINGS BANK 1 \$167,000.00 0.07% 0 \$0.00 NA GUARANTY SAVINGS BANK 1 \$167,000.00 0.07% 0 \$0.00 NA GUARANTY SAVINGS 1 \$154,000.00 0.07% 0 \$0.00 NA GUARANTY SAVINGS BANK 1 \$167,000.00 0.07% 0 \$0.00 NA GUARANTY SAVINGS BANK 1 \$167,000.00 0.07% 0 \$0.00 NA GUARANTY SAVINGS 1 \$155,000.00 0.07% 0 \$0.00 NA GUARANTY SAVINGS 1 \$155,000.00 0.07% 0 \$0.00 NA GUARANTY SAVINGS 2 \$3330,000 0.00 0.04% 0 \$0.00 NA GUARANTY	BANK OF DANVILLE    \$172,992.37   0.07% 0   \$0.00   NA 0

HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07%	\$0.00	NA	0 \$
HEARTLAND BANK	9	\$1,450,808.59	0.62%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%			
HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$172,787.27	0.07%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$149,815.57	0.06%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2%	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$157,500.00	0.07%	0 \$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13%	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	\$0.00	NA	0 \$
ILLINI BANK	1	\$150,769.38	0.06%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	\$0.00	NA	0 \$

JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$154,250.00	0.07%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00			\$0.00	NA	0	\$
LAKE AREA BANK	1	\$169,320.98	0.07%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%	0	\$0.00	NA	o	\$
LEGACY BANKS	3	\$499,809.41	0.21%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$163,012.80	0.07%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$316,811.36	0.14%	0	\$0.00	NA	0	\$
MAGNA BANK	7	\$1,138,044.79	0.49%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14%	0	\$0.00	NA	0	\$
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MARQUETTE BANK	2	\$318,650.00	0.14% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28%	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$331,509.84	0.14% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07%	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	3	\$483,410.00	0.21% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14% 0	\$0.00	NA	0 \$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$164,819.39	0.07% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07% 0	\$0.00	NA	0 \$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$172,800.00	0.07% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$153,000.00	0.07% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13% 0	\$0.00	NA	0 \$
	1	\$172,800.00	0.07% 0	\$0.00	NA	0 \$

2	\$316,850.00	0.14%	0	\$0.00	NA	0	\$
2	\$331,250.00	0.14%	0	\$0.00	NA	0	\$
1	\$155,000.00					П	\$
3	\$465,863.32	0.2%	0	\$0.00	NA	0	\$
1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$
5	\$798,529.73	0.34%	0	\$0.00	NA	0	\$
12	\$1,893,547.68	0.81%	0	\$0.00	NA	0	\$
2	\$331,491.90	0.14%	0	\$0.00	NA	0	\$
1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$159,680.00	0.07%	0	\$0.00	NA	0	\$
1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
3	\$468,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$154,609.66	0.07%	0	\$0.00	NA	0	\$
2	\$329,816.47	0.14%	0	\$0.00	NA	0	\$
1	\$165,600.78	0.07%	0	\$0.00	NA	0	\$
1	\$169,599.97	0.07%	0	\$0.00	NA	0	\$
6	\$962,824.00	0.41%	0	\$0.00	NA	0	\$
12	\$1,922,280.22	0.82%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
5	\$815,045.91	0.35%	0	\$0.00	NA	0	\$
	2 1 3 1 5 12 2 1 1 1 3 1 1 6	2 \$331,250.00 1 \$155,000.00 3 \$465,863.32 1 \$173,600.00 5 \$798,529.73 12 \$1,893,547.68 2 \$331,491.90 1 \$152,000.00 1 \$159,680.00 1 \$159,803.27 1 \$170,000.00 3 \$468,000.00 1 \$154,609.66 2 \$329,816.47 1 \$165,600.78 1 \$169,599.97 6 \$962,824.00 12 \$1,922,280.22 1 \$1,922,280.22	2 \$331,250.00 0.14% 1 \$155,000.00 0.07% 3 \$465,863.32 0.2% 1 \$173,600.00 0.07% 5 \$798,529.73 0.34% 12 \$1,893,547.68 0.81% 2 \$331,491.90 0.14% 1 \$152,000.00 0.06% 1 \$159,680.00 0.07% 1 \$159,803.27 0.07% 1 \$170,000.00 0.07% 3 \$468,000.00 0.2% 1 \$154,609.66 0.07% 2 \$329,816.47 0.14% 1 \$165,600.78 0.07% 1 \$169,599.97 0.07% 6 \$962,824.00 0.41% 12 \$1,922,280.22 0.82% 1 \$160,000.00 0.07%	2 \$331,250.00 0.14% 0 1 \$155,000.00 0.07% 0 3 \$465,863.32 0.2% 0 1 \$173,600.00 0.07% 0 5 \$798,529.73 0.34% 0 12 \$1,893,547.68 0.81% 0 2 \$331,491.90 0.14% 0 1 \$152,000.00 0.06% 0 1 \$159,680.00 0.07% 0 1 \$159,803.27 0.07% 0 1 \$170,000.00 0.07% 0 3 \$468,000.00 0.2% 0 1 \$154,609.66 0.07% 0 2 \$329,816.47 0.14% 0 1 \$165,600.78 0.07% 0 1 \$169,599.97 0.07% 0 6 \$962,824.00 0.41% 0 12 \$1,922,280.22 0.82% 0 1 \$160,000.00 0.07% 0	2       \$331,250.00       0.14% 0       \$0.00         1       \$155,000.00       0.07% 0       \$0.00         3       \$465,863.32       0.2% 0       \$0.00         1       \$173,600.00       0.07% 0       \$0.00         5       \$798,529.73       0.34% 0       \$0.00         12       \$1,893,547.68       0.81% 0       \$0.00         2       \$331,491.90       0.14% 0       \$0.00         1       \$152,000.00       0.06% 0       \$0.00         1       \$159,680.00       0.07% 0       \$0.00         1       \$170,000.00       0.07% 0       \$0.00         3       \$468,000.00       0.2% 0       \$0.00         3       \$468,000.00       0.2% 0       \$0.00         1       \$154,609.66       0.07% 0       \$0.00         2       \$329,816.47       0.14% 0       \$0.00         1       \$165,600.78       0.07% 0       \$0.00         1       \$169,599.97       0.07% 0       \$0.00         1       \$1,922,280.22       0.82% 0       \$0.00         1       \$160,000.00       0.07% 0       \$0.00	2 \$331,250.00 0.14% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 3 \$465,863.32 0.2% 0 \$0.00 NA 1 \$173,600.00 0.07% 0 \$0.00 NA 1 \$173,600.00 0.07% 0 \$0.00 NA 5 \$798,529.73 0.34% 0 \$0.00 NA 12 \$1,893,547.68 0.81% 0 \$0.00 NA 2 \$331,491.90 0.14% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$159,680.00 0.07% 0 \$0.00 NA 1 \$159,803.27 0.07% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$154,609.66 0.07% 0 \$0.00 NA 2 \$329,816.47 0.14% 0 \$0.00 NA 1 \$165,600.78 0.07% 0 \$0.00 NA 1 \$169,599.97 0.07% 0 \$0.00 NA 1 \$169,599.97 0.07% 0 \$0.00 NA 1 \$169,599.97 0.07% 0 \$0.00 NA	2 \$331,250.00 0.14% 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 3 \$465,863.32 0.2% 0 \$0.00 NA 0 1 \$173,600.00 0.07% 0 \$0.00 NA 0 5 \$798,529.73 0.34% 0 \$0.00 NA 0 12 \$1,893,547.68 0.81% 0 \$0.00 NA 0 2 \$331,491.90 0.14% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 1 \$159,680.00 0.07% 0 \$0.00 NA 0 1 \$159,803.27 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$154,609.66 0.07% 0 \$0.00 NA 0 1 \$154,609.66 0.07% 0 \$0.00 NA 0 1 \$165,600.78 0.07% 0 \$0.00 NA 0 1 \$169,599.97 0.07% 0 \$0.00 NA 0 1 \$169,599.97 0.07% 0 \$0.00 NA 0 1 \$169,599.97 0.07% 0 \$0.00 NA 0 1 \$169,599.97 0.07% 0 \$0.00 NA 0 1 \$169,599.97 0.07% 0 \$0.00 NA 0 1 \$169,599.97 0.07% 0 \$0.00 NA 0 1 \$169,599.97 0.07% 0 \$0.00 NA 0 1 \$160,000.00 0.41% 0 \$0.00 NA 0

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OAK BANK	1	\$152,425.62	0.07%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$157,800.00	0.07%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13%	O	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$169,790.97	0.07%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$963,127.44	0.41%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82%	0	\$0.00	NA	0	\$
PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07%	0	\$0.00	NA	O	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07%	0	\$0.00	NA	0	\$
POINT WEST CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21%	0	\$0.00	NA	0	\$

1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
6	\$970,611.65	0.41%	0	\$0.00	NA	0	\$
6	\$966,558.33	0.41%	0	\$0.00	NA	0	\$
1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$167,138.52	0.07%	0	\$0.00	NA	0	\$
2	\$320,978.45	0.14%	0	\$0.00	NA	0	\$
7	\$1,110,815.57	0.47%	0	\$0.00	NA	0	\$
1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$
1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$162,304.74	0.07%	0	\$0.00	NA	0	\$
1	\$157,545.00	0.07%	0	\$0.00	NA	0	\$
2	\$326,606.48	0.14%	0	\$0.00	NA	0	\$
4	\$666,843.27	0.28%	0	\$0.00	NA	0	\$
1	\$150,826.80	0.06%	0	\$0.00	NA	0	\$
2	\$320,814.06	0.14%	0	\$0.00	NA	0	\$
2	\$328,700.00	0.14%	0	\$0.00	NA	0	\$
1	\$156,793.22	0.07%	0	\$0.00	NA	0	\$
1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
4	\$646,500.00	0.28%	0	\$0.00	NA	0	\$
2	\$328,629.65	0.14%	0	\$0.00	NA	0	\$
	6 6 1 1 2 7 1 1 1 2 4 1 2 2 1 1 1 4	6 \$970,611.65 6 \$966,558.33 1 \$172,000.00 1 \$167,138.52 2 \$320,978.45 7 \$1,110,815.57 1 \$162,400.00 1 \$165,000.00 1 \$162,304.74 1 \$157,545.00 2 \$326,606.48 4 \$666,843.27 1 \$150,826.80 2 \$320,814.06 2 \$328,700.00 1 \$156,793.22 1 \$154,000.00 4 \$646,500.00	6 \$970,611.65 0.41% 6 \$966,558.33 0.41% 1 \$172,000.00 0.07% 1 \$167,138.52 0.07% 2 \$320,978.45 0.14% 7 \$1,110,815.57 0.47% 1 \$162,400.00 0.07% 1 \$162,304.74 0.07% 1 \$157,545.00 0.07% 2 \$326,606.48 0.14% 4 \$666,843.27 0.28% 1 \$150,826.80 0.06% 2 \$320,814.06 0.14% 2 \$328,700.00 0.14% 1 \$156,793.22 0.07% 1 \$154,000.00 0.07% 1 \$154,000.00 0.07% 1 \$154,000.00 0.07% 1 \$172,000.00 0.07% 4 \$646,500.00 0.28%	6 \$970,611.65 0.41% 0 6 \$966,558.33 0.41% 0 1 \$172,000.00 0.07% 0 1 \$167,138.52 0.07% 0 2 \$320,978.45 0.14% 0 7 \$1,110,815.57 0.47% 0 1 \$162,400.00 0.07% 0 1 \$162,304.74 0.07% 0 1 \$157,545.00 0.07% 0 2 \$326,606.48 0.14% 0 2 \$326,606.48 0.14% 0 4 \$666,843.27 0.28% 0 1 \$150,826.80 0.06% 0 2 \$320,814.06 0.14% 0 2 \$328,700.00 0.14% 0 1 \$156,793.22 0.07% 0 1 \$154,000.00 0.07% 0 1 \$154,000.00 0.07% 0 1 \$154,000.00 0.07% 0 1 \$154,000.00 0.07% 0 4 \$646,500.00 0.28% 0	6       \$970,611.65       0.41% 0       \$0.00         6       \$966,558.33       0.41% 0       \$0.00         1       \$172,000.00       0.07% 0       \$0.00         1       \$167,138.52       0.07% 0       \$0.00         2       \$320,978.45       0.14% 0       \$0.00         1       \$162,400.00       0.07% 0       \$0.00         1       \$165,000.00       0.07% 0       \$0.00         1       \$162,304.74       0.07% 0       \$0.00         1       \$157,545.00       0.07% 0       \$0.00         2       \$326,606.48       0.14% 0       \$0.00         4       \$666,843.27       0.28% 0       \$0.00         2       \$320,814.06       0.14% 0       \$0.00         2       \$328,700.00       0.14% 0       \$0.00         1       \$156,793.22       0.07% 0       \$0.00         1       \$154,000.00       0.07% 0       \$0.00         4       \$646,500.00       0.07% 0       \$0.00         4       \$646,500.00       0.28% 0       \$0.00	6 \$970,611.65 0.41% 0 \$0.00 NA 6 \$966,558.33 0.41% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$167,138.52 0.07% 0 \$0.00 NA 2 \$320,978.45 0.14% 0 \$0.00 NA 7 \$1,110,815.57 0.47% 0 \$0.00 NA 1 \$162,400.00 0.07% 0 \$0.00 NA 1 \$162,304.74 0.07% 0 \$0.00 NA 1 \$157,545.00 0.07% 0 \$0.00 NA 2 \$326,606.48 0.14% 0 \$0.00 NA 4 \$666,843.27 0.28% 0 \$0.00 NA 1 \$150,826.80 0.06% 0 \$0.00 NA 2 \$328,700.00 0.14% 0 \$0.00 NA 1 \$156,793.22 0.07% 0 \$0.00 NA 1 \$154,000.00 0.07% 0 \$0.00 NA	6 \$970,611.65

1	\$164,797.12	0.07% 0	\$0.00	NA	0 \$
3	\$466,813.76	0.2% 0	\$0.00	NA	0 \$
1	\$161,301.42	0.07%	\$0.00	NA	0 \$
3	\$491,296.08	0.21%	\$0.00	NA	0 \$
1	\$157,219.45	0.07% 0	\$0.00	NA	0 \$
1	\$157,800.00	0.07%	\$0.00	NA	0 \$
1	\$157,600.00	0.07% 0	\$0.00	NA	0 \$
1	\$152,800.00	0.07%	\$0.00	NA	0 \$
1	\$165,509.93	0.07% 0	\$0.00	NA	0 \$
1	\$164,597.36	0.07%	\$0.00	NA	0 \$
1	\$165,805.11	0.07%	\$0.00	NA	0 \$
1	\$157,000.00	0.07%	\$0.00	NA	0 \$
1	\$163,811.89	0.07% 0	\$0.00	NA	0 \$
5	\$816,314.18	0.35%	\$0.00	NA	0 \$
2	\$324,369.77	0.14%	\$0.00	NA	0 \$
2	\$337,798.14	0.14% 0	\$0.00	NA	0 \$
4	\$607,007.36	0.26% 0	\$0.00	NA	0 \$
2	\$332,109.20	0.14% 0	\$0.00	NA	0 \$
10	\$1,592,511.48	0.68% 0	\$0.00	NA	0 \$
2	\$335,000.00	0.14% 0	\$0.00	NA	0 \$
4	\$646,112.06	0.28% 0	\$0.00	NA	0 \$
7	\$1,133,007.46	0.48% 0	\$0.00	NA	0 \$
	1 3 1 1 1 1 1 1 1 5 2 4 10 2 4	3 \$466,813.76  1 \$161,301.42  3 \$491,296.08  1 \$157,219.45  1 \$157,800.00  1 \$152,800.00  1 \$165,509.93  1 \$165,805.11  1 \$163,811.89  5 \$816,314.18  2 \$324,369.77  2 \$337,798.14  4 \$607,007.36  2 \$332,109.20  10 \$1,592,511.48  2 \$335,000.00  4 \$646,112.06	3 \$466,813.76 0.2% 0 1 \$161,301.42 0.07% 0 1 \$157,219.45 0.07% 0 1 \$157,800.00 0.07% 0 1 \$152,800.00 0.07% 0 1 \$164,597.36 0.07% 0 1 \$165,805.11 0.07% 0 1 \$163,811.89 0.07% 0 1 \$163,811.89 0.07% 0 2 \$334,369.77 0.14% 0 2 \$337,798.14 0.14% 0 4 \$607,007.36 0.26% 0 2 \$332,109.20 0.14% 0 2 \$335,000.00 0.14% 0 4 \$646,112.06 0.28% 0	3       \$466,813.76       0.2% 0       \$0.00         1       \$161,301.42       0.07% 0       \$0.00         3       \$491,296.08       0.21% 0       \$0.00         1       \$157,219.45       0.07% 0       \$0.00         1       \$157,800.00       0.07% 0       \$0.00         1       \$152,800.00       0.07% 0       \$0.00         1       \$165,509.93       0.07% 0       \$0.00         1       \$165,805.11       0.07% 0       \$0.00         1       \$163,811.89       0.07% 0       \$0.00         1       \$163,811.89       0.07% 0       \$0.00         2       \$324,369.77       0.14% 0       \$0.00         2       \$337,798.14       0.14% 0       \$0.00         2       \$332,109.20       0.14% 0       \$0.00         2       \$335,000.00       0.14% 0       \$0.00         2       \$335,000.00       0.14% 0       \$0.00         4       \$646,112.06       0.28% 0       \$0.00         4       \$646,112.06       0.28% 0       \$0.00	3 \$466,813.76 0.2% 0 \$0.00 NA  1 \$161,301.42 0.07% 0 \$0.00 NA  3 \$491,296.08 0.21% 0 \$0.00 NA  1 \$157,219.45 0.07% 0 \$0.00 NA  1 \$157,800.00 0.07% 0 \$0.00 NA  1 \$152,800.00 0.07% 0 \$0.00 NA  1 \$152,800.00 0.07% 0 \$0.00 NA  1 \$165,509.93 0.07% 0 \$0.00 NA  1 \$165,805.11 0.07% 0 \$0.00 NA  1 \$163,811.89 0.07% 0 \$0.00 NA  1 \$163,811.89 0.07% 0 \$0.00 NA  2 \$324,369.77 0.14% 0 \$0.00 NA  2 \$337,798.14 0.14% 0 \$0.00 NA  2 \$332,109.20 0.14% 0 \$0.00 NA  1 \$1,592,511.48 0.68% 0 \$0.00 NA  2 \$335,000.00 0.14% 0 \$0.00 NA

STATE BANK OF CROSS PLAINS						
STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48%	\$0.00	) NA	0 \$
STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07%	\$0.00	) NA	0 \$
STEARNS LENDING, INC.	6	\$979,850.00	0.42%	\$0.00	) NA	0 \$
STERLING SAVINGS BANK	1	\$155,000.00	0.07%	\$0.00	) NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07%	\$0.00	) NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27% (	\$0.00	) NA	0 5
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27% (	\$0.00	) NA	0 \$
SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69%	\$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06%	\$0.00	) NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22%	\$0.00	) NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55%	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07%	\$0.00	NA	0 5
TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15%	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	) NA	0 5
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13% (	\$0.00	) NA	0 5

THE FIRST NATIONAL BANK	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
THE PARK BANK	15	\$2,446,864.36	1.04%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$489,600.00	0.21%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$316,067.44	0.13%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41%	0	\$0.00	NA	0	\$
UNITED BANK	3	\$478,424.45	0.2%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$161,304.61	0.07%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,216.88	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$636,610.22	0.27%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06%	0	\$0.00	NA	0	\$

ONAL 1	\$149,823.89	0.06%	\$0.00	NA	0 \$
TGAGE 2	\$326,611.37	0.14%	\$0.00	NA	0 \$
ATE REDIT 4	\$640,331.88	0.27%	\$0.00	NA	0 \$
TGAGE 4	\$671,299.58	0.29%	\$0.00	NA	0 \$
E BANK 1	\$149,469.43	0.06%	\$0.00	NA	0 \$
STATE REDIT 9	\$1,448,929.50	0.62%	\$0.00	NA	0 \$
TRUST 1	\$169,296.34	0.07%	\$0.00	NA	0 \$
TATE 2	\$319,795.73	0.14%	\$0.00	NA	0 \$
oIT 6	\$988,845.28	0.42%	\$0.00	NA	0 \$
TRAL 3	\$489,793.34	0.21%	\$0.00	NA	0 \$
ANK 2	\$327,500.00	0.14%	\$0.00	NA	0 \$
CREDIT 12	\$1,962,657.34			NA	
REDIT 1	\$155,800.00	0.07%	\$0.00	NA	0 \$
L 3	\$477,426.09	0.2%	\$0.00	NA	0 \$
LE AND 1	\$161,400.00	0.07%	\$0.00	NA	0 \$
TRUST 4	\$649,824.30	0.28%	\$0.00	NA	0 \$
CIAL DIT 3	\$506,592.68	0.22%	\$0.00	NA	0 \$
BANK, 1	\$169,805.00	0.07%	\$0.00	NA	0 \$
Y NK 1	\$156,903.96	0.07%	\$0.00	NA	0 \$
CREDIT 3	\$473,451.84	0.2%	\$0.00	NA	0 \$
196	\$31,550,031.61	13.47% (	\$0.00	NA	0 \$
				1	0 \$
1,433	ΨΕΟ ΤΙΟ ΕΙΘΟΙΟΙΟΙΟ	100 /0 0	Ψυ.υυ		Ψ
1	<b>\$04.004.40</b>	0.067/6	40.00	27.4	0 \$
	TGAGE 2  ATE REDIT 4  TGAGE 4  EBANK 1  STATE REDIT 9  TRUST 1  FATE 2  IT 6  FRAL 3  ANK 2  CREDIT 12  EBOIT 1  TRUST 3  N  LE AND 1  TRUST 4  CIAL 3  TRUST 4  CIAL 3  TRUST 3  TRUST 3  TRUST 3  TRUST 3  TRUST 4  TRUST 3   TGAGE 2 \$326,611.37  TTGAGE 4 \$640,331.88  TGAGE 4 \$671,299.58  E BANK 1 \$149,469.43  STATE REDIT 9 \$1,448,929.50  TRUST 1 \$169,296.34  TATE 2 \$319,795.73  IT 6 \$988,845.28  TRAL 3 \$489,793.34  ANK 2 \$327,500.00  CREDIT 12 \$1,962,657.34  EDIT 1 \$155,800.00  TRUST 1 \$161,400.00  TRUST 4 \$649,824.30  CIAL DIT 3 \$506,592.68  BANK, 1 \$169,805.00  Y NK  CREDIT 3 \$473,451.84  196 \$31,550,031.61  1,455 \$234,562,613.00	TGAGE 2 \$326,611.37 0.14% 0 TTGAGE 4 \$640,331.88 0.27% 0 TGAGE 4 \$671,299.58 0.29% 0 E BANK 1 \$149,469.43 0.06% 0 TATE 2 \$1,448,929.50 0.62% 0 TATE 2 \$319,795.73 0.14% 0 TATE 2 \$319,795.73 0.14% 0 TATE 2 \$319,795.73 0.14% 0 TATE 3 \$489,793.34 0.21% 0 TRAL 3 \$489,793.34 0.21% 0 TRAL 3 \$489,793.34 0.21% 0 TRAL 3 \$477,426.09 0.2% 0 TRUST 1 \$161,400.00 0.07% 0 TRUST 4 \$649,824.30 0.28% 0 TRUST 4 \$649,824.30 0.07% 0 TRUST 4 \$649,824.30 0.28% 0 TRUST 4 \$649,824.30 0.07% 0 TRUST 3 \$473,451.84 0.2%	TGAGE 2 \$326,611.37	TGAGE   2   \$326,611.37   0.14%   0   \$0.00   NA   TGAGE   4   \$640,331.88   0.27%   0   \$0.00   NA   TGAGE   4   \$671,299.58   0.29%   0   \$0.00   NA   TGAGE   4   \$671,299.58   0.29%   0   \$0.00   NA   EBANK   1   \$149,469.43   0.06%   0   \$0.00   NA   TRUST   1   \$169,296.34   0.07%   0   \$0.00   NA   TRUST   1   \$169,296.34   0.07%   0   \$0.00   NA   TATE   2   \$319,795.73   0.14%   0   \$0.00   NA   TRAL   3   \$489,793.34   0.21%   0   \$0.00   NA   TRAL   3   \$489,793.34   0.21%   0   \$0.00   NA   TRAL   3   \$489,793.34   0.21%   0   \$0.00   NA   TEDIT   1   \$155,800.00   0.14%   0   \$0.00   NA   TEDIT   1   \$155,800.00   0.07%   0   \$0.00   NA   TRUST   4   \$649,824.30   0.28%   0   \$0.00   NA   TRUST   3   \$506,592.68   0.22%   0   \$0.00   NA   TRUST   3   \$473,451.84   0.2%   0   \$0.00   NA   TRUST   4   \$443,451.84   0	

Total

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	ABACUS FEDERAL SAVINGS BANK						
A	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	15	\$968,521.41	0.65% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12% 0	\$0.00	NA 0	\$
A	AF BANK	2	\$127,244.28	0.09% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1% 0	\$0.00	NA 0	\$
A	ALERUS FINANCIAL	5	\$348,150.21	0.23% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	2	\$109,268.79	0.07% 0	\$0.00	NA 0	\$
A	ALLIANCE BANK	2	\$136,000.00	0.09% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19% 0	\$0.00	NA 0	\$
	ALPINE BANK & FRUST CO.	19	\$1,284,433.92	0.87% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	13	\$810,906.03	0.55% 0	·		
A	AMEGY MORTGAGE	3	\$192,720.21	0.13% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41% 1	\$78,832.67	NA 1	\$78,83
A	AMERICAN BANK	6	\$395,088.66	0.27% 0	\$0.00	NA 0	\$
	AMERICAN BANK & FRUST CO., INC.	1	\$80,000.00	0.05% 0	\$0.00	NA 0	\$
	AMERICAN BANK & IRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2% 0	\$0.00	NA 0	\$
	AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	4	\$262,005.94	0.18% 0	\$0.00	NA 0	\$
		1	\$25,649.86	0.02% 0	\$0.00	NA 0	\$

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	3	\$241,625.33	0.16%		\$0.00		Ш	\$
ANCHORBANK FSB	72	\$4,851,812.83	3.27%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15%		\$0.00			\$
ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14%	0	\$0.00	NA	0	\$
ATHOL SAVINGS BANK	1	\$81,803.36	0.06%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$151,395.48	0.1%	0	\$0.00	NA	0	9
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,935.83	0.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$438,252.69	0.3%	0	\$0.00	NA	0	S
BANCROFT STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	S
BANK FIRST NATIONAL	12	\$891,684.76	0.6%	4	·		Н	9
BANK MUTUAL	12	\$820,077.20	0.55%	0	\$0.00	NA	0	9
BANK OF ABBEVILLE AND TRUST CO.	1	\$57,927.02	0.04%	0	\$0.00	NA	0	S
BANK OF AKRON	1	\$65,000.00	0.04%	-	·		1 1	
BANK OF ELMWOOD	2	\$148,239.56	0.1%	7	\$0.00	NA	0	
BANK OF LENOX	1	\$73,216.66	0.05%	-+	\$0.00		1 1	
BANK OF QUINCY	3	\$218,797.00	0.15%	0	\$0.00	NA	0	(

BANK OF SPRINGFIELD	3	\$159,753.00	0.11%	0 \$0.00	NA	0 \$
BANK OF STANLY	7	\$504,529.82	0.34%	0 \$0.00	NA	0 \$
BANK OF THE		·				
CASCADES	3	\$227,610.04	0.15%	90.00	NA	0 \$
BANK OF	1	¢(4,(50,00	0.040/	0 \$0.00	NT A	0 ¢
WASHINGTON	1	\$64,650.00	0.04%	90.00	NA	0 \$
BANK OF WESTON	1	\$55,464.22	0.04%	90.00	NA	0 \$
BANKIOWA	1	\$34,800.00	0.02%	\$0.00	NA	0 \$
BANKNEWPORT	1	\$74,909.88	0.05%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	6	\$470,356.23	0.32%	\$0.00	) NA	0 \$
BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05%	\$0.00	) NA	0 \$
BELLCO CREDIT UNION	2	\$143,022.98	0.1%	\$0.00	) NA	0 \$
BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11%	\$0.00	) NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11%	\$0.00	) NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31%	\$0.00	) NA	0 \$
BETTER BANKS	2	\$119,036.76	0.08%	0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16%	\$0.00	) NA	0 \$
BLACKHAWK STATE BANK	8	\$581,393.31	0.39%	0 \$0.00	) NA	0 \$
BLOOMFIELD STATE BANK	6	\$378,925.00	0.26%	\$0.00	) NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13%	\$0.00	) NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16%	\$0.00	) NA	0 \$
BUSEY BANK	7	\$482,822.38	0.33%	0 \$0.00	NA	0 \$
CARROLLTON BANK	13	\$929,197.99	0.63%	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18%	\$0.00	NA	0 \$
CENTRAL BANK	2	\$154,306.28	0.1%	0 \$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17%	\$0.00	) NA	0 \$
CENTRAL BANK OF PROVO	2	\$128,342.00	0.09%	\$0.00	) NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11%	\$0.00	) NA	0 \$
CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54%	\$0.00	NA NA	0 \$

CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	5	\$290,287.10	0.2%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	5	\$335,936.65	0.23%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$292,644.77	0.2%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08%	0	\$0.00	NA	0	\$
CHARTER BANK	2	\$141,319.70	0.1%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$79,107.02	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK	3	\$231,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1%					\$
CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	4	\$266,700.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15%	0	\$0.00	NA	0	\$
	9	\$516,368.13	0.35%	0	\$0.00	NA	0	\$

CLINTON NATIONAL BANK						
COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03% 0	\$0.00	NA	)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06% 0	\$0.00	NA	)
COMMUNITY BANK, N.A.	7	\$455,402.84	0.31% 0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13% 0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03% 0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25% 0	\$0.00	NA	
COMMUNITY STATE BANK	2	\$136,893.44	0.09% 0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74% 0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08% 0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21% 0	\$0.00	NA	
CORTRUST BANK	5	\$347,350.00	0.23% 0	\$0.00	NA (	) 5
COTTAGE SAVINGS BANK	1	\$80,000.00	0.05% 0	\$0.00	NA	)
COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11% 0	\$0.00	NA	) :
COVANTAGE CREDIT UNION	3	\$213,618.68	0.14% 0	\$0.00	NA	) :
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57% 0	\$0.00	NA	) :
CREDIT UNION WEST	4	\$198,464.23	0.13% 0	\$0.00	NA (	) 5
CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32% 0	\$0.00	NA	)
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04% 0	\$0.00	NA	) :
DANVERSBANK	2	\$123,941.30	0.08% 0	\$0.00	NA (	) 5
DEAN COOPERATIVE BANK	3	\$232,810.56	0.16% 0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05% 0	\$0.00	NA	) :
	1	\$83,905.87	0.06% 0	\$0.00	NA (	

DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85% 0	\$0.00	NA	0
DFCU FINANCIAL	5	\$334,540.64	0.23% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64% 0	\$0.00	NA	0
DORAL BANK	1	\$64,918.22	0.04% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39% 0	\$0.00	NA	0
EXCHANGE STATE BANK	3	\$165,800.00	0.11% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$72,300.00	0.05% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$194,670.39	0.13% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17% 0	\$0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23% 0	\$0.00	NA	0
	1	\$72,000.00	0.05% 0	\$0.00	NA	0

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FIRST BANK OF CLEWISTON								
FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$125,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	9	\$648,081.99	0.44%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$78,902.87	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$550,831.23	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$228,806.09	0.15%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	2	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK	10	\$635,140.94	0.43%	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23%	\$0.00	NA	) \$
l I	FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.03%	\$0.00	NA	\$
l I	FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	\$0.00	NA	\$
l I	FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	\$0.00	NA	\$
]	FIRST OPTION BANK	2	\$116,173.34	0.08%	\$0.00	NA (	\$
l I	FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	\$0.00	NA	\$
	FIRST PLACE BANK	15	\$866,046.83	0.58%	\$0.00	NA (	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17%	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$68,000.00	0.05%	\$0.00	NA (	) \$
l I	FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14%	\$0.00	NA	\$
	FLORIDA CREDIT UNION	3	\$233,928.88	0.16%	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$140,488.67	0.09%	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$48,425.00	0.03%	\$0.00	NA	\$
	FRANDSEN BANK & FRUST	1	\$69,455.00	0.05%	\$0.00	NA	\$
	FREMONT BANK	7	\$543,415.47	0.37%		NA (	) \$
	FULTON BANK	15	\$1,011,106.70	0.68%	\$0.00	NA (	) \$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03%	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25%	\$0.00	NA	\$
		1	\$60,229.20	0.04%	\$0.00	NA	\$

GLASS CITY FEDERAL CREDIT UNION							
GMAC BANK	1	\$30,300.00	0.02% 0	\$0.00	NA	0	\$
GMFS, LLC	1	\$74,064.09	0.05% 0				\$
GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19% 0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$114,899.18	0.08% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$166,500.00	0.11% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$207,752.75	0.14% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$147,908.43	0.1% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52% 0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$66,400.00	0.04% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15% 0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51% 0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$79,200.00	0.05% 0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$143,000.00	0.1% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$257,515.89	0.17% 0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15% 0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19% 0	\$0.00	NA	0	\$
HOME BANK	1	\$77,900.00	0.05% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	8	\$466,027.38	0.31% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$205,749.94	0.14% 0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48% 0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$206,400.00	0.14% 0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$111,729.00	0.08% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05% 0	\$0.00	NA	0	\$

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LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	0	\$0.00	NA	0	S
LAKE REGION BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0	9
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	9
LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	S
LEGACY BANKS	1	\$76,500.00	0.05%	0	\$0.00	NA	0	9
LES BOIS CREDIT UNION	1	\$79,127.54	0.05%	0	\$0.00	NA	0	9
LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	0	\$0.00	NA	0	9
LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0	9
LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	0	\$0.00	NA	0	9
LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	0	\$0.00	NA	0	9
LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0	5
LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	0	\$0.00	NA	0	S
MACHIAS SAVINGS BANK	5	\$344,591.75	0.23%	0	\$0.00	NA	0	S
MACON BANK, INC.	3	\$176,859.42	0.12%	0	\$0.00	NA	0	9
MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36			·		Ш	9
MARQUETTE BANK	2	\$151,610.00	0.1%	0	\$0.00	NA	0	(
MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28%	0	\$0.00	NA	0	9
MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24%	0	\$0.00	NA	0	9
MAX CREDIT UNION	4	\$241,138.44	0.16%	0	\$0.00	NA	0	9
MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04%	0	\$0.00	NA	0	9
MECHANICS SAVINGS BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00					Н	9
MEMPHIS AREA TEACHERS CREDIT	2	\$138,068.21	0.09%	0	\$0.00	NA	0	9

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MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26%	0	\$0.00	NA	0	9
MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04%	0	\$0.00	NA	0	3
MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	9
METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05%	0	\$0.00	NA	0	3
MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36%	0	\$0.00	NA	0	9
MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41%	0	\$0.00	NA	0	9
MIDWESTONE BANK	3	\$230,429.63	0.16%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$55,000.00	0.04%	0	\$0.00	NA	0	(
MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	0	\$0.00	NA	0	5
MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	9
MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03%	0	\$0.00	NA	0	9
MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04%	0	\$0.00	NA	0	9
	2	\$160,200.00	0.11%	0	\$0.00	NA	0	

MOUNTAIN AMERICA CREDIT UNION						
NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06% 0	\$0.00	NA	)
NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02% 0	\$0.00	NA	)
NATIONAL CITY BANK	4	\$259,327.53	0.17% 1	\$66,660.44	NA 1	\$66,6
NCB, FSB	2	\$121,903.73	$0.08\% \ 0$	\$0.00	NA (	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76% 0	\$0.00	NA	)
NEW ERA BANK	2	\$157,500.00	0.11% 0	\$0.00	NA (	)
NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09% 0	\$0.00	NA	)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05% 0	\$0.00	NA	)
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	)
NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11% 0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19% 0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16% 0	\$0.00	NA	)
NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08% 0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95% 0	\$0.00	NA	)
NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09% 0	\$0.00	NA	
NUMERICA CREDIT UNION	4	\$272,284.10	0.18% 0	\$0.00	NA	)
OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05% 0	\$0.00	NA	)
OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07% 0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$58,257.92	0.04% 0	\$0.00	NA	)
OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07% 0	\$0.00	NA	)
OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44% 0	\$0.00	NA	)
OREGON FIRST COMMUNITY CREDIT	2	\$103,136.08	0.07% 0	\$0.00	NA	

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UNION								
OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16%	0	\$0.00	NA	0	\$
PARK BANK	2	\$113,500.00	0.08%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$209,749.22	0.14%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25%	4	\$0.00	NA	0	\$
PBI BANK	3	\$213,700.00	0.14%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	3	\$202,286.26	0.14%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$155,548.38	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	0	\$0.00	NA	0	\$

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1	\$84,645.80	0.06%	\$0.00	NA 0	\$
1	\$77,869.02	0.05%	\$0.00	NA 0	\$
1	\$72,822.40	0.05%	\$0.00	NA 0	\$
1	\$76,150.00	0.05%	\$0.00	NA 0	\$
4	\$293,247.47	0.2%	\$0.00	NA 0	\$
16	\$1,076,569.47	0.73%	\$0.00	NA 0	\$
2	\$136,536.02	0.09%	\$0.00	NA 0	\$
4	\$294,643.98	0.2%	\$0.00	NA 0	\$
3	\$207,700.00	0.14%	\$0.00	NA 0	\$
2	\$164,249.07	0.11%	\$0.00	NA 0	\$
3	\$228,000.00	0.15%	\$0.00	NA 0	\$
3	\$199,307.67	0.13%	\$0.00	NA 0	\$
1	\$78,900.00	0.05%	\$0.00	NA 0	\$
1	\$73,000.00	0.05%	\$0.00	NA 0	\$
1	\$72,800.00	0.05%	\$0.00	NA 0	\$
1	\$49,917.59	0.03%	\$0.00	NA 0	\$
1	\$63,769.00	0.04%	\$0.00	NA 0	\$
1	\$61,922.00	0.04%	\$0.00	NA 0	\$
4	\$314,218.87	0.21%	\$0.00	NA 0	\$
3	\$228,724.88	0.15%	\$0.00	NA 0	\$
5	\$358,372.50	0.24%	\$0.00	NA 0	\$
1	\$73,600.00	0.05%	\$0.00	NA 0	\$
1	\$61,000.00	0.04%	\$0.00	NA 0	\$
	1 1 4 16 2 4 3 3 1 1 1 1 1 4 3 5 1 1	1       \$77,869.02         1       \$72,822.40         1       \$76,150.00         4       \$293,247.47         16       \$1,076,569.47         2       \$136,536.02         4       \$294,643.98         3       \$207,700.00         2       \$164,249.07         3       \$199,307.67         1       \$78,900.00         1       \$73,000.00         1       \$49,917.59         1       \$63,769.00         1       \$61,922.00         4       \$314,218.87         3       \$228,724.88         5       \$358,372.50         1       \$73,600.00	1       \$77,869.02       0.05%         1       \$72,822.40       0.05%         1       \$76,150.00       0.05%         4       \$293,247.47       0.2%         16       \$1,076,569.47       0.73%         2       \$136,536.02       0.09%         4       \$294,643.98       0.2%         3       \$207,700.00       0.14%         2       \$164,249.07       0.11%         3       \$199,307.67       0.13%         1       \$78,900.00       0.05%         1       \$73,000.00       0.05%         1       \$49,917.59       0.03%         1       \$63,769.00       0.04%         4       \$314,218.87       0.21%         3       \$228,724.88       0.15%         5       \$358,372.50       0.24%         1       \$73,600.00       0.05%	1       \$77,869.02       0.05% 0       \$0.00         1       \$72,822.40       0.05% 0       \$0.00         1       \$76,150.00       0.05% 0       \$0.00         4       \$293,247.47       0.2% 0       \$0.00         16       \$1,076,569.47       0.73% 0       \$0.00         2       \$136,536.02       0.09% 0       \$0.00         4       \$294,643.98       0.2% 0       \$0.00         3       \$207,700.00       0.14% 0       \$0.00         2       \$164,249.07       0.11% 0       \$0.00         3       \$228,000.00       0.15% 0       \$0.00         3       \$199,307.67       0.13% 0       \$0.00         1       \$78,900.00       0.05% 0       \$0.00         1       \$72,800.00       0.05% 0       \$0.00         1       \$49,917.59       0.03% 0       \$0.00         1       \$63,769.00       0.04% 0       \$0.00         4       \$314,218.87       0.21% 0       \$0.00         5       \$358,372.50       0.24% 0       \$0.00         1       \$73,600.00       0.05% 0       \$0.00	1       \$77,869.02       0.05% 0       \$0.00       NA 0         1       \$72,822.40       0.05% 0       \$0.00       NA 0         1       \$76,150.00       0.05% 0       \$0.00       NA 0         4       \$293,247.47       0.2% 0       \$0.00       NA 0         16       \$1,076,569.47       0.73% 0       \$0.00       NA 0         2       \$136,536.02       0.09% 0       \$0.00       NA 0         3       \$294,643.98       0.2% 0       \$0.00       NA 0         2       \$164,249.07       0.11% 0       \$0.00       NA 0         3       \$228,000.00       0.15% 0       \$0.00       NA 0         3       \$199,307.67       0.13% 0       \$0.00       NA 0         1       \$73,000.00       0.05% 0       \$0.00       NA 0         1       \$72,800.00       0.05% 0       \$0.00       NA 0         1       \$49,917.59       0.03% 0       \$0.00       NA 0         1       \$63,769.00       0.04% 0       \$0.00       NA 0         4       \$314,218.87       0.21% 0       \$0.00       NA 0         5       \$358,372.50       0.24% 0       \$0.00       NA 0

