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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

			File 2	25 of 59						
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		ator .	Assets that Were Subject of Demand				assets that Wer epurchased or eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		(%
31412N3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	0	\$0.00) NA	.0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	, 0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	, 0	\$0.00) NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	, 0	\$0.00) NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00) NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00) NA	. 0	\$0.00
		ADVANTAGE BANK	4	\$573,200.00	0.11%	[,] 0	\$0.00			
		AF BANK	2	\$367,000.00	0.07%	[,] 0	\$0.00	NA	.0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00) NA	.0	\$0.00
		ALERUS FINANCIAL	5	\$589,063.82	0.12%	, <u>0</u>	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$1,418,888.26	0.28%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	, 0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	, 0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00) NA	.0	\$0.00
		AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA	0	\$0.00

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AMERICAN BANK & TRUST CO., INC.	2	\$284,400.00	0.06%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	\$0.00	NA	\$0.00
AMERICAN BANK OF T. PAUL	2	\$464,009.79	0.09%	\$0.00	NA	\$0.00
AMERICAN BANK, J.A.	1	\$98,000.00	0.02%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	\$0.00	NA	\$0.00
AMERICAN IERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	\$0.00	NA	\$0.00
AMERICAN JATIONAL BANK, ERRELL	3	\$577,715.00	0.12%	\$0.00	NA	\$0.00
MERICAN JATIONAL BANK, VICHITA FALLS	6	\$999,494.13	0.2%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	\$0.00	NA	\$0.00
NCHORBANK FSB	31	\$6,600,648.51	1.32%	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	2	\$362,000.00	0.07%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT JNION	1	\$106,400.00	0.02%	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	\$0.00	NA	\$0.00
AUBURNBANK	2	\$390,712.08	0.08%	\$0.00	NA (\$0.00
BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	\$0.00	NA	\$0.00
	MERICAN BANK CENTER FIRST AMERICAN BANK OF T. PAUL AMERICAN BANK, J.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HATIONAL BANK, FERELL AMERICAN HATIONAL BANK, VICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERITRUST HORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JINION ASSOCIATED BANK, JA ASSOCIATED BANK, JA ASSOCIATED CREDIT JINION ANCHORBANK JA ASSOCIATED JA ANCHORBANK JA ANCO SANTANDER J	RUST CO., INC. MMERICAN BANK ENTER FIRST MERICAN BANK OF T. PAUL MERICAN BANK, J.A. MERICAN FINANCE HOUSE LARIBA MERICAN HERITAGE FEDERAL EREDIT UNION MERICAN HATIONAL BANK, JERRELL MERICAN HATIONAL BANK, WICHITA FALLS MERICAN SAVINGS BANK, F.S.B. MERIFIRST HINANCIAL CORPORATION MERITRUST MORTGAGE CORPORATION MICHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JINION MERITAGE CORPORATION MICHORBANK MA ASSOCIATED BANK, MA ASSOCIATED BANK, MA ASSOCIATED CREDIT JINION MICHORBANK MIC	RUST CO., INC. MERICAN BANK ENTER FIRST MERICAN BANK OF T. PAUL MERICAN BANK, J.A. MERICAN BANK, J.A. MERICAN FINANCE HOUSE LARIBA MERICAN HERITAGE FEDERAL REDIT UNION MERICAN HATIONAL BANK, JIANONAL BANK, JIA	RUST CO., INC. MERICAN BANK ENTER FIRST MERICAN BANK OF T. PAUL MERICAN BANK, J.A. MERICAN BANK, J.A. MERICAN BANK, J.A. MERICAN BANK, J.A. MERICAN FINANCE IOUSE LARIBA MERICAN MERICAN MERICAN MERICAN MERICAN MERICAN MERICAN MATIONAL BANK, J. MERICAN MARITRUST MORTGAGE CORPORATION MICHORBANK FSB MICHORBANK MICHORBANK	RUST CO., INC. IMERICAN BANK ENTER FIRST MERICAN BANK OF T. PAUL MERICAN BANK I.A. I \$98,000.00 I.A. MERICAN FINANCE I.O.USE LARIBA MERICAN IERITAGE FEDERAL REDIT UNION MERICAN IATIONAL BANK, IATIONAL BANK, IATIONAL BANK, IATIONAL BANK INBERIFIRST INANCIAL I \$417,000.00 IO.08% IO.00 IO.0	RUST CO., INC. MERICAN BANK EENTER FIRST MERICAN BANK OF T. PAUL MERICAN BANK, I. S98,000.00 0.09% 0 \$0.00 NAC MERICAN BANK, I. S98,000.00 0.02% 0 \$0.00 NAC MERICAN FINANCE IOUSE LARIBA MERICAN MERICAN FINANCE IOUSE LARIBA MERICAN MERICAN MERICAN MERICAN MERICAN S757,700.00 0.08% 0 \$0.00 NAC REDIT UNION MERICAN SATIONAL BANK, I. S999,494.13 0.2% 0 S0.00 NAC RERELL MERICAN SATIONAL BANK, I. S999,494.13 0.2% 0 S0.00 NAC SO.00 NAC SO.00 NAC RERELL MERICAN SATIONAL BANK, I. S731,247.58 0.15% 0 S0.00 NAC MERICAN SANK, F.S.B. MERIFIRST TINANCIAL ORPORATION MERICAN SANCIAL S494,800.00 O.1% 0 SO.00 NAC SO.00 NAC