ROBINS FEDERAL CREDIT UNION	2	\$143,410.00	0.1%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09% 0	\$0.00	NA	0 \$
ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04%	\$0.00	NA	0 5
S&T BANK	6	\$413,281.18	0.28%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18% 0	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31% 0	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05%	\$0.00	NA	0 5
SAVINGS BANK OF MAINE	10	\$656,718.28	0.44%	\$0.00	NA	0 5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$138,982.80	0.09% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02% 0	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	8	\$569,954.09	0.38% 0	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	1	\$73,318.58	0.05%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$84,000.00	0.06% 0	\$0.00	NA	0 5
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$143,454.64		·		
	1	\$36,870.00	0.02%	\$0.00	NA	O S

SPENCER SAVINGS BANK								
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11%	0	\$0.00	NA	0	9
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07%	0	\$0.00	NA	0	S
ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14%		· ·	NA	0	9
ST. MARYS BANK	2	\$149,819.76	0.1%	0	\$0.00	NA	0	(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	S
STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11%	0	\$0.00	NA	0	S
STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5%	0	\$0.00	NA	0	S
STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	0	\$0.00	NA	0	9
STATE BANK AND TRUST	2	\$125,000.00	0.08%	0	\$0.00	NA	0	S
STATE BANK OF CROSS PLAINS	1	\$61,700.00	0.04%	0	\$0.00	NA	0	S
STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	0	\$0.00	NA	0	5
STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	4	\$246,400.00	0.17%	0	\$0.00	NA	0	9
STEARNS LENDING, INC.	1	\$77,500.00	0.05%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	2	\$133,412.88	0.09%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0	5
STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89	0.2%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	11	\$792,142.32	0.53%		·	NA	0	S
	20	\$1,286,843.41	0.87%	0	\$0.00	NA	0	9

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	35	\$2,430,129.88	1.64%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	2	\$132,507.12	0.09%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	2	\$101,613.59	0.07%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	3	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	9	\$570,891.96	0.38%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,879.60	0.03%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$42,231.97	0.03%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$58,927.46	0.04%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,143.20	0.03%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$158,785.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,500.00	0.11%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$69,923.25	0.05%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	2	\$161,795.35	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$76,356.00	0.05%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$164,471.05	0.11%	0	\$0.00	NA	0	\$

THINK MUTUAL BANK	4	\$265,735.34	0.18%	0	\$0.00	NA	0	\$
THIRD FEDERAL	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK		ψ01,500.00	0.03 /6	0	Ψ0.00	1471	Ĭ	Ψ
THREE RIVERS		ф <b>лл л</b> о1 оо	0.05%	_	φο οο	27.4		d.
FEDERAL CREDIT UNION	1	\$77,791.00	0.05%	U	\$0.00	NA	O	\$
THUNDER BANK	1	\$63,200.00	0.04%	0	\$0.00	NA	n	\$
TIERONE BANK	1	\$81,800.00	0.04%				t	<u>\$</u>
TINKER FEDERAL	1	·						Ψ
CREDIT UNION	6	\$414,987.61	0.28%	0	\$0.00	NA	0	\$
TLC COMMUNITY	_	<b>\$710.001.71</b>	0.0.		40.00			4
CREDIT UNION	7	\$519,231.51	0.35%	U	\$0.00	NA	0	\$
TOWER FEDERAL	4	¢215 471 75	0.2107	^	¢0.00	NT A		¢
CREDIT UNION	4	\$315,471.75	0.21%	U	\$0.00	NA	U	\$
TOWN AND COUNTRY								
BANC MORTGAGE	8	\$577,516.14	0.39%	0	\$0.00	NA	0	\$
SERVICES								
TOWNE MORTGAGE	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$
COMPANY		. ,			·		H	
TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	0	\$0.00	NA	0	\$
TRAVIS CREDIT							H	
UNION	1	\$74,911.94	0.05%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$121,154.25	0.08%	0	\$0.00	NA	0	\$
UNITED BANK AND								
TRUST COMPANY	4	\$306,977.00	0.21%	0	\$0.00	NA	0	\$
UNITED BANK OF	2	¢1.42.400.00	0.107	^	¢0.00	NTA		ф
UNION	2	\$142,400.00	0.1%	U	\$0.00	NA	U	\$
UNITED BANK, N.A.	1	\$41,287.21	0.03%	0	\$0.00	NA	0	\$
UNITED COMMUNITY	18	\$1,176,767.88	0.79%	n	\$0.00	NA	٥	\$
BANK	10	ψ1,170,707.00	0.7770	0	ψ0.00	11/1	1	Ψ
UNITED MORTGAGE	3	\$186,800.00	0.13%	0	\$0.00	NA	0	\$
COMPANY		<b>+</b> ,			7 3 1 3 3		Ĭ	
UNITUS COMMUNITY	2	\$132,436.92	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION UNIVERSITY & STATE							H	
EMPLOYEES CREDIT	1	\$68,915.16	0.05%	Λ	\$0.00	NA	٨	\$
UNION	1	φοο,915.10	0.03 /0	U	φ0.00	INA		φ
UNIVERSITY CREDIT								
UNION	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST								
FEDERAL CREDIT	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$
UNION							$oldsymbol{oldsymbol{oldsymbol{eta}}}$	
UNIVERSITY OF		φ <b>π.ι.ο.ο.</b> ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.	0.0464		**			
WISCONSIN CREDIT	1	\$54,930.80	0.04%	O	\$0.00	NA	O	\$
UNION WALLEY DANK AND				H			${f H}$	
VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08%	0	\$0.00	NA	0	\$
TRUST COMEANT							Ш	

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	2,189	\$148,345,637.57	100%	2	\$145,493.11		2	\$145,49
Unavailable	271	\$18,609,355.86	12.6%			NA	-	\$ 41.45
Y-12 FEDERAL CREDIT UNION	1	\$69,917.82		Ш	·		H	\$
 WRIGHT-PATT CREDIT UNION, INC.	10	\$698,736.14	0.47%	0	\$0.00	NA	0	\$
WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08%	0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	5	\$346,857.73	0.23%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$51,937.52						\$
BANK WAYNE BANK	1	\$59,927.91	0.03 %	Ш	·		H	\$
BANK WAUKESHA STATE	1	\$80,905.35	0.05%	H				
EMPLOYEES CREDIT UNION WASHINGTON TRUST	1	\$144,618.29 \$74,250.00	0.1%		·			\$
UNION WASHINGTON STATE		· · · · · · · · · · · · · · · · · · ·			·		H	Ψ
UNION, INC. VYSTAR CREDIT	11	\$195,224.83 \$751,163.37	0.13%				H	• • • • • • • • • • • • • • • • • • •
COMPANY VIRGINIA CREDIT	3	\$55,000.00		H	·			\$
EMPLOYEES CREDIT UNION VILLAGE MORTGAGE	2	\$106,659.49	0.07%					\$
VANTUS BANK VERMONT STATE	1	\$82,000.00	0.06%	U	\$0.00	NA	U	\$
VANDYK MORTGAGE CORPORATION	1	\$67,918.29		Ц	·		Ш	\$
 VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	O	\$0.00	NA	U	\$

Total

31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63% 0	\$0.00	NA 0	\$
	GMAC BANK	8	\$765,799.71	3.07% 0	\$0.00	NA 0	\$
	SEATTLE BANK	5	\$501,337.33	2.01% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$104,000.00	0.42% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64% 0	\$0.00	NA 0	\$
	Unavailable	147	\$14,535,788.42	57.87% 0	\$0.00	NA 0	\$
Total		254	\$25,052,949.00	100% 0	\$0.00	0	\$
31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98% 0	\$0.00	NA 0	\$
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.52% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87% 0	\$0.00	NA 0	\$
	GMAC BANK	4	\$450,709.38	2.08% 0	\$0.00	NA 0	\$
	SEATTLE BANK	3	\$353,712.04	1.63% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81% 0	\$0.00	NA 0	\$
	Unavailable	120	\$14,021,366.66	64.57% 0	\$0.00	NA 0	\$
Total		186	\$21,709,643.37	100% 0	\$0.00	0	\$
31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	1	\$125,845.08	0.29% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81% 0	\$0.00	NA 0	\$
	GMAC BANK	6	\$829,939.48	1.91% 0	\$0.00	NA 0	\$
	SEATTLE BANK	11	\$1,523,230.37	3.5% 0	\$0.00	NA 0	\$
		1	\$125,000.00	0.29% 0	\$0.00	NA 0	\$

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	SHEA MORTGAGE, INC.						
	STAR FINANCIAL GROUP, INC.	7	\$964,517.98	2.22% 0	\$0.00	NA 0	. 9
	Unavailable	204	\$27,951,768.24	64.2% 1	\$127,048.07	NA 0	9
Total		319	\$43,528,938.57	100% 1	\$127,048.07	0	9
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28% 0	\$0.00	NA 0	9
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37% 0	\$0.00	NA 0	\$
	GMAC BANK	21	\$3,468,232.97	6.16% 0	\$0.00	NA 0	\$
	SEATTLE BANK	11	\$1,781,326.74	3.16% 0	\$0.00	NA 0	9
	STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46	2.63% 0	\$0.00	NA 0	9
	Unavailable	241	\$38,915,804.14	69.07% 0	\$0.00	NA 0	i e
Total		348	\$56,337,589.54	100% 0	\$0.00	0	\$
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22% 0	\$0.00	NA 0	
	Unavailable	32	\$7,899,680.25	93.78% 0	\$0.00	NA 0	i e
Total		34	\$8,423,678.52	100% 0	\$0.00	0	\$
31412PQ38	ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$94,401.33	1.13% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	6	\$582,206.39	7% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$96,399.25	1.16% 0	\$0.00	NA 0	
	BANK OF AKRON	1	\$97,500.00	1.17% 0	\$0.00	NA 0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08% 0	\$0.00	NA 0	
	BUSEY BANK	1	\$95,125.15	1.14% 0	\$0.00	NA 0	
	CENTRUE BANK	1	\$93,750.00	1.13% 0	\$0.00	NA 0	
	CITIZENS BANK	1	\$86,250.00	1.04% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST CREDIT UNION OF	2	\$193,735.68	2.33% 0	\$0.00	NA 0	\$

FLORIDA								
CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37%	0	\$0.00	NA	0	(
DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1%	0	\$0.00	NA	0	9
EVERBANK	1	\$99,337.80	1.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1%	0	\$0.00	NA	0	9
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%	0	\$0.00	NA	0	9
HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0	\$0.00	NA	0	9
INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0	\$0.00	NA	0	9
LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	0	\$0.00	NA	0	9
MAGNA BANK	1	\$93,652.12	1.13%	0	\$0.00	NA	0	S
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	0	\$0.00	NA	0	5
MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	0	\$0.00	NA	0	5
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32%	0	\$0.00	NA	0	5
NCB, FSB	3	\$291,910.40	3.51%	0	\$0.00	NA	0	
NL INC.	1	\$105,600.00	1.27%		\$0.00	NA		9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%	0	\$0.00	NA	0	9
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$97,398.21	1.17%	0	\$0.00	NA	0	- 5

	UNION						
	RABOBANK, N.A.	1	\$109,273.18	1.31% 0	\$0.00	NA 0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06% 0	\$0.00	NA 0	\$
	STEARNS LENDING, INC.	1	\$88,650.00	1.07% 0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2% 0	\$0.00	NA 0	\$
	THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81% 0	\$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26% 0	\$0.00	NA 0	\$
	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20	2.6% 0	\$0.00	NA 0	\$
	Unavailable	27	\$2,655,459.90	30.69% 0	\$0.00	NA 0	\$
Total		87	\$8,422,417.00	100% 0	\$0.00	0	\$
214120046	ANGHODDANK EGD	2	Φ <b>2</b> 40.670.74	5.207.0	<b>#0.00</b>	<b>N</b> TA 0	Φ.
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$119,877.65	2.64% 0	\$0.00	NA 0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44% 0	\$0.00	NA 0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43% 0	\$0.00	NA 0	\$
	FREMONT BANK	2	\$227,370.80	5.01% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$110,287.44	2.43% 0	\$0.00	NA 0	\$
		1	\$115,887.25	2.55% 0	\$0.00	NA 0	\$

3 3							
	LIBERTY BANK & TRUST COMPANY						
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47% 0	\$0.00	NA 0	\$
	NCB, FSB	2	\$239,877.65	5.28% 0	\$0.00	NA 0	9
	PBI BANK	1	\$112,000.00	2.47% 0	\$0.00	NA 0	5
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72% 0	\$0.00	NA 0	9
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64% 0	\$0.00	NA 0	9
	Unavailable	13	\$1,528,539.61	33.65% 0	\$0.00	NA 0	9
Total		39	\$4,541,360.14	100% 0	\$0.00	0	(
31412PQ53	ALPINE BANK & TRUST CO.	1	\$147,670.08	2.22% 0	\$0.00	NA 0	9
	AMEGY MORTGAGE	1	\$126,227.19	1.9% 0	\$0.00	NA 0	(
	ANCHORBANK FSB	1	\$146,352.76	2.2% 0	\$0.00	NA 0	(
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12% 0	\$0.00	NA 0	9
	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9% 0	\$0.00	NA 0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23% 0	\$0.00	NA 0	S
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95% 0	\$0.00	NA 0	
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87% 0	\$0.00	NA 0	9
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92% 0	\$0.00	NA 0	•
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17% 0	\$0.00	NA 0	(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96% 0	\$0.00	NA 0	9

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	FIRST FINANCIAL CREDIT UNION						
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91% 0	\$0.00	NA	) \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14% 0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06% 0	\$0.00	NA	\$
	FREMONT BANK	2	\$287,210.36	4.32% 0	\$0.00	NA (	\$
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97% 0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$135,000.00	2.03% 0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03% 0	\$0.00	NA	\$
	PBI BANK	1	\$138,358.79	2.08% 0	\$0.00	NA (	\$
	RIVERHILLS BANK	1	\$143,900.00	2.17% 0	\$0.00	NA (	\$
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18% 0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88% 0	\$0.00	NA	\$
	WESTBURY BANK	1	\$135,861.34	2.05% 0	\$0.00	NA (	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,878.51	1.88% 0	\$0.00	NA	\$
	Unavailable	16	\$2,180,074.49	32.83% 0	\$0.00	NA (	\$
Total		49	\$6,641,187.71	100% 0	\$0.00	0	\$
31412PQ61	AF BANK	1	\$77,419.08	0.72% 0	\$0.00	NA (	\$
	ALPINE BANK & TRUST CO.	3	, ,	1.86% 0			\$
	AMEGY MORTGAGE	1	. ,				
	AMERICAN BANK	2	\$146,966.39	1.37% 0	\$0.00	NA (	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78% 0	\$0.00	NA	\$
	ANCHORBANK FSB	2	\$137,461.85	1.28% 0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	7	\$358,898.01	3.34% 0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$68,430.15	0.64% 0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74% 0	\$0.00	NA (	\$

4	\$242,710.87	2.26%	0	\$0.00	NA	0	\$
1	\$73,683.38	0.69%	0	\$0.00	NA	0	\$
1	\$52,744.87	0.49%	0	\$0.00	NA	0	\$
1	\$49,076.10	0.46%	0	\$0.00	NA	0	\$
2	\$129,948.84	1.21%	0	\$0.00	NA	0	\$
2	\$115,416.47	1.07%	0	\$0.00	NA	0	\$
1	\$29,968.68	0.28%	0	\$0.00	NA	0	\$
1	\$84,895.27	0.79%	0	\$0.00	NA	0	\$
1	\$49,449.53	0.46%	0	\$0.00	NA	0	\$
1	\$68,940.68	0.64%	0	\$0.00	NA	0	\$
2	\$105,109.43	0.98%	0	\$0.00	NA	0	\$
1	\$57,744.57	0.54%	0	\$0.00	NA	0	\$
2	\$116,139.70	1.08%	0	\$0.00	NA	0	\$
1	\$68,428.48	0.64%	0	\$0.00	NA	0	\$
1	\$67,000.00	0.62%	0	\$0.00	NA	0	\$
1	\$71,177.36	0.66%	0	\$0.00	NA	0	\$
1	\$37,000.00	0.34%	0	\$0.00	NA	0	\$
2	\$144,223.91	1.34%	0	\$0.00	NA	0	\$
1	\$51,060.00	0.47%	0	\$0.00	NA	0	\$
1	\$56,191.27	0.52%	0	\$0.00	NA	0	\$
1	\$67,475.00	0.63%	0	\$0.00	NA	0	\$
1	\$68,330.26	0.64%	0	\$0.00	NA	0	\$
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$73,683.38         1       \$52,744.87         1       \$49,076.10         2       \$129,948.84         2       \$115,416.47         1       \$29,968.68         1       \$49,449.53         1       \$68,940.68         2       \$105,109.43         1       \$57,744.57         2       \$116,139.70         1       \$68,428.48         1       \$67,000.00         1       \$71,177.36         1       \$37,000.00         2       \$144,223.91         1       \$56,191.27         1       \$67,475.00	1       \$73,683.38       0.69%         1       \$52,744.87       0.49%         1       \$49,076.10       0.46%         2       \$129,948.84       1.21%         2       \$115,416.47       1.07%         1       \$29,968.68       0.28%         1       \$49,449.53       0.46%         1       \$49,449.53       0.46%         2       \$105,109.43       0.98%         1       \$57,744.57       0.54%         2       \$116,139.70       1.08%         1       \$68,428.48       0.64%         1       \$67,000.00       0.62%         1       \$37,000.00       0.34%         2       \$144,223.91       1.34%         2       \$144,223.91       1.34%         1       \$51,060.00       0.47%         1       \$56,191.27       0.52%         1       \$67,475.00       0.63%	1       \$73,683.38       0.69% 0         1       \$52,744.87       0.49% 0         1       \$49,076.10       0.46% 0         2       \$129,948.84       1.21% 0         1       \$29,968.68       0.28% 0         1       \$29,968.68       0.28% 0         1       \$49,449.53       0.46% 0         2       \$105,109.43       0.98% 0         1       \$57,744.57       0.54% 0         2       \$116,139.70       1.08% 0         1       \$68,428.48       0.64% 0         1       \$67,000.00       0.62% 0         1       \$37,000.00       0.34% 0         2       \$144,223.91       1.34% 0         2       \$144,223.91       1.34% 0         1       \$51,060.00       0.47% 0         1       \$56,191.27       0.52% 0         1       \$67,475.00       0.63% 0	1       \$73,683.38       0.69% 0       \$0.00         1       \$52,744.87       0.49% 0       \$0.00         1       \$49,076.10       0.46% 0       \$0.00         2       \$129,948.84       1.21% 0       \$0.00         2       \$115,416.47       1.07% 0       \$0.00         1       \$29,968.68       0.28% 0       \$0.00         1       \$49,449.53       0.46% 0       \$0.00         1       \$68,940.68       0.64% 0       \$0.00         2       \$105,109.43       0.98% 0       \$0.00         2       \$116,139.70       1.08% 0       \$0.00         1       \$68,428.48       0.64% 0       \$0.00         1       \$67,000.00       0.62% 0       \$0.00         1       \$37,000.00       0.34% 0       \$0.00         1       \$37,000.00       0.34% 0       \$0.00         1       \$56,191.27       0.52% 0       \$0.00         1       \$67,475.00       0.63% 0       \$0.00	1       \$73,683.38       0.69% 0       \$0.00       NA         1       \$52,744.87       0.49% 0       \$0.00       NA         1       \$49,076.10       0.46% 0       \$0.00       NA         2       \$129,948.84       1.21% 0       \$0.00       NA         2       \$115,416.47       1.07% 0       \$0.00       NA         1       \$29,968.68       0.28% 0       \$0.00       NA         1       \$449,449.53       0.46% 0       \$0.00       NA         1       \$68,940.68       0.64% 0       \$0.00       NA         2       \$105,109.43       0.98% 0       \$0.00       NA         1       \$57,744.57       0.54% 0       \$0.00       NA         2       \$116,139.70       1.08% 0       \$0.00       NA         1       \$67,000.00       0.62% 0       \$0.00       NA         1       \$67,000.00       0.62% 0       \$0.00       NA         1       \$37,000.00       0.34% 0       \$0.00       NA         1       \$37,000.00       0.34% 0       \$0.00       NA         1       \$51,060.00       0.47% 0       \$0.00       NA         1       \$56,191.2	1       \$73,683.38       0.69% 0       \$0.00       NA 0         1       \$52,744.87       0.49% 0       \$0.00       NA 0         1       \$49,076.10       0.46% 0       \$0.00       NA 0         2       \$129,948.84       1.21% 0       \$0.00       NA 0         2       \$115,416.47       1.07% 0       \$0.00       NA 0         1       \$29,968.68       0.28% 0       \$0.00       NA 0         1       \$44,895.27       0.79% 0       \$0.00       NA 0         1       \$49,449.53       0.46% 0       \$0.00       NA 0         2       \$105,109.43       0.98% 0       \$0.00       NA 0         2       \$116,139.70       1.08% 0       \$0.00       NA 0         1       \$68,428.48       0.64% 0       \$0.00       NA 0         1       \$67,000.00       0.62% 0       \$0.00       NA 0         1       \$37,000.00       0.34% 0       \$0.00       NA 0         1       \$37,000.00       0.34% 0       \$0.00       NA 0         1       \$51,060.00       0.47% 0       \$0.00       NA 0         1       \$56,191.27       0.52% 0       \$0.00       NA 0

FIRST INTERSTATE BANK	1	\$58,939.84	0.55% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$60,800.00	0.57% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$61,963.25	0.58% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$44,000.00	0.41% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$83,914.36	0.78%	\$0.00	NA	0 \$
FREMONT BANK	1	\$75,000.00	0.7% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33% 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$20,000.00	0.19% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73% 0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$75,000.00	0.7% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$61,435.79	0.57% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00	0.74% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07% 0	\$0.00	NA	0 \$
NCB, FSB	2	\$86,103.13	0.8% 0	\$0.00	NA	0 \$
NL INC.	1	\$78,750.00	0.73% 0	\$0.00	NA	0 \$
	5	\$305,730.46	2.84% 0	\$0.00	NA	0 \$
·	•	•	•			-

PENNSYLVANIA STATE EMPLOYEES								
CREDIT UNION				-				
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	)	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$78,348.15	0.73%	)	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$68,500.00	0.64%	)	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00	0.54%		\$0.00	NA		\$
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	)	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$43,918.28	0.41%	)	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	)	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	)	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	)	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	)	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	)	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	)	\$0.00	NA	0	\$
THUNDER BANK	1	\$37,600.00	0.35%	)	\$0.00	NA	0	\$
TIERONE BANK	3	\$188,475.50	1.75%	)	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	)	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	)	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$113,050.00	1.05%	)	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	)	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	)	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	)	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	)	\$0.00	NA	0	\$
WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	)	\$0.00	NA	0	\$

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	Unavailable	55	\$3,259,360.26	30.3% 0	\$0.00	NA	) 5
Total		178	\$10,753,508.54	100% 0	\$0.00	0	9
31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2% 0	\$0.00	NA 0	) 5
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48% 0	\$0.00	NA 0	) 5
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68% 0	\$0.00	NA	) 5
	Unavailable	1	\$203,806.44	19.64% 0	\$0.00	NA 0	) 5
Total		5	\$1,037,414.81	100% 0	\$0.00	0	9
31412PQ87	AMERICAN SAVINGS BANK, F.S.B.	2	\$833,000.00	11.29% 0	·		
	ANCHORBANK FSB	2	\$458,774.85	6.22% 0	\$0.00	NA C	) 5
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,300.90	8.3% 0	\$0.00	NA	) 5
	FIRST INTERSTATE BANK	4	\$1,172,548.70	15.89% 0	\$0.00	NA	) 5
	FIRST MORTGAGE CORPORATION	3	\$618,017.20	8.37% 0	\$0.00	NA	9
	FREMONT BANK	1	\$176,827.96	2.4% 0	\$0.00	NA 0	9
	GATEWAY BANK, F.S.B.	1	\$285,708.41	3.87% 0	\$0.00	NA	9
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	2.71% 0	\$0.00	NA 0	9
	GUARANTEED RATE, INC.	1	\$301,706.48	4.09% 0	\$0.00	NA 0	9
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$459,548.68	6.23% 0	\$0.00	NA	) 5
	MACON BANK, INC.	1	\$336,656.42	4.56% 0	\$0.00	NA 0	9
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$700,000.00	9.48% 0	\$0.00	NA 0	) 9
	MIDWEST COMMUNITY BANK	1	\$263,737.19	3.57% 0	\$0.00	NA	9
	NL INC.	1	\$269,724.72	3.65% 0	\$0.00	NA C	) 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	3.56% 0	\$0.00	NA	) 5
	WASHINGTON TRUST BANK	1	\$202,298.41	2.74% 0	\$0.00	NA 0	) 5
	Unavailable	1	\$227,773.02	3.07% 0	\$0.00	NA 0	9

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Total		26	\$7,381,122.94	100% 0	\$0.00	(	0	\$
31412PQ95	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11% 0	\$0.00	NA	)	\$
	BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74% 0	\$0.00	NA	)	\$
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77% 0	\$0.00	NA	)	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18% 0	\$0.00	NA		\$
	Unavailable	2	\$435,397.88	23.2% 0	\$0.00	NA	)	\$
Total		11	\$1,876,762.25	100% 0	\$0.00		)	\$
31412PQA2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13% 0	\$0.00	NA	)	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	)	\$
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12% 0	\$0.00	NA	)	\$
	ADVANTAGE BANK	3	\$387,112.79	0.37% 0	\$0.00	NA		\$
	AF BANK	2	\$279,855.52	0.27% 0	\$0.00	NA	)	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26% 0	\$0.00	NA	)	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13% 0	\$0.00	NA(		\$
	ALLIANCE BANK	1	\$132,101.93	0.13% 0	\$0.00	NA	)	9
	ALPINE BANK & TRUST CO.	7	\$940,843.64	0.91% 0	\$0.00	NA	)	\$
	ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27% 0	\$0.00	NA	)	\$
	AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06% 0	\$0.00	NA	)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9% 0	\$0.00	NA	)	\$
	AMERICAN BANK	3	\$398,345.35	0.38% 0	\$0.00	NA (	)	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12% 0	\$0.00	NA	)	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12% 0	\$0.00	NA	)	\$

ANCHORBANK FSB	11	\$1,494,549.12	1.44% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35% 1	\$131,174.37	NA	1 \$131,
ATHOL SAVINGS BANK	1	\$124,859.93	0.12% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$283,638.55	0.27% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$270,446.76	0.26% 0	\$0.00	NA	0
BANK MUTUAL	4	\$553,424.28	0.53% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$133,503.71	0.13% 0		NA	
BANK OF ILLINOIS	1	\$135,850.00			NA	
BANK OF QUINCY	1	\$142,240.43	0.14% 0		NA	
BANK OF THE CASCADES	1	\$135,844.00			NA	0
BANKNEWPORT	2	\$277,196.78	0.27% 0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52		\$0.00	NA	0
BELLCO CREDIT UNION	4	\$547,549.85	0.53% 0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$824,339.41	0.79% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65% 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$126,261.64	0.12% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0
CENTRUE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA	4	\$555,800.00	0.54% 1	\$116,768.30	NA	0

INTERBANK MORTGAGE						
COMPANY CITIZENS 1ST BANK	1	\$136,415.71	0.13%	0 \$0.0	00 NA	0 :
CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14%			
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35%	0 \$0.0	00 NA	0 :
CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14%	0 \$0.0	00 NA	0 :
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0 \$0.0	00 NA	0 :
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$408,316.06	0.39%	0 \$0.0	00 NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,807.49	0.25%	0 \$0.0	00 NA	0 :
COMMUNITY BANK & TRUST CO.	2	\$263,297.64	0.25%	0 \$0.0	00 NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,833.67	0.14%	0 \$0.0	00 NA	0 :
COMMUNITY STATE BANK	3	\$401,191.38	0.39%	0 \$0.0	00 NA	0
COMMUNITYONE BANK, N.A.	3	\$416,143.63	0.4%	0 \$0.0	00 NA	o s
CONNECTICUT RIVER BANK	1	\$130,222.00	0.13%	0 \$0.0	00 NA	0 :
CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41%	0 \$0.0	00 NA	0 :
COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26%	0 \$0.0	00 NA	0 :
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,474.48	0.27%	0 \$0.0	00 NA	0 :
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13%	0 \$0.0	00 NA	0 :
DENVER MORTGAGE COMPANY, INC.	2	\$265,965.00	0.26%	0 \$0.0	00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05%	0 \$0.0	00 NA	0 3
DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64%	0 \$0.0	00 NA	0
	2	\$275,694.26	0.27%	0 \$0.0	00 NA	

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DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	0	\$0.00	NA	0	S
FIRST PLACE BANK	12	\$1,641,325.62	1.58%	0	\$0.00	NA	0	9

FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$406,286.23	0.39% 0	\$0.00	NA	0
FREMONT BANK	53	\$7,275,486.77	7.01% 0	\$0.00	NA	0
FULTON BANK	5	\$677,364.58	0.65% 0	\$0.00		
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25% 0			
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50	0.79% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$684,150.00	0.66% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$125,375.00	0.12% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	1	\$148,829.08	0.14% 0	\$0.00	NA	0

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1	\$127,423.67	0.12%	\$0.00	NA 0	\$
5	\$602,780.33	0.58%	\$0.00	NA 0	\$
10	\$1,391,523.67	1.34%	\$0.00	NA 0	\$
1	\$133,600.00	0.13%	\$0.00	NA 0	\$
3	\$419,597.61	0.4%	\$0.00	NA 0	\$
1	\$144,752.27	0.14%	\$0.00	NA 0	\$
4	\$523,848.59	0.5%	\$0.00	NA 0	\$
1	\$142,000.00	0.14%	\$0.00	NA 0	\$
11	\$1,480,420.16	1.43%	\$0.00	NA 0	\$
3	\$407,046.16	0.39% (	\$0.00	NA 0	\$
1	\$135,854.61	0.13%	\$0.00	NA 0	\$
1	\$132,697.62	0.13%	\$0.00	NA 0	\$
1	\$137,841.71	0.13% (	\$0.00	NA 0	\$
1	\$146,415.36	0.14%	\$0.00	NA 0	\$
1	\$145,260.00	0.14%	\$0.00	NA 0	\$
1	\$132,000.00	0.13%	\$0.00	NA 0	\$
1	\$136,000.00	0.13%	\$0.00	NA 0	\$
3	\$396,232.00	0.38%	\$0.00	NA 0	\$
1	\$135,847.61	0.13%	\$0.00	NA 0	\$
5	\$688,409.48	0.66%	\$0.00	NA 0	\$
1	\$140,645.88	0.14%	\$0.00	NA 0	\$
1	\$126,258.37	0.12%	\$0.00	NA 0	\$
1	\$129,864.28	0.13%	\$0.00	NA 0	\$
	5 10 1 3 1 4 1 11 1 1 1 1 1 1 1 1 1 1 1	5       \$602,780.33         10       \$1,391,523.67         1       \$133,600.00         3       \$419,597.61         1       \$144,752.27         4       \$523,848.59         1       \$142,000.00         11       \$1,480,420.16         3       \$407,046.16         1       \$135,854.61         1       \$137,841.71         1       \$146,415.36         1       \$132,000.00         1       \$136,000.00         1       \$135,847.61         5       \$688,409.48         1       \$140,645.88         1       \$126,258.37	5       \$602,780.33       0.58%         10       \$1,391,523.67       1.34%         1       \$133,600.00       0.13%         3       \$419,597.61       0.4%         4       \$523,848.59       0.5%         1       \$142,000.00       0.14%         3       \$407,046.16       0.39%         3       \$407,046.16       0.39%         1       \$135,854.61       0.13%         1       \$137,841.71       0.13%         1       \$146,415.36       0.14%         1       \$145,260.00       0.14%         1       \$132,000.00       0.13%         1       \$136,000.00       0.13%         1       \$135,847.61       0.13%         3       \$396,232.00       0.38%         1       \$135,847.61       0.13%         5       \$688,409.48       0.66%         1       \$140,645.88       0.14%         1       \$126,258.37       0.12%	5       \$602,780.33       0.58%       0       \$0.00         10       \$1,391,523.67       1.34%       0       \$0.00         1       \$133,600.00       0.13%       0       \$0.00         3       \$419,597.61       0.4%       0       \$0.00         4       \$523,848.59       0.5%       0       \$0.00         1       \$142,000.00       0.14%       0       \$0.00         1       \$1,480,420.16       1.43%       0       \$0.00         3       \$407,046.16       0.39%       0       \$0.00         1       \$135,854.61       0.13%       0       \$0.00         1       \$137,841.71       0.13%       0       \$0.00         1       \$146,415.36       0.14%       0       \$0.00         1       \$132,000.00       0.14%       0       \$0.00         1       \$136,000.00       0.13%       0       \$0.00         1       \$135,847.61       0.13%       0       \$0.00         1       \$135,847.61       0.13%       0       \$0.00         5       \$688,409.48       0.66%       0       \$0.00         1       \$126,258.37       0.12%	5       \$602,780.33       0.58% 0       \$0.00       NA 0         10       \$1,391,523.67       1.34% 0       \$0.00       NA 0         1       \$133,600.00       0.13% 0       \$0.00       NA 0         3       \$419,597.61       0.4% 0       \$0.00       NA 0         1       \$144,752.27       0.14% 0       \$0.00       NA 0         4       \$523,848.59       0.5% 0       \$0.00       NA 0         1       \$142,000.00       0.14% 0       \$0.00       NA 0         1       \$1,480,420.16       1.43% 0       \$0.00       NA 0         1       \$1,35,854.61       0.13% 0       \$0.00       NA 0         1       \$132,697.62       0.13% 0       \$0.00       NA 0         1       \$146,415.36       0.14% 0       \$0.00       NA 0         1       \$145,260.00       0.14% 0       \$0.00       NA 0         1       \$132,000.00       0.13% 0       \$0.00       NA 0         1       \$135,847.61       0.13% 0       \$0.00       NA 0         1       \$135,847.61       0.13% 0       \$0.00       NA 0         1       \$135,847.61       0.13% 0       \$0.00       NA 0

MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%	\$0.00	NA	) 5
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53%	\$0.00	NA	) 5
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38%	\$0.00	NA	) 5
NCB, FSB	1	\$145,832.53	0.14%	\$0.00	NA (	)
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%			
NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42%	\$0.00	NA	) 5
NUMARK CREDIT UNION	2	\$278,847.85	0.27%	\$0.00	NA	)
OLD FORT BANKING COMPANY	1	\$124,859.94	0.12%	\$0.00	NA	)
OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13%	\$0.00	NA	) 5
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	\$0.00	NA	) 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	\$0.00	NA	) 5
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	\$0.00	NA	) 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	)
PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	\$0.00	NA	) 5
PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14% 0	\$0.00	NA	) 5
PRAIRIE STATE BANK	1	\$146,250.00	0.14%	\$0.00	NA	

& TRUST						
PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	\$0.00	NA	)
QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	\$0.00	NA	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12%	\$0.00	NA	) 5
REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	\$0.00	NA	)
REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	\$0.00	NA	)
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	\$0.00	NA	) 5
S&T BANK	3	\$392,908.94	0.38%	\$0.00	NA (	) 5
SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13%	\$0.00	NA	) 5
SAFE CREDIT UNION	2	\$254,000.00	0.24%	\$0.00	NA (	)
SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25%		NA	)
SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13% (	\$0.00	NA	) 5
SOMERSET TRUST COMPANY	2	\$277,930.90	0.27%	\$0.00	NA	) 5
SPACE COAST CREDIT UNION	1	\$128,752.15	0.12%	\$0.00	NA	) 5
SPENCER SAVINGS BANK	1	\$144,000.00	0.14%	\$0.00	NA	) 5
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14%	\$0.00	NA	) .
STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13% (	\$0.00	NA	) 5
STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	\$0.00	NA	
STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	\$0.00	NA	
	1	\$132,000.00	0.13%	\$0.00	NA (	)

STEARNS LENDING, INC.						
STERLING SAVINGS BANK	2	\$286,587.41	0.28%	\$0.00	NA 0	:
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24%	\$0.00	NA 0	:
STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	\$0.00	NA 0	:
STURDY SAVINGS BANK	1	\$139,850.33	0.13%	\$0.00	NA 0	
SUMMIT CREDIT UNION	5	\$690,427.17	0.67%	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51%	\$0.00	NA 0	:
THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13%	\$0.00	NA 0	:
THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13%	\$0.00	NA 0	:
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13%	\$0.00	NA 0	:
THUNDER BANK	1	\$143,834.83	0.14%	\$0.00	NA 0	
TIERONE BANK	3	\$402,042.02	0.39%	\$0.00	NA 0	)
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	\$0.00	NA 0	
TRISTAR BANK	1	\$140,800.00	0.14%	\$0.00	NA 0	;
UNITED BANK OF UNION	1	\$125,000.00	0.12%	\$0.00	NA 0	:
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	\$0.00	NA 0	
VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	\$0.00	NA 0	
	1	\$135,858.01	0.13%	\$0.00	NA 0	

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Č	VIRGINIA CREDIT UNION, INC.						
	VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	1	\$127,500.00	0.12% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	2	\$281,679.54	0.27%	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39% 0	\$0.00	NA 0	\$
	WESTBURY BANK	3	\$420,733.67	0.41% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14% 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$811,887.07	0.78% 0	\$0.00	NA 0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14% 0	\$0.00	NA 0	\$
	Unavailable	147	\$20,113,603.23	19.14% 0	\$0.00		•
Total		766	\$104,061,298.00	100% 2	\$247,942.67	1	\$131,17
					<u> </u>		<u> </u>
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55% 0	\$0.00		
	ADVANTAGE BANK	1	\$161,139.96	0.18% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64% 0	\$0.00	NA 0	\$
		3	\$477,287.17	0.55% 0	\$0.00	NA 0	) \$
	AMERICAN BANK		+,=				
		1	\$165,000.00	0.19% 0	\$0.00	NA 0	\$
	AMERICAN BANK AMERICAN SAVINGS	1	·		\$0.00		\$

ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$319,233.40	0.36%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$174,348.22	0.2%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$162,340.58	0.19%	-	\$0.00		1	\$
BANK OF HAWAII	2	\$324,310.07	0.37%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$607,969.33	0.7%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$316,053.67	0.36%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$2,121,949.63	2.43%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	0	\$0.00	NA	0	\$
COLORADO HOUSING AND FINANCE	2	\$328,113.80	0.38%	0	\$0.00	NA	0	\$
AUTHORITY							ш	

COLUMBIA CREDIT UNION							
COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18%	0 \$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	0 \$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	0 \$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$165,214.66	0.19%	0 \$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	0 \$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	0 \$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$170,000.00	0.19%	0 \$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	0 \$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	0 \$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	0 \$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	1 \$160,792.71	NA	1	\$160,79
ELEVATIONS CU	1	\$152,000.00	0.17%	0 \$0.00	NA	0	\$
FAA CREDIT UNION	1	\$159,000.00	0.18%	0 \$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%		NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57%	0 \$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	0 \$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	0 \$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	0 \$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,400.00	0.17%	0 \$0.00	NA	0	\$

OF SC								
FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$620,850.12	0.71%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17%	0	\$0.00	NA	0	9
FIRST PLACE BANK	5	\$792,002.64	0.91%	0	\$0.00	NA	0	9
FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$157,822.95	0.18%	0	\$0.00	NA	0	9
FREMONT BANK	44	\$7,131,693.04	8.15%	0	\$0.00	NA	0	9
FULTON BANK	4	\$628,582.94	0.72%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	9
GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19%	0	\$0.00	NA	0	S
GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$

GREYLOCK FEDERAL CREDIT UNION						
GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17%	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	1	\$153,000.00	0.17%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$490,529.67	0.56%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19%	\$0.00	NA	0 \$
HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36%	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$162,550.00	0.19% (	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	\$0.00	NA	0 \$
HOMESTREET BANK	2	\$339,660.01	0.39% (	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19% (	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19% (	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	2	\$328,822.96	0.38%	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$154,234.94	0.18%	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	\$0.00	NA	0 \$

1	\$149,831.92	0.17%	\$0.00	NA 0	\$
2	\$306,317.86	0.35%	\$0.00	NA 0	\$
1	\$170,000,00	0.10%	00.02	NA O	
1	\$170,000.00				
1	\$154,834.29	0.18%	\$0.00	NA 0	\$
1	\$164,319.95	0.19%	\$0.00	NA 0	\$
2	\$324,403.31	0.37%	\$0.00	NA 0	\$
1	\$168,555.05	0.19% (	\$0.00	NA 0	\$
1	\$157,335.56	0.18%	\$0.00	NA 0	\$
1	\$160,000.00	0.18%	\$0.00	NA 0	\$
4	\$631,484.14	0.72%	\$0.00	NA 0	\$
1	\$168,700.00	0.19%	\$0.00	NA 0	\$
1	\$169,310.07	0.19%	\$0.00	NA 0	\$
1	\$149,831.92	0.17%	\$0.00	NA 0	\$
1	\$151,848.68	0.17%	\$0.00	NA 0	\$
1	\$150,000.00	0.17% (	\$0.00	NA 0	\$
1	\$169,310.06	0.19%	\$0.00	NA 0	\$
3	\$499,535.56	0.57%	\$0.00	NA 0	\$
1	\$170,803.86	0.2%	\$0.00	NA 0	\$
1	\$153,827.43	0.18%	\$0.00	NA 0	\$
3	\$465,593.43	0.53%	\$0.00	NA 0	\$
3	\$479,629.87	0.55%	\$0.00	NA 0	\$
1	\$173,000.00	0.2%	\$0.00	NA 0	\$
1	\$156,955.96	0.18%	\$0.00	NA 0	\$
2	\$328,631.03	0.38%	\$0.00	NA 0	\$
	1 1 1 1 1 1 1 3 3 3 3	2 \$306,317.86 1 \$170,000.00 1 \$154,834.29 1 \$164,319.95 2 \$324,403.31 1 \$168,555.05 1 \$157,335.56 1 \$160,000.00 4 \$631,484.14 1 \$168,700.00 1 \$169,310.07 1 \$149,831.92 1 \$151,848.68 1 \$150,000.00 1 \$169,310.06 3 \$499,535.56 1 \$170,803.86 1 \$170,803.86 1 \$173,803.86 1 \$153,827.43 3 \$465,593.43 3 \$479,629.87 1 \$173,000.00	2 \$306,317.86 0.35% 0.19	2       \$306,317.86       0.35% 0       \$0.00         1       \$170,000.00       0.19% 0       \$0.00         1       \$154,834.29       0.18% 0       \$0.00         1       \$164,319.95       0.19% 0       \$0.00         2       \$324,403.31       0.37% 0       \$0.00         1       \$168,555.05       0.19% 0       \$0.00         1       \$160,000.00       0.18% 0       \$0.00         4       \$631,484.14       0.72% 0       \$0.00         1       \$168,700.00       0.19% 0       \$0.00         1       \$169,310.07       0.19% 0       \$0.00         1       \$151,848.68       0.17% 0       \$0.00         1       \$150,000.00       0.17% 0       \$0.00         1       \$169,310.06       0.19% 0       \$0.00         1       \$150,000.00       0.17% 0       \$0.00         1       \$150,000.00       0.17% 0       \$0.00         1       \$150,000.00       0.19% 0       \$0.00         1       \$150,000.00       0.19% 0       \$0.00         1       \$153,827.43       0.18% 0       \$0.00         3       \$465,593.43       0.53% 0       \$0.00	2 \$306,317.86  0.35%  0 \$0.00  NA  0

PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$337,092.20	0.39% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$163,074.10	0.19% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$647,787.21	0.74% 0	\$0.00	NA	0
S&T BANK	4	\$654,274.43	0.75% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$149,827.94	0.17% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$151,238.33	0.17% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$488,063.71	0.56% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$151,000.00	0.17% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$461,500.00	0.53% 0	\$0.00	NA	0

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MORTGAGE COMPANY								
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$323,640.92	0.37%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$489,818.77	0.56%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0	\$0.00	NA	0	\$
YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA	0	\$

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	Unavailable	111	\$17,790,244.39	19.99% 0	\$0.00	NA	\$
Total		546	\$87,802,288.00	100% 1	\$160,792.71	1	\$160,79
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1% 0	\$0.00	NA 0	) \$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13% 0	\$0.00	NA	) \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12% 0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$79,358.86	0.12% 0	\$0.00	NA	\$
	AF BANK	2	\$152,646.25	0.23% 0	\$0.00	NAC	) \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2% 0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24% 0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2% 0	\$0.00	NAC	\$
	AMARILLO NATIONAL BANK	11	\$706,747.29	1.08% 0	\$0.00	NAC	\$
	AMEGY MORTGAGE	3	\$205,600.00	0.31% 0	\$0.00	NA 0	) \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22% 0	\$0.00	NA	\$
	AMERICAN BANK	2	\$158,887.87	0.24% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09% 0	\$0.00	NAC	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12% 0	\$0.00	NA	) \$
	AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09% 0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$69,921.56	0.11% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11% 0	\$0.00	NA	\$
	ANCHORBANK FSB	12	\$804,749.90	1.22% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94% 0	\$0.00	NA	\$

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ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$67,680.00	0.1%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$583,364.65	0.89%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$60,280.78	0.09%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$121,130.30	0.18%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$122,360.15	0.19%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$71,829.83	0.11%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$123,285.23	0.19%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$78,312.15	0.12%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$31,264.10	0.05%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	7	\$461,067.92	0.7%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$59,932.76	0.09%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12%	0	\$0.00	NA	0	\$

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CENTRUE BANK	3	\$184,449.46	0.28% 0	\$0.00	NA 0	\$
CFCU COMMUNITY	1	\$83,150.00	0.13% 0	\$0.00	NA 0	\$
CREDIT UNION		+ ,	0,100,710	+ 3333		,
CHICAGO MORTGA	.GE					
SOLUTIONS DBA		¢120,600,00	0.210/ 0	\$0.00	NIAO	¢
INTERBANK MORTGAGE	2	\$138,600.00	0.21% 0	\$0.00	NA 0	•
COMPANY						
CITADEL FEDERAL						
CREDIT UNION	1	\$72,920.09	0.11% 0	\$0.00	NA 0	\$
CITIZENS BANK	1	\$47,000.00	0.07% 0	\$0.00	NA 0	\$
CITIZENS BANK OF		Ψ.7,000.00	0.0776	Ψ0.00	1110	Ψ
NORTHERN	1	\$43,901.16	0.07% 0	\$0.00	NA 0	\$
KENTUCKY	1	ψ 13,501.10	0.0770	ψο.σσ	11110	Ψ
CITIZENS FIRST		****		40.00		
MORTGAGE, LLC	6	\$351,667.77	0.54% 0	\$0.00	NA 0	\$
CITIZENS FIRST		ф <b>2</b> 20.1.11.61	0.25%	ф0.00	374.0	Φ.
NATIONAL BANK	3	\$230,141.61	0.35% 0	\$0.00	NA 0	\$
CITIZENS FIRST						
NATIONAL BANK C	F 1	\$68,800.00	0.1% 0	\$0.00	NA 0	\$
STORM LAKE						
CITIZENS FIRST						
WHOLESALE	10	\$688,015.01	1.05% 0	\$0.00	NA 0	\$
MORTGAGE						
CITIZENS STATE	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$
BANK		Ψ75,000.00	0.11700	ψ0.00	11/10	Ψ
CITIZENSFIRST	1	\$82,505.26	0.13% 0	\$0.00	NA 0	\$
CREDIT UNION		Ψ02,303.20	0.13 /0 0	ψ0.00	11110	Ψ
CITY COUNTY CRE	DIT					
UNION OF FT.	1	\$81,708.34	0.12% 0	\$0.00	NA 0	\$
LAUDERDALE						
CITY NATIONAL		¢41,000,74	0.060/.0	ΦΩ ΩΩ	NIA	· c
BANK OF SULPHUR SPRINGS	. 1	\$41,900.74	0.06% 0	\$0.00	NA 0	\$
CO-OP SERVICES						
CREDIT UNION	2	\$105,881.21	0.16% 0	\$0.00	NA 0	\$
COLLINSVILLE						
SAVINGS SOCIETY	1	\$60,681.92	0.09% 0	\$0.00	NA 0	\$
COLORADO HOUSII	NG					
AND FINANCE	4	\$218,656.62	0.33% 0	\$0.00	NA 0	\$
AUTHORITY		, =10,000.0 <b>2</b>		45.00		Ψ
COMMERCIAL BAN	K .	<b>**</b>	0.22	40.5-		
OF TEXAS, N.A.	2	\$146,760.00	0.22% 0	\$0.00	NA 0	\$
COMMUNITY BANC						
MORTGAGE	1	\$58,000.00	0.09% 0	\$0.00	NA 0	\$
CORPORATION						
COMMUNITY BANK	3	\$197,826.64	0.3% 0	\$0.00	NA 0	¢
TRUST CO.	3	\$157,020.04	0.5%	Φ0.00	INAU	Ф

COMMUNITY BANK, N.A.	11	\$623,728.09	0.95%	0	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2%	0	\$0.00	NA	0	9
COMMUNITYONE BANK, N.A.	6	\$427,221.57	0.65%	0	\$0.00	NA	0	9
CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	0	\$0.00	NA	0	9
CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	0	\$0.00	NA	0	9
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	S
COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	0	\$0.00	NA	0	S
COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	0	\$0.00	NA	0	S
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	S
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,109.15	0.12%	0	\$0.00	NA	0	5
CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11%	0	\$0.00	NA	0	9
CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	9
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%	0	\$0.00	NA	0	5
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	0	\$0.00	NA	0	9
DFCU FINANCIAL	1	\$49,945.27	0.08%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%			NA	0	9
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	S
	4	\$283,985.64	0.43%	0	\$0.00	NA	0	9
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DURANT BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$43,951.84	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$50,550.00	0.08%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17%		\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$492,562.95	0.75%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	0	\$0.00	NA	0
	3	\$176,675.00	0.27%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							Ī	
CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$144,310.53	0.22%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51%	0	\$0.00	NA	0	S
FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	0	\$0.00	NA	0	9
FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	0	\$0.00	NA	0	S
FIRST GUARANTY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12%	0	\$0.00	NA	0	S
FIRST HERITAGE FINANCIAL CORPORATION	5	\$292,638.29	0.45%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	6	\$406,056.30	0.62%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	7	\$399,449.70	0.61%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,661.20	0.73%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0	\$0.00	NA	0	9
FIRST PLACE BANK	23	\$1,425,693.74	2.17%	0	\$0.00	NA	0	(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,547.70	0.07%	0	\$0.00	NA	0	9
FIRST UNITED BANK	1	\$25,870.98	0.04%	0	\$0.00	NA	0	(
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19%	0	\$0.00	NA	0	
	3	\$185,014.78	0.28%	0	\$0.00	NA	0	9

FORUM CREDIT UNION						
FREMONT BANK	16	\$1,146,149.23	1.74% (	\$0.00	NA 0	\$
FULTON BANK	4	\$293,906.86	0.45%		1	
GEORGIA'S OWN CREDIT UNION	1	\$26,969.03	0.04%	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$76,711.91	0.12%	\$0.00	NA 0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA 0	\$
GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11%	\$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	\$0.00	NA 0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.60	0.07%	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	\$0.00	NA 0	9
GUARDIAN MORTGAGE COMPANY INC.	4	\$221,359.10	0.34%	\$0.00	NA 0	S
GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	\$0.00	NA 0	S
HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	\$0.00	NA 0	(
HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	\$0.00	NA 0	
HAWTHORN BANK	1	\$68,347.11	0.1%	\$0.00	NA 0	9
HAYHURST MORTGAGE, INC.	3	\$166,957.93	0.25%	\$0.00	NA 0	
HEARTLAND BANK	3	\$228,591.55	0.35%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07%	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%			
HOME FEDERAL BANK	1	\$39,955.18	0.06%	\$0.00	NA 0	

HOME FINANCING CENTER INC.	1	\$71,839.41	0.11%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	0	\$0.00	NA	0	9
HOME STATE BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%		\$0.00		П	9
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0	\$0.00	NA	0	9
INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0	\$0.00	NA	0	S
INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA	0	9
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	S
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA	0	9
LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0	\$0.00	NA	0	9
LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$83,903.65	0.13%		\$0.00	NA	0	
MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	0	9
MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0	\$0.00	NA	0	9
MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA	0	9
	1	\$60,942.76	0.09%	0	\$0.00	NA	0	

MARSHALL COMMUNITY CREDIT UNION								
MAX CREDIT UNION	1	\$61,930.53	0.09% (	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	12							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06% (	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06% (	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23% (	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65					0	
MID-PENN BANK	1	\$83,801.47	0.13%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45% (	0	\$0.00	NA	0	\$

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MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	\$0.00	NA	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	\$0.00	NA	) \$
NEW ERA BANK	2	\$146,111.32	0.22%	\$0.00	NA (	) \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	\$0.00	NA (	\$
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	\$0.00	NA	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	\$0.00	NA (	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	\$0.00	NA	\$
OAK BANK	1	\$83,950.00	0.13% (	\$0.00	NA (	) \$
OCEANFIRST BANK	1	\$79,107.36	0.12%	\$0.00	NA (	) \$
OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09% (	\$0.00	NA (	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	\$0.00	NA	\$
PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	\$0.00	NA	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	\$0.00	NA(	\$
PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31% (	\$0.00	NA (	\$
PEOPLES NEIGHBORHOOD BANK	1	\$44,500.00	0.07% (	\$0.00	NA (	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	\$0.00	NA (	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	\$0.00	NA (	\$

POPULAR MORTGAGE, INC.	1	\$83,864.13	0.13%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,280.00	0.21%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$
QLENDING	1	\$79,916.47	0.12%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$71,250.00				NA	0	\$
RABOBANK, N.A.	1	\$59,185.15	0.09%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$75,003.59	0.11%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$138,845.04	0.21%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$
S&T BANK	2	\$124,968.80	0.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
	4	\$255,581.55	0.39%	0	\$0.00	NA	0	\$

SOMERSET TRUST COMPANY								
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	0	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	3	\$221,183.47	0.34%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$74,917.91	0.11%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26%		\$0.00			\$
THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08%	0	\$0.00	NA	0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	4
THE FIRST NATIONAL BANK	2	\$153,545.86	0.23%	0	\$0.00	NA	0	\$

1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$132,606.83	0.2%	0	\$0.00	NA	0	\$
9	\$513,625.89	0.78%	0	\$0.00	NA	0	\$
1	\$83,905.87	0.13%	0	\$0.00	NA	0	\$
1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
2	\$114,128.65	0.17%	0	\$0.00	NA	0	\$
6	\$401,158.84	0.61%	0	\$0.00	NA	0	\$
2	\$137,791.77	0.21%	0	\$0.00	NA	0	\$
3	\$208,518.90	0.32%	0	\$0.00	NA	0	\$
2	\$120,055.00	0.18%	0	\$0.00	NA	0	\$
1	\$77,575.00	0.12%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
3	\$212,809.08	0.32%	0	\$0.00	NA	0	\$
3	\$223,500.00	0.34%	0	\$0.00	NA	0	\$
5	\$300,946.61	0.46%	0	\$0.00	NA	0	\$
4	\$306,254.65			·		ш	\$
1	\$67,595.02	0.1%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$55,938.71	0.09%	0	\$0.00	NA	0	\$
1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$
1	\$71,917.41	0.11%	0	\$0.00	NA	0	\$
1	\$80,809.34	0.12%	0	\$0.00	NA	0	\$
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	9 1 1 2 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$132,606.83  9 \$513,625.89  1 \$83,905.87  1 \$70,000.00  2 \$114,128.65  6 \$401,158.84  2 \$137,791.77  3 \$208,518.90  2 \$120,055.00  1 \$77,575.00  1 \$60,000.00  3 \$212,809.08  3 \$223,500.00  5 \$300,946.61  4 \$306,254.65  1 \$67,595.02  1 \$75,000.00  1 \$61,000.00  1 \$55,938.71  1 \$56,250.00  1 \$71,917.41	2 \$132,606.83 0.2% 9 \$513,625.89 0.78% 1 \$83,905.87 0.13% 1 \$70,000.00 0.11% 2 \$114,128.65 0.17% 6 \$401,158.84 0.61% 2 \$137,791.77 0.21% 3 \$208,518.90 0.32% 2 \$120,055.00 0.18% 1 \$77,575.00 0.12% 1 \$60,000.00 0.09% 3 \$212,809.08 0.32% 3 \$223,500.00 0.34% 5 \$300,946.61 0.46% 4 \$306,254.65 0.47% 1 \$67,595.02 0.1% 1 \$75,000.00 0.11% 1 \$61,000.00 0.09% 1 \$55,938.71 0.09% 1 \$55,938.71 0.09%	2 \$132,606.83 0.2% 0 9 \$513,625.89 0.78% 0 1 \$83,905.87 0.13% 0 1 \$70,000.00 0.11% 0 2 \$114,128.65 0.17% 0 6 \$401,158.84 0.61% 0 2 \$137,791.77 0.21% 0 3 \$208,518.90 0.32% 0 1 \$77,575.00 0.12% 0 1 \$60,000.00 0.09% 0 3 \$212,809.08 0.32% 0 3 \$223,500.00 0.34% 0 5 \$300,946.61 0.46% 0 4 \$306,254.65 0.47% 0 1 \$61,000.00 0.09% 0 1 \$55,938.71 0.09% 0 1 \$55,938.71 0.09% 0 1 \$55,938.71 0.09% 0	2 \$132,606.83 0.2% 0 \$0.00 9 \$513,625.89 0.78% 0 \$0.00 1 \$83,905.87 0.13% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 2 \$114,128.65 0.17% 0 \$0.00 6 \$401,158.84 0.61% 0 \$0.00 2 \$137,791.77 0.21% 0 \$0.00 3 \$208,518.90 0.32% 0 \$0.00 1 \$77,575.00 0.12% 0 \$0.00 1 \$77,575.00 0.12% 0 \$0.00 3 \$212,809.08 0.32% 0 \$0.00 3 \$223,500.00 0.34% 0 \$0.00 4 \$306,254.65 0.47% 0 \$0.00 1 \$61,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$61,000.00 0.09% 0 \$0.00 1 \$55,938.71 0.09% 0 \$0.00 1 \$56,250.00 0.09% 0 \$0.00 1 \$56,250.00 0.09% 0 \$0.00	2 \$132,606.83	2 \$132,606.83

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	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	2	\$132,000.00	0.2% 0	\$0.00	NA (	)	\$
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09% 0	\$0.00	NA	)	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13% 0	\$0.00	NA	)	\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1% 0	\$0.00	NA	)	\$
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22% 0	\$0.00	NA	)	\$
	Unavailable	199	\$12,900,357.28	19.54% 0	\$0.00	NA (	)	\$
Total		1,013	\$65,767,143.00	100% 0	\$0.00	(	)	\$
<u> </u>		$\sqcup$					—	
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33% 0	\$0.00	NA	)	\$
	ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98% 1	\$207,023.89	NA	)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93% 0	\$0.00	NA	)	\$
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78% 0	\$0.00	NA	)	\$
	AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89% 0	\$0.00	NA	)	\$
	BANCORPSOUTH BANK	3	\$835,028.49	3.82% 0	·	NA	)	\$
	BANKNEWPORT	1	\$216,856.73	0.99% 0	\$0.00	NA (	)	\$
	BELLCO CREDIT UNION	2	\$398,558.22	1.82% 0	\$0.00	NA	)	\$
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33% 0	\$0.00	NA	)	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91% 0	\$0.00	NA	)	\$
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05% 0	\$0.00	NA	)	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13% 0	\$0.00	NA	)	\$
	DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8% 0	\$0.00	NA	)	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54% 0	\$0.00	NA	)	9
<u> </u>	FIRST PLACE BANK	2	\$534,415.00	2.45% 0	\$0.00	NA (	)	9
	FORUM CREDIT UNION	1	\$175,373.26	0.8%	\$0.00	NA	)	9

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		ī		1	1	
GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	\$0.00	NA	0 5
HONESDALE NATIONAL BANK THE	1	\$218,500.00	1% 0	\$0.00	NA	0 5
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$213,700.00	0.98%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8%	\$0.00	NA	0 \$
METLIFE BANK, NA	2	\$546,594.98	2.5%	\$0.00	NA	0 \$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$218,255.16	1% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$262,861.96	1.2%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$616,807.40	2.82% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$274,550.00	1.26% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$191,694.85	0.88%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$229,142.95	1.05% 0			
Unavailable	30	\$7,521,477.64	34.42% 0	\$0.00	NA	0 \$
	88	\$21,850,674.63	100% 1	†		0 \$

Total

		10.1			1		П	
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$238,232.75	1% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95% 0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$1,153,995.97	4.87% 0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$575,306.10	2.43% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6% 0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14% 0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06% 0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74% 0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17% 0	\$0.00	NA	0	
	EAST WEST BANK	1	\$215,000.00	0.91% 0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19% 0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78% 0	\$0.00	NA	Ш	
	FREMONT BANK	1	\$269,690.30	1.14% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47% 0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1% 0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$235,500.00	0.99% 0	\$0.00	NA	0	
		1	\$190,000.00	0.8% 0	\$0.00	NA	0	

3 3								
	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75% 0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13%	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81%	\$0.00	NA	0	\$
	NL INC.	3	\$819,889.24	3.46%	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$224,747.87	0.95% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26%	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$440,000.00	1.86%	\$0.00	NA	0	\$
	THE PARK BANK	1	\$199,336.67	0.84%	\$0.00	NA	0	\$
	Unavailable	19	\$4,402,433.42	18.54%	\$0.00	NA	0	\$
Total		91	\$23,709,190.46	100%	\$0.00		0	\$
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$199,737.32	1.79% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$99,885.30	0.9% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54% 0	\$0.00	NA	0	\$
	Unavailable	63	\$6,114,365.62	54.87%	\$0.00	NA	0	\$
Total		114	\$11,144,610.30	100%	\$0.00		0	\$
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32% 0	\$0.00	NA	О	\$
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14% 0	\$0.00	NA	0	\$
		1	\$204,730.05	4.25%	\$0.00	NA	0	\$

	EMI EQUITY MORTGAGE, INC.							
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	\$0.00	NA	0	S
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	\$0.00	NA	0	S
	POPULAR MORTGAGE, INC.	2	\$481,706.56	10% (	\$0.00	NA	0	9
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	\$0.00	NA	0	5
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	\$0.00	NA	0	9
	Unavailable	1	\$123,181.80				0	5
Total		24	\$4,816,187.11	100%	\$0.00		0	
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6% (	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	\$0.00	NA	0	S
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	\$0.00	NA	0	9
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	\$0.00	NA	0	S
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	\$0.00	NA	0	S
	BAXTER CREDIT UNION	1	\$311,633.70	0.66%	\$0.00	NA	0	9
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	\$0.00	NA	0	S
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	\$0.00	NA	0	5
	BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	\$0.00	NA	0	5
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	\$0.00	NA	0	3
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	\$0.00	NA	0	S
	COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	\$0.00	NA	0	9
		1	\$319,606.53	0.68%	\$0.00	NA	0	9

COMMUNITY CENTRAL BANK						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48% (	\$0.00	NA	) (
CORTRUST BANK	1	\$399,428.27	0.85%	\$0.00	NA (	) 5
FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	\$0.00	NA	) 5
FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48%	\$0.00	NA	) 5
FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71% (	\$0.00	NA	) 5
FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65%	\$0.00	NA	) 5
FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	\$0.00	NA	
FULTON BANK	1	\$363,053.05	0.77% (	\$0.00	NA (	) 5
GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55%	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64%	\$0.00	NA	)
HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27%	\$0.00	NA	
HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98%	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26% (	\$0.00	NA	) 5
INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71%	\$0.00	NA	)
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	\$0.00	NA	) 5
LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	\$0.00	NA	) 5
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	\$0.00	NA	) 5
MIDWESTONE BANK	1	\$262,500.00	0.56%	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	\$0.00	NA	) 5
OCEAN BANK	2	\$482,982.40	1.02%	\$0.00	NA (	) (
PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41% (			
QLENDING	1	\$203,749.16	0.43%	\$0.00	NA	)
	1	\$319,624.31	0.68%	\$0.00	NA	)

	SPACE COAST CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9%	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78%	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	\$195,646.33	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33% (	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53%	\$0.00	NA	0	\$
	Unavailable	21	\$6,520,731.11	13.8%			0	\$
Total		175	\$47,190,236.34	100% 1	\$195,646.33		0	\$
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	\$0.00	NA	0	\$
	DORAL BANK	1	\$169,786.12	3.31%	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	\$0.00	NA	0	\$
	Unavailable	5	\$1,534,599.99	29.95%			0	\$
Total		20	\$5,124,605.63	100%	\$0.00		0	\$
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	\$0.00	NA	0	\$

AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	3	\$934,957.35	1.17%	0	\$0.00	NA	0 \$
BENCHMARK BANK	7	\$2,430,793.17	3.03%	0	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%	0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39%	0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$282,000.00	0.35%	0	\$0.00	NA	0 \$
FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$355,000.00	0.44%	0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	O	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71%	0	\$0.00	NA	0 \$
MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	0	\$0.00	NA	0 \$
METLIFE BANK, NA	2	\$752,657.54	0.94%	0	\$0.00	NA	0 \$
MIDFIRST BANK	1	\$338,988.20	0.42%	0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	0	\$0.00	NA	0 \$

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		1	\$300,000.00	1.46%	0	\$0.00	NA	0	\$
		298	\$80,140,271.41	100%	0	\$0.00		0	\$
Un	available	22	\$6,503,551.53	8.16%		\$0.00	NA	0	\$
	OOD COUNTY ATIONAL BANK	6	\$1,413,485.08	1.76%	0	\$0.00	NA	0	\$
	L MORTGAGE PRPORATION	1	\$234,284.86	0.29%	0	\$0.00	NA	0	\$
TO	WER FEDERAL EDIT UNION	3	\$850,440.61	1.06%	0	\$0.00	NA	0	\$
TE EM	XAS DOW IPLOYEES CREDIT IION	3	\$612,752.26	0.76%	0	\$0.00	NA	0	\$
SU MC CC	BURBAN ORTGAGE OMPANY OF NEW EXICO	2	\$391,462.56	0.49%	0	\$0.00	NA	0	\$
ST NA	ILLWATER TIONAL BANK & UST COMPANY	1	\$227,220.27	0.28%	0	\$0.00	NA	0	\$
ST	ANFORD FEDERAL EDIT UNION	1	\$185,776.51	0.23%	0	\$0.00	NA	0	\$
ST MO	ANDARD ORTGAGE ORPORATION	1	\$251,250.00	0.31%	0	\$0.00	NA	0	\$
SO AII	UTHWEST RLINES FEDERAL EDIT UNION	2	\$667,000.00	0.83%	0	\$0.00	NA	0	\$
SA FE	N ANTONIO DERAL CREDIT IION (SAFCU)	3	\$758,044.63	0.95%	0	\$0.00	NA	0	\$
RC MC	OCKY MOUNTAIN ORTGAGE OMPANY	1	\$179,793.53	0.22%	0	\$0.00	NA	0	\$
RA FE	NDOLPH-BROOKS DERAL CREDIT ION	7	\$1,749,539.37	2.18%	0	\$0.00	NA	0	\$
MO	IMEWEST ORTGAGE ORPORATION	19	\$5,328,941.66	6.65%	0	\$0.00	NA	0	\$
	EMIER AMERICA EDIT UNION	1	\$271,636.24	0.34%	0	\$0.00	NA	0	\$
	NTAGON FEDERAL EDIT UNION	2	\$430,674.19	0.54%	0	\$0.00	NA	0	\$
ON	MNIAMERICAN NK	8	\$2,134,132.28	2.66%	0	\$0.00	NA	0	\$
	W SOUTH FEDERAL VINGS BANK	2	\$652,337.64	0.81%	0	\$0.00	NA	0	\$

Total

31412PQL8

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

	ARVEST MORTGAGE COMPANY						
	BANK OF AMERICA, N.A.	1	\$206,027.05	1% 0	\$0.00	NA 0	\$
	Unavailable	72	\$20,064,982.59		\$0.00	NA 0	\$
Total		74	\$20,571,009.64	100% 0	\$0.00	0	\$
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69% 0	\$0.00	NA 0	\$
	Unavailable	158	\$45,662,683.85	99.31% 0	\$0.00	NA 0	\$
Total		159	\$45,979,094.32	100% 0	\$0.00	0	\$
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88% 0	\$0.00	NA 0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63% 0	\$0.00	NA 0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7% 0	\$0.00	NA 0	\$
	HAYHURST MORTGAGE, INC.	1	\$365,099.94	2.5% 0	\$0.00	NA 0	\$
	HOME FINANCING CENTER INC.	2	\$514,288.37	3.52% 0	\$0.00	NA 0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48% 0	\$0.00	NA 0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85% 0	\$0.00	NA 0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5% 0	\$0.00	NA 0	\$
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82% 0	\$0.00	NA 0	\$
	QLENDING	1	\$299,663.83	2.05% 0	\$0.00	NA 0	\$
	SKY INVESTMENTS INC.	1	\$180,000.00		\$0.00	NA 0	\$

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				-			
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52% 0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3% 0	\$0.00	NAO	)
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51% 0	\$0.00	NA	) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8% 0	\$0.00	NAO	) §
	Unavailable	7	\$1,742,163.07	11.94% 0	\$0.00	NA	) \$
Total		56	\$14,615,801.35	100% 0	\$0.00	0	9
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57% 0	\$0.00	NA	) \$
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9% 0	\$0.00	NA	) \$
	Unavailable	1	\$166,702.09	15.53% 0	\$0.00	NA C	)
Total		6	\$1,073,341.59	100% 0	\$0.00	0	\$
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68% 0	\$0.00	NA	) \$
	BAXTER CREDIT UNION	1	\$149,827.94	12.23% 0	\$0.00	NA	) \$
	DORAL BANK	1	\$236,540.81	19.32% 0	\$0.00	NA 0	)
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44% 0	\$0.00	NA 0	) \$
	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59% 0	\$0.00		
	Unavailable	1	\$143,684.04	11.74% 0	\$0.00	NA 0	
Total		6	\$1,224,598.07	100% 0	\$0.00	0	9
31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13		\$0.00		
	AMEGY MORTGAGE	3	\$509,042.51	2.4% 0	\$0.00	NA 0	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97% 0	\$0.00	NA 0	) \$
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17% 0	\$0.00	NA 0	) \$
	BANCORPSOUTH BANK	1	\$370,500.00	1.75% 0	\$0.00	NA 0	) \$
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71% 0	\$0.00	NA	) \$
	BENCHMARK BANK	1	\$335,623.50	1.58% 0	\$0.00	NA 0	9

2

\$330,000.00

\$419,273.49

1.56% 0

1.98% 0

\$0.00

\$0.00

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NA 0

CITIZENS 1ST BANK

CITY NATIONAL BANK OF SULPHUR

SPRINGS

Total

31412PQS3

51 1111 (55						4
COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	\$0.00	NA	0 \$
FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,432,565.33	6.75%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85% (	·		
METLIFE BANK, NA	1	\$209,815.73	0.99% (	\$0.00	NA	0 \$
OMNIAMERICAN BANK	3	\$878,649.87	4.14%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16% (	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12% (	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47% (	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	\$0.00	NA	0 \$
WALLIS STATE BANK	1	\$242,472.89	1.14% (	\$0.00	NA	0 \$
Unavailable	21	\$4,832,093.18	22.78%	\$0.00	NA	
	86	\$21,210,502.46	100%	\$0.00		0 \$
AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	\$0.00	NA	0 \$
	8	\$920,166.76	10.81% (	\$0.00	NA	0 \$

	ARVEST MORTGAGE COMPANY						
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12% 0	\$0.00	NA 0	\$
	SEATTLE BANK	4	\$460,737.26	5.41% 0	\$0.00	NA 0	9
	STAR FINANCIAL GROUP, INC.	5	\$594,815.81	6.99% 0	\$0.00	NA 0	\$
	Unavailable	33	\$3,822,727.41	44.92% 0	\$0.00	NA 0	9
Total		73	\$8,510,268.79	100% 0	\$0.00	0	\$
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$135,000.00	1.1% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04% 0	\$0.00	NA 0	\$
	SEATTLE BANK	9	\$1,264,383.61	10.28% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	\$287,641.28	2.34% 0	\$0.00	NA 0	9
	Unavailable	57	\$7,738,565.79	62.88% 0	\$0.00	NA 0	5
Total		90	\$12,304,533.96	100% 0	\$0.00	0	\$
31412PQU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.06%	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13% 0	\$0.00	NA 0	9
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$235,056.95	0.12% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0	S
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31% 0	\$0.00	NA 0	\$

AF BANK		1	\$122,349.38	0.06%	0	\$0.00	NA	0	\$
ALABAMA CREDIT U		2	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
ALASKA U FEDERAL UNION		3	\$354,141.86	0.19%	0	\$0.00	NA	0	\$
ALERUS F	INANCIAL	4	\$473,007.58	0.25%	0	\$0.00	NA	0	\$
ALLEGIAN UNION	NCE CREDIT	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
ALLIANCE	E BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
ALLSOUT CREDIT U	H FEDERAL NION	2	\$226,235.17	0.12%	0	\$0.00	NA	0	\$
ALPINE BA TRUST CO		2	\$238,212.89	0.13%	0	\$0.00	NA	0	\$
ALTRA FE CREDIT U		9	\$1,053,588.61	0.56%	0	\$0.00	NA	0	\$
AMARILLO BANK	O NATIONAL	12	\$1,413,057.47	0.75%	0	\$0.00	NA	0	\$
AMERICA FEDERAL UNION		18	\$2,100,616.33	1.11%	0	\$0.00	NA	0	\$
AMERICA	N BANK	5	\$605,383.59	0.32%	0	\$0.00	NA	0	\$
AMERICA TRUST OF CUMBERL		2	\$226,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICA CENTER F		2	\$240,899.94	0.13%	0	\$0.00	NA	0	\$
AMERICA ST. PAUL	N BANK OF	1	\$115,863.82	0.06%	0	\$0.00	NA	0	\$
AMERICA N.A.	N BANK,	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$
AMERICA HOUSE LA	N FINANCE ARIBA	3	\$351,850.00	0.19%	0	\$0.00	NA	0	\$
AMERICA BANK, TE	N NATIONAL RRELL	2	\$243,202.33	0.13%	0	\$0.00	NA	0	\$
AMERICA BANK, WI FALLS	N NATIONAL CHITA	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$
AMERICA BANK	N SAVINGS	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$
AMERIFIR FINANCIA CORPORA	L	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
AMERIHO MORTGAO CORPORA	3E	2	\$243,904.77	0.13%	0	\$0.00	NA	0	\$
ANCHORE	SANK FSB	62	\$7,288,058.90	3.85%	0	\$0.00	NA	0	\$
I I		1	\$117,854.91	0.06%	آام	\$0.00	NA	آما	\$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31% 0	\$0.00	NA 0	) \$
ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16% 0	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19% 0	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18% 0	\$0.00	NA 0	) \$
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12% 0	\$0.00	NA 0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12% 0	\$0.00	NA 0	) \$
AUBURNBANK	3	\$355,800.00	0.19% 0	\$0.00	NA 0	) \$
BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	7	\$817,281.74	0.43% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	3	\$349,868.50	0.18% 0	·		
BANK MUTUAL	14	\$1,628,889.02	0.86% 0		1	1
BANK OF ELMWOOD	1	\$111,865.43	0.06% 0			1
BANK OF HAWAII	1	\$114,864.99	0.06% 0		1	
BANK OF QUINCY	1	\$122,000.00	0.06% 0		1 1	1
BANK OF STANLY	2	\$243,600.00	0.13% 0	\$0.00	NA 0	) \$
BANK OF THE CASCADES	2	\$245,000.00	0.13% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	4	\$469,063.78	0.25% 0	·		
BANK OF WAUSAU	1	\$115,457.87	0.06% 0			<u> </u>
BANK OF WESTON	1	\$122,296.54	0.06% 0	\$0.00	NA 0	) \$
BANKERS FINANCIAL GROUP INC.	1	\$111,000.00	0.06% 0	·	NA 0	\$
BANKFINANCIAL FSB	1	\$119,712.24	0.06% 0		1 1	
BANKNEWPORT	1	\$110,000.00	0.06% 0	·		
BANNER BANK	2	\$234,704.33	0.12% 0	\$0.00	NA 0	) \$
BAXTER CREDIT UNION	6	\$702,426.71	0.37% 0	\$0.00	NA 0	) \$
BELLCO CREDIT UNION	1	\$110,000.00	0.06% 0	·		
BENCHMARK BANK	1	\$121,846.51	0.06% 0	\$0.00	NA 0	)
BERKSHIRE COUNTY					NA 0	) \$

BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06% 0	\$0.00	NA	\$
BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	\$0.00	NA	\$
BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8%	\$0.00	NA	\$
BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	\$0.00	NA	\$
BROKAW CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31% 0	\$0.00	NA	\$
BUSEY BANK	1	\$120,707.73	0.06% 0	\$0.00	NA (	\$
BUTTE COMMUNITY BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	\$
CAMBRIDGE SAVING BANK	S 1	\$119,859.11	0.06%	\$0.00	NA	\$
CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	\$0.00	NA	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06% 0	\$0.00	NA	\$
CARROLLTON BANK	2	\$236,715.47	0.12% 0	\$0.00	NA	\$
CBC FEDERAL CREDI' UNION	T 1	\$119,849.02	0.06%	\$0.00	NA	\$
CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06% 0	\$0.00	NA	\$
CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	\$0.00	NA	\$
CENTRAL MORTGAGI COMPANY	E 28	\$3,268,721.77	1.73% 0	\$0.00	NA	\$
CENTRAL SAVINGS BANK	1	\$111,655.70	0.06% 0	\$0.00	NA	\$
CENTRAL STATE BANK	2	\$239,814.02	0.13% 0	\$0.00	NA	\$
CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18% 0	\$0.00	NA	\$
CENTRUE BANK	5	\$593,668.41	0.31% 0	\$0.00	NA (	\$
CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06% 0	\$0.00	NA	\$
CHEMICAL BANK	1	\$116,900.00	0.06% 0	\$0.00	NA (	\$
CHEVY CHASE BANK FSB	1	\$117,808.38	0.06% 0	\$0.00	NA	\$

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$926,600.00	0.49%	\$112,770.86	NA	0 \$
CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$114,000.00	0.06%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06%	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	1	\$116,709.60	0.06%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	2	\$240,810.10	0.13%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$110,270.39	0.06% (	\$0.00	NA	0 \$
CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	2	\$229,852.45	0.12%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$227,322.65	0.12%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$124,346.92	0.07%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	\$0.00	NA	0 \$

CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	\$0.00	NA 0
CORTRUST BANK	2	\$235,103.37	0.12%	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$236,550.16	0.12%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$112,950.00	0.06%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	\$0.00	NA 0
DENALI STATE BANK	1	\$112,000.00	0.06%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75%	\$0.00	NA 0
DFCU FINANCIAL	3	\$351,611.26	0.19%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25%	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$120,800.00	0.06%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5%	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$110,000.00	0.06%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$113,859.83	0.06%	\$0.00	NA 0
FAA CREDIT UNION	1	\$118,700.00	0.06%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06%	\$0.00	NA 0
FARMERS STATE BANK	1	\$110,439.60	0.06%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31%	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12%	\$0.00	NA 0

FIRST CENTURY BANK, NA	2	\$220,864.75	0.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$219,732.46	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0	\$0.00	NA	0	\$
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FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19% (	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	\$0.00	NA 0	\$
FIRST OPTION BANK	1	\$112,045.48	0.06%	\$0.00	NA 0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	\$0.00	NA 0	\$
FIRST PLACE BANK	16	\$1,885,220.15	1% (	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	\$0.00	NA 0	\$
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	\$0.00	NA 0	\$
FORUM CREDIT UNION	2	\$220,985.16	0.12%	\$0.00	NA 0	\$
FOX RIVER STATE BANK	3	\$363,857.94	0.19%	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	1	\$115,000.00	0.06%	\$0.00	NA 0	\$
FREMONT BANK	7	\$814,137.00				\$
FULTON BANK	9	\$1,026,611.72	0.54% (	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	\$0.00	NA 0	\$
GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	\$0.00	NA 0	\$
GMFS, LLC	3	\$358,812.41	0.19% (	\$0.00	NA 0	\$
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12%	\$0.00	NA 0	\$
GUARANTY SAVINGS BANK	1	\$110,000.00	0.06%	\$0.00	NA 0	\$