1	\$115,880.60	0.02%	\$0.00	NA	0	\$0.00
1	\$204,740.07	0.04%	\$0.00	NA	0	\$0.00
2	\$388,890.00	0.08%	\$0.00			\$0.00
3	\$633,300.00	0.13%	\$0.00	NA	0	\$0.00
17	\$5,398,293.08	1.08%	\$0.00	NA	0	\$0.00
4	\$846,250.00	0.17%	\$0.00	NA	0	\$0.00
3	\$626,019.17	0.13%	\$0.00	NA	0	\$0.00
2	\$355,920.00	0.07%	\$0.00	NA	0	\$0.00
6	\$914,928.88	0.18%	\$0.00	NA	0	\$0.00
8	\$2,648,831.78	0.53%	\$0.00	NA	0	\$0.00
2	\$562,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$124,450.00	0.02%	\$0.00	NA	0	\$0.00
3	\$877,271.87	0.18%	\$0.00	NA	0	\$0.00
6	\$1,724,498.30	0.35%	\$0.00	NA	0	\$0.00
1	\$223,200.00	0.04%	\$0.00	NA	0	\$0.00
15	\$3,245,312.51	0.65%	\$0.00	NA	0	\$0.00
1	\$363,500.00	0.07%	\$0.00	NA	0	\$0.00
6	\$1,288,000.00	0.26%	\$0.00	NA	0	\$0.00
2	\$458,000.00	0.09%	\$0.00	NA	0	\$0.00
8	\$2,529,633.82	0.51%	\$0.00	NA	0	\$0.00
16	\$2,647,695.16	0.53%	\$0.00	NA	0	\$0.00
10	\$1,770,500.00	0.35%	\$0.00	NA	0	\$0.00
48	\$12,606,876.07	2.52%	\$0.00	NA	0	\$0.00
1	\$379,133.25	0.08%	\$0.00	NA	0	\$0.00
1	\$140,838.27	0.03%	\$0.00	NA	0	\$0.00
1	\$151,813.10	0.03%	\$0.00	NA	0	\$0.00
5	\$1,334,939.24	0.27%	\$0.00	NA	0	\$0.00
	1 1 2 2 3 3 17 4 4 3 3 2 6 8 8 2 1 1 5 1 6 10 48 1 1 5 1 1 6 10 48 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,740.07 2 \$388,890.00 3 \$633,300.00 17 \$5,398,293.08 4 \$846,250.00 3 \$626,019.17 2 \$355,920.00 6 \$914,928.88 8 \$2,648,831.78 2 \$562,000.00 1 \$124,450.00 3 \$877,271.87 6 \$1,724,498.30 1 \$223,200.00 15 \$3,245,312.51 1 \$363,500.00 6 \$1,288,000.00 6 \$1,288,000.00 7 \$458,000.00 7 \$458,000.00 7 \$10 \$1,770,500.00 7 \$1 \$379,133.25 8 \$1 \$140,838.27 1 \$151,813.10	1 \$204,740.07 0.04% 0 2 \$388,890.00 0.08% 0 3 \$633,300.00 0.13% 0 17 \$5,398,293.08 1.08% 0 4 \$846,250.00 0.17% 0 3 \$626,019.17 0.13% 0 6 \$914,928.88 0.18% 0 2 \$562,000.00 0.11% 0 1 \$124,450.00 0.02% 0 3 \$877,271.87 0.18% 0 1 \$223,200.00 0.04% 0 15 \$3,245,312.51 0.65% 0 1 \$363,500.00 0.07% 0 6 \$1,288,000.00 0.26% 0 1 \$363,500.00 0.07% 0 6 \$1,288,000.00 0.09% 0 8 \$2,529,633.82 0.51% 0 10 \$1,770,500.00 0.35% 0 11 \$379,133.25 0.08% 0 11 \$379,133.25 0.08% 0 11 \$151,813.10 0.03% 0	1 \$204,740.07 0.04% 0 \$0.00 2 \$388,890.00 0.08% 0 \$0.00 3 \$633,300.00 0.13% 0 \$0.00 17 \$5,398,293.08 1.08% 0 \$0.00 4 \$846,250.00 0.17% 0 \$0.00 3 \$626,019.17 0.13% 0 \$0.00 6 \$914,928.88 0.18% 0 \$0.00 8 \$2,648,831.78 0.53% 0 \$0.00 2 \$562,000.00 0.11% 0 \$0.00 3 \$877,271.87 0.18% 0 \$0.00 4 \$1,724,498.30 0.35% 0 \$0.00 1 \$223,200.00 0.04% 0 \$0.00 1 \$363,500.00 0.07% 0 \$0.00 2 \$458,000.00 0.26% 0 \$0.00 2 \$458,000.00 0.26% 0 \$0.00 2 \$458,000.00 0.09% 0 \$0.00 3 \$2,647,695.16 0.53% 0 \$0.00 48 \$12,606,876.07 2.52% 0	1 \$204,740.07 0.04% 0 \$0.00 NA 2 \$388,890.00 0.08% 0 \$0.00 NA 3 \$633,300.00 0.13% 0 \$0.00 NA 17 \$5,398,293.08 1.08% 0 \$0.00 NA 4 \$846,250.00 0.17% 0 \$0.00 NA 3 \$626,019.17 0.13% 0 \$0.00 NA 6 \$914,928.88 0.18% 0 \$0.00 NA 8 \$2,648,831.78 0.53% 0 \$0.00 NA 2 \$562,000.00 0.11% 0 \$0.00 NA 1 \$124,450.00 0.02% 0 \$0.00 NA 2 \$562,000.00 0.11% 0 \$0.00 NA 1 \$124,450.00 0.02% 0 \$0.00 NA 6 \$1,724,498.30 0.35% 0 \$0.00 NA 1 \$223,200.00 0.04% 0 \$0.00 NA 1 \$33,245,312.51 0.65% 0 \$0.00 NA 1 \$363,500.00 0.07% 0 \$0.00 NA 6 \$1,288,000.00 0.26% 0 \$0.00 NA 2 \$458,000.00 0.26% 0 \$0.00 NA 1 \$363,500.00 0.02% 0 \$0.00 NA 1 \$363,500.00 0.07% 0 \$0.00 NA 1 \$363,500.00 0.07% 0 \$0.00 NA 1 \$363,500.00 0.05% 0 \$0.00 NA 1 \$363,500.00 0.00% 0 \$0.00 NA 1 \$363,500.00 0.00% 0 \$0.00 NA 1 \$363,500.00 0.00% 0 \$0.00 NA	1 \$204,740.07 0.04% 0 \$0.00 NA 0 2 \$388,890.00 0.08% 0 \$0.00 NA 0 17 \$5,398,293.08 1.08% 0 \$0.00 NA 0 4 \$846,250.00 0.17% 0 \$0.00 NA 0 3 \$626,019.17 0.13% 0 \$0.00 NA 0 6 \$914,928.88 0.18% 0 \$0.00 NA 0 8 \$2,648,831.78 0.53% 0 \$0.00 NA 0 2 \$562,000.00 0.11% 0 \$0.00 NA 0 1 \$124,450.00 0.02% 0 \$0.00 NA 0 3 \$877,271.87 0.18% 0 \$0.00 NA 0 6 \$1,724,498.30 0.35% 0 \$0.00 NA 0 1 \$223,200.00 0.07% 0 \$0.00 NA 0 6 \$1,288,000.00 0.04% 0 \$0.00 NA 0 1 \$33,245,312.51 0.65% 0 \$0.00 NA 0 6 \$1,288,000.00 0.02% 0 \$0.00 NA 0 1 \$363,500.00 0.07% 0 \$0.00 NA 0 6 \$1,288,000.00 0.06% 0 \$0.00 NA 0 1 \$363,500.00 0.07% 0 \$0.00 NA 0 1 \$363,500.00 0.07% 0 \$0.00 NA 0 1 \$363,500.00 0.07% 0 \$0.00 NA 0 1 \$379,133.25 0.08% 0 \$0.00 NA 0 1 \$379,133.25 0.08% 0 \$0.00 NA 0 1 \$379,133.25 0.08% 0 \$0.00 NA 0 1 \$140,838.27 0.03% 0 \$0.00 NA 0

BRYN MAWR TRUST COMPANY THE							
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$112,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	10	\$1,829,286.72	0.37% 0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$975,155.00	0.2% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$363,714.74	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$184,451.53	0.04% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	6	\$1,118,491.90	0.22% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	7	\$1,306,950.00	0.26% 0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$225,059.41	0.05% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$465,800.00	0.09%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	1	\$120,400.00	0.02%	\$0.00	NA	0	\$0.00

CITIZENS NATIONAL BANK OF MACOMB							
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0 \$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$354,060.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$100,400.00	0.02%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$572,428.72	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	\$0.00	NA	0	\$0.00
CORTRUST BANK	13	\$2,665,049.76	0.53%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22%	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$100,000.00	0.02%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	·	NA	0	\$0.00
DANVERSBANK	1	\$347,000.00	0.07%	0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$342,490.93	0.07%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	8	\$1,707,993.29	0.34%	\$0.00	NA	0	\$0.00

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UNION						
DFCU FINANCIAL	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	\$0.00	NA	\$0.00
DIME BANK	1	\$146,000.00	0.03%	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	\$0.00	NA (\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$1,446,612.30	0.29%	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$129,000.00	0.03%	\$0.00	NA (\$0.00
EXCHANGE STATE BANK	1	\$266,700.00	0.05%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	\$0.00	NA	\$0.00
FIRST BANK	1	\$178,280.52	0.04%	\$0.00	NA (\$0.00
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	\$0.00	NA	\$0.00
	1	\$292,500.00	0.06%	\$0.00	NA	\$0.00

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FIRST CENTURY BANK						
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66% (0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$492,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11% (0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32% (0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$245,600.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE	9	\$2,719,380.20	0.54%	0 \$0.00	NA 0	\$0.00

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COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	3	\$486,162.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	35	\$6,936,249.89	1.39%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	\$0.00	NA 0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$143,500.00	0.03%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	3	\$700,500.00	0.14%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$742,940.66	0.15%	\$0.00	NA 0	\$0.00
FULTON BANK	22	\$5,861,012.87	1.17%	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	\$0.00	NA 0	\$0.00

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GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$619,763.00	0.12%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47% (\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$246,000.00	0.05%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	13	\$2,484,393.87	0.5%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$383,000.00	0.08%	\$0.00	NA	0	\$0.00
	2	\$398,000.00	0.08%	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE						
HONOR STATE BANK	5	\$929,600.00	0.19%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	\$0.00	NA	\$0.00
ILLINI BANK	4	\$537,263.77	0.11%	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	\$0.00	NA	\$0.00
IOWA STATE BANK	2	\$268,385.28	0.05%	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%		NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$411,680.00	0.08%	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16%	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$190,400.00	0.04%	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$926,538.89	0.19%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	8	\$2,101,300.00	0.42%	\$0.00	NA (\$0.00
	25	\$8,213,043.41	1.64%	\$0.00	NA	\$0.00