COMPANY INC.   GUILD MORTGAGE   2   \$234,411.13   0.12%   0   \$0.00   NA   0   S   COMPANY   HANNIBAL NATIONAL   5   \$592,940.44   0.31%   0   \$0.00   NA   0   S   S   S   S   S   S   S   S   S							
COMPANY	MORTGAGE	10	\$1,154,107.14	0.61%	\$0.00	NA	0 \$
BANK		2	\$234,411.13	0.12%	\$0.00	NA	0 \$
BANK		5	\$592,940.44	0.31%	\$0.00	NA	0 \$
BANK		1	\$120,000.00	0.06%	\$0.00	NA	0 \$
MORTGAGE, INC.		1	\$117,854.91	0.06%	\$0.00	NA	0 \$
HEARTLAND CREDIT   2   \$244,300.00   0.13%   0   \$0.00   NA   0   \$		1	\$119,700.00	0.06%	\$0.00	NA	0 \$
UNION 2 \$244,300.00 0.13% 0 \$0.00 NA 0 \$3.00 NA 0 \$4.00 SAVINGS BANK 1 \$117,300.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK 1 \$1122,000.00 0.06% 0 \$0.00 NA 0 \$4.00 SAVINGS BANK	HEARTLAND BANK	1	\$116,500.00	0.06%	\$0.00	NA	0 \$
NATIONAL   1   \$117,300.00   0.06% 0   \$0.00   NA 0   \$1		2	\$244,300.00	0.13%	\$0.00	NA	0 \$
BANK AND TRUST,   3   \$343,431.11   0.18%   0   \$0.00   NA   0   \$588	NATIONAL	1	\$117,300.00	0.06%	\$0.00	NA	0 \$
CREDIT UNION	BANK AND TRUST,	3	\$343,431.11	0.18%	\$0.00	NA	0 \$
HOME FEDERAL   3   \$345,424.11   0.18%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		4	\$468,226.37	0.25%	\$0.00	NA	0 \$
SAVINGS BANK   3   \$345,424.11   0.18% 0   \$0.00   NA 0   \$1	HOME FEDERAL BANK	7	\$824,006.73	0.44%	0 \$0.00	NA	0 \$
CENTER INC.		3	\$345,424.11	0.18%	\$0.00	NA	0 \$
LOAN COMPANY   7   \$818,668.13   0.43%   0   \$0.00   NA   0   \$1		4	\$472,695.84	0.25%	\$0.00	NA	0 \$
OF ALBEMARLE SSB		7	\$818,668.13	0.43%	\$0.00	NA	0 \$
AMERICA   1   \$110,000.00   0.06%   0   \$0.00   NA   0   \$1   \$112,000.00   0.06%   0   \$0.00   NA   0   \$1   \$112,000.00   0.06%   0   \$0.00   NA   0   \$1   \$112,000.00   0.25%   0   \$0.00   NA   0   \$1   \$10,000.00   0.25%   0   \$0.00   NA   0   \$1   \$10,000.00   0.18%   0   \$0.00   NA   0   \$1   \$10,000   \$1   \$10,		1	\$115,000.00	0.06%	\$0.00	NA	0 \$
HOMETOWN BANK   4   \$467,725.00   0.25%   0   \$0.00   NA   0   \$1		1	\$110,000.00	0.06%	\$0.00	NA	0 \$
HONESDALE   3   \$346,000.00   0.18%   0   \$0.00   NA	HOME STATE BANK	1	\$112,000.00	0.06%	0 \$0.00	NA	0 \$
NATIONAL BANK THE   3   \$346,000.00   0.18% 0   \$0.00   NA 0   \$1   \$1   \$1   \$2   \$242,853.68   0.13% 0   \$0.00   NA 0   \$1   \$1   \$1   \$1   \$2   \$0   \$0.00   \$1   \$1   \$1   \$1   \$1   \$1   \$1	HOMETOWN BANK	4	\$467,725.00	0.25%	0 \$0.00	NA	0 \$
I-C FEDERAL CREDIT   1   \$122,000.00   0.06%   0   \$0.00   NA   0   \$100   \$1		3	\$346,000.00	0.18%	\$0.00	NA	0 \$
UNION	HONOR STATE BANK	2	\$242,853.68	0.13%	0 \$0.00	NA	0 \$
EMPLOYEES FEDERAL   3   \$354,146.32   0.19%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$122,000.00	0.06%	\$0.00	NA	0 \$
CREDIT UNION 7 \$839,003.46 0.44% 0 \$0.00 NA 0 \$	EMPLOYEES FEDERAL	3	\$354,146.32	0.19%	\$0.00	NA	0 \$
8 \$929,009.01 0.49% 0 \$0.00 NA 0 \$		7	\$839,003.46	0.44%	\$0.00	NA	0 \$
		8	\$929,009.01	0.49%	\$0.00	NA	0 \$

IDAHO HOUSING AND FINANCE ASSOCIATION								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$464,627.79	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$119,855.54	0.06%		·		0	\$
IOWA STATE BANK	1	\$120,779.50	0.06%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$122,700.00	0.06%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	8	\$919,781.14	0.49%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,854.42	0.07%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$238,000.00	0.13%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$242,505.03	0.13%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$123,650.97	0.07%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	6	\$702,856.57	0.37%	0	\$0.00	NA	0	\$

LEADER ONE FINANCIAL CORPORATION								
LES BOIS CREDIT UNION	1	\$110,250.00	0.06%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	0	\$0.00	NA	0	\$
MACON BANK, INC.	5	\$582,955.68	0.31%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.07%		\$0.00			\$
MARINE BANK MORTGAGE SERVICES	9	\$1,074,714.45	0.57%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$221,424.75	0.12%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$241,522.95	0.13%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	S
MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24%	0	\$0.00	NA	0	9
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	9
MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	0	\$0.00	NA	0	9

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA	0 \$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	3	\$345,717.20		·		
MIDWESTONE BANK	3	\$342,000.00	0.18% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$343,414.75	0.18%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19% 0	\$0.00	NA	0 \$
MORGAN FEDERAL BANK	2	\$239,000.00	0.13%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$119,855.81	0.06%	\$0.00	NA	0 \$
NATIONAL CITY BANK	3	\$343,457.45	0.18%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06%	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18%	\$0.00	NA	0 \$
	3	\$343,727.64	0.18%	\$0.00	NA	0 \$

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67% 0	\$0.00	NA	0 \$
OAK BANK	1	\$122,848.76	0.06%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19% 0			
OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$224,720.00	0.12%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75				
PANHANDLE STATE BANK	1	\$113,067.10	0.06% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$110,666.87	0.06% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	8	\$923,724.49		·		
PBI BANK	1	\$121,853.41	0.06%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$124,700.00	0.07%	\$0.00	NA	0 9
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2					

2	\$236,412.94	0.12%	\$0.00	NA	0 \$
1	\$124,200.18	0.07%	\$0.00	NA	0 \$
1	\$110,000.00	0.06%	\$0.00	NA	0 \$
1	\$116,859.42	0.06%	\$0.00	NA	0 \$
2	\$233,961.97	0.12%	\$0.00	NA	0 \$
3	\$344,596.18	0.18%	\$0.00	NA	0 \$
3	\$349,826.07	0.18%	\$0.00	NA	0 \$
1	\$120,701.35	0.06%	\$0.00	NA	0 \$
8	\$939,254.39	0.5%	\$0.00	NA	0 \$
4	\$468,526.67	0.25%	\$0.00	NA	0 \$
3	\$350,935.95	0.19%	\$0.00	NA	0 \$
2	\$230,050.00	0.12%	\$0.00	NA	0 \$
4	\$460,625.00				
1	\$118,500.00	0.06%	\$0.00	NA	0 \$
1	\$124,000.00	0.07%	\$0.00	NA	0 \$
3	\$334,202.43			NA	0 \$
2	\$222,735.16	0.12%	\$0.00	NA	0 \$
1	\$109,669.11	0.06%	\$0.00	NA	0 \$
1	·	0.06%			
2	\$235,675.62	0.12%	\$0.00	NA	0 \$
5	\$585,677.66	0.31%	\$0.00	NA	0 \$
1	\$109,864.75	0.06%	\$0.00	NA	0 \$
	1 1 1 2 3 3 1 8 4 1 1 1 2 1 2 1 1 2 2	1 \$124,200.18  1 \$110,000.00  1 \$116,859.42  2 \$233,961.97  3 \$344,596.18  3 \$349,826.07  1 \$120,701.35  8 \$939,254.39  4 \$468,526.67  3 \$350,935.95  2 \$230,050.00  4 \$460,625.00  1 \$118,500.00  1 \$124,000.00  3 \$334,202.43  2 \$222,735.16  1 \$109,669.11  1 \$117,000.00  2 \$235,675.62  5 \$585,677.66	1       \$124,200.18       0.07% 0         1       \$110,000.00       0.06% 0         1       \$116,859.42       0.06% 0         2       \$233,961.97       0.12% 0         3       \$344,596.18       0.18% 0         1       \$120,701.35       0.06% 0         8       \$939,254.39       0.5% 0         4       \$468,526.67       0.25% 0         3       \$350,935.95       0.19% 0         2       \$230,050.00       0.12% 0         4       \$460,625.00       0.24% 0         1       \$118,500.00       0.06% 0         2       \$232,735.16       0.12% 0         3       \$334,202.43       0.18% 0         2       \$222,735.16       0.12% 0         1       \$117,000.00       0.06% 0         2       \$235,675.62       0.12% 0         5       \$585,677.66       0.31% 0	1       \$124,200.18       0.07% 0       \$0.00         1       \$110,000.00       0.06% 0       \$0.00         1       \$116,859.42       0.06% 0       \$0.00         2       \$233,961.97       0.12% 0       \$0.00         3       \$344,596.18       0.18% 0       \$0.00         3       \$349,826.07       0.18% 0       \$0.00         4       \$120,701.35       0.06% 0       \$0.00         8       \$939,254.39       0.5% 0       \$0.00         4       \$468,526.67       0.25% 0       \$0.00         2       \$230,050.00       0.12% 0       \$0.00         4       \$460,625.00       0.24% 0       \$0.00         4       \$460,625.00       0.24% 0       \$0.00         1       \$118,500.00       0.06% 0       \$0.00         2       \$222,735.16       0.12% 0       \$0.00         1       \$109,669.11       0.06% 0       \$0.00         2       \$235,675.62       0.12% 0       \$0.00         5       \$585,677.66       0.31% 0       \$0.00	1 \$124,200.18 0.07% 0 \$0.00 NA  1 \$110,000.00 0.06% 0 \$0.00 NA  1 \$116,859.42 0.06% 0 \$0.00 NA  2 \$233,961.97 0.12% 0 \$0.00 NA  3 \$344,596.18 0.18% 0 \$0.00 NA  3 \$349,826.07 0.18% 0 \$0.00 NA  1 \$120,701.35 0.06% 0 \$0.00 NA  8 \$939,254.39 0.5% 0 \$0.00 NA  4 \$468,526.67 0.25% 0 \$0.00 NA  3 \$350,935.95 0.19% 0 \$0.00 NA  4 \$460,625.00 0.12% 0 \$0.00 NA  1 \$118,500.00 0.06% 0 \$0.00 NA  2 \$230,050.00 0.07% 0 \$0.00 NA  3 \$334,202.43 0.18% 0 \$0.00 NA  2 \$222,735.16 0.12% 0 \$0.00 NA  1 \$119,669.11 0.06% 0 \$0.00 NA  2 \$235,675.62 0.12% 0 \$0.00 NA

REDWOOD CREDIT UNION						
RIDDELL NATIONAL BANK	2	\$236,000.00	0.12% 0	\$0.00	NA 0	S
RIVERHILLS BANK	2	\$238,131.60	0.13% 0	\$0.00	NA 0	(
ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13% 0	\$0.00	NA 0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06% 0	\$0.00	NA 0	Ş
S&T BANK	1	\$121,450.48	0.06% 0	\$0.00	NA 0	9
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13% 0	\$0.00	NA 0	S
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06% 0	\$0.00	NA 0	Ç
SAVINGS BANK OF MAINE	3	\$360,394.73	0.19% 0	\$0.00	NA 0	9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06% 0	\$0.00	NA 0	9
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06% 0	\$0.00	NA 0	Ş
SIR FEDERAL CREDIT UNION	4	\$475,098.79	0.25% 0	\$0.00	NA 0	9
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12% 0	\$0.00	NA 0	9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06% 0	\$0.00	NA 0	Ş
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12% 0	\$0.00	NA 0	9
SOMERSET TRUST COMPANY	1	\$115,905.04	0.06% 0	\$0.00	NA 0	9
SOUND COMMUNITY BANK	1	\$120,754.73	0.06% 0	\$0.00	NA 0	9
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06% 0	\$0.00	NA 0	S
SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06% 0	\$0.00	NA 0	9
SPACE COAST CREDIT UNION	2	\$234,217.26	0.12% 0	\$0.00	NA 0	9
SPENCER SAVINGS BANK	1	\$119,859.11	0.06% 0	\$0.00	NA 0	-
	1	\$115,500.00	0.06% 0	\$0.00	NA 0	9

ST. ANNE'S OF FALL RIVER CREDIT UNION								
ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06%	0		NA	0	\$
STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	4	\$468,751.52	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$121,190.80	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	4	\$470,104.91	0.25%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$235,363.52	0.12%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06%	0	\$0.00	NA	0	\$

TEXAS BANK	2	\$237,249.50	0.13% (	0 \$0.00	NA 0	\$
TEXAS DOW		Ψωυ, ,=	0.10 /	<u> </u>	11110	~
EMPLOYEES CREDIT	3	\$335,389.05	0.18%	0 \$0.00	NA 0	\$
UNION		<del></del>	1			
THE CALIFORNIA	1	¢111 961 93	0.06% (	0 \$0.00	NAO	
CREDIT UNION		\$114,861.83	0.00%	J \$0.00	NA 0	\$
THE CARROLL	<u> </u>		<u> </u>			_
MORTGAGE GROUP,	1	\$124,960.00	0.07%	0 \$0.00	NA 0	\$
INC.	$\longrightarrow$	<u> </u>	<del></del>		<del>                                     </del>	
THE FARMERS STATE	1 ]	±::5.057.07	2 2 2 2 4	<b>*</b> 2.00		d.
BANK AND TRUST	1	\$115,857.37	0.06%	\$0.00	NA 0	\$
COMPANY	<del></del>	<del></del>	<del></del>	<del> </del>	<del>                                     </del>	
THE FIRST NATIONAL	1	\$110,560.00	0.06%	\$0.00	NA 0	\$
BANK THE FIRST NATIONAL	$\longrightarrow$		<del> +</del>	+	<del>                                     </del>	
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06%	0 \$0.00	NA 0	\$
THE HARVARD STATE	$\overline{}$	<del></del>	$\overline{}$	+	<del>                                     </del>	
BANK	4	\$482,625.90	0.25%	0 \$0.00	NA 0	\$
THE NATIONAL BANK	$\Box$	ı — — — — — — — — — — — — — — — — — — —		+	<del>                                     </del>	
OF OAK HARBOR	1	\$123,851.01	0.07%	0 \$0.00	NA 0	\$
THE	$\Box$	,	$\overline{}$	+	<del>                                     </del>	
NORTHUMBERLAND	1	\$113,856.57	0.06%	0 \$0.00	NA 0	\$
NATIONAL BANK	1 1	¥******		1	1 71-1	
THE PARK BANK	6	\$715,077.53	0.38%	0 \$0.00	NA 0	\$
THE SUMMIT	ī Ţ	,	ı İ	1		
FEDERAL CREDIT	1	\$118,000.00	0.06%	\$0.00	NA 0	\$
UNION	ı	<u> </u>	ı	<u> </u>	<u> </u>	
THINK MUTUAL BANK	11	\$1,273,853.45	0.67%	0 \$0.00	NA 0	\$
THIRD FEDERAL						
SAVINGS BANK	1	\$123,000.00	0.06%	0 \$0.00	NA 0	\$
THREE RIVERS	<u> </u>		i			_
FEDERAL CREDIT	1	\$121,000.00	0.06%	\$0.00	NA 0	\$
UNION	Щ		<b>└</b>		<u> </u>	
THUNDER BANK	2		†			\$
TIERONE BANK	4	\$462,812.89	0.24%	0 \$0.00	NA 0	\$
TINKER FEDERAL	2	\$229,849.02	0.12%	\$0.00	NA 0	\$
CREDIT UNION	إئسا	ΨΔΔΙ,ΟΠΙ.ΟΔ	0.1270	Ψ0.00	11/1	
TLC COMMUNITY	5	\$585,862.29	0.31%	\$0.00	NA 0	\$
CREDIT UNION	$\overline{\square}$	Ψ505,002	<b>0.51</b>	7 +	1111	
TOWER FEDERAL	8	\$936,567.97	0.49%	\$0.00	NA 0	\$
CREDIT UNION	$\vdash$	<b>4</b>	<del></del>	1		
TOWN & COUNTRY	2	\$229,000.00	0.12%	\$0.00	NA 0	\$
BANK OF QUINCY	$\longrightarrow$	· · ·	<del></del>	<del></del>	<u> </u>	—
TOWN AND COUNTRY	ر ا	\$24C 004 04	2 1207	φο οο	3740	(
BANC MORTGAGE	2	\$246,094.94	0.13%	\$0.00	NA 0	9
SERVICES TOWNE MORTCAGE	$\longrightarrow$	,	<del></del>	_	<del>                                     </del>	
TOWNE MORTGAGE	2	\$234,064.75	0.12%	\$0.00	NA 0	9
COMPANY	لــــــــــــــــــــــــــــــــــــــ				<u> </u>	

TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06%	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	\$0.00	NA	0 \$
UNITED BANK	2	\$221,595.33	0.12%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07%		NA	
UNITED BANK OF UNION	1	\$116,600.00	0.06%	\$0.00	NA	0 \$
UNITED BANK, N.A.	1	\$124,168.47	0.07%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12%	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	\$0.00	NA	0 \$
VANTUS BANK	2	\$236,251.96	0.12%	\$0.00	NA	0 \$
VERITY CREDIT UNION	2	\$223,000.00	0.12%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$223,730.91	0.12%	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37%	\$0.00	NA	0 \$
	1	\$113,616.46	0.06%	\$0.00	NA	0 \$

	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	3	\$348,489.83	0.18%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	4	\$464,776.37	0.25%	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$351,867.83	0.19%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56%	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,197.03	0.13%	\$0.00	NA	0	\$
	Unavailable	226	\$26,435,319.88	13.9%	\$0.00	NA	0	\$
Total		1,621	\$189,539,222.00	100%	\$112,770.86		0	\$
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11% (	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	\$0.00	NA	0	\$
Total		7	\$1,245,438.06	100%	\$0.00		0	\$
							${f H}$	
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42%	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$329,643.08	2.79%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19%	\$0.00	NA	0	\$
	GMAC BANK	1	\$165,000.00	1.4%	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$164,960.00	1.4%	\$0.00	NA	0	\$

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	SEATTLE BANK	2	\$321,827.43	2.73% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$166,400.00	1.41% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	\$318,216.47	2.7% 0	\$0.00	NA 0	\$
	Unavailable	43	\$7,040,122.68	59.67% 0	\$0.00	NA 0	\$
Total		72	\$11,796,935.65	100% 0	\$0.00	0	\$
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96% 0	\$0.00	NA 0	\$
	Unavailable	56	\$3,693,598.37	53.36% 0	\$0.00	NA 0	\$
Total		104	\$6,863,023.00	100% 0	\$0.00	0	\$
31412PQZ7	BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52% 0	\$0.00	NA 0	\$
	SEATTLE BANK	7	\$1,699,299.14		\$0.00	NA 0	\$
	Unavailable	8	\$2,091,271.43		\$0.00	NA 0	
Total		17	\$4,386,020.62	100% 0	\$0.00	0	\$
31412PR29	GMAC BANK	2	\$645,409.50		\$0.00	NA 0	\$
	Unavailable	2	\$416,106.95	39.2% 0	\$0.00	NA 0	
Total		4	\$1,061,516.45	100% 0	\$0.00	0	\$
31412PR37	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$313,253.74	22.69% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$512,459.58	37.11% 0	\$0.00	NA 0	
	Unavailable	2	\$555,167.52	40.2% 0	\$0.00	NA 0	\$

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Total		5	\$1,380,880.84	100% 0	\$0.00	0	\$
		لــــــا			<u> </u>		<u> </u>
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33% 0	\$0.00	NA 0	\$
<u> </u>	AF BANK	1	\$191,763.92	0.06% 0	\$0.00	NA 0	) \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06% 0	\$0.00	NA 0	) \$
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27% 0	\$0.00	NA 0	) \$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3% 0	\$0.00	NA 0	) \$
	AMERICAN BANK	4	\$970,505.71	0.32% 0	\$0.00	NA 0	) 5
	AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06% 0	\$0.00	NA 0	
	AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09% 0	\$0.00	NA 0	) 5
	AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24% 0	\$0.00	NA 0	) 5
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00				
<u> </u>	ANCHORBANK FSB	23	\$6,203,989.25	2.04% 1	\$348,527.74	NA 1	\$348,52
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	) 5
	ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09% 0	\$0.00	NA 0	)
	ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79% 0	\$0.00	NA 0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00		·		
		2	\$624,692.61	0.21% 0	\$0.00	NA 0	

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	3	\$812,199.36	0.27%	\$0.00	NA	\$
BANCORPSOUTH BANK	8	\$2,208,249.29	0.73%	\$0.00	NA	\$
BANK FIRST NATIONAL	1	\$245,711.19	0.08%	·	NA	
BANK MUTUAL	7	\$2,094,003.29	0.69%	· ·	NA	\$
BANK OF ELMWOOD	1	\$198,156.05	0.07%	\$0.00	NA (	
BANK OF HAWAII	3	\$1,044,014.99	0.34%	\$0.00	NA (	
BANK OF STANLY	3	\$821,782.80	0.27%	\$0.00	NA (	\$
BANK OF THE CASCADES	2	\$641,045.18	0.21%	\$0.00	NA	\$
BANK OF WASHINGTON	2	\$537,950.00	0.18%	\$0.00	NA	\$
BANK OF WESTON	1	\$227,650.44	0.07%	\$0.00	NA (	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29%	\$0.00	NA	\$
BANKNEWPORT	1	\$275,000.00	0.09%	\$0.00	NA (	\$
BAXTER CREDIT UNION	9	\$2,465,972.24	0.81%	\$0.00	NA	
BELLCO CREDIT UNION	9	\$2,383,952.49	0.78%	\$0.00	NA	\$
BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08%	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27%	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09%	\$0.00	NA	\$
BETTER BANKS	1	\$215,000.00	0.07%	\$0.00	NA (	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17% 0	\$0.00	NA	\$
BLACKHAWK STATE BANK	1	\$219,997.86	0.07%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	\$0.00	NA	\$
BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11%	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12%	\$0.00	NA	\$
BUSEY BANK	1	\$247,000.00	0.08%	\$0.00	NA	\$
BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%	\$0.00	NA	\$
	1	\$415,000.76	0.14%	\$0.00	NA	\$

CBC FEDERAL CREDIT UNION						
CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	\$0.00	NA	)
CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	\$0.00	NA	) 5
CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12%	\$0.00	NA	) 5
CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29%	\$0.00	NA	) 5
CENTRAL STATE BANK	1	\$364,341.03	0.12%	\$0.00	NA	) 5
CENTRUE BANK	1	\$197,250.00	0.06%	\$0.00	NA (	) 5
CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07%	\$0.00	NA	) 5
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,335,798.88	0.77% (	\$0.00	NA	) :
CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16%	\$0.00	NA	) 5
CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19%	\$0.00	NA	) 5
CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06%	\$0.00	NA	)
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06%	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26%	\$0.00	NA	) 5
COMMUNITY BANK & TRUST CO.	1	\$174,789.73	0.06%	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	\$0.00	NA(	) 5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	\$0.00	NA(	) 5
COMMUNITYONE BANK, N.A.	1	\$416,498.95	0.14%	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35%	\$0.00	NA (	) 5
CORTRUST BANK	3	\$763,062.01	0.25%	\$0.00	NA (	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.11% (			
	2	\$538,148.18	0.18%	\$0.00	NA (	)

CREDIT UNION MORTGAGE SERVICES, INC.						
CUMANET, LLC	3	\$678,752.24	0.22% 0	\$0.00	NA 0	
DANVERSBANK	3	\$832,743.17	0.27% 0		NA 0	1
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07% 0			
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12% 0	\$0.00	NA 0	5
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56% 0	\$0.00	NA 0	S
DFCU FINANCIAL	2	\$462,044.15	0.15% 0	\$0.00	NA 0	9
DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2% 0	\$0.00	NA 0	9
DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91% 0	\$0.00	NA 0	9
DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31% 0	\$0.00	NA 0	9
DUPAGE CREDIT UNION	1	\$285,250.00	0.09% 0	\$0.00	NA 0	S
EAST WEST BANK	1	\$346,573.33	0.11% 0	\$0.00	NA 0	9
ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45% 0	\$0.00	NA 0	9
F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06% 0	\$0.00	NA 0	9
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06% 0	\$0.00	NA 0	S
FARMERS BANK & TRUST, N.A.	1	\$235,000.00	0.08%	\$0.00	NA 0	9
FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23% 0	\$0.00	NA 0	S
FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55% 0	\$0.00	NA 0	S
FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06% 0	\$0.00	NA 0	S
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86% 0	\$0.00	NA 0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$175,000.00	0.06% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$249,713.24	0.08% 0	\$0.00	NA 0	9
	4	\$835,738.30	0.27% 0		NA 0	

FIRST FEDERAL BANK OF OHIO								
FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,344,331.32	0.44%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	18	\$5,067,466.29	1.67%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64%		\$0.00			\$
FOX RIVER STATE BANK	2	\$594,000.00	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	28	\$8,460,406.03	2.78%	0	\$0.00	NA	0	9
FULTON BANK	7	\$2,073,718.85	0.68%	-	\$0.00		_	9
GATEWAY BANK, F.S.B.	1	\$337,094.48	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	S

GATEWAY MORTGAGE G LLC	GROUP	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
GEORGIA'S OV CREDIT UNIO		2	\$474,631.13	0.16%	0	\$0.00	NA	0	
GILPIN FINAN SERVICES, INC		1	\$417,000.00	0.14%	0	\$0.00	NA	0	
GRANITE STA CREDIT UNIO		1	\$219,741.70	0.07%	0	\$0.00	NA	0	
GREAT LAKES UNION	S CREDIT	1	\$368,000.00	0.12%	0	\$0.00	NA	0	
GREAT MIDW BANK SSB	EST	2	\$396,563.54	0.13%	0	\$0.00	NA	0	
GREATER NEV MORTGAGE S		5	\$1,347,347.07	0.44%	1	\$320,647.23	NA	0	
GREYLOCK FI CREDIT UNIO		1	\$346,430.00	0.11%	0	\$0.00	NA	0	
GUARANTY S. BANK	AVINGS	1	\$243,000.00	0.08%	0	\$0.00	NA	0	
GUARDIAN CI UNION	REDIT	1	\$176,400.00	0.06%	0	\$0.00	NA	0	
GUILD MORTO COMPANY	GAGE	4	\$839,677.33	0.28%	0	\$0.00	NA	0	
HARBOR ONE UNION	CREDIT	1	\$218,700.00	0.07%	0	\$0.00	NA	0	
HARVARD SA BANK	VINGS	1	\$315,500.00	0.1%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES O UNION	CREDIT	1	\$415,995.81	0.14%	0	\$0.00	NA	0	
HEARTLAND	BANK	8	\$2,092,919.29	0.69%	0	\$0.00	NA	0	
HIWAY FEDER CREDIT UNIO		7	\$1,803,685.39	0.59%	0	\$0.00	NA	0	
HOME FEDER.	AL BANK	2	\$481,427.85	0.16%	0	\$0.00	NA	0	
HOME FEDER. SAVINGS BAN		4	\$1,265,207.27	0.42%	0	\$0.00	NA	0	
HOME SAVINO LOAN COMPA		2	\$730,878.43	0.24%	0	\$0.00	NA	0	
HOMESTREET	BANK	1	\$177,581.37	0.06%	0	\$0.00	NA	0	
HONOR STATI	E BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
IBM SOUTHEA EMPLOYEES F CREDIT UNIO	FEDERAL	2	\$562,060.32	0.18%	0	\$0.00	NA	0	
IDAHO CENTR CREDIT UNIO		3	\$735,045.22	0.24%	0	\$0.00	NA	0	
IDAHO HOUSI FINANCE	NG AND	1	\$177,525.00	0.06%	0	\$0.00	NA	0	

ASSOCIATION								
ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$408,750.00	0.13%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	6	\$1,662,114.89	0.55%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$716,141.56	0.24%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$509,117.52	0.17%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$

MARSHALL COMMUNITY CR UNION	REDIT					
MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09% 0	\$0.00	NA	\$
MECHANICS SAV BANK	VINGS 2	\$386,280.52	0.13% 0	\$0.00	NA	\$
MEMBERS MORT COMPANY INC.	1	\$359,547.07	0.12% 0	\$0.00	NA	\$
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$187,768.84	0.06% 0	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25% 0	\$0.00	NA	\$
MERRILL LYNCE BANK & TRUST ( FSB		\$2,418,371.32	0.8% 0	\$0.00	NA	\$
MERRIMACK CO SAVINGS BANK	2	\$397,000.00	0.13% 0	\$0.00	NA	\$
METLIFE BANK,	NA 1	\$348,006.67	0.11% 0	\$0.00	NAC	) \$
MICHIGAN SCHO AND GOVERNME CREDIT UNION	OOLS	\$214,054.19				
MIDWEST LOAN SERVICES INC.	3	\$670,739.94	0.22% 0	\$0.00	NA	) \$
MIDWESTONE BA	SANK 3	\$689,063.57	0.23% 0	\$0.00	NAC	) 5
MISSION FEDERA CREDIT UNION		\$373,800.33				
MISSOULA FEDE CREDIT UNION	ERAL 1	\$177,281.75	0.06% 0	\$0.00	NA	) 5
MONSON SAVINO BANK	1	\$182,275.60	0.06% 0	\$0.00	NA	) 5
MORTGAGE AME INC.	ERICA, 5	\$1,012,235.23	0.33% 0	\$0.00	NA	) 5
MORTGAGE MARKETS, LLC	1	\$230,500.00				
MT. MCKINLEY I		\$224,000.00	0.07% 0	\$0.00	NAC	) 5
NATIONAL BANK MIDDLEBURY	K OF 1	\$260,700.63	0.09% 0	\$0.00	NA 0	) 5
NATIONAL EXCHANGE BAN AND TRUST	NK 1	\$250,000.00	0.08% 0	\$0.00	NA 0	) :
NEW SOUTH FED SAVINGS BANK		\$215,400.00	0.07% 0	\$0.00	NA 0	) :
NEWTOWN SAVI BANK	INGS 4	\$1,002,000.00		·		
NL INC.	4	\$1,275,209.99	0.42% 0	\$0.00	NA 0	) :

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00	0.08%	\$0.00	NA	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7% (	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49% (	\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	\$0.00	NA	\$
NUMERICA CREDIT UNION	1	\$311,607.46		·	NA	
OAK BANK	3		0.3%	\$0.00	NA	
OCEANFIRST BANK	3	\$908,199.15	0.3%	\$0.00	NA	) \$
OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	\$0.00	NA	) \$
OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA	9 \$
ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	\$0.00	NA	9 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	\$0.00	NA	) \$
PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	\$0.00	NA	) \$
PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	\$0.00	NA	\$
PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	\$0.00	NA	\$
PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5% (	\$0.00	NA	) \$
PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	\$0.00	NA	) \$
PEOPLES BANK	2	\$406,231.34	0.13%	\$0.00	NA	) \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65				
PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	\$0.00	NA	9
POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	\$0.00	NA	9
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19% (	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75				0 \$
	1	\$186,000.00	0.06%	\$0.00	NA	9

POLISH NATIONAL CREDIT UNION								
PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$960,158.15	0.32%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$618,422.86	0.2%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$
S&T BANK	1	\$246,439.55	0.08%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$565,665.97	0.19%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14%	0	\$0.00	NA	0	\$

ST. MARYS BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	9
ST. MARYS CREDIT UNION	1	\$209,679.14	0.07%	0	\$0.00	NA	0	S
STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11%	0	\$0.00	NA	0	Ş
STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%	0	\$0.00	NA	0	S
STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%	0	\$0.00	NA	0	9
STATE BANK AND TRUST	2	\$422,500.00	0.14%	0	\$0.00	NA	0	S
STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%	0	\$0.00	NA	0	S
STATE BANK OF SOUTHERN UTAH	1	\$299,639.54	0.1%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	10	\$3,175,093.97	1.04%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	9
STURDY SAVINGS BANK	1	\$185,791.58	0.06%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2%	0	\$0.00	NA	0	S
SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45%	0	\$0.00	NA	0	9
SUNTRUST MORTGAGE INC.	1	\$354,149.28	0.12%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19%	0	\$0.00	NA	0	9
TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19%	0	\$0.00	NA	0	5
THE CARROLL MORTGAGE GROUP, INC.	1	\$181,795.00	0.06%	0	\$0.00	NA	О	9
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14%	0	\$0.00	NA	0	S
THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	0	\$0.00	NA	0	
THE MONEY SOURCE,	1	\$206,000.00	0.07%	0	\$0.00	NA	0	9

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INC.							Ц	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	0	\$0.00	NA	0	\$
THE PARK BANK	12	\$3,318,928.07	1.09%	0	\$0.00	NA	0	9
THE PEOPLES BANK	1	\$221,560.03	0.07%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23%	0	\$0.00	NA	0	9
THINK MUTUAL BANK	3	\$751,820.45	0.25%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$409,812.81	0.13%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%		\$0.00	NA	0	\$
UNITED BANK	1	\$221,733.25	0.07%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$817,560.00	0.27%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	0	\$0.00	NA	0	\$

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UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0 \$0.00	) NA(	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	0 \$0.00	) NA(	) \$
VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0 \$0.00	) NA	\$
VANDYK MORTGAG CORPORATION	E 2	\$560,481.56	0.18%	0 \$0.00	) NA	\$
VERITY CREDIT UNION	2	\$528,358.50	0.17%	0 \$0.00	) NA	\$
VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	) NA(	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09%	0 \$0.00	) NA(	\$
VILLAGE MORTGAG COMPANY	E 4	\$1,204,000.00	0.4%	0 \$0.00	) NA	\$
WAKEFIELD CO-OPERATIVE BAN	K 7	\$2,406,932.41	0.79%	0 \$0.00	) NA(	\$
WALL STREET MORTGAGE BANKER LTD D/B/A POWER EXPRESS	RS 2	\$440,734.41	0.15%	0 \$0.00	) NA(	\$
WASHINGTON STATI EMPLOYEES CREDIT UNION		\$2,161,663.87	0.71%	0 \$0.00	) NA(	\$
WASHINGTON TRUS' BANK	Γ 1	\$204,400.00	0.07%	0 \$0.00	) NA(	\$
WAUKESHA STATE BANK	1	\$416,444.57	0.14%	0 \$0.00	) NA(	\$
WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2%	0 \$0.00	) NA	\$
WESTBURY BANK	4	\$1,024,285.64	0.34%	0 \$0.00	) NA(	\$
WESTCONSIN CREDI UNION		\$646,236.71				
WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	0 \$0.00	) NA(	) \$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16%	0 \$0.00	) NA(	\$
WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	0 \$0.00	) NA (	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	0 \$0.00	) NA(	\$
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	WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08%	\$0.00	NA	0	\$
	Unavailable	179	\$45,599,386.91	15.01% 0	\$0.00	NA	0	(
Total		1,113	\$303,950,633.74	100% 2	\$669,174.97		1	\$348,52
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21% 0	\$0.00	NA	0	;
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0	;
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	0	:
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16% 0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$433,396.97	0.14% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	\$0.00	NA	0	:
	AF BANK	1	\$209,753.45	0.07% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45% 0	\$0.00	NA	0	:
	ALERUS FINANCIAL	1	\$178,774.79	0.06% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$178,784.52	0.06% 0	\$0.00	NA	0	;
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49% 0	\$0.00	NA	0	:
	AMERICAN BANK	1	\$176,781.61	0.06% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$224,723.34	0.07% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,400.00	0.08%	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	\$177,950.00	0.06% 0	\$0.00	NA	0	

CORPORATION						
ANCHORBANK FSB	29	\$6,992,184.54	2.31% 0	\$0.00	NA	0 9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$550,827.74	0.18% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.12% 0	\$0.00	NA	0 5
AUBURNBANK	3	\$1,007,995.35	0.33% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	4	\$1,325,077.05	0.44% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	5	\$1,548,495.03	0.51% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	4	\$897,177.71	0.3% 0	\$0.00	NA	0 \$
BANK MUTUAL	5	\$1,101,196.85	0.36% 0	\$0.00	NA	0 \$
BANK OF HAWAII	3	\$762,045.75	0.25% 0	\$0.00	NA	0 \$
BANK OF STANLY	2	\$610,278.67	0.2% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$223,400.00	0.07% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$179,677.00	0.06% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,301.44	0.43% 0	\$0.00	NA	0 \$
BANKNEWPORT	4	\$1,338,897.07	0.44% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$345,300.00	0.11% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	15	\$3,935,509.88	1.3% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$199,171.29	0.07% 0	\$0.00	NA	0 \$
BENJAMIN FRANKLIN BANK	2	\$719,000.00	0.24%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$232,000.00	0.08% 0	\$0.00	NA	0 \$
BETTER BANKS	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$400,000.00	0.13% 0	\$0.00	NA	
BLACKHAWK STATE BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES	1.0	Φ4 000 <b>17</b> 0 <b>22</b>	1 610/ 0	\$0.00	NA	0 \$
CREDIT UNION	19	\$4,889,178.32	1.61% 0	\$0.00	INA	4

BRIDGEWATER CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54%	0 \$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	2	\$473,100.00	0.16%	0 \$0.00	NA 0	\$
CARROLLTON BANK	3	\$785,370.07	0.26%	0 \$0.00	) NA 0	\$
CENTRAL MORTGAGE COMPANY	14	\$3,925,218.02	1.3%	0 \$0.00	0 NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,028.09	0.07%	0 \$0.00	NA 0	\$
CENTRAL STATE BANK	3	\$674,582.70	0.22%	0 \$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00			NA 0	
CENTRUE BANK	2	\$537,800.00	0.18%	0 \$0.00	) NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$240,000.00			NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,174,941.19	0.72%	0 \$0.00	) NA 0	\$
CITIZENS BANK	1	\$214,759.08	0.07%	0 \$0.00	) NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$512,500.00				
CITIZENS FIRST NATIONAL BANK	1	\$304,000.00	0.1%	0 \$0.00	NA 0	\$
CITIZENS UNION SAVINGS BANK	1	\$207,755.79	0.07%	0 \$0.00	NA 0	\$
CLINTON SAVINGS BANK	1	\$343,586.66	0.11%	0 \$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	12	\$3,213,787.67	1.06%	0 \$0.00	) NA 0	9
COLUMBIA CREDIT UNION	2	\$503,071.97	0.17%	0 \$0.00	NA 0	9
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$
COMMUNITY BANK OF THE OZARKS, INC.	2	\$548,500.00	0.18%	0 \$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19%	0 \$0.00	0 NA 0	Ş
COMMUNITY SECURITY BANK	1	\$264,600.00	0.09%	0 \$0.00	NA 0	:
COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06%	0 \$0.00	NA 0	S

COMMUNITYONE BANK, N.A.	2	\$573,605.25	0.19%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$244,500.00	0.08%	0 \$0.00	) NA	0 \$
CONNEX CREDIT UNION	1	\$187,569.09	0.06%	0 \$0.00	) NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1%	0 \$0.00	) NA	0 \$
CORTRUST BANK	2	\$365,500.00	0.12%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$382,000.00	0.13%	\$0.00	) NA	0 \$
CU COMMUNITY, LLC	1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$
DANVERSBANK	2	\$654,412.74	0.22%	0 \$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,553,577.00	0.51%	\$0.00	) NA	0 \$
DFCU FINANCIAL	2	\$356,580.85	0.12%	0 \$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	0 \$0.00	NA	0 \$
DIME BANK	2	\$757,000.00	0.25%	0 \$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	\$0.00	) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	14	\$4,005,872.73	1.32%	0 \$0.00	) NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	) NA	0 \$
DUPAGE CREDIT UNION	1	\$303,000.00	0.1%	0 \$0.00	) NA	0 \$
EAGLE BANK	2	\$683,580.71	0.23%	0 \$0.00	NA	0 \$
EAST WEST BANK	2	\$620,000.00	0.2%	0 \$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33%	0 \$0.00	) NA	0 \$
FARMERS BANK & TRUST, N.A.	4	\$1,006,500.00	0.33%	0 \$0.00	NA NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12%	0 \$0.00	) NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22%	0 \$0.00	) NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	0 \$0.00	) NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0 \$0.00	) NA	0 \$

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FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1%	0	\$0.00	NA	O	\$
FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$611,450.28	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$4,279,828.68	1.41%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY	MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COUNTY BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK  1 FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY  8	MORTGAGE         5         \$1,631,755.53           COMPANY         5         \$1,631,755.53           FIRST CITIZENS BANK & TRUST COMPANY OF SC         8         \$1,877,266.13           FIRST CITIZENS BANK NA         3         \$1,012,000.00           FIRST CLOVER LEAF BANK PIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO         1         \$417,000.00           FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB         1         \$384,526.61           FIRST FEDERAL BANK, FSB         1         \$384,526.61           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         2         \$688,672.58           FIRST FEDERAL SAVINGS BANK         1         \$202,053.73           FIRST FEDERAL CREDIT UNION         1         \$295,652.49           UNION         FIRST HAWAIIAN         2         \$595,466.54           FIRST MERIT MORTGAGE         5         \$7,366,602.21           FIRST MERIT MORTGAGE COMPANY INC.         1         \$416,487.26           FIRST MORTGAGE COMPANY, L.L.C.         2         \$611,450.28           FIRST NATIONAL BANK OF HARTFORD         1         \$203,760.50           FIRST NATIONAL BANK OF WATERLOO         1         \$225,000.00           FIRST STATE BANK OF WESTERN ILLINOIS         1         \$202,151.13           FIRST TECHNOLOGY <td>MORTGAGE COMPANY FIRST CITIZENS BANK &amp; TRUST COMPANY OF SC FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST CLOVER LEAF BANK FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST MAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY  8 \$2 172 056 14 0.72%</td> <td>MORTGAGE COMPANY FIRST CITIZENS BANK &amp; TRUST COMPANY OF SC FIRST CITIZENS BANK NA S1,877,266.13 0.62% 0 0.52% 0 FIRST CITIZENS BANK NA S1,012,000.00 0.33% 0 FIRST CLOVER LEAF BANK NA FIRST COUNTY BANK I S187,784.35 0.06% 0 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK ST76,343.45 0.26% 0 0.13% 0 0.62% 0 0.14% 0 0.13% 0 0.62% 0 0.13% 0 0.13% 0 0.14% 0 0.13% 0 0.26% 0 0.14% 0 0.13% 0 0.26% 0 0.14% 0 0.13% 0 0.26% 0 0.14</td> <td>MORTGAGE         5         \$1,631,755.53         0.54% 0         \$0.00           FIRST CITIZENS BANK &amp; TRUST COMPANY OF SC         \$1,877,266.13         0.62% 0         \$0.00           FIRST CITIZENS BANK NA         3         \$1,012,000.00         0.33% 0         \$0.00           FIRST CLOVER LEAF BANK NA         1         \$187,784.35         0.06% 0         \$0.00           FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO         1         \$417,000.00         0.13% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$384,526.61         0.13% 0         \$0.00           FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION         1         \$295,652.49         0.1% 0         \$0.00           FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.         2         \$7,366,602.21         2.43% 0         \$0.00           FIRST MORTGAGE COMPANY INC.         2         \$611,450.28         0.2% 0         \$0.00           FIRST MORTGAGE COMPANY INC.         1         \$416,487.26         0.14% 0         \$0.00           FIRST MORTGAGE COMPANY INC.         2         \$611,450.28         0.2% 0         \$0.00           FIRST MORTGAGE COMPANY INC.         2         \$611,450.28</td> <td>MORTGAGE COMPANY FIRST CITIZENS BANK &amp; TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COUNTY BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAHAN  BANK PRST HAWAHAN  COMPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST MEST TATE BANK FIRST MORTGAGE COMPANY, L.L.C. 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FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY  8 \$2 172 056 14 0.72%	MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA S1,877,266.13 0.62% 0 0.52% 0 FIRST CITIZENS BANK NA S1,012,000.00 0.33% 0 FIRST CLOVER LEAF BANK NA FIRST COUNTY BANK I S187,784.35 0.06% 0 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK ST76,343.45 0.26% 0 0.13% 0 0.62% 0 0.14% 0 0.13% 0 0.62% 0 0.13% 0 0.13% 0 0.14% 0 0.13% 0 0.26% 0 0.14% 0 0.13% 0 0.26% 0 0.14% 0 0.13% 0 0.26% 0 0.14	MORTGAGE         5         \$1,631,755.53         0.54% 0         \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         \$1,877,266.13         0.62% 0         \$0.00           FIRST CITIZENS BANK NA         3         \$1,012,000.00         0.33% 0         \$0.00           FIRST CLOVER LEAF BANK NA         1         \$187,784.35         0.06% 0         \$0.00           FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO         1         \$417,000.00         0.13% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$384,526.61         0.13% 0         \$0.00           FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION         1         \$295,652.49         0.1% 0         \$0.00           FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.         2         \$7,366,602.21         2.43% 0         \$0.00           FIRST MORTGAGE COMPANY INC.         2         \$611,450.28         0.2% 0         \$0.00           FIRST MORTGAGE COMPANY INC.         1         \$416,487.26         0.14% 0         \$0.00           FIRST MORTGAGE COMPANY INC.         2         \$611,450.28         0.2% 0         \$0.00           FIRST MORTGAGE COMPANY INC.         2         \$611,450.28	MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COUNTY BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAHAN  BANK PRST HAWAHAN  COMPORATION FIRST MORTGAGE COMPANY, L.L.C. 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FORUM CR UNION	EDIT	3	\$565,507.83	0.19%	0	\$0.00	NA	0	\$
FOX RIVER BANK	STATE	2	\$833,487.26	0.28%	0	\$0.00	NA	0	\$
FREMONT	BANK	16	\$4,569,301.53	1.51%	0	\$0.00	NA	0	\$
FULTON BA		10	\$2,817,253.34	0.93%	_	\$0.00			\$
GATEWAY F.S.B.	BANK,	3	\$1,043,639.45	0.34%	0	\$0.00	NA	0	\$
GATEWAY MORTGAG CORPORAT	E	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$
GEORGIA'S CREDIT UN		1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$
GILPIN FIN SERVICES,		4	\$1,181,000.00	0.39%	0	\$0.00	NA	0	\$
GMAC BAN	NK	1	\$223,718.17	0.07%	0	\$0.00	NA	0	\$
GMFS, LLC		2	\$722,510.52	0.24%	0	\$0.00	NA	0	\$
GREAT MII BANK SSB	OWEST	3	\$859,000.00	0.28%	0	\$0.00	NA	0	\$
GREATER MORTGAG	NEVADA E SERVICES	1	\$415,500.00	0.14%	0	\$0.00	NA	0	\$
GUARANT' BANK	Y SAVINGS	1	\$199,565.43	0.07%	0	\$0.00	NA	0	\$
GUARDIAN UNION	CREDIT	2	\$381,500.00	0.13%	0	\$0.00	NA	0	\$
GUILD MOI COMPANY	RTGAGE	3	\$894,305.55	0.3%	0	\$0.00	NA	0	\$
HANCOCK	BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$
HARBOR O UNION	NE CREDIT	2	\$558,328.33	0.18%	0	\$0.00	NA	0	\$
HEARTLAN	ND BANK	8	\$2,110,359.66	0.7%	0	\$0.00	NA	0	\$
HIWAY FEI CREDIT UN		4	\$1,364,033.74	0.45%	0	\$0.00	NA	0	\$
HOME FED SAVINGS B		2	\$456,944.36	0.15%	0	\$0.00	NA	0	\$
HOME SAV LOAN COM		2	\$460,200.00	0.15%	0	\$0.00	NA	0	\$
HOME SAV AMERICA	TINGS OF	2	\$820,000.00	0.27%	0	\$0.00	NA	0	\$
HOME STA	TE BANK	2	\$775,013.37	0.26%	0	\$0.00	NA	0	\$
HOMESTRE	EET BANK	1	\$402,580.70	0.13%	0	\$0.00	NA	0	\$
I-C FEDER A UNION	AL CREDIT	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UN	ES FEDERAL NON	2	\$590,503.12	0.2%	0	\$0.00	NA	0	\$
IDAHO CEN CREDIT UN		1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$

ILLI BAN	INOIS NATIONAL NK	3	\$603,165.00	0.2%	0	\$0.00	NA	0	\$
	ESTORS SAVINGS	4	\$1,432,487.26	0.47%	0	\$0.00	NA	0	\$
JAN	IES B. NUTTER O COMPANY	2	\$486,300.00	0.16%	0	\$0.00	NA	0	\$
JUS	T MORTGAGE, INC.	1	\$323,610.70	0.11%	0	\$0.00	NA	0	\$
	TICE FEDERAL EDIT UNION	2	\$704,700.83	0.23%	0	\$0.00	NA	0	\$
	ECTA FEDERAL EDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$
L&N UNI	N FEDERAL CREDIT ON	1	\$349,579.45	0.12%	0	\$0.00	NA	0	\$
LAK	KE AREA BANK	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$
LAK TRU	KE FOREST BANK & JST	11	\$3,294,979.74	1.09%	0	\$0.00	NA	0	\$
	KE MORTGAGE MPANY INC.	1	\$202,656.21	0.07%	0	\$0.00	NA	0	\$
	ND /HOME ANCIAL SERVICES,	4	\$1,287,358.84	0.43%	0	\$0.00	NA	0	\$
	NGLEY FEDERAL EDIT UNION	1	\$219,741.71	0.07%	0	\$0.00	NA	0	\$
LEA BAN	COUNTY STATE	1	\$239,704.90	0.08%	0	\$0.00	NA	0	\$
LEA	DER BANK, N.A.	7	\$2,500,550.99	0.83%	0	\$0.00	NA	0	\$
	ADER MORTGAGE MPANY INC.	7	\$2,476,702.39	0.82%	0	\$0.00	NA	0	\$
FIN	ADER ONE ANCIAL RPORATION	5	\$1,454,685.23	0.48%	0	\$0.00	NA	0	\$
LEC	SACY BANKS	5	\$1,561,500.00	0.52%	0	\$0.00	NA	0	\$
	ERTY BANK FOR VINGS	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$
	ERTY SAVINGS NK, FSB	2	\$628,807.88	0.21%	0	\$0.00	NA	0	\$
	CKHEED FEDERAL EDIT UNION	12	\$3,929,277.01	1.3%	0	\$0.00	NA	0	\$
	S ALAMOS FIONAL BANK	6	\$1,733,206.17	0.57%	0	\$0.00	NA	0	\$
	S ANGELES EMENS CREDIT ON	2	·	0.2%	0	\$0.00	NA	0	\$
	CON BANK, INC.	2	·					1	\$
	GNA BANK	10	\$2,614,049.95	0.86%	0	\$0.00	NA	0	\$
MO	RINE BANK RTGAGE SERVICES	2	·			·		Ш	\$
MA	RQUETTE BANK	2	\$541,691.48	0.18%	0	\$0.00	NA	0	\$

1	\$230,000.00	0.08%	\$0.00	NA	0 \$
1	\$178,789.85	0.06%	0 \$0.00	NA	0 \$
1	\$187,000.00	0.06%			
2	\$372,250.00	0.12%	\$0.00	NA	0 \$
1	\$356,000.00	0.12%	\$0.00	NA	0 \$
2	\$401,713.41	0.13%	\$0.00	NA	0 \$
3	\$741,004.02	0.24%	1 \$259,620.91	NA	0 \$
6	\$1,967,487.26	0.65%	\$0.00	NA	0 \$
1	\$417,000.00	0.14%	\$0.00	NA	0 \$
2	\$527,023.34	0.17%	\$0.00	NA	0 \$
2	\$439,000.00	0.14%	\$0.00	NA	0 \$
2	\$758,090.39	0.25%	0 \$0.00	NA	0 \$
1	\$195,000.00	0.06%	0 \$0.00	NA	0 \$
2	\$777,556.12	0.26%	\$0.00	NA	0 \$
1	\$214,200.00	0.07%	\$0.00	NA	0 \$
3	\$613,301.01	0.2%	\$0.00	NA	0 \$
1	\$264,100.00	0.09%	0 \$0.00	NA	0 \$
4	\$1,145,522.06	0.38%	\$0.00	NA	0 \$
1	\$190,000.00	0.06%	\$0.00	NA	0 \$
3	\$737,089.12	0.24%	\$0.00	NA	0 \$
1	\$204,240.72	0.07%	\$0.00	NA	0 \$
2	\$657,132.16	0.22%	\$0.00	NA	0 \$
1	\$179,000.00	0.06%	\$0.00	NA	0 \$
	1 1 2 1 2 3 6 1 2 2 2 1 2 1 3 1 4 1 3	1 \$178,789.85 1 \$187,000.00 2 \$372,250.00 1 \$356,000.00 2 \$401,713.41 3 \$741,004.02 6 \$1,967,487.26 1 \$417,000.00 2 \$527,023.34 2 \$439,000.00 2 \$758,090.39 1 \$195,000.00 2 \$777,556.12 1 \$214,200.00 3 \$613,301.01 1 \$264,100.00 4 \$1,145,522.06 1 \$190,000.00 3 \$737,089.12 1 \$204,240.72 2 \$657,132.16	1       \$178,789.85       0.06%         1       \$187,000.00       0.06%         2       \$372,250.00       0.12%         1       \$356,000.00       0.12%         2       \$401,713.41       0.13%         3       \$741,004.02       0.24%         6       \$1,967,487.26       0.65%         1       \$417,000.00       0.14%         2       \$527,023.34       0.17%         2       \$439,000.00       0.14%         2       \$758,090.39       0.25%         1       \$195,000.00       0.06%         2       \$777,556.12       0.26%         1       \$214,200.00       0.07%         3       \$613,301.01       0.2%         4       \$1,145,522.06       0.38%         1       \$190,000.00       0.06%         3       \$737,089.12       0.24%         1       \$204,240.72       0.07%         2       \$657,132.16       0.22%	1       \$178,789.85       0.06% 0       \$0.00         1       \$187,000.00       0.06% 0       \$0.00         2       \$372,250.00       0.12% 0       \$0.00         1       \$356,000.00       0.12% 0       \$0.00         2       \$401,713.41       0.13% 0       \$0.00         3       \$741,004.02       0.24% 1       \$259,620.91         6       \$1,967,487.26       0.65% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         2       \$527,023.34       0.17% 0       \$0.00         2       \$758,090.39       0.25% 0       \$0.00         2       \$758,090.39       0.25% 0       \$0.00         2       \$777,556.12       0.26% 0       \$0.00         3       \$613,301.01       0.2% 0       \$0.00         3       \$613,301.01       0.2% 0       \$0.00         4       \$1,145,522.06       0.38% 0       \$0.00         3       \$737,089.12       0.24% 0       \$0.00         2       \$657,132.16       0.22% 0       \$0.00	1 \$178,789.85

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MT. MCKINLEY BANK	1	\$223,718.18	0.07%	0 \$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	0 \$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	0 \$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2%	0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%	0 \$0.00	NA	0 \$
NL INC.	3	\$913,335.14	0.3%	0 \$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52%	1 \$220,024.25	NA	1 \$220,02
NUMERICA CREDIT UNION	2	\$410,674.79	0.14%	0 \$0.00	NA	0 \$
OAK BANK	1	\$193,178.17	0.06%	0 \$0.00	NA	0 \$
OCEANFIRST BANK	3	\$994,698.52	0.33%	0 \$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07%	0 \$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1%	0 \$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06%	0 \$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08%	0 \$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1%	0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	13	\$3,797,169.01	1.25%	0 \$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99%	0 \$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22%	0 \$0.00	NA	0 \$
PEOPLES BANK	2	\$545,768.83	0.18%	0 \$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$202,000.00	0.07%	0 \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14%	0 \$0.00	NA	0 \$

	E AND FIRE RAL CREDIT I	1	\$247,702.01	0.08%	\$0.00	NA	0 \$
PORT	WASHINGTON EBANK	1	\$275,675.96	0.09%	\$0.00	NA	0 \$
	ATCH NO.1 RAL CREDIT N	1	\$203,149.90	0.07%	\$0.00	NA	0 \$
	IE STATE BANK	3	\$675,600.00	0.22%	\$0.00	NA	0 \$
	ER AMERICA T UNION	5	\$1,681,603.72	0.56%	\$0.00	NA	0 \$
PRIME	BANK	1	\$184,777.71	0.06%	\$0.00	NA	0 \$
PROFI	LE BANK FSB	1	\$295,500.00	0.1%	\$0.00	NA	0 \$
PROVI UNION	DENT CREDIT I	9	\$3,029,074.33	1% (	\$0.00	NA	0 \$
	JE EMPLOYEES RAL CREDIT N	3	\$861,780.46	0.28%	\$0.00	NA	0 \$
	UM FEDERAL T UNION	1	\$318,607.76	0.11%	\$0.00	NA	
RABOI	BANK, N.A.	3	\$900,446.40	0.3%	\$0.00	NA	0 \$
RANDO BANK	OLPH SAVINGS	1	\$185,000.00	0.06%	\$0.00	NA	0 \$
REDW UNION	OOD CREDIT	12	\$3,448,127.27	1.14%	\$0.00	NA	0 \$
	MARK IUNITY CREDIT I	2	\$356,066.66	0.12% (	\$0.00	NA	0 \$
S&T B	ANK	2	\$400,500.00	0.13%	\$0.00	NA	0 \$
	RANCISCO FIRE T UNION	4	\$1,454,769.50	0.48%	\$0.00	NA	0 \$
SAVIN MAINI	GS BANK OF E	2	\$441,732.59	0.15%	\$0.00	NA	0 \$
MEND	GS BANK OF OCINO COUNTY	4	\$1,071,627.52	0.35%	\$0.00	NA	0 \$
	OLS FINANCIAL T UNION	3	\$926,000.00	0.31%	\$0.00	NA	0 \$
	NS FEDERAL T UNION	1	\$291,649.15	0.1%	\$0.00	NA	0 \$
SIR FE UNION	DERAL CREDIT	1	\$294,146.14	0.1%	\$0.00	NA	0 \$
SIUSLA BANK	AW VALLEY	1	\$206,152.00	0.07%	\$0.00	NA	0 \$
CAPIT	L, INC., DBA AL MORTGAGE CES OF TEXAS	1	\$255,285.72	0.08%	\$0.00	NA	0 \$
		2	\$385,271.90	0.13%	\$0.00	NA	0 \$

1	\$180,000.00	0.06%	0	\$0.00	NA	0	9
2	\$461,723.64	0.15%	0	\$0.00	NA	0	9
3	\$768,700.00	0.25%	0	\$0.00	NA	0	9
3	\$833,762.09	0.28%	0	\$0.00	NA	0	
6	\$1,493,656.53	0.49%	0	\$0.00	NA	0	9
4	\$1,313,511.54	0.43%	0	\$0.00	NA	0	9
1	\$196,000.00	0.06%	0	\$0.00	NA	0	9
1	\$320,000.00	0.11%	0	\$0.00	NA	0	9
3	\$710,974.55	0.23%	0	\$0.00	NA	0	9
2	\$385,570.59	0.13%	0	\$0.00	NA	0	
2	\$535,247.37	0.18%	0	\$0.00	NA	0	9
15	\$4,966,220.86	1.64%	0	\$0.00	NA	0	9
2	\$499,639.54	0.17%	0	\$0.00	NA	0	\$
4	\$870,174.38	0.29%	0	\$0.00	NA	0	S
1	\$241,809.10	0.08%	0	\$0.00	NA	0	S
1	\$269,000.00	0.09%	0	\$0.00	NA	0	9
1	\$208,000.00	0.07%	0	\$0.00	NA	0	9
1	\$261,677.85	0.09%	0	\$0.00	NA	0	
1	\$197,200.00	0.07%	0	\$0.00	NA	0	9
1	\$219,735.66	0.07%	0	\$0.00	NA	0	
	2 3 3 6 4 1 1 3 2 2 15 2 4 1 1	2 \$461,723.64 3 \$768,700.00 3 \$833,762.09 6 \$1,493,656.53 4 \$1,313,511.54 1 \$196,000.00 1 \$320,000.00 3 \$710,974.55 2 \$385,570.59 2 \$535,247.37 15 \$4,966,220.86 2 \$499,639.54 4 \$870,174.38 1 \$241,809.10 1 \$269,000.00 1 \$208,000.00 1 \$208,000.00	2       \$461,723.64       0.15%         3       \$768,700.00       0.25%         3       \$833,762.09       0.28%         6       \$1,493,656.53       0.49%         4       \$1,313,511.54       0.43%         1       \$196,000.00       0.06%         1       \$320,000.00       0.11%         3       \$710,974.55       0.23%         2       \$385,570.59       0.13%         2       \$535,247.37       0.18%         15       \$4,966,220.86       1.64%         2       \$499,639.54       0.17%         4       \$870,174.38       0.29%         1       \$269,000.00       0.08%         1       \$208,000.00       0.07%         1       \$208,000.00       0.07%         1       \$197,200.00       0.07%         1       \$197,200.00       0.07%	2 \$461,723.64 0.15% 0 3 \$768,700.00 0.25% 0 3 \$833,762.09 0.28% 0 6 \$1,493,656.53 0.49% 0 4 \$1,313,511.54 0.43% 0 1 \$196,000.00 0.06% 0 1 \$320,000.00 0.11% 0 3 \$710,974.55 0.23% 0 2 \$385,570.59 0.13% 0 2 \$535,247.37 0.18% 0 15 \$4,966,220.86 1.64% 0 2 \$499,639.54 0.17% 0 4 \$870,174.38 0.29% 0 1 \$241,809.10 0.08% 0 1 \$269,000.00 0.09% 0 1 \$269,000.00 0.09% 0 1 \$208,000.00 0.07% 0 1 \$208,000.00 0.07% 0	2       \$461,723.64       0.15% 0       \$0.00         3       \$768,700.00       0.25% 0       \$0.00         3       \$833,762.09       0.28% 0       \$0.00         6       \$1,493,656.53       0.49% 0       \$0.00         4       \$1,313,511.54       0.43% 0       \$0.00         1       \$196,000.00       0.06% 0       \$0.00         1       \$320,000.00       0.11% 0       \$0.00         2       \$385,570.59       0.13% 0       \$0.00         2       \$535,247.37       0.18% 0       \$0.00         2       \$4,966,220.86       1.64% 0       \$0.00         2       \$499,639.54       0.17% 0       \$0.00         4       \$870,174.38       0.29% 0       \$0.00         1       \$241,809.10       0.08% 0       \$0.00         1       \$269,000.00       0.07% 0       \$0.00         1       \$208,000.00       0.07% 0       \$0.00         1       \$197,200.00       0.07% 0       \$0.00	2 \$461,723.64 0.15% 0 \$0.00 NA  3 \$768,700.00 0.25% 0 \$0.00 NA  3 \$833,762.09 0.28% 0 \$0.00 NA  6 \$1,493,656.53 0.49% 0 \$0.00 NA  4 \$1,313,511.54 0.43% 0 \$0.00 NA  1 \$196,000.00 0.06% 0 \$0.00 NA  1 \$320,000.00 0.11% 0 \$0.00 NA  2 \$385,570.59 0.13% 0 \$0.00 NA  2 \$385,570.59 0.13% 0 \$0.00 NA  15 \$4,966,220.86 1.64% 0 \$0.00 NA  2 \$499,639.54 0.17% 0 \$0.00 NA  1 \$241,809.10 0.08% 0 \$0.00 NA  1 \$241,809.10 0.08% 0 \$0.00 NA  1 \$269,000.00 0.07% 0 \$0.00 NA  1 \$208,000.00 0.07% 0 \$0.00 NA	2 \$461,723.64 0.15% 0 \$0.00 NA 0 3 \$768,700.00 0.25% 0 \$0.00 NA 0 3 \$833,762.09 0.28% 0 \$0.00 NA 0 6 \$1,493,656.53 0.49% 0 \$0.00 NA 0 4 \$1,313,511.54 0.43% 0 \$0.00 NA 0 1 \$196,000.00 0.06% 0 \$0.00 NA 0 1 \$320,000.00 0.11% 0 \$0.00 NA 0 3 \$710,974.55 0.23% 0 \$0.00 NA 0 2 \$385,570.59 0.13% 0 \$0.00 NA 0 2 \$535,247.37 0.18% 0 \$0.00 NA 0 15 \$4,966,220.86 1.64% 0 \$0.00 NA 0 4 \$870,174.38 0.29% 0 \$0.00 NA 0 1 \$241,809.10 0.08% 0 \$0.00 NA 0 1 \$269,000.00 0.09% 0 \$0.00 NA 0 1 \$208,000.00 0.07% 0 \$0.00 NA 0 1 \$261,677.85 0.09% 0 \$0.00 NA 0

THE GUILFORD SAVINGS BANK								
THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17%	0	\$0.00	NA	0	\$
THE PARK BANK	7	\$2,255,632.91	0.74%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	5	\$1,232,026.58	0.41%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$453,675.58	0.15%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$595,536.60	0.2%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$191,768.86	0.06%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$1,104,731.22	0.36%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$309,626.82	0.1%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$684,507.36	0.23%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$

\$1,404,737.88

0.46% 0

\$0.00

NA0

\$

VILLAGE MORTGAGE

COMPANY

	WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$174,797.39	0.06%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$191,758.44	0.06%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$411,000.00	0.14% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19% 0	\$0.00	NA	0	\$
	Unavailable	191	\$48,036,599.73	15.78% 0			-	\$
Total		1,113	\$302,796,908.23	100% 2	\$479,645.16		1	\$220,02
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$770,217.51	0.17% 0		NA	0	\$
		1	\$209,741.79	0.05% 0	\$0.00	NA	0	\$
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AEA FEDERAL CREDIT UNION						
AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19% 0	\$0.00	NA	9 \$
AF BANK	1	\$251,689.95	0.05% 0	\$0.00	NA	) \$
ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25% 0	\$0.00		
ALERUS FINANCIAL	2	\$652,975.35	0.14% 0	\$0.00	NA	) \$
ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00		
ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11% 0	\$0.00	NA	9 \$
ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33% 0	\$0.00	NA	5
AMERICAN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	) \$
AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05% 0	\$0.00	NA	9 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07% 0	\$0.00	NA	9 \$
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,546,141.44	0.34% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08% 0	\$0.00		
ANCHORBANK FSB	42	\$10,685,018.31	2.32% 0	\$0.00	NA	) \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05% 0	\$0.00	NA	) \$
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	) \$
ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA	9 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2% 0	\$0.00	NA	9 \$
AUBURNBANK	2	\$585,825.00	0.13% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	11	\$3,397,244.61	0.74% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$713,472.20	0.15% 0	\$0.00		
BANK MUTUAL	3	\$810,872.04	0.18% 0	\$0.00		1
BANK OF HAWAII	3	\$900,735.79	0.2% 0	\$0.00	NA	) 9

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BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$937,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$319,618.19	0.07%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49			\$0.00			\$
BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$600,990.95	0.13%		\$0.00	NA	0	\$
BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$251,246.48	0.05%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$402,740.62	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0	\$0.00	NA	0	\$
	27	\$7,390,187.20	1.6%	0	\$0.00	NA	0	\$

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CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14%	\$0.00	NA	0 8
CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04%	\$0.00	NA	0 5
CENTRUE BANK	1	\$271,000.00	0.06%	\$0.00	NA	0 9
CHARLES RIVER BANK	1	\$235,959.51	0.05%	\$0.00		
CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04%	\$0.00	NA	0 9
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	15	\$4,078,560.31	0.88% 1	\$390,343.00	NA	0 5
CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06%	\$0.00	NA	0 5
CITIZENS BANK	1	\$189,776.93	0.04%	\$0.00	NA	0 5
CITIZENS COMMUNITY BANK	1	\$215,492.18				
CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11%	\$0.00	NA	0 5
CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12%	\$0.00	NA	0 5
CITIZENS SECURITY BANK	1	\$284,250.00	0.06%	\$0.00	NA	0 5
CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04%	\$0.00	NA	0 5
CLINTON SAVINGS BANK	1	\$278,679.97	0.06%	\$0.00	NA	0 5
CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06%	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	21	\$5,100,738.73	1.11%	\$0.00	NA	0 3
COLUMBIA CREDIT UNION	2	\$744,015.62	0.16%	\$0.00	NA	0 3
COMMUNITY BANK OF THE OZARKS, INC.	2	\$523,300.00	0.11%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$244,000.00	0.05%	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18%	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	1	\$312,210.84	0.07%	0 \$0.00	NA	) 5
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11%	0 \$0.00	NA	) 5
CORTRUST BANK	3	\$641,815.00	0.14%	0 \$0.00	NA	) 9
COTTAGE SAVINGS BANK	1	\$221,000.00	0.05%	\$0.00	NA	) 5
COVANTAGE CREDIT UNION	2	\$378,593.27	0.08%	\$0.00	NA	) 5
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$665,347.14	0.14%	\$0.00	NA	) 5
CUMANET, LLC	1	\$389,000.00	0.08%	0 \$0.00	NA	) 9
CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16%	\$0.00	NA	) 5
DANVERSBANK	2	\$538,570.59	0.12%	0 \$0.00	NA (	) 5
DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29%	\$0.00	NA	) 5
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11%	\$0.00	NA	) 5
DELMAR FINANCIAL COMPANY	1	\$314,603.69	0.07%	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35%	\$0.00	NA	
DFCU FINANCIAL	4	\$1,117,520.91	0.24%	0 \$0.00	NA	) 9
DIME BANK	5	\$1,683,553.86	0.37%	0 \$0.00	NA	) 9
DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89%	\$0.00	NA	) 5
DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15%	\$0.00	NA	) 5
DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24%	·	NA	) 9
EAST WEST BANK	2	\$642,704.90	0.14%	0 \$0.00	NA	) 9
ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12%	\$0.00	NA	) 5
FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12%	\$0.00	NA	) 9
FARMERS BANK & TRUST, N.A.	2	\$699,000.00	0.15%	\$0.00	NA	) 5
FARMERS STATE BANK	1	\$177,833.08	0.04%	\$0.00	NA	) 5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04%	<u> </u>		
FIDELITY HOMESTEAD SAVINGS	1	\$299,243.63	0.06%	\$0.00	NA	
HOMESTEAD SAVINGS	ļ					

FINANCIAL PARTNERS   CREDIT UNION   4   \$1,422,276.73   0.31%   0   \$0.00   NA   0	BANK							Ш	
CREDIT UNION   2   \$350,390,00   0.08% 0   \$0.00   NA 0		4	\$1,422,276.73	0.31%	0	\$0.00	NA	0	9
INTERNATIONAL   1   \$348,000.00   0.08%   0   \$0.00   NA   0		2	\$363,900.00	0.08%	0	\$0.00	NA	0	9
MORTGAGE   11   \$3,291,710.68   0.71%   0   \$0.00   NA   0	INTERNATIONAL	1	\$348,000.00	0.08%	0	\$0.00	NA	o	9
& TRUST COMPANY OF SC         \$1,684,415,92         0.37% 0         \$0.00         NA 0           FIRST CITIZENS BANK NA         7         \$1,515,066.71         0.33% 0         \$0.00         NA 0           FIRST CLOVER LEAF BANK NA         1         \$200,500.00         0.04% 0         \$0.00         NA 0           FIRST FEDERAL BANK OF THE MIDWEST FOTHE MIDWEST FIRST FEDERAL BANK, FSB         5         \$1,354,171.51         0.29% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         8         \$2,176,927.66         0.47% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK FIRST BUARANTY BANK         1         \$207,750.08         0.05% 0         \$0.00         NA 0           FIRST HAWAIIAN BANK         5         \$1,514,348.96         0.33% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE COMPANY INC.         7         \$1,513,156.17         0.33% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         1         \$240,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         6         \$1,599,515.26         0.35% 0         \$0.00         NA 0           FIRST NATIONAL BANK & TRUST         2         \$402,055.03         0.09% 0         \$0.00	MORTGAGE	11	\$3,291,710.68	0.71%	0	\$0.00	NA	0	
NA	& TRUST COMPANY	7	\$1,684,415.92	0.37%	0	\$0.00	NA	0	9
BANK		7	\$1,515,066.71	0.33%	0	\$0.00	NA	0	9
OF THE MIDWEST         5         \$1,354,171.51         0.29% 0         \$0.00         NA 0           FIRST FEDERAL BANK, FSB         3         \$889,534.87         0.19% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         8         \$2,176,927.66         0.47% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK         2         \$492,762.97         0.11% 0         \$0.00         NA 0           FIRST GUARANTY BANK         1         \$207,750.08         0.05% 0         \$0.00         NA 0           FIRST HAWAHAN BANK         5         \$1,514,348.96         0.33% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         35         \$9,048,521.23         1.96% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE CORPORATION         7         \$1,513,156.17         0.33% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         1         \$240,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         6         \$1,599,515.26         0.35% 0         \$0.00         NA 0           FIRST NATIONAL BANK & TRUST         2         \$402,055.03         0.09% 0         \$0.00         NA 0           FIRST NATIONAL BAN		1	\$200,500.00	0.04%	0	\$0.00	NA	0	9
FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK  FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA  \$8859,922.45 0.19% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 S		5	\$1,354,171.51	0.29%	0	\$0.00	NA	0	9
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         8         \$2,176,927.66         0.47% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK         2         \$492,762.97         0.11% 0         \$0.00         NA 0           FIRST GUARANTY BANK         1         \$207,750.08         0.05% 0         \$0.00         NA 0           FIRST HAWAIIAN BANK         5         \$1,514,348.96         0.33% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         35         \$9,048,521.23         1.96% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE CORPORATION         7         \$1,513,156.17         0.33% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         1         \$240,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         13         \$3,231,590.78         0.7% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         6         \$1,599,515.26         0.35% 0         \$0.00         NA 0           FIRST NATIONAL BANK & TRUST         2         \$402,055.03         0.09% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         3         \$859,922.45         0.19% 0         \$0.00         NA 0	*	3	\$889,534.87	0.19%	0	\$0.00	NA	0	9
FIRST FEDERAL   SAVINGS BANK   2   \$492,762.97   0.11%   0   \$0.00   NA 0	SAVINGS AND LOAN ASSOCIATION OF	8	\$2,176,927.66	0.47%	0	\$0.00	NA	0	
BANK         1         \$207,750.08         0.05% 0         \$0.00         NA 0           FIRST HAWAIIAN BANK         5         \$1,514,348.96         0.33% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         35         \$9,048,521.23         1.96% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE CORPORATION         7         \$1,513,156.17         0.33% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         1         \$240,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         13         \$3,231,590.78         0.7% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         6         \$1,599,515.26         0.35% 0         \$0.00         NA 0           FIRST NATIONAL BANK & TRUST         2         \$402,055.03         0.09% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         3         \$859,922.45         0.19% 0         \$0.00         NA 0	FIRST FEDERAL	2	\$492,762.97	0.11%	0	\$0.00	NA	0	
BANK         5         \$1,514,348.96         0.33%0         \$0.00         NA 0           FIRST INTERSTATE BANK         35         \$9,048,521.23         1.96% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE CORPORATION         7         \$1,513,156.17         0.33% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         1         \$240,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         13         \$3,231,590.78         0.7% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         6         \$1,599,515.26         0.35% 0         \$0.00         NA 0           FIRST NATIONAL BANK & TRUST         2         \$402,055.03         0.09% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         3         \$859,922.45         0.19% 0         \$0.00         NA 0		1	\$207,750.08	0.05%	0	\$0.00	NA	0	9
BANK         35         \$9,048,521.23         1.96% 0         \$0.00         NA 0           FIRST MERIT         MORTGAGE         7         \$1,513,156.17         0.33% 0         \$0.00         NA 0           CORPORATION         1         \$240,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, I.L.C.         13         \$3,231,590.78         0.7% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         6         \$1,599,515.26         0.35% 0         \$0.00         NA 0           FIRST NATIONAL BANK & TRUST         2         \$402,055.03         0.09% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         3         \$859,922.45         0.19% 0         \$0.00         NA 0		5	\$1,514,348.96	0.33%	0	\$0.00	NA	0	9
MORTGAGE CORPORATION         7         \$1,513,156.17         0.33% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         1         \$240,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         13         \$3,231,590.78         0.7% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         6         \$1,599,515.26         0.35% 0         \$0.00         NA 0           FIRST NATIONAL BANK & TRUST         2         \$402,055.03         0.09% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         3         \$859,922.45         0.19% 0         \$0.00         NA 0		35	\$9,048,521.23	1.96%	0	\$0.00	NA	0	9
COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK ALASKA  S240,000.00  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0	MORTGAGE	7	\$1,513,156.17	0.33%	0	\$0.00	NA	0	
COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK ALASKA  S3,231,390.78  0.7%0  \$0.00  NA0		1	\$240,000.00	0.05%	0	\$0.00	NA	0	9
CORPORATION  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK ALASKA  2 \$402,055.03 0.09% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		13	\$3,231,590.78	0.7%	0	\$0.00	NA	0	9
BANK & TRUST 2 \$402,055.03 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 3 \$859,922.45 0.19% 0 \$0.00 NA 0	FIRST MORTGAGE	6	\$1,599,515.26	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL 3 \$859,922.45 0.19% 0 \$0.00 NA 0	FIRST NATIONAL	2	\$402,055.03	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL	3	\$859,922.45	0.19%	0	\$0.00	NA	0	
		1	\$178,000.00	0.04%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$211,745.27	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$238,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	22	\$6,143,938.25	1.33%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83%	_	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,878.94	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$521,084.33	0.11%	0	\$0.00	NA	0	\$
FOSTER BANK	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	16	\$4,527,209.96	0.98%	0	\$0.00	NA	0	\$
FULTON BANK	17	\$4,831,666.70	1.05%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$261,677.85	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$180,792.39	0.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$750,887.26	0.16%	0	\$0.00	NA	o	\$
GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	0	\$0.00	NA	o	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	o	\$
GMAC BANK	1	\$187,791.43	0.04%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$605,390.00	0.13%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$

GREYLOCK FEDERAL CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$749,100.84	0.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK	16	\$3,983,489.31	0.86%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$392,768.10	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	0	\$0.00	NA	O	\$
HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$826,269.62	0.18%	0	\$0.00	NA	0	9
HOMESTREET BANK	1	\$416,379.09	0.09%				-	9
HOMETOWN BANK	1	\$198,000.00	0.04%		\$0.00		1 1	\$
HONESDALE NATIONAL BANK THE	1	\$417,000.00						\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12%	0	\$0.00	NA	o	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13%	0	\$0.00	NA	o	\$
INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11%	0	\$0.00	NA	0	9
	2	\$569,660.30	0.12%	0	\$0.00	NA	0	\$

JONAH BANK OF WYOMING								
JUST MORTGAGE, INC.	2	\$416,693.37	0.09%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$473,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$762,000.00	0.17%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39%	0	\$0.00	NA	O	\$
LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	9	\$3,018,666.56	0.65%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	0	\$0.00	NA	O	\$
LEGACY BANKS	4	\$1,410,000.00	0.31%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$386,529.67	0.08%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$