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LEADER MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0 \$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	4	\$776,033.00	0.16%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$140,000.00	0.03%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	2	\$614,650.00	0.12%	1	1 1	
MANUFACTURERS BANK AND TRUST CO.	1	\$340,000.00	0.07%			
MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	4	\$890,900.00	0.18%	0 \$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	4		0.12%			
MAX CREDIT UNION	1	\$356,561.04	0.07%	0 \$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	1	\$214,750.00	0.04%			\$0.00
MECHANICS SAVINGS BANK	2	\$271,725.00	0.05%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,100,750.00	0.22%	0 \$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22%	0 \$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0 \$0.00	NA 0	\$0.00
	3	\$1,189,000.00	0.24%	0 \$0.00	NA 0	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB						
MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$410,899.74	0.08%	\$0.00	NA (0 \$0.00
METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	\$0.00	NA	0 \$0.00
METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	\$0.00	NA	0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$153,600.00	0.03%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$263,438.80	0.05%	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$359,000.00	0.07%	\$0.00	NA (0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$195,059.86	0.04%	\$0.00	NA	\$0.00

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MORTGAGE COMPANY						
NCB, FSB	1	\$234,000.00	0.05%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19% (\$0.00	NA 0	\$0.00
NEW ERA BANK	5	\$999,300.00	0.2%	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	\$0.00	NA 0	\$0.00
NL INC.	1	\$119,200.00	0.02%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13% (\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$473,500.00	0.09%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$680,482.36	0.14%	·		\$0.00
OAK BANK	9	\$1,939,395.00	0.39% (\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$175,000.00	0.04% (\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23%	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$120,000.00	0.02%			\$0.00
PARK BANK	3	\$377,576.00	0.08%	\$0.00	NA 0	\$0.00

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PARTNERS FEDERA CREDIT UNION	AL 4	\$1,184,339.31	0.24% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$325,975.00	0.07% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$327,605.89	0.07% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$164,297.73	0.03% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05% 0	\$0.00	NA 0	\$0.00
POINT LOMA CREE UNION	DIT 1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTO STATE BANK	N 12	\$1,871,797.52	0.37% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62% 0	\$0.00	NA 0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$381,344.46	0.08% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48% 0			
PRIOR LAKE STATI BANK	E 1	\$144,822.02	0.03% 0	\$0.00	NA 0	\$0.00
PROFILE BANK FSI	3 1	\$146,200.00	0.03% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDI UNION	5	\$1,295,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYE FEDERAL CREDIT UNION	EES 9	\$1,393,774.73	0.28% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOI FEDERAL CREDIT UNION	KS 2	\$504,455.00	0.1% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDER. CREDIT UNION	AL 9	\$1,769,103.61	0.35% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$591,190.45	0.12% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$253,200.00	0.05% 0	\$0.00	NA 0	\$0.00
	1	\$240,600.00	0.05% 0	\$0.00	NA 0	\$0.00

ROUNDBANK	
S&T BANK	.00
SABINE STATE BANK	.00
SABINE STATE BANK	.00
MENDOCINO COUNTY 2 \$563,914.01 0.11% 0 \$0.00 NA 0 \$0 SCHOOLS FINANCIAL CREDIT UNION 1 \$244,000.00 0.05% 0 \$0.00 NA 0 \$0 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$917,000.00 0.18% 0 \$0.00 NA 0 \$0 SEAMEN'S BANK 1 \$152,000.00 0.03% 0 \$0.00 NA 0 \$0 SHREWSBURY FEDERAL CREDIT UNION 1 \$206,400.00 0.04% 0 \$0.00 NA 0 \$0 SILVER STATE SCHOOLS CREDIT UNION 1 \$170,803.86 0.03% 0 \$0.00 NA 0 \$0	.00
CREDIT UNION	.00
FEDERAL CREDIT 3 \$917,000.00 0.18% 0 \$0.00 NA 0 \$0 UNION	.00
SHREWSBURY FEDERAL CREDIT 1 \$206,400.00 0.04% 0 \$0.00 NA 0 \$0 UNION SILVER STATE SCHOOLS CREDIT 1 \$170,803.86 0.03% 0 \$0.00 NA 0 \$0 UNION	.00
FEDERAL CREDIT 1 \$206,400.00 0.04% 0 \$0.00 NA 0 \$0 UNION	.00
SCHOOLS CREDIT 1 \$170,803.86 0.03% 0 \$0.00 NA 0 \$0 UNION	.00
	.00
SIR FEDERAL CREDIT 1 \$142,324.79 0.03% 0 \$0.00 NA 0 \$0	.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$380,000.00 0.08% 0 \$0.00 NA 0 \$0	.00
SOUND COMMUNITY 4 \$1,050,000.00 0.21% 0 \$0.00 NA 0 \$0	.00
SOUTHERN 2 \$299,820.00 0.06% 0 \$0.00 NA 0 \$0	.00
SOUTHWEST AIRLINES FEDERAL 1 \$150,500.00 0.03% 0 \$0.00 NA 0 \$0 CREDIT UNION	.00
SOVEREIGN BANK, A FEDERAL SAVINGS 5 \$1,292,947.20 0.26% 0 \$0.00 NA 0 \$0 BANK	.00
SPACE COAST 1 \$252,496.24 0.05% 0 \$0.00 NA 0 \$0	.00
SPRATT SAVINGS 1 \$242,500.00 0.05% 0 \$0.00 NA 0 \$0 ASSOCIATION 1 \$242,500.00 0.05% 0 \$0.00 NA 0 \$0	.00
ST. JAMES 19 \$4,097,009.67 0.82% 0 \$0.00 NA 0 \$0 \$0	.00