S SAVINGS	2	\$519,360.61	0.11%	0	\$0.00	NA	0	\$
BANK, INC.	3	\$852,132.61	0.18%	0	\$0.00	NA	0	\$
	4	\$991,423.13						\$
	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$
	3	\$895,258.66	0.19%	0	\$0.00	NA	0	\$
	1	\$307,682.22	0.07%	0	\$0.00	NA	0	\$
	3	\$693,185.79	0.15%	0	\$0.00	NA	0	\$
	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$
ICS SAVINGS	2	\$443,762.09	0.1%	0	\$0.00	NA	0	\$
	4	\$1,280,605.42	0.28%	0	\$0.00	NA	0	\$
AL .	2	\$627,720.75	0.14%	0	\$0.00	NA	0	\$
.GE	8	\$2,651,293.68	0.58%	0	\$0.00	NA	0	\$
	5	\$1,674,233.47	0.36%	0	\$0.00	NA	0	\$
	2	\$465,432.39	0.1%	0	\$0.00	NA	0	\$
	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
VERNMENT	1	\$277,300.00	0.06%	0	\$0.00	NA	0	\$
	1	\$245,404.78	0.05%	0	\$0.00	NA	0	\$
	4	\$1,050,144.65	0.23%	0	\$0.00	NA	0	\$
	2	\$540,940.67	0.12%	0	\$0.00	NA	0	\$
TONE BANK	2	\$502,711.63	0.11%	0	\$0.00	NA	0	\$
	2	\$776,547.07	0.17%	0	\$0.00	NA	0	\$
	1	\$175,978.32	0.04%	0	\$0.00	NA	0	\$
	BANK, INC. BANK CTURERS ND TRUST CO. BANK GE SERVICES ROUGH BANK ILL NITY CREDIT  IELD BANK IICS SAVINGS  S MORTGAGE Y INC. NTS BANK, AL TION ST GE Y, LLC LYNCH TRUST CO., ACK COUNTY BANK ACK VALLEY CREDIT  AN SCHOOLS VERNMENT JNION ANTIC AL SERVICES, I NITY BANK T LOAN S INC. TONE BANK S INC. TONE BANK A FEDERAL JNION A FEDERAL JNION	BANK, INC. BANK CTURERS ND TRUST CO. BANK GE SERVICES ROUGH BANK LL NITY CREDIT BANK GESAVINGS  SHORTGAGE YINC. NTS BANK AL TION ST GE SY, LLC LYNCH TRUST CO., ACK COUNTY BANK ACK VALLEY CREDIT  AN SCHOOLS VERNMENT JNION ANTIC AL SERVICES,  T VITY BANK T LOAN S INC. TONE BANK 2	BANK, INC.  BANK  CTURERS ND TRUST CO.  BANK  GE SERVICES  ROUGH  BANK  GE SERVICES  ROUGH  BANK  GE SAVINGS  ILL  NITY CREDIT  BANK  GE SAVINGS  SMORTGAGE  Y INC.  NTS BANK,  AL  CTURERS  SHOUGH  BANK  GE SERVICES  SHORTGAGE  Y INC.  STORE  GE  SHORTGAGE  Y INC.  TION  STORE  GE  STORE  GE  STORE  BANK, INC.  BANK	BANK, INC.  BANK	BANK, INC.  BANK	2   \$519,360.61   0.11%   0   \$0.00   NA     BANK   INC.   3   \$852,132.61   0.18%   0   \$0.00   NA     BANK   4   \$991,423.13   0.22%   0   \$0.00   NA     BANK   4   \$991,423.13   0.22%   0   \$0.00   NA     BANK   5   \$182,400.00   0.04%   0   \$0.00   NA     BANK   1   \$182,400.00   0.04%   0   \$0.00   NA     ROUGH   5   5   5   5   5     BANK   1   \$307,682.22   0.07%   0   \$0.00   NA     ILL   NITY CREDIT   3   \$693,185.79   0.15%   0   \$0.00   NA     IELD   1   \$176,500.00   0.04%   0   \$0.00   NA     IELD   2   \$443,762.09   0.1%   0   \$0.00   NA     ICS SAVINGS   2   \$443,762.09   0.1%   0   \$0.00   NA     ICS SAVINGS   2   \$627,720.75   0.14%   0   \$0.00   NA     ITON   ST   GE   8   \$2,651,293.68   0.58%   0   \$0.00   NA     TION   ST   GE   8   \$2,651,293.68   0.58%   0   \$0.00   NA     ACK COUNTY   BANK   2   \$465,432.39   0.1%   0   \$0.00   NA     ACK COUNTY   1   \$199,000.00   0.04%   0   \$0.00   NA     N SCHOOLS   1   \$277,300.00   0.06%   0   \$0.00   NA     N SCHOOLS   1   \$277,300.00   0.06%   0   \$0.00   NA     T   NITY BANK   4   \$1,050,144.65   0.23%   0   \$0.00   NA     T   NITY BANK   4   \$1,050,144.65   0.23%   0   \$0.00   NA     T   SINC.   2   \$540,940.67   0.12%   0   \$0.00   NA     AFEDERAL   1   \$175,978.32   0.04%   0   \$0.00   NA     AFEDERAL   1   \$175,978.32   0.04%   0   \$0.00   NA     AFEDERAL   1   \$175,978.32   0.04%   0   \$0.00   NA     SINC.   5   \$0.00   NA     AFEDERAL   1   \$175,978.32   0.04%   0   \$0.00   NA     SINC.   5   \$0.00   NA	2   S519,300.61   0.11%   0   S0.00   NA   0	

MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	\$0.00	) NA	\$
MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0 \$0.00	) NA(	) \$
MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	90.00	) NA	\$
MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44%	0 \$0.00	) NA	\$
MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	\$0.00	) NA	\$
MT. MCKINLEY BANK	2	\$468,636.23	0.1%	0 \$0.00	) NA (	) \$
NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	0 \$0.00	) NA(	
NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0 \$0.00	) NA(	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	\$0.00	) NA(	) \$
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	\$0.00	) NA(	
NL INC.	8	\$2,598,565.19	0.56%	0 \$0.00	NA (	) \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	\$0.00	) NA(	\$
NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0 \$0.00	) NA(	\$
NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0 \$0.00	) NA(	\$
NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	\$0.00	) NA(	\$
NUMERICA CREDIT UNION	1	\$192,000.00		,	) NA(	\$
OAK BANK	4	\$906,958.61	0.2%			+
OCEANFIRST BANK	1	\$416,487.26	0.09%	0 \$0.00	) NA(	) \$
OLD FORT BANKING COMPANY	1	\$417,000.00	0.09%	\$0.00	) NA(	\$
OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1%	\$0.00	) NA(	) \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04%	0 \$0.00	) NA(	) \$
ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14%	\$0.00	) NA(	) 5
PANHANDLE STATE BANK	5	\$1,509,271.87	0.33%	·		
PARK BANK	1	\$209,500.00	0.05%	0 \$0.00	) NA(	) 5

4	\$1,341,272.79	0.29%	Λ	ΦΩ ΩΩ	27.4		
	\$1,5 ·1,2 / 2·/ >	0.29 /0	U	\$0.00	NA	0	\$
10	\$3,116,233.36	0.68%	0	\$0.00	NA	0	\$
22	\$6,068,101.80	1.32%	0	\$0.00	NA	0	\$
2	\$592,783.59	0.13%	0	\$0.00	NA	0	\$
21	\$5,642,478.23	1.22%	0	\$0.00	NA	0	\$
2	\$393,776.51	0.09%	0	\$0.00	NA	0	\$
3	\$837,300.70	0.18%	0	\$0.00	NA	0	\$
A 1	\$196,859.39	0.04%	0	\$0.00	NA	0	\$
1	\$307,629.92	0.07%	0	\$0.00	NA	0	\$
1	\$405,711.93	0.09%	0	\$0.00	NA	0	\$
5	\$1,296,768.63	0.28%	0	\$0.00	NA	0	\$
1	\$217,859.64	0.05%	0	\$0.00	NA	0	\$
6	\$1,573,685.17	0.34%	0	\$0.00	NA	0	\$
3	\$614,781.32	0.13%	0	\$0.00	NA	O	\$
2	\$585,452.16	0.13%	0	\$0.00	NA	0	\$
7	\$2,025,794.01	0.44%	0	\$0.00	NA	0	\$
E 1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$
1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
8	\$2,437,667.36	0.53%	0	\$0.00	NA	0	\$
1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$
1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
	22 2 2 2 3 3 A 1 1 5 6 3 K 2 7 E 1 1 8 8 1	\$ \$6,068,101.80 2 \$592,783.59 21 \$5,642,478.23 2 \$393,776.51 3 \$837,300.70 A 1 \$196,859.39 1 \$307,629.92 1 \$405,711.93 5 \$1,296,768.63 1 \$217,859.64 6 \$1,573,685.17 3 \$614,781.32 K 2 \$585,452.16 7 \$2,025,794.01 E 1 \$219,729.49 1 \$183,000.00 8 \$2,437,667.36 1 \$217,500.00	\$ 22 \$6,068,101.80 1.32%  2 \$592,783.59 0.13%  2 \$393,776.51 0.09%  3 \$837,300.70 0.18%  A 1 \$196,859.39 0.04%  1 \$307,629.92 0.07%  1 \$405,711.93 0.09%  5 \$1,296,768.63 0.28%  1 \$217,859.64 0.05%  6 \$1,573,685.17 0.34%  3 \$614,781.32 0.13%  K 2 \$585,452.16 0.13%  F \$2,025,794.01 0.44%  E 1 \$219,729.49 0.05%  1 \$183,000.00 0.04%  8 \$2,437,667.36 0.53%  1 \$217,500.00 0.05%	\$ \$6,068,101.80	\$ 22 \$6,068,101.80 \$1.32\% 0 \$0.00 \$	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\frac{1}{2}\$  \text{\$\frac{1}{2}\text{\$\frac{1}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}\text{\$\frac{1}\

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	2	\$692,000.00	0.15% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,691,917.08	0.37% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$180,400.00	$0.04\% \ 0$	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23% 0	\$0.00	NA	0
S&T BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$495,000.00	0.11% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$204,753.68	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$213,600.00	0.05% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$380,000.00	0.08% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT	2	\$741,066.45	0.16% 0	\$0.00	NA	0

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UNION						
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	0 \$0.00	NA (	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	0 \$0.00	NA (	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62%	0 \$0.00	NA (	\$
ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	0 \$0.00	NA (	\$
STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	0 \$0.00	) NA(	\$
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0 \$0.00	) NA(	\$
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	0 \$0.00	) NA	\$
STATE BANK AND TRUST	1	\$228,000.00	0.05%	0 \$0.00	NA	\$
STATE BANK OF COKATO	1	\$175,000.00	0.04%	0 \$0.00	NA	\$
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0 \$0.00	NA (	\$
STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	0 \$0.00	NA (	\$
STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0 \$0.00	NA (	\$
STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0 \$0.00	NA (	\$
STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	0 \$0.00	NA (	\$
STEARNS LENDING, INC.	39	\$11,570,100.00	2.51%	0 \$0.00	NA (	\$
STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0 \$0.00	NA (	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	0 \$0.00	) NA(	\$
STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	0 \$0.00	NA (	\$
STURDY SAVINGS BANK	1	\$289,667.36	0.06%	0 \$0.00	NA (	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	0 \$0.00	) NA(	\$
SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	0 \$0.00	NA (	\$

SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	15	\$3,826,596.32	0.83%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18						\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$441,837.57	0.1%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$174,789.73	0.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$785,041.23	0.17%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	0	\$0.00	NA	0	\$
							_	

	ERSITY & STATE LOYEES CREDIT N	23	\$6,952,570.66	1.51%	\$0.00	NA	0 \$
UNIV UNIO	ERSITY CREDIT N	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
	ERSITY FIRST RAL CREDIT N	1	\$188,800.00	0.04%	\$0.00	NA	0 \$
	ERSITY OF ONSIN CREDIT N	1	\$269,364.66	0.06%	\$0.00	NA	0 \$
	LIANCE RAL CREDIT N	2	\$755,554.38	0.16%	\$0.00	NA	0 \$
VALI Bani	LEY NATIONAL K	3	\$668,369.57	0.15%	\$0.00	NA	0 \$
	OYK MORTGAGE PORATION	3	\$986,330.44	0.21%	\$0.00	NA	0 \$
VAN	ΓUS BANK	2	\$367,592.20	0.08%	\$0.00	NA	0 \$
VERI' UNIO	TY CREDIT N	2	\$483,769.30	0.1%	\$0.00	NA	0 \$
	AGE MORTGAGE PANY	4	\$838,780.12	0.18%	\$0.00	NA	0 \$
	INIA CREDIT N, INC.	1	\$210,000.00	0.05%	\$0.00	NA	0 \$
	EFIELD PERATIVE BANK	3	\$642,718.54	0.14%	\$0.00	NA	0 \$
	HINGTON STATE LOYEES CREDIT N	10	\$3,169,857.61	0.69%	\$0.00	NA	0 \$
WAU: BANK	KESHA STATE K	5	\$1,296,149.66	0.28%	\$0.00	NA	0 \$
WEO! UNIO	KIE CREDIT N	3	\$739,013.89	0.16%	\$0.00	NA	0 \$
	COM CENTRAL DIT UNION	1	\$361,155.38	0.08%	\$0.00	NA	0 \$
WEST	TBURY BANK	5	\$1,587,300.00	0.34%	\$0.00	NA	0 \$
WEST UNIO	TCONSIN CREDIT N	5	\$940,944.82	0.2%	\$0.00	NA	0 \$
MOR	TSTAR TGAGE PORATION	2	\$366,500.00	0.08%	\$0.00	NA	0 \$
EDUC	TCOM CATIONAL DIT UNION	4	\$1,099,356.62	0.24%	\$0.00	NA	0 \$
	IINGTON TRUST PANY	6	\$1,839,762.95	0.4%	\$0.00	NA	0 \$
		3	\$648,662.09	0.14%	\$0.00	NA	0 \$

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	WINGS FINANCIAL FEDERAL CREDIT UNION						
	Unavailable	243	\$62,651,184.85	13.52% 1	\$179,634.88	NA 0	\$
Total		1,707	\$460,939,096.10	100% 2	\$569,977.88	0	\$
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79% 0	\$0.00	NA 0	\$
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$415,490.58	0.15% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	2	\$375,000.00	0.13% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25% 0	\$0.00	NA 0	\$
	GMAC BANK	31	\$8,597,094.03	3.07% 0	\$0.00	NA 0	\$
	SEATTLE BANK	46	\$12,720,438.30	4.54% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	3	\$1,079,271.50	0.39% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	6	\$1,415,546.88	0.51% 0	\$0.00	NA 0	\$
	Unavailable	748	\$230,393,861.19	82.26% 0	\$0.00	NA 0	\$
Total		931	\$280,041,263.27	100% 0	\$0.00	0	\$
31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$608,750.00	0.13% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$301,861.37	0.07% 0	\$0.00	NA 0	9
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	6	\$1,434,890.15	0.31% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT	17	\$3,787,427.67	0.83% 0	\$0.00	NA 0	9

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2	\$612,202.64	0.13%	0	\$0.00	NA	0	\$
1	\$209,770.14	0.05%	0	\$0.00	NA	0	\$
3	\$650,563.58	0.14%	0	\$0.00	NA	0	\$
16	\$3,830,190.48	0.84%	0	\$0.00	NA	0	\$
109	\$25,854,961.55	5.66%	0	\$0.00	NA	0	\$
3	\$945,521.58	0.21%	0	\$0.00	NA	0	\$
1	\$182,209.56	0.04%	0	\$0.00	NA	0	\$
1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$
6	\$1,605,597.81	0.35%	0	\$0.00	NA	0	\$
3	\$835,320.96	0.18%	0	\$0.00	NA	0	\$
14	\$3,612,764.77	0.79%	0	\$0.00	NA	0	\$
4	\$930,280.76	0.2%	0	\$0.00	NA	0	\$
2	\$1,081,887.12	0.24%	0	\$0.00	NA	0	\$
1	\$215,200.00	0.05%	0	\$0.00	NA	0	\$
1	\$223,754.82	0.05%	0	\$0.00	NA	0	\$
1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$208,901.44	0.05%	0	\$0.00	NA	0	\$
5	\$1,821,835.42			\$0.00		Ш	\$
4	\$1,064,269.92	0.23%	0	\$0.00	NA	0	\$
1	\$299,843.66	0.07%	0	\$0.00	NA	0	\$
4	\$1,082,186.77	0.24%	0	\$0.00	NA	0	\$
1	\$410,219.28	0.09%	0	\$0.00	NA	0	\$
3	\$675,752.36	0.15%	0	\$0.00	NA	0	\$
1	\$249,320.31	0.05%	0	\$0.00	NA	0	\$
2	\$436,584.86	0.1%	0	\$0.00	NA	0	\$
30	\$7,364,508.60	1.61%	0	\$0.00	NA	0	\$
	1 3 16 109 3 1 1 1 6 3 14 4 2 1 1 1 1 3 1 2	1       \$209,770.14         3       \$650,563.58         16       \$3,830,190.48         109       \$25,854,961.55         3       \$945,521.58         1       \$182,209.56         1       \$183,750.00         6       \$1,605,597.81         3       \$835,320.96         14       \$3,612,764.77         4       \$930,280.76         2       \$1,081,887.12         1       \$215,200.00         1       \$223,754.82         1       \$344,000.00         1       \$208,901.44         5       \$1,821,835.42         4       \$1,064,269.92         1       \$299,843.66         4       \$1,082,186.77         1       \$410,219.28         3       \$675,752.36         1       \$249,320.31         2       \$436,584.86	1       \$209,770.14       0.05%         3       \$650,563.58       0.14%         16       \$3,830,190.48       0.84%         109       \$25,854,961.55       5.66%         3       \$945,521.58       0.21%         1       \$182,209.56       0.04%         1       \$183,750.00       0.04%         6       \$1,605,597.81       0.35%         3       \$835,320.96       0.18%         14       \$3,612,764.77       0.79%         4       \$930,280.76       0.2%         2       \$1,081,887.12       0.24%         1       \$215,200.00       0.05%         1       \$2344,000.00       0.08%         1       \$249,901.44       0.05%         5       \$1,821,835.42       0.4%         4       \$1,064,269.92       0.23%         1       \$299,843.66       0.07%         4       \$1,082,186.77       0.24%         1       \$410,219.28       0.09%         3       \$675,752.36       0.15%         1       \$249,320.31       0.05%         2       \$436,584.86       0.1%	1       \$209,770.14       0.05% 0         3       \$650,563.58       0.14% 0         16       \$3,830,190.48       0.84% 0         109       \$25,854,961.55       5.66% 0         3       \$945,521.58       0.21% 0         1       \$182,209.56       0.04% 0         1       \$183,750.00       0.04% 0         6       \$1,605,597.81       0.35% 0         3       \$835,320.96       0.18% 0         4       \$930,280.76       0.2% 0         2       \$1,081,887.12       0.24% 0         1       \$215,200.00       0.05% 0         1       \$223,754.82       0.05% 0         1       \$344,000.00       0.08% 0         1       \$208,901.44       0.05% 0         4       \$1,064,269.92       0.23% 0         1       \$299,843.66       0.07% 0         4       \$1,082,186.77       0.24% 0         1       \$410,219.28       0.09% 0         3       \$675,752.36       0.15% 0         1       \$249,320.31       0.05% 0         2       \$436,584.86       0.1% 0	1       \$209,770.14       0.05% 0       \$0.00         3       \$650,563.58       0.14% 0       \$0.00         16       \$3,830,190.48       0.84% 0       \$0.00         109       \$25,854,961.55       5.66% 0       \$0.00         3       \$945,521.58       0.21% 0       \$0.00         1       \$182,209.56       0.04% 0       \$0.00         1       \$183,750.00       0.04% 0       \$0.00         6       \$1,605,597.81       0.35% 0       \$0.00         3       \$835,320.96       0.18% 0       \$0.00         4       \$930,280.76       0.2% 0       \$0.00         2       \$1,081,887.12       0.24% 0       \$0.00         1       \$215,200.00       0.05% 0       \$0.00         1       \$223,754.82       0.05% 0       \$0.00         1       \$344,000.00       0.08% 0       \$0.00         2       \$1,821,835.42       0.4% 0       \$0.00         4       \$1,064,269.92       0.23% 0       \$0.00         4       \$1,064,269.92       0.23% 0       \$0.00         4       \$1,082,186.77       0.24% 0       \$0.00         3       \$675,752.36       0.15% 0       \$0.0	1 \$209,770.14 0.05% 0 \$0.00 NA  3 \$650,563.58 0.14% 0 \$0.00 NA  16 \$3,830,190.48 0.84% 0 \$0.00 NA  109 \$25,854,961.55 5.66% 0 \$0.00 NA  3 \$945,521.58 0.21% 0 \$0.00 NA  1 \$182,209.56 0.04% 0 \$0.00 NA  1 \$183,750.00 0.04% 0 \$0.00 NA  6 \$1,605,597.81 0.35% 0 \$0.00 NA  3 \$835,320.96 0.18% 0 \$0.00 NA  4 \$3,612,764.77 0.79% 0 \$0.00 NA  2 \$1,081,887.12 0.24% 0 \$0.00 NA  1 \$215,200.00 0.05% 0 \$0.00 NA  1 \$223,754.82 0.05% 0 \$0.00 NA  1 \$2344,000.00 0.08% 0 \$0.00 NA  5 \$1,821,835.42 0.4% 0 \$0.00 NA  4 \$1,064,269.92 0.23% 0 \$0.00 NA  4 \$1,082,186.77 0.24% 0 \$0.00 NA  4 \$1,082,186.77 0.24% 0 \$0.00 NA  5 \$1,821,835.42 0.4% 0 \$0.00 NA  4 \$1,082,186.77 0.24% 0 \$0.00 NA  1 \$299,843.66 0.07% 0 \$0.00 NA  1 \$410,219.28 0.09% 0 \$0.00 NA  1 \$249,320.31 0.05% 0 \$0.00 NA	1       \$209,770.14       0.05% 0       \$0.00       NA 0         3       \$650,563.58       0.14% 0       \$0.00       NA 0         16       \$3,830,190.48       0.84% 0       \$0.00       NA 0         109       \$25,854,961.55       5.66% 0       \$0.00       NA 0         3       \$945,521.58       0.21% 0       \$0.00       NA 0         1       \$182,209.56       0.04% 0       \$0.00       NA 0         1       \$183,750.00       0.04% 0       \$0.00       NA 0         6       \$1,605,597.81       0.35% 0       \$0.00       NA 0         3       \$835,320.96       0.18% 0       \$0.00       NA 0         4       \$930,280.76       0.2% 0       \$0.00       NA 0         4       \$930,280.76       0.2% 0       \$0.00       NA 0         1       \$215,200.00       0.05% 0       \$0.00       NA 0         1       \$223,754.82       0.05% 0       \$0.00       NA 0         1       \$244,000.00       0.08% 0       \$0.00       NA 0         1       \$248,901.44       0.05% 0       \$0.00       NA 0         4       \$1,064,269.92       0.23% 0       \$0.00       NA 0

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4	\$1,333,426.49	0.29%	0 \$0.00	) NA	0 \$
3	\$836,094.97	0.18%	0 \$0.00	) NA	0 \$
2	\$701,220.78	0.15%	0 \$0.00	) NA	0 \$
33	\$7,910,494.80	1.73%	0 \$0.00	) NA	0 \$
1	\$624,799.10	0.14%	0 \$0.00		
1	\$360,500.00	0.08%	0 \$0.0	) NA	0 \$
1	\$174,808.44	0.04%	0 \$0.00	) NA	0 \$
34	\$8,818,085.38	1.93%	1 \$202,584.94	4 NA	0 \$
4	\$896,483.22	0.2%	0 \$0.00	) NA	0 \$
2	\$639,767.17	0.14%	0 \$0.00	) NA	0 \$
3	\$610,534.51	0.13%	0 \$0.00	) NA	0 \$
1	\$220,752.36	0.05%	0 \$0.00	) NA	0 \$
1	\$352,000.00	0.08%	0 \$0.00	) NA	0 \$
1	\$279,693.52	0.06%	0 \$0.00	) NA	0 \$
1	\$320,170.36	0.07%	0 \$0.00	) NA	0 \$
1	\$240,119.78	0.05%	0 \$0.00	) NA	0 \$
1	\$258,716.51	0.06%	0 \$0.00	) NA	0 \$
1	\$195,380.83	0.04%	0 \$0.00	) NA	0 \$
1	\$242,727.71	0.05%	0 \$0.00	) NA	0 \$
2	\$379,589.17	0.08%	0 \$0.00	) NA	0 \$
1	\$188,000.00	$0.0\overline{4\%}$	0 \$0.00	) NA	0 \$
1	\$334,624.62	0.07%	\$0.00	) NA	0 \$
	3 2 33 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$836,094.97 2 \$701,220.78 33 \$7,910,494.80 1 \$624,799.10 1 \$360,500.00 1 \$174,808.44 34 \$8,818,085.38 4 \$896,483.22 2 \$639,767.17 3 \$610,534.51 1 \$220,752.36 1 \$352,000.00 1 \$279,693.52 1 \$320,170.36 1 \$240,119.78 1 \$258,716.51 1 \$195,380.83 1 \$242,727.71 2 \$379,589.17 1 \$188,000.00	3       \$836,094.97       0.18%         2       \$701,220.78       0.15%         33       \$7,910,494.80       1.73%         1       \$624,799.10       0.14%         1       \$360,500.00       0.08%         1       \$174,808.44       0.04%         34       \$8,818,085.38       1.93%         4       \$896,483.22       0.2%         2       \$639,767.17       0.14%         3       \$610,534.51       0.13%         1       \$220,752.36       0.05%         1       \$352,000.00       0.08%         1       \$279,693.52       0.06%         1       \$240,119.78       0.05%         1       \$240,119.78       0.05%         1       \$258,716.51       0.06%         1       \$242,727.71       0.05%         2       \$379,589.17       0.08%         1       \$188,000.00       0.04%	3       \$836,094.97       0.18% 0       \$0.00         2       \$701,220.78       0.15% 0       \$0.00         33       \$7,910,494.80       1.73% 0       \$0.00         1       \$624,799.10       0.14% 0       \$0.00         1       \$360,500.00       0.08% 0       \$0.00         1       \$174,808.44       0.04% 0       \$0.00         34       \$8,818,085.38       1.93% 1       \$202,584.94         4       \$896,483.22       0.2% 0       \$0.00         2       \$639,767.17       0.14% 0       \$0.00         3       \$610,534.51       0.13% 0       \$0.00         1       \$220,752.36       0.05% 0       \$0.00         1       \$279,693.52       0.06% 0       \$0.00         1       \$240,119.78       0.05% 0       \$0.00         1       \$240,119.78       0.05% 0       \$0.00         1       \$258,716.51       0.06% 0       \$0.00         1       \$242,727.71       0.05% 0       \$0.00         2       \$379,589.17       0.08% 0       \$0.00         1       \$188,000.00       0.04% 0       \$0.00	3 \$836,094.97 0.18% 0 \$0.00 NA 2 \$701,220.78 0.15% 0 \$0.00 NA 33 \$7,910,494.80 1.73% 0 \$0.00 NA 1 \$624,799.10 0.14% 0 \$0.00 NA 1 \$360,500.00 0.08% 0 \$0.00 NA 1 \$174,808.44 0.04% 0 \$0.00 NA 34 \$8,818,085.38 1.93% 1 \$202,584.94 NA 4 \$896,483.22 0.2% 0 \$0.00 NA 2 \$639,767.17 0.14% 0 \$0.00 NA 3 \$610,534.51 0.13% 0 \$0.00 NA 1 \$220,752.36 0.05% 0 \$0.00 NA 1 \$352,000.00 0.08% 0 \$0.00 NA 1 \$3279,693.52 0.06% 0 \$0.00 NA 1 \$279,693.52 0.06% 0 \$0.00 NA 1 \$240,119.78 0.05% 0 \$0.00 NA 1 \$258,716.51 0.06% 0 \$0.00 NA 1 \$242,727.71 0.05% 0 \$0.00 NA 1 \$242,727.71 0.05% 0 \$0.00 NA 2 \$379,589.17 0.08% 0 \$0.00 NA

DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$839,932.88	0.18%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$982,931.57	0.22%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$404,556.70	0.09%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$592,802.78	0.13%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$327,640.98	0.07%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$

FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05%	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$246,000.00	0.05% (	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33%	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$220,000.00	0.05%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,840,925.95	0.62%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%			
FIRST PLACE BANK	17	\$4,898,348.28	1.07% (	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	\$0.00		
FOSTER BANK	1	\$263,704.18	0.06%		NA	
FREMONT BANK	400	\$115,418,009.54	25.27% (	\$0.00	NA	0 \$
FULTON BANK	10	\$3,328,347.60	0.73% (	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	\$0.00	NA	0 \$
	2	\$551,710.95	0.12%	\$0.00	NA	0 \$

GILPIN FINANCIAL SERVICES, INC								
GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0	\$0.00	NA	0	9
GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	0	\$0.00	NA	0	9
GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	0	\$0.00	NA	0	(
GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$179,798.30	0.04%	0	\$0.00	NA	0	,
GUARDIAN MORTGAGE COMPANY INC.	2	\$463,353.85	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0	\$0.00	NA	0	:
HAMPDEN BANK	2	\$610,315.33	0.13%	0	\$0.00	NA	0	9
HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%		\$0.00	NA	0	
HEARTLAND BANK	5	\$1,418,385.80	0.31%	0	\$0.00	NA	0	(
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	:
HOME SAVINGS AND LOAN COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0	:
HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%		\$0.00			
HOME STATE BANK	1	\$269,711.35	0.06%	0	\$0.00	NA	0	9
HSBC MORTGAGE CORPORATION (USA)	3	\$543,390.43	0.12%	0	\$0.00	NA	0	(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12%	0	\$0.00	NA	0	:
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04%	0	\$0.00	NA	0	;
INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33%	0	\$0.00	NA	0	,
JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$188,488.55	0.04%	0	\$0.00	NA	0	(
	1	\$266,000.00	0.06%	0	\$0.00	NA	0	

JOHNS HOPKINS FEDERAL CREDIT UNION								
JUST MORTGAGE, INC.	4	\$1,231,069.70	0.27%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$731,576.46	0.16%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,170,934.38	0.48%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	4	\$1,086,972.08	0.24%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	9	\$2,972,126.85	0.65%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00			\$0.00		П	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$659,671.63	0.14%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$399,551.79	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$309,560.79	0.07%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$428,575.48	0.09%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$227,664.60	0.05%	0	\$0.00	NA	0	9
MCHENRY SAVINGS BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19%	0	\$0.00	NA	0	9

MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19%	\$0.00	) NA	0 \$
METLIFE BANK, NA	2	\$415,175.87	0.09%	0 \$0.00	) NA	0 \$
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%	0 \$0.00		
MID-ISLAND MORTGAGE CORP.	2	\$519,148.49	0.11%	0 \$0.00	) NA	0 \$
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	0 \$0.00	) NA	0 \$
MIDWESTONE BANK	1	\$191,784.86	0.04%	0 \$0.00	) NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0 \$0.00	) NA	0 \$
MORTGAGE AMERICA, INC.	3	\$675,450.23	0.15%	0 \$0.00	) NA	0 \$
MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%	0 \$0.00	) NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07%	0 \$0.00	) NA	0 \$
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0 \$0.00	) NA	0 \$
NCB, FSB	6	\$1,750,965.07	0.38%	0 \$0.00	) NA	0 \$
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07%	\$0.00	) NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	0 \$0.00	) NA	0 \$
NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	0 \$0.00	) NA	0 \$
NL INC.	3	\$865,800.00	0.19%	0 \$0.00	) NA	0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	\$0.00	) NA	0 \$
NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	0 \$0.00	) NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	0 \$0.00	) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	\$0.00	) NA	0 \$
OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0 \$0.00	) NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	\$0.00	) NA	0 \$
ORRSTOWN BANK	1	\$175,807.36	0.04%	0 \$0.00	) NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	\$0.00	) NA	0 \$
PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	\$0.00	) NA	0 \$
	SAVINGS BANK METLIFE BANK, NA METUCHEN SAVINGS BANK MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC NCB, FSB NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NL INC. NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK ONE WASHINGTON FINANCIAL ORRSTOWN BANK PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT	SAVINGS BANK  METLIFE BANK, NA  METUCHEN SAVINGS BANK  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE MARKETS, LLC  NCB, FSB  NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.  NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NL INC.  NORTHLAND AREA FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST AND CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST AND CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST AND CREDIT UNION  NORTHWEST BANK  ONE WASHINGTON FINANCIAL  ORRSTOWN BANK  1 PAPER CITY SAVINGS ASSOCIATION  PATELCO CREDIT  7	SAVINGS BANK         3         \$876,533.18           METLIFE BANK, NA         2         \$415,175.87           METUCHEN SAVINGS BANK         4         \$1,111,124.47           MID-ISLAND MORTGAGE CORP.         2         \$519,148.49           MIDWEST COMMUNITY BANK         4         \$1,205,662.54           MIDWEST COMMUNITY BANK         1         \$191,784.86           MISSION FEDERAL CREDIT UNION         1         \$224,747.87           MORTGAGE AMERICA, INC.         3         \$675,450.23           MORTGAGE CENTER, LLC         1         \$224,753.72           MORTGAGE MANAGEMENT CONSULTANTS INC         2         \$660,166.21           MORTGAGE MARKETS, LLC         8660,166.21         \$338,000.00           NOENGAGE MARKETS, LLC         1         \$342,177.42           NEB FSB         6         \$1,750,965.07           NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.         1         \$371,872.95           NEW SOUTH FEDERAL SAVINGS BANK         1         \$371,872.95           NEW TOWN SAVINGS BANK         1         \$371,872.95           NEW TOWN SAVINGS BANK         1         \$371,872.95           NORTHLAND AREA FEDERAL CREDIT INGON         1         \$184,293.26           UNION         1         \$338,438.1	SAVINGS BANK         3         \$876,533.18         0.19%           METLIFE BANK, NA         2         \$415,175.87         0.09%           METUCHEN SAVINGS BANK         4         \$1,111,124.47         0.24%           MID-ISLAND MORTGAGE CORP.         2         \$519,148.49         0.11%           MIDWEST COMMUNITY BANK         4         \$1,205,662.54         0.26%           MIDWESTONE BANK         1         \$191,784.86         0.04%           MISSION FEDERAL CREDIT UNION         1         \$224,747.87         0.05%           MORTGAGE AMERICA, INC.         3         \$675,450.23         0.15%           MORTGAGE CENTER, LLC         1         \$224,753.72         0.05%           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$338,000.00         0.07%           MORTGAGE MARKETS, LLC         2         \$660,166.21         0.14%           NCB, FSB         6         \$1,750,965.07         0.38%           NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.         1         \$342,177.42         0.07%           NEW SOUTH FEDERAL SAVINGS BANK         1         \$371,872.95         0.08%           NEWTOWN SAVINGS BANK         3         \$849,264.69         0.19%           NORTHLAND AREA FEDERAL CREDIT UNION         1 </td <td>  SAVINGS BANK   3   \$876,535.18   0.19% 0   \$0.00    </td> <td>  SAVINGS BANK   3   \$876,333.18   0.19%   0   \$0.00   NA    </td>	SAVINGS BANK   3   \$876,535.18   0.19% 0   \$0.00	SAVINGS BANK   3   \$876,333.18   0.19%   0   \$0.00   NA

PAWTUCKET CREDIT UNION	6	\$1,362,715.60	0.3%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$843,591.46	0.18%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$211,273.90	0.05%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$197,778.14	0.04%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST	1	\$184,797.51	0.04%	0	\$0.00	NA	0	

					1	1 1	
1	\$227,910.51	0.05%	0	\$0.00	NA	0	\$
10	\$2,948,891.91	0.65%	0	\$0.00	NA	0	\$
5	\$1,545,287.47	0.34%	0	\$0.00	NA	0	\$
1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
. 1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
7	\$2,138,818.66	0.47%	0	\$0.00	NA	0	\$
1	\$178,204.73	0.04%	0	\$0.00	NA	0	\$
1	\$224,759.46	0.05%	0	\$0.00	NA	0	\$
1	\$393,179.92	0.09%	0	\$0.00	NA	0	\$
2	\$554,985.88	0.12%	0	\$0.00	NA	0	\$
2	\$623,498.48	0.14%	0	\$0.00	NA	0	\$
1	\$348,208.02	0.08%	0	\$0.00	NA	0	\$
4	\$1,262,935.63	0.28%	0	\$0.00	NA	0	\$
2	\$642,241.19	0.14%	0	\$0.00	NA	0	\$
6	\$1,655,444.32	0.36%	0	\$0.00	NA	0	\$
3	\$661,500.00	0.14%	0	\$0.00	NA	0	\$
8	\$2,298,653.61	0.5%	0	\$0.00	NA	0	\$
1	\$308,645.57	0.07%	0	\$0.00	NA	0	\$
1	\$309,572.72	0.07%	0	\$0.00	NA	0	\$
2	\$369,591.58	0.08%	0	\$0.00	NA	0	\$
	10 5 1 1 1 1 1 2 2 2 1 4 2 6 3 8	10 \$2,948,891.91 5 \$1,545,287.47 1 \$268,000.00 1 \$417,000.00 1 \$417,000.00 7 \$2,138,818.66 1 \$178,204.73 1 \$224,759.46 1 \$393,179.92 2 \$554,985.88 2 \$623,498.48 1 \$348,208.02 4 \$1,262,935.63 2 \$642,241.19 6 \$1,655,444.32 3 \$661,500.00 8 \$2,298,653.61 1 \$308,645.57	10       \$2,948,891.91       0.65%         5       \$1,545,287.47       0.34%         1       \$268,000.00       0.06%         1       \$417,000.00       0.09%         1       \$417,000.00       0.09%         7       \$2,138,818.66       0.47%         1       \$178,204.73       0.04%         1       \$224,759.46       0.05%         1       \$393,179.92       0.09%         2       \$554,985.88       0.12%         2       \$623,498.48       0.14%         1       \$348,208.02       0.08%         4       \$1,262,935.63       0.28%         2       \$642,241.19       0.14%         6       \$1,655,444.32       0.36%         3       \$661,500.00       0.14%         8       \$2,298,653.61       0.5%         1       \$308,645.57       0.07%         1       \$309,572.72       0.07%	10       \$2,948,891.91       0.65% 0         5       \$1,545,287.47       0.34% 0         1       \$268,000.00       0.06% 0         1       \$417,000.00       0.09% 0         1       \$417,000.00       0.09% 0         2       \$2,138,818.66       0.47% 0         1       \$178,204.73       0.04% 0         1       \$224,759.46       0.05% 0         2       \$554,985.88       0.12% 0         2       \$623,498.48       0.14% 0         1       \$348,208.02       0.08% 0         4       \$1,262,935.63       0.28% 0         2       \$642,241.19       0.14% 0         3       \$661,500.00       0.14% 0         8       \$2,298,653.61       0.5% 0         1       \$308,645.57       0.07% 0         1       \$309,572.72       0.07% 0	10       \$2,948,891.91       0.65% 0       \$0.00         5       \$1,545,287.47       0.34% 0       \$0.00         1       \$268,000.00       0.06% 0       \$0.00         1       \$417,000.00       0.09% 0       \$0.00         1       \$417,000.00       0.09% 0       \$0.00         2       \$2,138,818.66       0.47% 0       \$0.00         1       \$178,204.73       0.04% 0       \$0.00         1       \$224,759.46       0.05% 0       \$0.00         2       \$554,985.88       0.12% 0       \$0.00         2       \$623,498.48       0.14% 0       \$0.00         348,208.02       0.08% 0       \$0.00         4       \$1,262,935.63       0.28% 0       \$0.00         2       \$642,241.19       0.14% 0       \$0.00         3       \$661,500.00       0.14% 0       \$0.00         8       \$2,298,653.61       0.5% 0       \$0.00         1       \$308,645.57       0.07% 0       \$0.00         1       \$309,572.72       0.07% 0       \$0.00	10       \$2,948,891.91       0.65% 0       \$0.00       NA         5       \$1,545,287.47       0.34% 0       \$0.00       NA         1       \$268,000.00       0.06% 0       \$0.00       NA         1       \$417,000.00       0.09% 0       \$0.00       NA         1       \$417,000.00       0.09% 0       \$0.00       NA         1       \$178,204.73       0.04% 0       \$0.00       NA         1       \$178,204.73       0.04% 0       \$0.00       NA         1       \$224,759.46       0.05% 0       \$0.00       NA         2       \$554,985.88       0.12% 0       \$0.00       NA         2       \$623,498.48       0.14% 0       \$0.00       NA         1       \$348,208.02       0.08% 0       \$0.00       NA         4       \$1,262,935.63       0.28% 0       \$0.00       NA         2       \$642,241.19       0.14% 0       \$0.00       NA         3       \$661,500.00       0.14% 0       \$0.00       NA         4       \$1,655,444.32       0.36% 0       \$0.00       NA         3       \$661,500.00       0.14% 0       \$0.00       NA         1	10         \$2,948,891.91         0.65% 0         \$0.00         NA 0           5         \$1,545,287.47         0.34% 0         \$0.00         NA 0           1         \$268,000.00         0.06% 0         \$0.00         NA 0           1         \$417,000.00         0.09% 0         \$0.00         NA 0           1         \$417,000.00         0.09% 0         \$0.00         NA 0           7         \$2,138,818.66         0.47% 0         \$0.00         NA 0           1         \$178,204.73         0.04% 0         \$0.00         NA 0           1         \$224,759.46         0.05% 0         \$0.00         NA 0           1         \$393,179.92         0.09% 0         \$0.00         NA 0           2         \$554,985.88         0.12% 0         \$0.00         NA 0           2         \$623,498.48         0.14% 0         \$0.00         NA 0           4         \$1,262,935.63         0.28% 0         \$0.00         NA 0           2         \$642,241.19         0.14% 0         \$0.00         NA 0           3         \$661,500.00         0.14% 0         \$0.00         NA 0           4         \$1,655,444.32         0.36% 0         \$0.00 <t< td=""></t<>

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SUMMIT CREDIT UNION						
SUNTRUST MORTGAGE INC.	1	\$274,331.71	0.06%	\$0.00	NA	0 \$
THE CONSTRUCTION LOAN COMPANY, IDBA MEMBER HON LENDING SERVICE INC.	NC. ME 1	\$256,000.00	0.06% 0	\$0.00	NA	0 \$
THE FIRST NATION BANK OF LITCHFIE		\$205,000.00	0.04%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04%	\$0.00	NA	0 \$
THE MONEY SOURINC.	CE, 1	\$272,000.00	0.06%	\$0.00	NA	0 \$
THE PARK BANK	4	\$867,802.78	0.19% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05%	\$0.00	NA	0 \$
TOWNE MORTGAG COMPANY	E 2	\$489,963.11	0.11% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$183,798.60	0.04% 0	\$0.00	NA	0 \$
UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$191,784.86	0.04%	\$0.00	NA	0 \$
UNITED MORTGAC COMPANY	E 1	\$416,543.57	0.09% 0	\$0.00	NA	0 \$
UNITUS COMMUNI CREDIT UNION	TY 6	\$1,685,802.76	0.37% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08% 0	\$0.00	NA	0 \$
UNIVERSITY & STA EMPLOYEES CRED UNION		\$1,336,715.53	0.29% 0	\$0.00	NA	0 \$
VALLEY NATIONA BANK	L 29	\$8,499,977.71	1.86% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$360,000.00	0.08%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$245,743.16	0.05% 0	\$0.00	NA	0 \$