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CORPORATION	1					4	
ST. MARYS BA	NK 2	\$241,400.00	0.05%	0 \$0.00	NA	0	\$0.00
ST. PAUL POST EMPLOYEES C UNION		\$574,600.00	0.11% 0	\$0.00) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10 N	\$2,260,270.58	0.45%	0 \$0.00) NA	0	\$0.00
STANFORD FEI CREDIT UNION	DERAL 2	\$625,000.00	0.13% 0	0 \$0.00	NA	0	\$0.00
STATE BANK A TRUST	1	\$132,500.00	0.03%	0 \$0.00	NA	0	\$0.00
STATE BANK C CROSS PLAINS	3 2	\$700,000.00	0.14%	0 \$0.00	NA	0	\$0.00
STATE BANK C LINCOLN	1	\$107,500.00	0.02%	0 \$0.00	NA	0	\$0.0
STATE BANK C SOUTHERN UT		\$1,225,546.30	0.25%	0 \$0.00) NA	0	\$0.0
STATE BANK C LAKES	OF THE 5	\$974,900.00	0.2%	0 \$0.00) NA	0	\$0.0
STATE CENTRA CREDIT UNION	1 71	\$283,600.00	0.06%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BAI TRUST COMPA	NK & 2	\$500,500.00	0.1%	0 \$0.00) NA	0	\$0.0
STOCKMAN BA MONTANA		\$319,557.00	0.06%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF I MEXICO	NEW 8	\$1,567,749.22	0.31% 0	0 \$0.00) NA	0	\$0.0
SUNCOAST SCI FEDERAL CREI UNION	DIT 6	\$1,056,695.85	0.21% 0	0 \$0.00	NA	0	\$0.0
SUPERIOR FED CREDIT UNION	N 15	\$2,306,699.55	0.46%	0 \$0.00	NA	0	\$0.0
SWAIN MORTO COMPANY	1	\$85,800.00	0.02%	0 \$0.00	NA	0	\$0.0
TAUNTON FED CREDIT UNION	N I	\$160,000.00	0.03%	0 \$0.00	NA	0	\$0.0
TEAM ONE CRI UNION	2	\$327,127.27	0.07%	0 \$0.00	NA	0	\$0.0
TELCOM CRED UNION	2	\$283,800.00	0.06%	0 \$0.00	NA	0	\$0.0
THE CREDIT UI OF ALABAMA	FCU 1	. ,					\$0.0
THE FARMERS BANK AND TR		\$338,200.00	0.07%	0 \$0.00	NA NA	0	\$0.0

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COMPANY		1				
THE FIRST NATIONAL BANK	1	\$139,800.00	0.03% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	2	\$459,400.00	0.09% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	16	\$4,586,780.92	0.92% 0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1% 0			
THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	9	\$2,193,214.57	0.44% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	5	\$904,143.19	0.18% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0			
TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12% 0	\$0.00	NA 0	\$0.00
TRANSWEST CREDIT UNION	1	\$211,751.11	0.04% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47% 0	\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03% 0		NA 0	
UMPQUA BANK	4	\$909,133.25	0.18% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	6	, , ,	0.24% 0			
	33	\$4,963,085.24	0.99% 0	\$0.00	NA 0	\$0.00

UNITED COMMUNITY BANK						
UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11% 0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$167,807.30	0.03%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06% 0	\$0.00	NA (\$0.00
VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17% 0	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	1	\$146,000.00	0.03% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44% 0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.00
WEOKIE CREDIT UNION	1	\$123,500.00	0.02% 0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3% 0	\$0.00	NA (\$0.00
WEST BEND SAVINGS BANK	2	\$606,025.00	0.12% 0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68% 0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$237,727.01	0.05% 0	\$0.00	NA	\$0.00
WESTMARK CREDIT UNION	1	\$193,777.47	0.04% 0	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03% 0	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17%	\$0.00	NA	\$0.00
	1	\$107,000.00	0.02% 0	\$0.00	NA	\$0.00

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	Y-12 FEDERAL CREDIT UNION								
	Unavailable	426	\$90,790,105.31	18.09%	0	\$0.00	NA 0	\$0.00	
Total		2,362	\$499,871,070.00	100%	0	\$0.00	0	\$0.00	F
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,716,139.54	0.3%	0	\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA 0	\$0.00	
	AF BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%	0	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	3	\$418,100.00	0.07%	0	\$0.00	NA 0	\$0.00	
	ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	0	\$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	2	\$614,593.38	0.11%	0	\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00	NA 0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00	NA	\$0.00	
		1	\$102,500.00	0.02%	0	\$0.00	NA 0	\$0.00	Г

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AMERICAN BANK OF ST. PAUL								
AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	0	\$0.00	NA	0 \$0	0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00	NA	0 \$0	0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00	NA	0 \$0	00.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00	NA	0 \$0	00.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	0	\$0.00	NA	0 \$0	0.00
AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00	NA	0 \$0	0.00
AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0 \$0	0.00
ANCHORBANK FSB	52	\$10,569,060.26	1.83%	0	\$0.00	NA	0\$0	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	, ,	0.15%					0.00
ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	0	\$0.00	NA	0 \$0	0.00
ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00	NA	0 \$0	0.00
ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00	NA	0 \$0	0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00	NA	0 \$0	0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21%	0	\$0.00	NA	0 \$0	0.00
AUBURNBANK	5	\$1,197,581.18	0.21%	0	\$0.00	NA	0 \$0	0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%	0	\$0.00	NA	0 \$0	0.00
BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04%	0	\$0.00	NA	0 \$0	0.00
BANCORPSOUTH BANK	40	\$9,848,108.96	1.71%	0	\$0.00	NA	0 \$0	0.00
BANK FIRST NATIONAL	2	\$318,500.00	0.06%	0	\$0.00	NA	0 \$0	0.00
BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00	NA	0 \$0	0.00

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BANK OF ELMWOOD	3	\$505,731.49	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	20	\$4,942,086.48	0.86% 0	\$0.00	NA 0	\$0.00
BANK OF ILLINOIS	6	\$1,335,700.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF QUINCY	6	\$1,131,575.60	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	7	\$1,448,057.99	0.25% 0	\$0.00	NA 0	\$0.00
BANK OF WAUSAU	2	\$243,625.42	0.04% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$200,000.00	0.03% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$918,500.00	0.16% 0			\$0.00
BANKIOWA	1	\$340,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$592,906.49	0.1% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$652,932.76	0.11% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	10	\$2,452,370.82	0.43% 0	\$0.00	NA 0	\$0.00
BAY GULF CREDIT UNION	1	\$102,000.00	0.02% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	13	\$2,991,698.91	0.52% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	3	\$1,201,600.00	0.21% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$175,120.00	0.03% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93% 0	\$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE	1	\$336,920.00	0.06% 0	\$0.00	NA 0	\$0.00

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BANK						
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	14	\$3,221,369.31	0.56% 0	\$0.00	NA 0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	7	\$1,794,448.38	0.31% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$284,649.58	0.05% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	4	\$843,401.92	0.15% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	5	\$1,052,966.00	0.18% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08% 0	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06% 0	\$0.00	NA 0	\$0.00

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CITIZENSEIRST	000.00 0.11% 0 \$0.00 NA 0 \$0.00 323.98 0.1% 0 \$0.00 NA 0 \$0.00
CITIZENSFIRST	222.08 0.10/10 \$0.00 NA.0 \$0.00
CREDIT UNION 3 \$551,3	525.98 $0.1%$ 0 50.00 $14A$ 0 50.00
CLINTON NATIONAL	503.59 0.04% 0 \$0.00 NA 0 \$0.00
CLINTON SAVINGS 1 \$196,7	764.55 0.03% 0 \$0.00 NA 0 \$0.00
COASTAL FEDERAL 4 \$665,8 CREDIT UNION 4	884.27 0.12% 0 \$0.00 NA 0 \$0.00
COASTAL STATES MORTGAGE 2 \$634,5 CORPORATION	590.04 0.11% 0 \$0.00 NA 0 \$0.00
COLUMBIA CREDIT 1 \$219,7	700.00 0.04% 0 \$0.00 NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A. 3 \$654,8	874.26 0.11% 0 \$0.00 NA 0 \$0.00
COMMERCIAL STATE 1 \$172,5	550.00 0.03% 0 \$0.00 NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC. 1 \$100,0	000.00 0.02% 0 \$0.00 NA 0 \$0.00
COMMUNITY 2 \$508,5	500.00 0.09% 0 \$0.00 NA 0 \$0.00
COMMUNITY 1 \$203,8 SECURITY BANK	890.00 0.04% 0 \$0.00 NA 0 \$0.00
COMMUNITY STATE 4 \$911,5	979.43 0.16% 0 \$0.00 NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK 1 \$274,3 FALLS	355.95 0.05% 0 \$0.00 NA 0 \$0.00
COMMUNITYONE 7 \$1,898,5	521.69 0.33% 0 \$0.00 NA 0 \$0.00
CONNECTICUT 1 \$105,5	500.00 0.02% 0 \$0.00 NA 0 \$0.00
CONSUMER LOAN 4 \$434,6	550.00 0.08% 0 \$0.00 NA 0 \$0.00
CONSUMERS COOPERATIVE 1 \$233,0 CREDIT UNION	000.00 0.04% 0 \$0.00 NA 0 \$0.00
CORTRUST BANK 6 \$960,2	229.65 0.17% 0 \$0.00 NA 0 \$0.00
CREDIT UNION MORTGAGE 4 \$787,1 SERVICES, INC.	118.41 0.14% 0 \$0.00 NA 0 \$0.00
CREDIT UNION ONE 5 \$924,9	950.00 0.16% 0 \$0.00 NA 0 \$0.00
CUMBERI AND	172.24 0.08% 0 \$0.00 NA 0 \$0.00
DAKOTALAND 1 \$285,0 FEDERAL CREDIT	000.00 0.05% 0 \$0.00 NA 0 \$0.00

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UNION						
DANVERSBANK	2	\$432,800.00	0.08%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$640,800.00	0.11% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$228,842.59	0.04% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	\$0.00	NA 0	\$0.00
DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	\$0.00	NA 0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03% 0	\$0.00	NA 0	\$0.00
EAST WEST BANK	2	\$400,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	8	\$2,123,510.43	0.37% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	\$0.00	NA 0	
ESB FINANCIAL	1	\$109,000.00	0.02% 0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$142,400.00	0.02%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06% 0	\$0.00	NA 0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16% 0	\$0.00	NA 0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04%	0 \$0.00) NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	0 \$0.00) NA 0	\$0.00
FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$85,200.00	0.01%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	0 \$0.00) NA 0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$844,376.62	0.15%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST GUARANTY	1	\$129,000.00	0.02%	0 \$0.00	NA 0	\$0.00
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BANK				_			Ц	
FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$632,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,181,003.28	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$435,475.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%		\$0.00			\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$106,000.00	0.02% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$416,498.95	0.07% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	4	\$574,064.65	0.1% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$392,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$946,016.38	0.16% 0	\$0.00	NA 0	\$0.00
FULTON BANK	34	\$7,372,342.56	1.28% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03% 0	\$0.00	NA 0	\$0.00
GMAC BANK	2	\$811,012.64	0.14% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29% 0	\$0.00	NA 0	\$0.00
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	10	, ,	0.38% 0			
	5	\$691,598.19	0.12% 0	\$0.00	NA 0	\$0.00