	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65% 0	\$0.00	NA 0	\$
	WALLICK AND VOLK INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1% 0	\$0.00	NA 0	\$
	WAYNE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17		\$0.00	NA 0	
	WESTBURY BANK	1	\$204,800.00	0.04% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$411,559.55		·		
	Unavailable	271	\$68,839,669.30	14.67% 0	\$0.00	NA 0	\$
Total		1,675	\$458,608,139.00	100% 1	\$202,584.94	0	\$
		$\longmapsto$	<b></b>			<u> </u>	
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	21	, , ,		·		
<u> </u>	GMAC BANK	5					†
<u> </u>	SEATTLE BANK	13	\$3,802,972.51	5.28% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50				
	Unavailable	192			\$0.00	NA 0	
Total		245	\$72,045,011.68	100% 0	\$0.00	0	\$
21412777.4.1	LA TECH MODECA CE		\$241.564.00	11.70(1	\$222 <b>7.42 57</b>	NIA O	
31412PRA1	AMEGY MORTGAGE		\$241,564.99	11.7% 1	\$232,742.57	NA 0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74% 0	\$0.00	NA 0	\$
				1 1	40.00	NT A	\$
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37		·		
		1	\$181,884.37 \$239,755.31	8.81% 0	\$0.00		

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1	LLC		İ			1	
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01% 0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48% 0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65% 0	\$0.00	NA	\$
Total		9	\$2,065,062.45	100% 1	\$232,742.57	0	\$
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07% 0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	1	\$72,243.29	6.5% 0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	1	\$43,155.69	3.88% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4% 0	\$0.00	NA	\$
	SEATTLE BANK	1	\$80,000.00	7.2% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$81,916.40	7.37% 0	\$0.00	NA	\$
	Unavailable	6	\$317,537.59	28.58% 0	\$0.00	NA C	\$
Total		18	\$1,111,392.58	100% 0	\$0.00	0	\$
31412PRC7	BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09% 0	·		
	SEATTLE BANK	2	\$481,012.45	23.35% 0			1
	Unavailable	5	\$1,371,329.88	66.56% 0	\$0.00		1
Total		8	\$2,060,242.33	100% 0	\$0.00	0	\$
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16% 0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18%	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	3	\$399,041.72	0.42% 0	\$0.00	NA C	\$
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14% 0	\$0.00	NA	\$

AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$690,057.11	0.73%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38%		\$0.00			\$
AMERICAN BANK & TRUST CO., INC.	1	\$107,777.62	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29%	0	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$208,817.02	0.22%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$285,250.00	0.3%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$227,800.48	0.24%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$295,000.00	0.31%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$384,535.36	0.41%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$84,437.82	0.09%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76						\$
BANKIOWA	2	\$206,439.41	0.22%			NA	0	\$
BANKWEST	1	\$16,200.00	0.02%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$1,051,320.49	1.11%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$

BLACKHAWK STATE BANK	2	\$281,575.85	0.3%	0	\$0.00	NA	0	\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,311,468.23	1.39%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$219,528.61	0.23%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$58,115.65	0.06%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$34,768.52	0.04%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$358,800.00	0.38%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05%	0	\$0.00	NA	0	\$
CHARTER BANK	2	\$267,501.13	0.28%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$
CITIZENS BANK	4	\$343,500.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	3	\$173,292.92	0.18%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58%	0	\$0.00	NA	0	\$
	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$

COMMUNITY BANC MORTGAGE CORPORATION						
COMMUNITY BANK & TRUST CO.	1	\$147,600.00	0.16%	\$0.00	NA	0 9
COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11% 0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	2	\$177,000.00	0.19%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	2	\$242,900.42	0.26%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$54,636.11	0.06%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	7	\$887,459.96	0.94%	\$0.00	NA	0 \$
CORTRUST BANK	5	\$496,428.49	0.53%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$792,046.60	0.84%			
CREDIT UNION ONE	1	\$75,500.68	0.08%	\$0.00	NA	0 9
CREDIT UNION WEST	1	\$58,110.51	0.06%			
CUMANET, LLC	2	\$193,718.84	0.2%	\$0.00	NA	
CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%	\$0.00	NA	
CUSO MORTGAGE, INC.	1	\$134,113.04	0.14%	\$0.00	NA	0 5
DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	·	NA	0 5
DENALI STATE BANK	1	\$36,256.99	0.04%	\$0.00	NA	0 9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%	\$0.00	NA	0 8
DIME BANK	5	\$1,036,590.34	1.1%	\$0.00	NA	0 9
DORAL BANK	3	\$215,448.75	0.23%		1	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%			
DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	\$0.00	NA	0 9
DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	\$0.00	NA	0 9
	1	\$72,000.00	0.08%	\$0.00	NA	0 3

DUPAGE NATIONAL BANK						
DUPONT STATE BANK	1	\$91,955.00	0.1% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%	\$0.00	NA	9 \$
EASTWOOD BANK	1	\$92,281.49	0.1% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	2	\$195,000.00	0.21% 0	\$0.00	NA	0 \$
EVERBANK	1	\$198,189.28	0.21% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44% 0	\$0.00	NA	0 \$
FIRST BANK	2	\$132,766.06	0.14% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35% 0	\$0.00	NA	9 \$
FIRST CENTURY BANK, NA	2	\$265,327.13	0.28% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	\$0.00	NA	9 \$
FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1% 0	\$0.00	NA	9 \$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37% 0	\$0.00	NA	9 \$
FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$103,750.00	0.11% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	4	\$231,000.00	0.24% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	5	\$781,750.00	0.83% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	4	\$453,400.00	0.48%	\$0.00	NA	0 \$

2	\$249,234.35	0.26%	0	\$0.00	NA	0	\$
2	\$195,461.26	0.21%	0	\$0.00	NA	0	\$
1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
4	\$319,765.00	0.34%	0	\$0.00	NA	0	\$
3	\$325,347.65	0.34%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
3	\$354,136.27	0.37%	0	\$0.00	NA	0	\$
2	\$166,627.81	0.18%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
7	\$747,320.49	0.79%	0	\$0.00	NA	0	\$
1	\$18,129.00	0.02%	0	\$0.00	NA	0	\$
2	\$396,520.63	0.42%	0	\$0.00	NA	0	\$
1	\$206,307.68	0.22%	0	\$0.00	NA	0	\$
2	\$190,410.78	0.2%	0	\$0.00	NA	0	\$
12	\$1,773,382.76	1.88%	0	\$0.00	NA	0	\$
21	\$3,657,403.96	3.87%	0	\$0.00			\$
4	\$683,200.00	0.72%	0	\$0.00	NA	0	\$
2	\$617,000.00	0.65%	0	\$0.00	NA	0	\$
2	\$247,319.57	0.26%	0	\$0.00	NA	0	\$
3	\$620,838.84	0.66%	0	\$0.00	NA	0	\$
7	\$1,023,424.70	1.08%	0	\$0.00	NA	0	\$
4	\$336,086.50	0.36%	0	\$0.00	NA	0	\$
	1 4 3 1 1 7 1 2 12 21 4 2 3 7	2 \$195,461.26  1 \$79,000.00  4 \$319,765.00  3 \$325,347.65  1 \$60,000.00  3 \$354,136.27  2 \$166,627.81  1 \$90,000.00  7 \$747,320.49  1 \$18,129.00  2 \$396,520.63  1 \$206,307.68  2 \$190,410.78  12 \$1,773,382.76  21 \$3,657,403.96  4 \$683,200.00  2 \$47,319.57  3 \$620,838.84  7 \$1,023,424.70	2 \$195,461.26 0.21%  1 \$79,000.00 0.08%  4 \$319,765.00 0.34%  3 \$325,347.65 0.34%  1 \$60,000.00 0.06%  3 \$354,136.27 0.37%  2 \$166,627.81 0.18%  1 \$90,000.00 0.1%  1 \$90,000.00 0.1%  7 \$747,320.49 0.79%  1 \$18,129.00 0.02%  2 \$396,520.63 0.42%  2 \$396,520.63 0.42%  1 \$206,307.68 0.22%  2 \$190,410.78 0.2%  2 \$190,410.78 0.2%  2 \$1,773,382.76 1.88%  21 \$3,657,403.96 3.87%  4 \$683,200.00 0.72%  2 \$617,000.00 0.65%  2 \$247,319.57 0.26%  3 \$620,838.84 0.66%  7 \$1,023,424.70 1.08%	2 \$195,461.26 0.21% 0 1 \$79,000.00 0.08% 0 4 \$319,765.00 0.34% 0 3 \$325,347.65 0.34% 0 1 \$60,000.00 0.06% 0 2 \$166,627.81 0.18% 0 1 \$90,000.00 0.1% 0 1 \$90,000.00 0.1% 0 7 \$747,320.49 0.79% 0 1 \$18,129.00 0.02% 0 2 \$396,520.63 0.42% 0 2 \$396,520.63 0.42% 0 2 \$190,410.78 0.2% 0 2 \$190,410.78 0.2% 0 2 \$1,773,382.76 1.88% 0 21 \$3,657,403.96 3.87% 0 4 \$683,200.00 0.72% 0 2 \$617,000.00 0.65% 0 2 \$247,319.57 0.26% 0 3 \$620,838.84 0.66% 0	2 \$195,461.26 0.21% 0 \$0.00  1 \$79,000.00 0.08% 0 \$0.00  4 \$319,765.00 0.34% 0 \$0.00  3 \$325,347.65 0.34% 0 \$0.00  1 \$60,000.00 0.06% 0 \$0.00  2 \$166,627.81 0.18% 0 \$0.00  1 \$90,000.00 0.1% 0 \$0.00  1 \$90,000.00 0.1% 0 \$0.00  7 \$747,320.49 0.79% 0 \$0.00  2 \$396,520.63 0.42% 0 \$0.00  2 \$190,410.78 0.2% 0 \$0.00  2 \$190,410.78 0.2% 0 \$0.00  4 \$683,200.00 0.72% 0 \$0.00  2 \$617,000.00 0.65% 0 \$0.00  2 \$247,319.57 0.26% 0 \$0.00  3 \$620,838.84 0.66% 0 \$0.00  7 \$1,023,424.70 1.08% 0 \$0.00	2 \$195,461.26 0.21% 0 \$0.00 NA  1 \$79,000.00 0.08% 0 \$0.00 NA  4 \$319,765.00 0.34% 0 \$0.00 NA  3 \$325,347.65 0.34% 0 \$0.00 NA  1 \$60,000.00 0.06% 0 \$0.00 NA  3 \$354,136.27 0.37% 0 \$0.00 NA  2 \$166,627.81 0.18% 0 \$0.00 NA  1 \$90,000.00 0.1% 0 \$0.00 NA  1 \$90,000.00 0.1% 0 \$0.00 NA  1 \$90,000.00 0.1% 0 \$0.00 NA  2 \$347,320.49 0.79% 0 \$0.00 NA  2 \$396,520.63 0.42% 0 \$0.00 NA  2 \$396,520.63 0.42% 0 \$0.00 NA  2 \$190,410.78 0.2% 0 \$0.00 NA  2 \$190,410.78 0.2% 0 \$0.00 NA  2 \$1,773,382.76 1.88% 0 \$0.00 NA  2 \$1,773,382.76 1.88% 0 \$0.00 NA  2 \$617,000.00 0.72% 0 \$0.00 NA  2 \$247,319.57 0.26% 0 \$0.00 NA  3 \$620,838.84 0.66% 0 \$0.00 NA  7 \$1,023,424.70 1.08% 0 \$0.00 NA	2 \$195,461.26 0.21% 0 \$0.00 NA 0 1 \$79,000.00 0.08% 0 \$0.00 NA 0 4 \$319,765.00 0.34% 0 \$0.00 NA 0 3 \$325,347.65 0.34% 0 \$0.00 NA 0 1 \$60,000.00 0.06% 0 \$0.00 NA 0 2 \$166,627.81 0.18% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 2 \$147,320.49 0.79% 0 \$0.00 NA 0 1 \$18,129.00 0.02% 0 \$0.00 NA 0 2 \$396,520.63 0.42% 0 \$0.00 NA 0 2 \$190,410.78 0.22% 0 \$0.00 NA 0 2 \$190,410.78 0.22% 0 \$0.00 NA 0 2 \$1,773,382.76 1.88% 0 \$0.00 NA 0 2 \$1,773,382.76 1.88% 0 \$0.00 NA 0 2 \$1,773,382.76 1.88% 0 \$0.00 NA 0 2 \$1,773,382.76 1.88% 0 \$0.00 NA 0 2 \$1,773,382.76 1.88% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0 2 \$1,773,382.76 0.80% 0 \$0.00 NA 0

HARVARD SAVINGS BANK	2	\$214,400.00	0.23%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$101,331.07	0.11%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$225,190.66	0.24%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$36,400.00	0.04%	0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$324,239.41	0.34%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$120,199.73	0.13%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	0	\$0.00	NA	0	\$
	2	\$345,000.00	0.37%	Λ	\$0.00	NA	$\overline{\cap}$	\$

LEADER MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29%	\$0.00	NA	0 \$
LEGACY BANKS	2	\$548,000.00	0.58%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8%	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$154,471.55	0.16%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44%	·		
MAX CREDIT UNION	3	\$229,211.71	0.24%	\$0.00	NA	0 \$
MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	3	\$428,911.63	0.45%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$70,533.53	0.07%	\$0.00	NA	0 \$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12%	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31%	\$0.00	NA	0 \$
MID-PENN BANK	2	\$201,000.00	0.21%	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$165,500.00	0.18%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	7	\$672,348.25	0.71%	\$0.00	NA	0 \$
MIDWESTONE BANK	5	\$519,700.00	0.55%		NA	
MILFORD BANK, THE	1	\$78,000.00	0.08%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12%	\$0.00	NA	0 \$

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MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2%		\$0.00			\$
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
OAK BANK	2	\$182,095.24	0.19%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$53,642.85	0.06%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$369,211.13	0.39%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44%	0	\$0.00	NA	0	\$
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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$141,060.83	0.15%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$141,857.99	0.15%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47%	0	\$0.00	NA	O	\$
PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	2	\$127,735.44	0.14%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	0	\$0.00	NA	O	\$
QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$137,200.00	0.15%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	0	\$0.00	NA	0	\$
S&T BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	7	\$481,508.30	0.51%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	0	\$0.00	NA	0	\$

SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	\$0.00	NA 0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06%	\$0.00	NA 0	\$
ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	\$0.00	NA 0	\$
STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78%	\$0.00	NA 0	\$
TAYLOR COUNTY BANK	2	\$120,478.77	0.13%	\$0.00	NA 0	\$
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01%	\$0.00	NA 0	\$
TELCOM CREDIT UNION	2	\$263,300.00	0.28%	\$0.00	NA 0	\$
TEXAS BANK	1	\$108,500.00	0.11% 0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16%			
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24%	\$0.00	NA 0	S
THE FIRST NATIONAL BANK	1	\$128,400.00	0.14%	\$0.00	NA 0	9
THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14%	\$0.00	NA 0	9
THE HARVARD STATE BANK	1	\$132,800.00	0.14%	\$0.00	NA 0	9
THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42%	\$0.00	NA 0	9
THE PARK BANK	7	\$1,018,509.56	1.08%	\$0.00	NA 0	9

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FE	IE SUMMIT DERAL CREDIT NION	4	\$381,882.42	0.4%	0	\$0.00	NA	0	\$
	IE TRADERS ATIONAL BANK	2	\$102,776.10	0.11%	0	\$0.00	NA	0	\$
	NKER FEDERAL REDIT UNION	2	\$139,871.82	0.15%	0	\$0.00	NA	0	\$
_	PLINE FEDERAL REDIT UNION	1	\$69,139.68	0.07%	0	\$0.00	NA	0	\$
	OWN & COUNTRY ANK OF QUINCY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
BA	OWN AND COUNTRY ANC MORTGAGE RVICES	1	\$166,896.23	0.18%	0	\$0.00	NA	0	\$
	AVERSE CITY ATE BANK	1	\$113,300.00	0.12%	0	\$0.00	NA	0	\$
TR	ISTAR BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	NITED BANK OF NION	1	\$102,100.00	0.11%	0	\$0.00	NA	0	\$
UN	NITED BANK, N.A.	1	\$88,538.17	0.09%	0	\$0.00	NA	0	\$
	NITED COMMUNITY NK	4	\$541,411.17	0.57%	0	\$0.00	NA	0	\$
	NITED MORTGAGE OMPANY	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$
	NITUS COMMUNITY REDIT UNION	1	\$265,500.00	0.28%	0	\$0.00	NA	0	\$
EM	NIVERSITY & STATE MPLOYEES CREDIT NION	3	\$414,075.65	0.44%	0	\$0.00	NA	0	\$
	ALLEY BANK AND UST COMPANY	1	\$71,400.00	0.08%	0	\$0.00	NA	0	\$
	ALLEY NATIONAL ANK	2	\$489,743.23	0.52%	0	\$0.00	NA	0	\$
	ERITY CREDIT NON	1	\$121,044.11	0.13%	0	\$0.00	NA	0	\$
	LLAGE MORTGAGE OMPANY	4	\$463,200.00	0.49%	0	\$0.00	NA	0	\$
EM	ASHINGTON STATE  MPLOYEES CREDIT  NION	11	\$1,482,623.61	1.57%	0	\$0.00	NA	0	\$
	AUKESHA STATE ANK	2	\$181,007.70	0.19%	0	\$0.00	NA	0	\$
	AYNE BANK AND UST COMPANY	3	\$103,576.71	0.11%	0	\$0.00	NA	0	\$
	ESTCONSIN CREDIT VION	5	\$354,265.60	0.37%	0	\$0.00	NA	0	\$
	ESTERRA CREDIT VION	1	\$294,539.00	0.31%	0	\$0.00	NA	0	\$
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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15% 0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1% 0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$643,663.68	0.68%	\$0.00	NA	\$
	Unavailable	55	\$5,833,361.09	6.15% 0	\$0.00	NAC	\$
Total		784	\$94,513,712.32	100% 0	\$0.00	0	\$
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	4	\$294,299.30	4.47% 0	·		·
	Unavailable	20	\$3,235,475.88	49.13% 0		t t	1
Total		48	\$6,585,638.68	100% 0	\$0.00	0	\$
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66% 0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15% 0	\$0.00	NA	\$
	ADVANTAGE BANK	4	\$408,331.95	0.86% 0	\$0.00	NA	\$
	AF BANK	1	\$36,758.52	0.08% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33% 0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47% 0	\$0.00	NA	\$
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$102,928.36	0.22% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	2	\$131,043.68	0.28% 0	\$0.00	NA	\$

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BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	12	\$1,577,758.23	3.32%	0 \$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$51,000.00	0.11%	0 \$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$371,308.93	0.78%	\$0.00	NA	0 \$
BANK OF COMMERCE	1	\$29,804.21	0.06%	\$0.00	NA	0 \$
BANK OF ELMWOOD	1	\$40,000.00	0.08%	\$0.00	NA	0 \$
BANK OF STANLY	1	\$74,510.51	0.16%	0 \$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$68,350.98	0.14%	\$0.00	NA	0 \$
BANK OF WESTON	1	\$101,432.83	0.21%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11%	\$0.00	NA	0 \$
BANKFINANCIAL FSB	1	\$90,400.00	0.19%	0 \$0.00	NA	0 \$
BANKIOWA	1	\$45,300.00	0.1%	0 \$0.00	NA	0 \$
BANKNEWPORT	2	\$276,884.19	0.58%	0 \$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$231,183.47	0.49%	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1%	\$0.00	NA	0 \$
CENTRUE BANK	2	\$336,349.81	0.71%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21%	\$0.00	NA	0 \$
CHARLES RIVER BANK	1	\$65,966.64	0.14%	\$0.00	NA	0 \$
CHARTER BANK	5	\$721,562.97	1.52%	90.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	\$0.00	NA	0 \$
CITIZENS BANK	1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4%			
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CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	4	\$499,393.76	1.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$49,678.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$48,945.22	0.1%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	6	\$323,731.74	0.68%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	3	\$308,740.10	0.65%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$133,195.00	0.28%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$163,779.89	0.34%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22%					\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	2	\$135,500.00	0.29%	0	\$0.00	NA	0	\$

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1	\$94,379.99	0.2%	0	\$0.00	NA	0	\$
1	\$73,229.54	0.15%	0	\$0.00	NA	0	\$
1	\$77,560.20	0.16%	0	\$0.00	NA	0	\$
2	\$57,419.61	0.12%	0	\$0.00	NA	0	\$
1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$
1	\$80,372.01	0.17%	0	\$0.00	NA	0	\$
1	\$55,540.01	0.12%	0	\$0.00	NA	0	\$
2	\$257,249.35	0.54%	0	\$0.00	NA	0	\$
1	\$53,249.00	0.11%	0	\$0.00	NA	0	\$
1	\$21,858.33	0.05%	0	\$0.00	NA	0	\$
6	\$528,038.68	1.11%	0	\$0.00	NA	0	\$
3	\$502,368.49			\$0.00	NA	0	\$
1	\$54,285.41	0.11%	0	\$0.00	NA	0	\$
2	\$120,291.08	0.25%	0	\$0.00	NA	0	\$
35	\$5,358,057.97	11.28%	0	\$0.00	NA	0	\$
1	\$181,805.67	0.38%	0	\$0.00	NA	0	\$
1	\$78,484.41	0.17%	0	\$0.00	NA	0	\$
1	\$49,673.68	0.1%	0	\$0.00	NA	0	\$
3	\$175,356.32	0.37%	0	\$0.00	NA	0	\$
1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$
	1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 3	1       \$73,229.54         1       \$77,560.20         2       \$57,419.61         1       \$94,000.00         1       \$75,000.00         1       \$417,000.00         1       \$80,372.01         1       \$55,540.01         2       \$257,249.35         1       \$53,249.00         1       \$21,858.33         6       \$528,038.68         3       \$502,368.49         1       \$54,285.41         2       \$120,291.08         35       \$5,358,057.97         1       \$181,805.67         1       \$78,484.41         1       \$49,673.68         3       \$175,356.32	1       \$73,229.54       0.15%         1       \$77,560.20       0.16%         2       \$57,419.61       0.12%         1       \$94,000.00       0.2%         1       \$75,000.00       0.16%         1       \$417,000.00       0.88%         1       \$80,372.01       0.17%         1       \$55,540.01       0.12%         2       \$257,249.35       0.54%         1       \$53,249.00       0.11%         1       \$21,858.33       0.05%         6       \$528,038.68       1.11%         3       \$502,368.49       1.06%         1       \$54,285.41       0.11%         2       \$120,291.08       0.25%         35       \$5,358,057.97       11.28%         1       \$181,805.67       0.38%         1       \$78,484.41       0.17%         1       \$49,673.68       0.1%         3       \$175,356.32       0.37%	1       \$73,229.54       0.15% 0         1       \$77,560.20       0.16% 0         2       \$57,419.61       0.12% 0         1       \$94,000.00       0.2% 0         1       \$75,000.00       0.16% 0         1       \$417,000.00       0.88% 0         1       \$80,372.01       0.17% 0         1       \$55,540.01       0.12% 0         2       \$257,249.35       0.54% 0         1       \$53,249.00       0.11% 0         1       \$21,858.33       0.05% 0         6       \$528,038.68       1.11% 0         3       \$502,368.49       1.06% 0         1       \$54,285.41       0.11% 0         2       \$120,291.08       0.25% 0         35       \$5,358,057.97       11.28% 0         1       \$181,805.67       0.38% 0         1       \$49,673.68       0.1% 0         3       \$175,356.32       0.37% 0	1       \$73,229.54       0.15% 0       \$0.00         1       \$77,560.20       0.16% 0       \$0.00         2       \$57,419.61       0.12% 0       \$0.00         1       \$94,000.00       0.2% 0       \$0.00         1       \$75,000.00       0.16% 0       \$0.00         1       \$417,000.00       0.88% 0       \$0.00         1       \$80,372.01       0.17% 0       \$0.00         1       \$55,540.01       0.12% 0       \$0.00         2       \$257,249.35       0.54% 0       \$0.00         1       \$53,249.00       0.11% 0       \$0.00         1       \$21,858.33       0.05% 0       \$0.00         3       \$502,368.49       1.06% 0       \$0.00         3       \$502,368.49       1.06% 0       \$0.00         2       \$120,291.08       0.25% 0       \$0.00         3       \$5,358,057.97       11.28% 0       \$0.00         1       \$78,484.41       0.17% 0       \$0.00         1       \$49,673.68       0.1% 0       \$0.00         3       \$175,356.32       0.37% 0       \$0.00	1 \$73,229.54 0.15% 0 \$0.00 NA 1 \$77,560.20 0.16% 0 \$0.00 NA 2 \$57,419.61 0.12% 0 \$0.00 NA 1 \$94,000.00 0.2% 0 \$0.00 NA 1 \$75,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.88% 0 \$0.00 NA 1 \$80,372.01 0.17% 0 \$0.00 NA 1 \$55,540.01 0.12% 0 \$0.00 NA 2 \$257,249.35 0.54% 0 \$0.00 NA 1 \$53,249.00 0.11% 0 \$0.00 NA 1 \$21,858.33 0.05% 0 \$0.00 NA 2 \$258,038.68 1.11% 0 \$0.00 NA 3 \$502,368.49 1.06% 0 \$0.00 NA 2 \$120,291.08 0.25% 0 \$0.00 NA 1 \$181,805.67 0.38% 0 \$0.00 NA 1 \$78,484.41 0.17% 0 \$0.00 NA 1 \$78,484.41 0.17% 0 \$0.00 NA 1 \$49,673.68 0.1% 0 \$0.00 NA	1 \$73,229.54 0.15% 0 \$0.00 NA 0 1 \$77,560.20 0.16% 0 \$0.00 NA 0 2 \$57,419.61 0.12% 0 \$0.00 NA 0 1 \$94,000.00 0.2% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.88% 0 \$0.00 NA 0 1 \$80,372.01 0.17% 0 \$0.00 NA 0 1 \$55,540.01 0.12% 0 \$0.00 NA 0 2 \$257,249.35 0.54% 0 \$0.00 NA 0 1 \$53,249.00 0.11% 0 \$0.00 NA 0 1 \$53,249.00 0.11% 0 \$0.00 NA 0 1 \$521,858.33 0.05% 0 \$0.00 NA 0 3 \$502,368.49 1.06% 0 \$0.00 NA 0 2 \$120,291.08 0.25% 0 \$0.00 NA 0 1 \$181,805.67 0.38% 0 \$0.00 NA 0 1 \$181,805.67 0.38% 0 \$0.00 NA 0 1 \$78,484.41 0.17% 0 \$0.00 NA 0 1 \$49,673.68 0.1% 0 \$0.00 NA 0

	ARDIAN CREDIT ION	2	\$296,740.18	0.62%	\$0.00	NA	0	\$
	ILD MORTGAGE MPANY	2	\$210,014.58	0.44% 0	\$0.00	NA	0	\$
	ARTLAND BANK	2	\$319,219.51	0.67% 0	\$0.00	NA	0	\$
HE NA	RGET BANK, TIONAL SOCIATION	2	\$154,726.03					\$
_	ME SAVINGS AND AN COMPANY	1	\$120,800.00	0.25%	\$0.00	NA	0	\$
НО	ME STATE BANK	2	\$166,217.99	0.35% 0	\$0.00	NA	0	\$
	FEDERAL CREDIT ION	2	\$144,118.20	0.3% 0	\$0.00	NA	0	\$
ILL BA	INOIS NATIONAL NK	1	\$14,260.00	0.03%	\$0.00	NA	0	\$
	DEPENDENT BANK RPORATION	5	\$320,146.90	0.67% 0	\$0.00	NA	0	\$
	TERNATIONAL NK OF COMMERCE	1	\$109,301.04	0.23% 0	\$0.00	NA	0	\$
BA		1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$
	MES B. NUTTER D COMPANY	3	\$335,627.25	0.71% 0	\$0.00	NA	0	\$
	ANNE DARC CREDIT ION	1	\$52,654.10	0.11% 0	\$0.00	NA	0	\$
FEI	RN SCHOOLS DERAL CREDIT ION	3	\$402,460.85	0.85% 0	\$0.00	NA	0	\$
	KE MORTGAGE MPANY INC.	3	\$252,007.07	0.53% 0	\$0.00	NA	0	\$
LA	KE REGION BANK	2	\$86,111.02	0.18% 0	\$0.00	NA	0	\$
	ND /HOME ANCIAL SERVICES, C.	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$
	NGLEY FEDERAL EDIT UNION	1	\$65,867.30	0.14% 0	\$0.00	NA	o	\$
	ERTY MORTGAGE MPANY INC.	1	\$61,000.00	0.13% 0	\$0.00	NA	0	\$
	GAN FINANCE RPORATION	1	\$57,300.00	0.12% 0	\$0.00	NA	0	\$
	S ALAMOS TIONAL BANK	3	\$561,858.96	1.18% 0	\$0.00	NA	0	\$
MA BA	CHIAS SAVINGS NK	2	\$211,500.00	0.45% 0	\$0.00	NA	0	\$
	NUFACTURERS NK AND TRUST CO.	1	\$88,000.00	0.19% 0	\$0.00	NA	0	\$
MA	RQUETTE BANK	2	\$263,091.83	0.55% 0	\$0.00	NA	0	\$
		1	\$35,044.45	0.07% 0	\$0.00	NA	0	\$

MARSHALL COMMUNITY CREDIT UNION								
MAX CREDIT UNION	1	\$67,065.31	0.14%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$61,711.65	0.13%		\$0.00			
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$17,625.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$81,365.49	0.17%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$551,377.83	1.16%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	8	\$565,937.09	1.19%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$128,000.00	0.27%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$80,800.00	0.17%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,393.04	0.19%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	0	\$0.00	NA	0	\$
OAK BANK	2	\$173,361.14	0.37%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.5%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$174,400.00	0.37%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	0	\$0.00	NA	0	\$

PEOPLES NEIGHBORHOOD BANK	1	\$76,500.80	0.16%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	\$0.00	NA	0 5
PROVIDENCE BANK	1	\$224,534.83	0.47%	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	\$0.00	NA	0 \$
RIVERHILLS BANK	2	\$107,591.53	0.23%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	3	\$414,934.13	0.87%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	\$0.00	NA	0 \$
S&T BANK	1	\$64,575.77	0.14%	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$280,656.28	0.59%	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	\$0.00	NA	0 \$
SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	\$0.00	NA	0 5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	\$0.00	NA	0 5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	\$0.00	NA	0 \$
STANDARD MORTGAGE	1	\$98,358.18	0.21%	\$0.00	NA	0 5

CORPORATION								
STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$30,799.03	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$359,722.84	0.76%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$127,500.00	0.27%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$37,160.76	0.08%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$69,549.21	0.15%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$81,268.23	0.17%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38%	0	\$0.00	NA	0	\$
	5	\$494,300.55	1.04%	Λ	\$0.00	NA	Λ	\$

	VALLEY NATIONAL BANK						
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81% 0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32% 0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$124,184.19	0.26% 0	\$0.00	NA	\$
	WAYNE BANK	2	\$134,118.93	0.28% 0	\$0.00	NA (	) \$
	WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39% 0	·		
<u> </u>	WESTBURY BANK	1	\$64,000.00	0.13% 0	\$0.00	NA (	) \$
	WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69% 0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33% 0	\$0.00	NA (	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$500,191.39		·		
	Unavailable	48	\$5,067,504.68	10.37% 0	i	t t	1
Total		436	\$47,661,142.00	100% 0	\$0.00	(	9 \$
<u> </u>							
31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84% 0	\$0.00	NA (	) \$
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	7	\$455,830.22	13.07% 0	·		
	Unavailable	13			1		
Total		30	\$3,487,753.14	100% 0	\$0.00	(	\$
31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36% 0	\$0.00	NA (	) \$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22% 0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$160,000.00	0.25% 0	\$0.00	NA (	) \$
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16% 0	\$0.00	NA	\$
	AF BANK	2	\$248,800.00	0.39% 0	\$0.00	NA (	) \$
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32% 0	\$0.00	NA	\$

AMARILLO NATIONAL BANK	1	\$166,598.96	0.26%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$529,003.30	0.83%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14%	0	\$0.00			\$
ANCHORBANK FSB	2	\$290,959.24	0.46%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$712,855.87	1.12%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$124,972.54	0.2%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$589,600.00	0.93%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$629,342.99	0.99%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$311,920.00	0.49%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$283,008.45	0.45%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$411,950.98	0.65%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$125,181.23	0.2%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK AMEGY MORTGAGE  AMERICAN BANK CENTER FIRST  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANK OF HAWAII  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA  BAXTER CREDIT UNION  BENCHMARK BANK  BENJAMIN FRANKLIN BANK  BERKSHIRE COUNTY SAVINGS BANK  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CBC FEDERAL CREDIT UNION  CARROLLTON BANK  CBC FEDERAL CREDIT UNION  CARROLLTON BANK  CBC FEDERAL CREDIT UNION  CENTRAL BANK OF	BANK  AMEGY MORTGAGE  AMERICAN BANK CENTER FIRST  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ATLANTIC PACIFIC MORTGAGE  CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA  BANKIOWA  BANKIOWA  BENCHMARK BANK  BENJAMIN FRANKLIN BANK  BERKSHIRE COUNTY SAVINGS BANK  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  1  CERTRAL BANK OF  1  CENTRAL BANK OF  1  1  CENTRAL BANK OF  1  1  1  1  1  1  1  1  1  1  1  1  1	BANK  AMEGY MORTGAGE  AMERICAN BANK CENTER FIRST  ANCHORBANK FSB  ANCHORBANK FS  ANCHORBANCOOLOO  BANC FLORE ANCHORBANK FS  ANCHORBANK FS  ANCHORBANK FS  ANCHORBANC  BANC FLORE ANCHORBANK FS  ANCHORBANC  ANCHORBANC  ANCHORBANC  ANCHORBANC  ANCHORBANC  AN	BANK  AMEGY MORTGAGE  AMERICAN BANK CENTER FIRST  ANCHORBANK FSB ARIZONA STATE CREDIT UNION  ATLANTIC PACIFIC MORTGAGE  AUBURNBANK AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK BANK OF HAWAII BANK FEDERAL CREDIT UNION  BANKIOWA BANKIOWA BANKIOWA BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPONDO CARROLLTON BANK CARROLLTON BANK  BOENGRANK BOEING AMY THE CARDINAL COMPONDO CARROLLTON BANK COMPONDO	BANK  AMEGY MORTGAGE  AMERICAN BANK CENTER FIRST  ANCHORBANK FSB ARIZONA STATE CREDIT UNION  ATLANTIC PACIFIC MORTGAGE  AUGRAFINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK BANK OF HAWAII BANK FSD BANKIOWA BANKIOWA BANKIOWA BANKIOWA BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK  CENTRAL BANK OF  LSSO, 00, 00, 00, 00, 00, 00, 00, 00, 00, 0	BANK  AMEGY MORTGAGE  AMERICAN BANK CENTER FIRST  ANCHORBANK FSB  ANCHORBANC FS  ANCHORBANCO  BANCHORDAN TOLES  ANCHORDAN TOLES  ANCHORDAN TOLES  ANCHORDAN TOLES  ANCHORDAN TOLES  AN	BANK	BANK   1   S166,598.96   0.26%   0   S0.00   NA   O   AMERICAN BANK   1   S88,770.69   0.14%   0   S0.00   NA   O   AMERICAN BANK   1   S88,770.69   0.14%   0   S0.00   NA   O   AMERICAN BANK   1   S88,770.69   0.14%   0   S0.00   NA   O   ARIZONA STATE   CREDIT UNION   1   S252,000.00   0.4%   0   S0.00   NA   O   ATLANTIC PACIFIC   MORTGAGE   1   S308,000.00   0.48%   0   S0.00   NA   O   AUBURNBANK   3   S712,855.87   1.12%   0   S0.00   NA   O   AUBURNBANK   3   S712,855.87   1.12%   0   S0.00   NA   O   AUBURNBANK   3   S712,855.87   1.12%   0   S0.00   NA   O   AURORA FINANCIAL   1   S124,972.54   0.2%   0   S0.00   NA   O   BANCO BILBAO   VIZCAYA   ARGENTARIA PUERTO   RICO   BANCO SANTANDER   1   S109,500.00   0.17%   0   S0.00   NA   O   BANKOF HAWAII   2   S629,342.99   0.99%   0   S0.00   NA   O   BANK OF   WASHINGTON   2   S311,920.00   0.49%   0   S0.00   NA   O   BANK FUND STAFF   FEDERAL CREDIT   UNION   BANK BANK   1   S252,500.00   0.47%   0   S0.00   NA   O   BANKER CREDIT   1   S283,008.45   0.45%   0   S0.00   NA   O   BENNAMININ FRANKLIN   1   S252,500.00   0.4%   0   S0.00   NA   O   BENNAMIN FRANKLIN   1   S252,500.00   0.4%   0   S0.00   NA   O   BENNAMIN FRANKLIN   1   S252,500.00   0.4%   0   S0.00   NA   O   BENNAMIN FRANKLIN   1   S252,500.00   0.4%   0   S0.00   NA   O   BENNAMIN FRANKLIN   1   S252,500.00   0.4%   0   S0.00   NA   O   BENNAMIN FRANKLIN   1   S252,500.00   0.4%   0   S0.00   NA   O   BENNAMIN FRANKLIN   1   S252,500.00   0.4%   0   S0.00   NA   O   BENNAMIN FRANKLIN   1   S252,500.00   0.4%   0   S0.00   NA   O   BENNAMIN FRANKLIN   1   S252,500.00   0.2%   0   S0.00   NA   O   BENNAMIN FRANKLIN   1   S252,500.00   0.2%   0   S0.00   NA   O   BENNAMIN FRANKLIN   1   S221,000.00   0.25%   0   S0.00   NA   O   CENTRAL BANK OF   1   S180,000.00   0.35%   0   S0.00   NA   O   CENTRAL BANK OF   1   S180,000.00   0.35%   0   S0.00   NA   O   CENTRAL BANK OF   1   S180,000.00   0.35%   0   S0.00   NA   O   CENTRAL BANK OF   1   S180,000.00   0.35%   0   S0.00   NA   O   CEN

CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00	0.53%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$323,415.33	0.51%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$107,472.38	0.17%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$503,753.54	0.79%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$471,523.24	0.74%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00	0.49%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0	\$0.00	NA	0	\$
DANVERSBANK	2	\$472,787.10	0.74%	0	\$0.00	NA	0	\$
	1	\$166,557.33	0.26%	0	\$0.00	NA	0	\$

DEAN COOPERATIVE BANK						
DENALI STATE BANK	1	\$265,000.00	0.42% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$124,673.32	0.2% 0			
DIME BANK	5	\$1,001,500.00	1.58% 0	\$0.00	NA	
DORAL BANK	4	\$394,788.53	0.62% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52% 0	\$0.00	NA	0 \$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6% 0	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$545,000.00	0.86% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$193,300.00	0.3% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$570,837.33	0.9% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$545,200.06	0.86% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$759,086.08	1.19% 0	\$0.00	NA	0 \$
FULTON BANK	7	\$1,132,658.32	1.78% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$358,969.07	0.56% 0	\$0.00	NA	0 \$

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HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$249,364.99	0.39%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$386,000.00	0.61%	0	\$0.00			\$
HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$268,237.37	0.42%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$520,500.00	0.82%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$169,169.22	0.27%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$121,875.00	0.19%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$139,644.40	0.22%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	0	\$0.00	NA	0	\$
MID-PENN BANK	2	\$249,659.90	0.39%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0	\$0.00	NA	0	\$

MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$374,006.00	0.59%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$878,941.96	1.38%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	\$0.00	NA	0 \$
	5	\$485,638.04	0.76%	\$0.00	NA	0 \$

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POPULAR MORTGAGE, INC.								
PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%					\$
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0	\$0.00	NA	0	

	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24% 0	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68% 0	\$0.00	NA	0 \$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23% 0	\$0.00	NA	0 \$
	THE MONEY SOURCE, INC.	1	\$221,810.49	0.35% 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$144,200.00	0.23% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25% 0	\$0.00	NA	0 \$
<u> </u>	UNITY BANK	1	\$100,200.00	0.16% 0	\$0.00	NA (	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00				
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27% 0	\$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70				
	Unavailable	36	\$6,077,264.68			NA	
Total		351	\$63,579,957.47	100% 0	\$0.00	<u> </u>	0 \$
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55% 0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$232,408.18	2.28% 0	\$0.00	NA (	0 \$
	Unavailable	37	\$8,800,722.60		1 1		
Total		45	\$10,206,377.25	100% 0			0 \$
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3% 0	\$0.00	NA (	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51% 0	\$0.00	NA	0 \$

AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$159,599.37	0.15%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$300,436.16	0.29%					
AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	20	\$3,703,597.49	3.52%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$270,888.52	0.26%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$188,774.61	0.18%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREI UNION	OIT 1	\$129,300.00	0.12%	\$0.00	NA	) \$
BLOOMFIELD STAT BANK	ΓE 1	\$150,000.00	0.14%	\$0.00	NA	\$
BOEING EMPLOYE CREDIT UNION	ES 4	\$771,200.00	0.73%	\$0.00	NA	\$
BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	\$0.00	NA	\$
BRYN MAWR TRUS COMPANY THE	ST 3	\$649,027.00	0.62%	\$0.00	NA	\$
CARROLLTON BAN	NK 2	\$353,000.00	0.34%	\$0.00	NA (	\$
CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	\$0.00	NA	\$
CENTRAL MORTGA COMPANY	AGE 9	\$1,417,414.25	1.35%	\$0.00	NA	\$
CENTRUE BANK	1	\$128,050.00	0.12%	0 \$0.00	NA (	) \$
CHICAGO MORTGA SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	AGE 2	\$357,500.00	0.34% (	\$0.00	NA(	) \$
CITIZENS 1ST BAN	K 1	\$202,914.95	0.19%	\$0.00	NA (	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	\$0.00	NA	\$
CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	\$0.00	NA	\$
CLINTON SAVINGS BANK	3 1	\$164,598.57	0.16%	\$0.00	NA	\$
COASTAL FEDERA CREDIT UNION	L 7	\$1,169,077.80	1.11%	\$0.00	NA	\$
COMMERCIAL BAN OF TEXAS, N.A.	NK 2	\$455,000.00	0.43%	\$0.00	NA	\$
COMMUNITY BAN TRUST CO.	K & 2	\$364,000.00	0.35%	\$0.00	NA	\$
COMMUNITY FIRS' CREDIT UNION OF FLORIDA	Γ 1	\$143,287.72	0.14%	\$0.00	NA	\$
COMMUNITY MORTGAGE FUND LLC	ING, 1	\$325,000.00	0.31%	\$0.00	NA	\$
	1	\$132,676.43	0.13%	\$0.00	NA	\$

COMMUNITYONE BANK, N.A.						
CONNEX CREDIT UNION	2	\$389,600.00	0.37% 0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51% 0	\$0.00	NA	)
CORTRUST BANK	1	\$255,368.14	0.24% 0	\$0.00	NAC	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00	0.16% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11% 0	\$0.00	NA 0	) 5
CUMANET, LLC	1	\$341,600.00	0.32% 0	\$0.00	NAC	
DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74% 0			
DFCU FINANCIAL	3	\$489,100.14	0.47% 0	\$0.00	NAC	
DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3% 0		NA 0	)
DUPAGE CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	
ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57% 0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	\$0.00	NA	
F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	\$0.00	NA	) 5
FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37% 0	\$0.00	NA	)
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5% 0	\$0.00	NA	) 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35% 0	\$0.00	NA	) 5
FIRST COUNTY BANK	1	\$167,000.00	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%			
FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21% 0	\$0.00	NA	) 5
	1	\$151,922.79	0.14% 0	\$0.00	NA	

FIRST FINANCIAL CREDIT UNION								
FIRST INTERSTATE BANK	4	\$915,700.00	0.87%	0	\$0.00	NA	.0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$121,079.95	0.12%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF WATERLOO	7	\$1,278,875.10	1.22%	0	\$0.00	NA	. 0	\$
FIRST PLACE BANK	9	\$1,909,371.33	1.82%	0	\$0.00	NA	.0	9
FIRST TECHNOLOGY CREDIT UNION	1	\$287,319.32	0.27%	0	\$0.00	NA	.0	\$
FORUM CREDIT UNION	3	\$679,626.56	0.65%	Ц	\$0.00	NA	.0	\$
FULTON BANK	6	\$1,152,407.78	1.1%	0	\$0.00	NA	. 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	. 0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$167,660.00	0.16%	0	\$0.00	NA	. 0	9
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	.0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	.0	\$
GUARDIAN CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA	. 0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$743,038.19	0.71%	0	\$0.00	NA	. 0	\$
HAMPDEN BANK	1	\$199,513.41	0.19%	0	\$0.00	NA	.0	9
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	.0	\$
HEARTLAND BANK	3	\$671,518.79	0.64%	0	\$0.00	NA	.0	9
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA	. 0	\$
HILLTOP NATIONAL BANK	1	\$411,500.00	0.39%	0	\$0.00	NA	.0	\$
HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21%	0	\$0.00	NA	.0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$159,605.09	0.15%	0	\$0.00	NA	.0	\$
HOME STATE BANK	1	\$290,000.00	0.28%	0	\$0.00	NA	. 0	\$
HOMETOWN BANK	2	\$336,600.00	0.32%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	2	\$369,900.00	0.35%		\$0.00	NA	0	\$
ILLINI BANK	1	\$117,300.00	0.11%	0	\$0.00	NA	0	5
	1	\$173,170.00	0.16%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK								
INTERNATIONAL BANK OF COMMERC	E 1	\$325,650.00	0.31%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	S 2	\$523,500.00	0.5%	0	\$0.00	NA	. 0	\$
JAMES B. NUTTER AND COMPANY	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$
JEANNE DARC CRED UNION	IT 3	\$496,601.00	0.47%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	. 0	\$
KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43%	0	\$0.00	NA	0	\$
L&N FEDERAL CRED UNION	IT 3	\$333,272.18	0.32%	0	\$0.00	NA	. 0	\$
LAKE AREA BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	.0	\$
LAKE FOREST BANK TRUST	& 2	\$370,300.00	0.35%	0	\$0.00	NA	.0	\$
LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14%	0	\$0.00	NA	.0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35%	0	\$0.00	NA	.0	\$
LEADER BANK, N.A.	2	\$387,000.00	0.37%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37%	0	\$0.00		П	\$
LOS ANGELES FIREMENS CREDIT UNION	3	\$854,000.00	0.81%	0	\$0.00	NA	. 0	\$
MAGNA BANK	1	\$244,386.54	0.23%	0	\$0.00	NA	.0	\$
MANUFACTURERS AND TRADERS TRUS COMPANY	T 1	\$168,164.05	0.16%	0	\$0.00	NA	.0	\$
MARINE BANK MORTGAGE SERVICE	ES 1	\$221,002.96	0.21%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$520,000.00	0.49%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	.0	\$
MAX CREDIT UNION	1	\$183,545.85	0.17%	0	\$0.00	NA	0	\$
MECHANICS SAVING BANK	is 1	\$135,664.32						\$
MEMBERS MORTGAC COMPANY INC.	GE 1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK VALLE FEDERAL CREDIT UNION	Y 1	\$207,500.00	0.2%	0	\$0.00	NA	.0	\$
	2	\$833,400.00	0.79%	0	\$0.00	NA	0	\$

MID-ISLAND MORTGAGE CORP.								
MIDWEST LOAN SERVICES INC.	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$212,300.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$410,950.00	0.39%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	0	\$0.00	NA	0	9
OAK BANK	1	\$238,225.00	0.23%	0	\$0.00	NA	0	(
OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	0	\$0.00	NA	0	9
OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	0	\$0.00	NA	0	9

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	TELCO CREDIT NION	4	\$1,168,500.00	1.11%	0	\$0.00	NA	0	\$
PE	NTAGON FEDERAL REDIT UNION	81	\$19,970,282.91	19%	0	\$0.00	NA	0	\$
PC FE	DLICE AND FIRE DERAL CREDIT NION	4	\$1,031,274.16	0.98%	0	\$0.00	NA	0	\$
	ORT WASHINGTON CATE BANK	2	\$354,208.00	0.34%	0	\$0.00	NA	0	\$
FE	OTLATCH NO.1 EDERAL CREDIT NION	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$
	EMIER AMERICA REDIT UNION	3	\$817,313.55	0.78%	0	\$0.00	NA	0	\$
PR	OFILE BANK FSB	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$
	OVIDENT CREDIT NON	2	\$471,500.00				NA		\$
	EDSTONE FEDERAL REDIT UNION	1	\$216,763.66	0.21%	0	\$0.00	NA	0	\$
	OBINS FEDERAL REDIT UNION	1	\$186,313.70	0.18%	0	\$0.00	NA	0	\$
	OCKLAND TRUST OMPANY	1	\$224,970.00	0.21%	0	\$0.00	NA	0	\$
M	OCKY MOUNTAIN ORTGAGE OMPANY	1	\$132,993.00	0.13%	0	\$0.00	NA	0	\$
AN	BINE STATE BANK ND TRUST OMPANY	2	\$412,380.51	0.39%	0	\$0.00	NA	0	\$
	N DIEGO COUNTY REDIT UNION	2	\$463,659.40	0.44%	0	\$0.00	NA	0	\$
	N FRANCISCO FIRE REDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$
	VINGS BANK OF AINE	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$
	VINGS BANK OF ENDOCINO COUNTY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	CHMIDT MORTGAGE OMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
FE	CHOOLSFIRST DERAL CREDIT NION	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$
	COTIABANK OF JERTO RICO	1	\$344,335.66	0.33%	0	\$0.00	NA	0	\$
	ASONS FEDERAL REDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0	\$
	'. ANNE'S OF FALL VER CREDIT UNION	1	\$209,474.18	0.2%	0	\$0.00	NA	0	\$

ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$567,590.00	0.54%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$293,900.00	0.28%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06	0.22%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$362,045.00	0.34%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0	\$0.00	NA	0	\$
	2	\$337,534.27	0.32%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13% 0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14% 0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43% 0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$570,634.48	0.54% 0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	2	\$329,542.51		·	NA	
<u> </u>	WESTBURY BANK	1	\$131,000.00	0.12% 0	\$0.00	NA	) \$
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6% 0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19% 0	\$0.00	NA	) \$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13% 0	\$0.00	NA	\$
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1% 0	\$0.00	NA	\$
	Unavailable	67	\$11,902,410.27				
Total		520	\$105,126,998.06	100% 0	\$0.00	0	\$
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69% 0	\$0.00	NA	) \$
	FARMERS BANK & TRUST, N.A.	2	\$455,860.90	2.26% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13% 0	\$0.00	NA	\$
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85			NA	\$
	Unavailable	71	\$16,523,407.38			1 1	
Total		89	\$20,189,220.43	100% 0	\$0.00		\$
31412PRM5	AF BANK	1	\$124,708.84	0.32% 0	\$0.00	NAC	) \$
		1	\$140,000.00				
	•				•		•

ALPINE BANK & TRUST CO.								
AMARILLO NATIONAL BANK	3	\$451,000.65	1.16%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81%	0	\$0.00	NA	0	;
ANCHORBANK FSB	1	\$154,847.88	0.4%	0	\$0.00	NA	0	(
ASSOCIATED BANK, NA	5	\$969,662.40	2.49%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	1	\$201,522.58	0.52%	0	\$0.00	NA	0	•
BANK FIRST NATIONAL	1	\$135,284.14	0.35%	0	\$0.00	NA	0	9
BANK OF AKRON	1	\$198,330.14	0.51%	0	\$0.00	NA	0	(
BANKNEWPORT	2	\$494,911.85	1.27%	0	\$0.00	NA	0	9
BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36%	0	\$0.00	NA	0	9
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$321,830.83	0.82%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39%	0	\$0.00	NA	0	S
COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35%	0	\$0.00	NA	0	9
COMMUNITY BANK, N.A.	2	\$324,137.59	0.83%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61%	0	\$0.00	NA	0	9
COVANTAGE CREDIT UNION	2	\$422,014.71	1.08%	0	\$0.00	NA	0	9
DUPAGE CREDIT UNION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	:
DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51%	0	\$0.00	NA	0	
	1	\$300,000.00	0.77%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,997.27	0.44% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$410,663.60	1.05% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$139,669.11	0.36% 0	\$0.00	NA	
FREMONT BANK	18	\$4,483,457.47	11.49% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$412,037.99	1.06% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$177,600.00	0.46% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13% 0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$634,428.60	1.63% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73% 0	\$0.00	NA	0 \$
PIONEER BANK	1	\$299,540.37	0.77% 0	\$0.00	NA	0 \$

POLICE AND FIRE

	FEDERAL CREDIT UNION	3	\$532,737.90	1.37% 0	\$0.00	NA	) \$
	PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15% 0	\$0.00	NA	0 \$
	REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43% 0	\$0.00	NA	0 \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67% 0	\$0.00	NA	0 \$
	S&T BANK	1	\$254,406.03	0.65% 0	\$0.00	NA	0 \$
	SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14% 0	\$0.00	NA	5 \$
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1% 0	\$0.00	NA	3 \$
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64% 0	\$0.00	NA	3 \$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45% 0	\$0.00	NA	3 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94% 0	\$0.00	NA	3 \$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29% 0	\$0.00	NA	3
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74% 0	\$0.00	NA	5 \$
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46% 0	\$0.00	NA	5 \$
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13% 0	\$0.00	NA	5 \$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47% 0	\$0.00	NA	Э \$
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53% 0	\$0.00	NA	3 \$
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93% 0	\$0.00	NA	Э \$
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01% 0	\$0.00	NA	Э \$
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53% 0			
	Unavailable	20	\$3,243,937.85	7.19% 0	· ·		_
Total	!	197	\$39,437,671.00	100% 0	\$0.00	<u> </u>	0 \$
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8% 0	\$0.00	NA	0 \$
	1	6	\$753,000.00	0.25% 0	\$0.00	NA	0 \$

ABBEVILLE BUILDING AND LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	4	\$475,700.00	0.16%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	0	\$0.00	NA	0	\$
AF BANK	1	\$120,034.90	0.04%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$120,528.11	0.04%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$186,232.00	0.06%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	9	\$1,690,942.18	0.56%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$96,613.70	0.03%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04%		\$0.00			\$
AMERICAN BANK, N.A.	2	\$402,052.78	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$

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AMERICAN SAVINGS BANK, F.S.B.	2	\$275,000.00	0.09%	0 \$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$
ANCHORBANK FSB	80	\$13,188,754.31	4.36%	0 \$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06%	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06%	\$0.00	NA	0 \$
AUBURNBANK	3	\$453,500.00	0.15%	0 \$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$233,000.00	0.08%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	6	\$1,018,455.38	0.34%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$381,323.74	0.13%	\$0.00	NA	0 \$
BANK MUTUAL	36	\$5,488,261.59	1.81%	0 \$0.00	NA	0 \$
BANK OF AKRON	1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$
BANK OF HAWAII	5	\$1,197,112.65	0.4%	0 \$0.00	NA	
BANK OF ILLINOIS	1	\$272,200.00	0.09%	·	NA	
BANK OF QUINCY	2	\$268,875.00	0.09%	0 \$0.00	NA	0 \$
BANK OF STANLY	2	\$208,188.85	0.07%	0 \$0.00	NA	0 \$
BANK OF THE CASCADES	3	\$860,500.00	0.28%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$290,000.00	0.1%	\$0.00	NA	0 \$
BANK OF WAUSAU	1	\$224,500.00	0.07%	0 \$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,959,184.18	0.65%	\$0.00	NA	0 \$
BANKFINANCIAL FSB	2	\$297,106.00	0.1%	0 \$0.00	NA	0 \$
BANKIOWA	1	\$92,500.00	0.03%	0 \$0.00	NA	0 \$
BANKNEWPORT	1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$
BANKWEST	2	\$197,982.87	0.07%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	8	\$1,949,224.83	0.64%	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$172,500.00	0.06%	0 \$0.00	NA	0 \$
BENJAMIN FRANKLIN BANK	2	\$286,401.73	0.09%	\$0.00	NA	0 \$

BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06%	\$0.00	NA	) 5
BETHPAGE FEDERAL CREDIT UNION	16	\$4,209,584.58	1.39% (	\$0.00	NA	) 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.04%	\$0.00	NA (	) 5
BLACKHAWK STATE BANK	3	\$384,300.00	0.13%	\$0.00	NA	) 5
BLOOMFIELD STATE BANK	1	\$226,760.00	0.07%	\$0.00	NA	) 5
BRYN MAWR TRUST COMPANY THE	3	\$895,400.00	0.3%	\$0.00	NA	) 5
BUSEY BANK	3	\$615,334.98	0.2%	\$0.00	NA (	) 5
BUTTE COMMUNITY BANK	1	\$150,000.00	0.05%	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	2	\$624,000.00	0.21%	\$0.00	NA	) 9
CAMBRIDGE STATE BANK	2	\$336,500.00	0.11%	\$0.00	NA	) 5
CAPITAL CREDIT UNION	2	\$257,000.00	0.08%	\$0.00	NA	) 9
CARDINAL COMMUNITY CREDIT UNION	2	\$199,137.31	0.07%	\$0.00	NA	) 5
CARROLLTON BANK	6	\$827,899.92	0.27%	\$0.00	NA (	) 9
CENTENNIAL LENDING, LLC	4	\$444,520.00	0.15%	\$0.00	NA	) 5
CENTRAL BANK	3	\$265,000.00	0.09% (	\$0.00	NA (	) 5
CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22%	\$0.00	NA	) 5
CENTRAL MORTGAGE COMPANY	17	\$2,902,113.87	0.96%	\$0.00	NA	) 5
CENTRAL ONE FEDERAL CREDIT UNION	4	\$471,105.10	0.16%	\$0.00	NA (	) 5
CENTRAL PACIFIC HOME LOANS	2	\$385,159.98	0.13%	\$0.00	NA	) 5
CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	\$0.00	NA	) 5
CENTRAL STATE BANK	1	\$100,000.00	0.03%	·	NA	) 5
CENTRUE BANK	2	\$277,800.00	0.09%	\$0.00	NA (	) 5
CFCU COMMUNITY CREDIT UNION	3	\$344,000.00	0.11%	\$0.00	NA	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	2	\$562,000.00	0.19% (	\$0.00	NA	) 5

MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04%	0 \$0.00	NA	) :
CITIZENS BANK	3	\$433,108.05	0.14%	0 \$0.00	NA (	) :
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72	0.03%			
CITIZENS COMMUNITY BANK	2	\$249,019.43	0.08%	0 \$0.00	NA (	)
CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32%	0 \$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11%	0 \$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0 \$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,601.89	0.03%	0 \$0.00	NA (	) :
CITIZENS NATIONAL BANK	1	\$343,682.10	0.11%	0 \$0.00	NA	) :
CITIZENS STATE BANK	1	\$139,000.00	0.05%	0 \$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06%	0 \$0.00	NA(	
CLINTON NATIONAL BANK	3	\$511,898.18	0.17%	0 \$0.00	NA	
CLINTON SAVINGS BANK	1	\$109,000.00	0.04%	0 \$0.00	NA	
COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38%	0 \$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07%	\$0.00	NA(	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,220.00	0.04%	0 \$0.00	NA	
COMMUNITY BANK & TRUST CO.	2	\$296,602.02	0.1%	0 \$0.00	NA	
COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09%	0 \$0.00	NA	)
COMMUNITY BANK, N.A.	6	\$612,767.71	0.2%	0 \$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45%	0 \$0.00	NA	)
COMMUNITY MORTGAGE FUNDING,	2	\$275,000.00	0.09%	0 \$0.00	NA (	

LLC						
COMMUNITY STATE BANK	1	\$236,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$352,155.85	0.12% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$134,484.30	0.04% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$363,767.00	0.12% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48% 0	\$0.00	NA	0
CORTRUST BANK	4	\$602,784.77	0.2% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$137,000.00	0.05% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$121,235.11	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$334,427.02	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,637,837.88	0.54% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$144,241.10	0.05% 0	\$0.00	NA	0
CUMANET, LLC	4	\$636,500.00	0.21% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$540,000.00	0.18% 0	\$0.00	NA	0
DANVERSBANK	2	\$451,084.94	0.15% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$158,000.00	0.05% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3% 0	\$0.00	NA	0
DIME BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0
DORAL BANK	1	\$92,633.54	0.03% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT	1	\$162,040.93	0.05% 0	\$0.00	NA	0

UNION								
DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32%	0	\$0.00	NA	0	(
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$298,830.02	0.1%	0	\$0.00	NA	0	(
ESB FINANCIAL	3	\$504,000.00	0.17%	0	\$0.00	NA	0	(
ESB MORTGAGE COMPANY	1	\$100,276.00	0.03%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12%	0	\$0.00	NA	0	9
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05%	0	\$0.00	NA	0	9
FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	0	\$0.00	NA	0	9
FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.14%	0	\$0.00	NA	0	(
FARMERS STATE BANK	1	\$98,595.53	0.03%	0	\$0.00	NA	0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23%	0	\$0.00	NA	0	9
FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09%	0	\$0.00	NA	0	9
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39%	0	\$0.00	NA	0	9
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05%	0	\$0.00	NA	0	(
FIRST CENTURY BANK, NA	1	\$119,536.82	0.04%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37%	0	\$0.00	NA	0	
	14	\$2,406,819.03	0.8%	0	\$0.00	NA	0	-

FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15%	0	\$0.00	NA	0	(
FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49%	0	\$0.00	NA	0	(
FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12%	0	\$0.00	NA	0	9
FIRST GUARANTY BANK	1	\$87,656.81	0.03%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41%	0	\$0.00	NA	0	:
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05%	0	\$0.00	NA	0	5
FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY INC.	1	\$164,800.00	0.05%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,521.39	0.04%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	2	\$489,220.01	0.16%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	2	\$318,800.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$669,056.86	0.22%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.04%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31%	0	\$0.00	NA	0	:
	1	\$86,865.00	0.03%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT PARK						
FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	6	\$1,001,596.01	0.33%	\$0.00	NA 0	\$
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA 0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00				
FIRST PLACE BANK	25	\$5,058,166.78	1.67% (	\$0.00	NA 0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00				\$
FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12%	\$0.00	NA 0	
FIRST UNITED BANK	1	\$132,500.00	0.04% (	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04%			
FORUM CREDIT UNION	1	\$284,879.41	0.09%	\$0.00	NA 0	\$
FOX RIVER STATE BANK	1	\$154,400.00	0.05%	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	1	\$111,513.86		·	NA 0	
FREMONT BANK	46	\$10,304,939.20	3.41% (	\$0.00	NA 0	\$
FULTON BANK	4	\$679,357.89	0.22%	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03%	\$0.00	NA 0	\$
GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18%	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05%	\$0.00	NA 0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24		·		
GMFS, LLC	1	\$91,146.83	0.03%	\$0.00	NA 0	\$
GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06%	\$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19% (	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05%	\$0.00	NA 0	\$

GUARANTY SAVI BANK	NGS 1	\$417,000.00	0.14% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,814,506.11	0.93% 0	\$0.00	NA	0	
GUILD MORTGAG COMPANY	E 2	\$460,600.00	0.15% 0	\$0.00	NA	0	
HANCOCK BANK	1	\$178,309.10	0.06% 0	\$0.00	NA	0	
HANNIBAL NATIO BANK	NAL 4	\$506,468.54	0.17% 0	\$0.00	NA	0	
HARBOR ONE CRE UNION	EDIT 3	\$593,550.43	0.2% 0	\$0.00	NA	0	
HARVARD SAVINO BANK	GS 1	\$129,493.01	0.04% 0	\$0.00	NA	0	
HEARTLAND BAN	K 6	\$1,122,925.77	0.37% 0	\$0.00	NA	0	
HEARTLAND CREI UNION	DIT 1	\$203,550.00	0.07% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04% 0	\$0.00	NA	0	
HILLTOP NATIONA BANK	AL 1	\$150,000.00	0.05% 0	\$0.00	NA	0	
HOME FEDERAL B	ANK 4	\$547,104.70	0.18% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$437,000.00	0.14% 0	\$0.00	NA	0	
HOME SAVINGS A LOAN COMPANY	ND 11	\$1,611,062.22	0.53% 0	\$0.00	NA	0	
HOME SAVINGS B OF ALBEMARLE S		\$86,000.00	0.03% 0	\$0.00	NA	0	
HOME STATE BAN	IK 2	\$278,500.00	0.09% 0	\$0.00		0	
HOMETOWN BANI	K 2	\$334,500.00				0	
HONESDALE NATIONAL BANK	THE 3	\$710,463.43	0.23% 0	\$0.00	NA	0	
HUDSON HERITAC FEDERAL CREDIT UNION	SE 1	\$171,342.96	0.06% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05% 0	\$0.00	NA	0	_
ILLINI BANK	3	\$411,158.53	0.14% 0	\$0.00	NA	0	
ILLINOIS NATIONA BANK	AL 7	\$930,960.00	0.31% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL	1	\$175,287.61	0.06% 0	\$0.00	NA	0	

CREDIT UNION							
INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08% 0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$141,959.20	0.05% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$124,000.00	0.04% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$210,000.00	0.07% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05% 0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$184,293.30	0.06% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$415,440.47	0.14% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,012,799.91	0.33% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6% 0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$420,000.00	0.14% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$623,554.53	0.21% 0	\$0.00	NA		
LEADER ONE FINANCIAL	1	\$127,800.00	0.04% 0	\$0.00	NA	0	

CORPORATION						
LES BOIS CREDIT UNION	1	\$98,910.00	0.03%	\$0.00	) NA (	)
LOS ALAMOS NATIONAL BANK	5	\$1,265,330.80	0.42%	\$0.00	NA	)
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,036,652.00	0.34%	\$0.00	) NA(	) 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	\$0.00	) NA(	) 5
MACHIAS SAVINGS BANK	1	\$106,000.00	0.04%	\$0.00	NA (	)
MACON BANK, INC.	4	\$765,671.05	0.25%	0 \$0.00	NA (	) 5
MAGNA BANK	2	\$452,374.16	0.15%	0 \$0.00	NA (	) 5
MANUFACTURERS BANK AND TRUST CO.	2	\$257,421.02	0.09%			
MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63%	\$0.00	) NA (	) 5
MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09%	0 \$0.00	NA (	) 5
MARQUETTE BANK	1	\$193,000.00	0.06%	0 \$0.00	NA (	) 5
MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1%			
MAX CREDIT UNION	7	\$1,165,224.34	0.39%	0 \$0.00	NAC	) 5
MECHANICS SAVINGS BANK	2	\$194,594.72	0.06%			
MEMBER HOME LOAN, L.L.C.	3	\$640,977.27	0.21%	\$0.00	) NA (	) 5
MEMBERS MORTGAGE COMPANY INC.	1	\$249,014.91	0.08%	\$0.00	) NA (	) 5
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13%	\$0.00	NA	) 5
MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04%	\$0.00	NA	) 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04%	\$0.00	) NA(	) 5
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44%	\$0.00	) NA(	)
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46%	\$0.00	) NA(	) 5
MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13%	\$0.00	NA (	)
	1	\$148,000.00	0.05%	0 \$0.00	NA (	) 5

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12% 0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	4	\$940,410.26	0.31% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	3	\$715,253.70	0.24% 0	\$0.00	NA 0	
MIDWESTONE BANK	8	\$1,339,254.82	0.44% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14% 0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$261,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	6	\$1,260,377.92	0.42% 0	\$0.00	NA 0	)
NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03% 0	\$0.00	NA 0	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14% 0	\$0.00	NA 0	,
NEIGHBORHOOD MORTGAGE	3	\$366,411.39	0.12% 0	\$0.00	NA 0	

SOLUTIONS, LLC	1 1							
NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39% (	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$352,603.02	0.12%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28%	0	\$0.00	NA	0	\$
ONE UNITED BANK	1	\$119,536.82	0.04%	0	\$0.00	NA	0	9
OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05%					9
ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26%					5
ORRSTOWN BANK	2	\$337,000.00	0.11%	0	\$0.00	NA	0	9
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%					9
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07%	0	\$0.00	NA	0	9
PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12%	0	\$0.00	NA	0	
PARK BANK	1	\$102,753.00	0.03%	0	\$0.00	NA	0	(
PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12%					
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$350,000.00	0.12%				Ш	
PBI BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	5

2	\$285,794.91	0.09%	0	\$0.00	NA	0	\$
30	\$5,421,136.00	1.79%	0	\$0.00	NA	0	\$
2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
3	\$747,409.65	0.25%	0	\$0.00	NA	0	\$
2	\$537,927.56	0.18%	0	\$0.00	NA	0	\$
2	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$282,800.00	0.09%	0	\$0.00	NA	0	\$
2	\$347,000.00	0.11%	0	\$0.00	NA	0	\$
3	\$435,619.14	0.14%	0	\$0.00	NA	0	\$
2	\$380,950.00	0.13%	0	\$0.00	NA	0	\$
4	\$785,342.17	0.26%	0	\$0.00	NA	0	\$
1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$
1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
2	\$382,418.21	0.13%	0	\$0.00	NA	0	\$
2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$
2	\$366,500.00	0.12%	0	\$0.00	NA	0	\$
1	\$143,000.00			·	NA	0	\$
1	\$153,134.38	0.05%	0	\$0.00	NA	0	\$
	30 2 1 3 2 2 1 1 1 2 3 2 4 1 1 1 2 2 1	\$5,421,136.00  2 \$200,000.00  1 \$417,000.00  3 \$747,409.65  2 \$537,927.56  2 \$204,000.00  1 \$114,000.00  1 \$282,800.00  2 \$347,000.00  3 \$435,619.14  2 \$380,950.00  4 \$785,342.17  1 \$126,500.00  1 \$263,000.00  1 \$400,000.00  2 \$382,418.21  2 \$657,000.00  2 \$366,500.00  1 \$143,000.00	30       \$5,421,136.00       1.79%         2       \$200,000.00       0.07%         1       \$417,000.00       0.14%         3       \$747,409.65       0.25%         2       \$537,927.56       0.18%         2       \$204,000.00       0.07%         1       \$114,000.00       0.04%         1       \$282,800.00       0.09%         2       \$347,000.00       0.11%         3       \$435,619.14       0.14%         2       \$380,950.00       0.13%         4       \$785,342.17       0.26%         1       \$263,000.00       0.09%         1       \$400,000.00       0.13%         2       \$382,418.21       0.13%         2       \$382,418.21       0.13%         2       \$366,500.00       0.22%         2       \$366,500.00       0.12%         1       \$143,000.00       0.05%	\$5,421,136.00	30       \$5,421,136.00       1.79% 0       \$0.00         2       \$200,000.00       0.07% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         3       \$747,409.65       0.25% 0       \$0.00         2       \$537,927.56       0.18% 0       \$0.00         1       \$114,000.00       0.04% 0       \$0.00         1       \$282,800.00       0.09% 0       \$0.00         2       \$347,000.00       0.11% 0       \$0.00         2       \$347,000.00       0.11% 0       \$0.00         3       \$435,619.14       0.14% 0       \$0.00         4       \$785,342.17       0.26% 0       \$0.00         1       \$126,500.00       0.04% 0       \$0.00         1       \$263,000.00       0.09% 0       \$0.00         2       \$382,418.21       0.13% 0       \$0.00         2       \$382,418.21       0.13% 0       \$0.00         2       \$366,500.00       0.22% 0       \$0.00         1       \$143,000.00       0.05% 0       \$0.00	30 \$5,421,136.00 1.79% 0 \$0.00 NA  2 \$200,000.00 0.07% 0 \$0.00 NA  1 \$417,000.00 0.14% 0 \$0.00 NA  3 \$747,409.65 0.25% 0 \$0.00 NA  2 \$537,927.56 0.18% 0 \$0.00 NA  2 \$204,000.00 0.07% 0 \$0.00 NA  1 \$114,000.00 0.04% 0 \$0.00 NA  1 \$282,800.00 0.09% 0 \$0.00 NA  2 \$347,000.00 0.11% 0 \$0.00 NA  3 \$435,619.14 0.14% 0 \$0.00 NA  2 \$380,950.00 0.13% 0 \$0.00 NA  4 \$785,342.17 0.26% 0 \$0.00 NA  1 \$126,500.00 0.04% 0 \$0.00 NA  1 \$263,000.00 0.09% 0 \$0.00 NA  1 \$400,000.00 0.13% 0 \$0.00 NA  2 \$382,418.21 0.13% 0 \$0.00 NA  2 \$382,418.21 0.13% 0 \$0.00 NA  2 \$3657,000.00 0.22% 0 \$0.00 NA  1 \$143,000.00 0.22% 0 \$0.00 NA	30 \$5,421,136.00 1.79% 0 \$0.00 NA 0 2 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 3 \$747,409.65 0.25% 0 \$0.00 NA 0 2 \$537,927.56 0.18% 0 \$0.00 NA 0 2 \$204,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.04% 0 \$0.00 NA 0 1 \$282,800.00 0.09% 0 \$0.00 NA 0 2 \$347,000.00 0.11% 0 \$0.00 NA 0 2 \$347,000.00 0.11% 0 \$0.00 NA 0 2 \$380,950.00 0.13% 0 \$0.00 NA 0 1 \$126,500.00 0.04% 0 \$0.00 NA 0 1 \$263,000.00 0.09% 0 \$0.00 NA 0 1 \$263,000.00 0.09% 0 \$0.00 NA 0 2 \$382,418.21 0.13% 0 \$0.00 NA 0 2 \$382,418.21 0.13% 0 \$0.00 NA 0 2 \$3657,000.00 0.22% 0 \$0.00 NA 0 2 \$366,500.00 0.22% 0 \$0.00 NA 0

QUALSTAR CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	6	\$938,667.96	0.31%	\$0.00	NA	0	
REDWOOD CREDIT UNION	8	\$1,916,611.11	0.63%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$114,556.12	0.04%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	6	\$1,333,950.24	0.44%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$242,650.00	0.08%	\$0.00	NA	0	
ROUNDBANK	1	\$124,512.51	0.04%	\$0.00	NA	0	
S&T BANK	1	\$152,907.51	0.05%	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$256,300.00	0.08%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$94,633.32	0.03%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	5	\$569,419.81	0.19%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$321,615.00	0.11%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$491,750.00	0.16%	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08%	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06%	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	3	\$481,160.65	0.16%	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$95,000.00	0.03%	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.04%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$197,360.09	0.07%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$937,100.00	0.31%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT	3	\$413,791.02	0.14%	\$0.00	NA	0	

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2	\$423,609.71	0.14%	0	\$0.00	NA	0	\$
14	\$2,410,441.69	0.8%	0	\$0.00	NA	0	\$
4	\$806,432.17	0.27%	0	\$0.00	NA	0	\$
1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$208,959.54	0.07%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$662,000.00	0.22%	0	\$0.00	NA	0	\$
3	\$593,390.15	0.2%	0	\$0.00	NA	0	\$
1	\$127,350.00	0.04%	0	\$0.00	NA	0	\$
1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$
16	\$2,599,565.35	0.86%	0	\$0.00	NA	0	\$
3	\$516,428.03	0.17%	0	\$0.00	NA	0	\$
7	\$1,380,951.68	0.46%	0	\$0.00	NA	0	\$
1	\$198,453.11	0.07%	0	\$0.00	NA	0	\$
2	\$316,725.45	0.1%	0	\$0.00	NA	0	\$
1	\$350,627.22	0.12%	0	\$0.00	NA	0	\$
	14 4 1 1 1 2 1 3 3 1 16 3 7 1 2	14 \$2,410,441.69 4 \$806,432.17 1 \$135,000.00 1 \$168,750.00 1 \$90,000.00 1 \$107,000.00 2 \$208,959.54 1 \$120,000.00 3 \$662,000.00 3 \$593,390.15  1 \$127,350.00  1 \$97,000.00 1 \$2,599,565.35 3 \$516,428.03 7 \$1,380,951.68 1 \$198,453.11 2 \$316,725.45	14       \$2,410,441.69       0.8%         4       \$806,432.17       0.27%         1       \$135,000.00       0.04%         1       \$168,750.00       0.06%         1       \$90,000.00       0.03%         1       \$107,000.00       0.04%         2       \$208,959.54       0.07%         1       \$120,000.00       0.04%         3       \$662,000.00       0.22%         3       \$593,390.15       0.2%         1       \$97,000.00       0.04%         1       \$97,000.00       0.03%         16       \$2,599,565.35       0.86%         3       \$516,428.03       0.17%         7       \$1,380,951.68       0.46%         1       \$198,453.11       0.07%         2       \$316,725.45       0.1%	14       \$2,410,441.69       0.8% 0         4       \$806,432.17       0.27% 0         1       \$135,000.00       0.04% 0         1       \$168,750.00       0.06% 0         1       \$90,000.00       0.03% 0         1       \$107,000.00       0.04% 0         2       \$208,959.54       0.07% 0         3       \$662,000.00       0.22% 0         3       \$593,390.15       0.2% 0         1       \$127,350.00       0.04% 0         1       \$97,000.00       0.03% 0         1       \$2,599,565.35       0.86% 0         3       \$516,428.03       0.17% 0         7       \$1,380,951.68       0.46% 0         1       \$198,453.11       0.07% 0         2       \$316,725.45       0.1% 0	14       \$2,410,441.69       0.8% 0       \$0.00         4       \$806,432.17       0.27% 0       \$0.00         1       \$135,000.00       0.04% 0       \$0.00         1       \$168,750.00       0.06% 0       \$0.00         1       \$90,000.00       0.03% 0       \$0.00         2       \$208,959.54       0.07% 0       \$0.00         3       \$662,000.00       0.22% 0       \$0.00         3       \$593,390.15       0.2% 0       \$0.00         1       \$97,000.00       0.04% 0       \$0.00         1       \$97,000.00       0.04% 0       \$0.00         1       \$97,000.00       0.04% 0       \$0.00         3       \$593,390.15       0.2% 0       \$0.00         1       \$97,000.00       0.04% 0       \$0.00         1       \$97,000.00       0.04% 0       \$0.00         3       \$516,428.03       0.17% 0       \$0.00         7       \$1,380,951.68       0.46% 0       \$0.00         2       \$316,725.45       0.1% 0       \$0.00	14       \$2,410,441.69       0.8% 0       \$0.00       NA         4       \$806,432.17       0.27% 0       \$0.00       NA         1       \$135,000.00       0.04% 0       \$0.00       NA         1       \$168,750.00       0.06% 0       \$0.00       NA         1       \$90,000.00       0.03% 0       \$0.00       NA         1       \$107,000.00       0.04% 0       \$0.00       NA         2       \$208,959.54       0.07% 0       \$0.00       NA         3       \$662,000.00       0.04% 0       \$0.00       NA         3       \$593,390.15       0.2% 0       \$0.00       NA         1       \$127,350.00       0.04% 0       \$0.00       NA         1       \$97,000.00       0.04% 0       \$0.00       NA         1       \$97,000.00       0.04% 0       \$0.00       NA         1       \$97,000.00       0.03% 0       \$0.00       NA         1       \$97,000.00       0.03% 0       \$0.00       NA         3       \$516,428.03       0.17% 0       \$0.00       NA         4       \$1,380,951.68       0.46% 0       \$0.00       NA         2	14       \$2,410,441.69       0.8% 0       \$0.000       NA 0         4       \$806,432.17       0.27% 0       \$0.000       NA 0         1       \$135,000.00       0.04% 0       \$0.000       NA 0         1       \$168,750.00       0.06% 0       \$0.000       NA 0         1       \$90,000.00       0.03% 0       \$0.000       NA 0         1       \$107,000.00       0.04% 0       \$0.000       NA 0         2       \$208,959.54       0.07% 0       \$0.000       NA 0         3       \$662,000.00       0.04% 0       \$0.000       NA 0         3       \$593,390.15       0.22% 0       \$0.000       NA 0         1       \$97,000.00       0.04% 0       \$0.00       NA 0         1       \$97,000.00       0.04% 0       \$0.00       NA 0         1       \$97,000.00       0.03% 0       \$0.00       NA 0         1       \$97,000.00       0.03% 0       \$0.00       NA 0         1       \$97,000.00       0.03% 0       \$0.00       NA 0         3       \$516,428.03       0.17% 0       \$0.00       NA 0         4       \$1,380,951.68       0.46% 0       \$0.00       NA 0     <

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TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07%	\$0.00	NA	9
TEXAS BANK	1	\$139,000.00	0.05%	\$0.00	NA (	) \$
THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26%	\$0.00	NA	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03%	\$0.00	NA	\$
THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09%	\$0.00	NA	) \$
THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08%	\$0.00	NA	) \$
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04%	\$0.00	NA	) \$
THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03%	\$0.00	NA	) \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12%	\$0.00	NA	) \$
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.04%	\$0.00	NA	) \$
THE PARK BANK	6	\$1,050,352.22	0.35%	\$0.00	NA (	) \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1%		NA	) \$
THUNDER BANK	1	\$89,147.33	0.03%	\$0.00	NA (	) \$
TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%	\$0.00	NA	\$
TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	\$0.00	NA	) \$