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49% 0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	2	\$272,000.00	0.05% 0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	21	\$5,583,258.25	0.97% 0	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11% 0			
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12% 0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$288,169.08	0.05% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02% 0		NA	
HOMESTREET BANK	5	\$1,517,195.13	0.26% 0		NA (\$0.00
HONOR STATE BANK	2	\$536,500.00	0.09% 0	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18% 0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$120,340.19	0.02% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37% 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE	1	\$409,986.00	0.07% 0	\$0.00	NA	\$0.00

CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03% 0	\$0.00	NA	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$146,831.39	0.03% 0	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04% 0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$581,200.00	0.1% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,344,562.88	0.41% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	2	\$466,800.00	0.08% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	9	\$3,008,000.00	0.52% 0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$300,000.00	0.05% 0	\$0.00	NA	\$0.00

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CREDIT UNION							
LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$437,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%		\$0.00		\$0.00
MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA 0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA 0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	0	\$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA 0	\$0.00

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METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0 \$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.03%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0 \$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	12	\$2,277,392.64	0.39%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0 \$0.00	NA 0	\$0.00
NCB, FSB	2	\$291,300.00	0.05%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	\$0.00	NA 0	\$0.00
NEW ERA BANK	8	\$1,240,790.00	0.22%	0 \$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0 \$0.00		\$0.00
NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NL INC.	6	\$1,716,100.00	0.3%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE	52	\$10,906,033.48	1.89%	\$0.00	NA 0	\$0.00

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COMPANY	\Box					
NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	5	,	0.12% 0	\$0.00	NA 0	\$0.00
OAK BANK	9	\$1,735,050.00	0.3% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06% 0	\$0.00		\$0.00
OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12% 0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	3	, ,	0.11% 0	\$0.00		\$0.00
ONE UNITED BANK	1	\$233,222.80	0.04% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$93,750.00	0.02% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04% 0	\$0.00		\$0.00
PANHANDLE STATE BANK	1	\$213,500.00	0.04% 0	\$0.00	NA 0	\$0.00
PARK BANK	3	\$809,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2		0.11% 0	\$0.00		\$0.00
PEOPLES BANK	4	\$1,031,638.91	0.18% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	. , ,	0.16% 0	\$0.00		\$0.00
PIONEER CREDIT UNION	2	\$342,150.00	0.06% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06% 0	\$0.00	NA 0	\$0.00
POINT LOMA CREDIT UNION	2	\$491,400.00	0.09% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	·	0.15% 0	\$0.00		\$0.00
	15	\$2,999,714.96	0.52% 0	\$0.00	NA 0	\$0.00

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PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$129,000.00	0.02% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28% 0	\$0.00		\$0.00
PROVIDENCE BANK	1	\$124,200.00	0.02% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4		0.23% 0	\$0.00		\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$302,597.12	0.05% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$277,000.00	0.05% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$95,000.00	0.02% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1		0.03% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	0.03% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$106,500.00	0.02% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13% 0	\$0.00		\$0.00
SEAMEN'S BANK	1	\$400,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$186,000.00	0.03%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$150,300.00	0.03%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	\$0.00	NA	0	\$0.00
	CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD STANDARD MORTGAGE CORPORATION STANDARD STANDARD STANDARD MORTGAGE CORPORATION STANDARD STANDARD STANDARD STANDARD STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW	CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD STANDARD MORTGAGE STANDARD MORTGAGE STANDARD STAND	CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW 1 \$240,650.00	CREDIT UNION	SPECIT UNION	SHREWSBURY FEDERAL CREDIT	SHREWSBURY FEDERAL CREDIT

STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$613,400.00	0.11%	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16%	\$0.00	NA	\$0.00
STOCK YARDS BANE & TRUST CO. DBA STOCK YARDS BANE MORTGAGE COMPANY		\$858,100.00	0.15% (\$0.00	NA	\$0.00
STOCKMAN BANK O MONTANA	F 5	\$1,070,275.00	0.19%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13% (\$0.00	NA	\$0.00
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 11	\$1,638,748.75	0.28%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	\$0.00	NA	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11%	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	2	\$357,556.21	0.06%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	2	\$569,650.00	0.1%	\$0.00	NA	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	\$0.00	NA	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	\$0.00	NA	\$0.00
THE FARMERS STAT BANK AND TRUST COMPANY	E 1	\$135,832.78	0.02%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	\$0.00	NA	\$0.00
THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	2	\$408,220.00	0.07%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF	3	\$638,900.00	0.11%	\$0.00	NA	\$0.00
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INDIANAPOLIS						
THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04% 0	\$0.00	NA	\$0.00
THE PARK BANK	27	\$5,979,613.28	1.04% 0	\$0.00	NA (\$0.00
THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09% 0	\$0.00	NA	
THINK MUTUAL BANK	16	\$3,448,501.86	0.6% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31% 0	\$0.00	NA (\$0.00
TIERONE BANK	3	\$424,500.00	0.07% 0	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05% 0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42% 0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24% 0	\$0.00	NA(\$0.00
TRANSWEST CREDIT UNION	1	\$255,000.00	0.04% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33% 0	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$625,888.26	0.11% 0	\$0.00	NA (\$0.00
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	5	\$1,039,600.00	0.18% 0	\$0.00	NA	
UNITED BANK, N.A.	1	\$156,145.20	0.03% 0	\$0.00	NA (\$0.00
UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83% 0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03% 0	\$0.00	NA(\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04% 0	\$0.00	NA	\$0.00

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	VANDYK MORTGAGE	1	\$133,900.00	0.02% 0	\$0.00	NA 0	\$0.00
<u> </u>	CORPORATION VERITY CREDIT		Φ133,700.00			11710	Ψυ.υυ
	UNION	2	\$579,842.12	0.1% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	2	\$290,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$617,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	2	\$289,700.00	0.05% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11% 0	\$0.00	NA 0	\$0.00
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01% 0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	. , ,		·		
	Unavailable	472	· / /	16.33% 0			
Total	+	2,717	\$577,017,126.00	100% 0	\$0.00	0	\$0.00
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14% 0	\$0.00	NA 0	\$0.00

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	BOTTOMLINE MORTGAGE, INC.	4	\$915,000.00	0.57%	\$0.00) NA 0	\$0.00
	GMAC BANK	40	\$8,648,347.55	5.43%	0 \$0.00	NA 0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00				
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0 \$0.00) NA 0	\$0.00
	SEATTLE BANK	1	\$356,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0 \$0.00) NA 0	\$0.00
	SHEA MORTGAGE, INC.	28	\$8,520,973.78	5.35%	0 \$0.00) NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	36	\$6,864,488.87	4.31%) NA 0	\$0.00
	Unavailable	222	\$60,918,421.76	38.27%	0 \$0.00	NA 0	\$0.00
Total		685	\$159,242,429.45	100%	0 \$0.00	0	\$0.00
31412N3X2	AF BANK	1	\$102,500.00	2.37%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0 \$0.00) NA 0	\$0.00
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0 \$0.00) NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$323,500.00	7.46%	0 \$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$150,950.00	3.48%	0 \$0.00	NA 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$84,100.00				
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	0 \$0.00) NA 0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0 \$0.00) NA 0	\$0.00
	HARVARD SAVINGS BANK	1	\$114,000.00	2.63%	0 \$0.00) NA 0	\$0.00
	HOME STATE BANK	1	\$400,000.00	9.23%	0 \$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	\$0.00) NA 0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$63,000.00	1.45%	0 \$0.00) NA 0	\$0.00
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0 \$0.00) NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	0 \$0.00) NA 0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$264,000.00	6.09%	0 \$0.00) NA 0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$164,000.00	3.78%	\$0.00	NA 0	\$0.00

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	UNION						
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55% (\$0.00	NA 0	\$0.00
	Unavailable	5	\$745,080.60	17.2%	\$0.00	NA 0	\$0.00
Total		24	\$4,333,850.60	100%	\$0.00	0	\$0.00
	DAYTED ODEDIT	 					
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43% (\$0.00	NA 0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	\$0.00	NA 0	\$0.00
	GMAC BANK	1	\$684,138.17	5.57% (\$0.00	NA 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37% (\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4% (\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93% (\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38% (\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19% (\$0.00	NA 0	\$0.00
Total		22	\$12,284,094.90	100% (\$0.00	0	\$0.00
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19% (\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	1	\$510,640.46	3.68%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	\$0.00	NA 0	\$0.00
	GMAC BANK	1	\$498,540.73	3.6%	\$0.00	NA 0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97%	0	\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57%	0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$649,271.65	4.68%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$1,117,730.09	8.06%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25%	0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$531,917.15	3.84%	0	\$0.00	NA 0	\$0.00
Total		23	\$13,865,939.13	100%	0	\$0.00	0	\$0.00
31412N4B9	PULTE MORTGAGE, L.L.C.	1	\$696,718.42	1%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,749,956.75	2.51%	0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,926,861.15	2.77%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	83	\$54,296,970.22	78.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$10,929,839.35	15.71%	0	\$0.00	NA 0	\$0.00
Total		108	·	100%		\$0.00	0	\$0.00
31412N4C7	BANK OF AMERICA NA	5	\$2,865,656.61	43.46%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$541,460.44	8.21%	0	\$0.00	NA 0	\$0.00
		1	\$728,956.04	11.05%	0	\$0.00	NA 0	\$0.00

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	GMAC MORTGAGE, LLC							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,948.42	8.6%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$547,955.45	8.31%	0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$728,773.78	11.05%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,133,867.26	9.32%	0	\$0.00	NA 0	\$0.00
Total		12	\$7,113,618.00	100%	0	\$0.00	0	\$0.00
31412N4D5	SHEA MORTGAGE, INC.	3	\$1,564,212.62	2.67%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$48,149,977.60	82.22%	_	\$0.00	NA 0	\$0.00
	Unavailable	14	\$8,847,043.49	15.11%	_	\$0.00	NA 0	1
Total		87	\$58,561,233.71	100%	<u> </u>	\$0.00		\$0.00
31412N4E3	BANK OF AMERICA NA	6	\$3,090,898.74	87.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$443,195.07	12.54%	_	\$0.00	NA 0	1 - 1
Total		7	\$3,534,093.81	100%	0	\$0.00	0	\$0.00
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$877,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA 0	\$0.00
		9	\$1,250,550.00	0.41%	О	\$0.00	NA 0	\$0.00

AEA FEDERAL CREDIT UNION						
AF BANK	5	\$1,237,000.00	0.41% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$262,200.00	0.09% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	8	\$1,397,550.00	0.46% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,336,664.67	0.44% 0	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$125,000.00	0.04%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	4	\$930,900.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	4	\$588,985.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$361,400.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	15	\$5,178,400.00	1.7% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	11	\$2,235,070.00	0.74% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	20	\$4,266,161.21	1.4% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.03% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$3,004,915.00	0.99% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,150.00	0.04%	\$0.00	NA 0	\$0.00
BANK OF AMERICA NA	1	\$493,269.57	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF ELMWOOD	1	\$151,051.00	0.05% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	55	\$20,260,750.00	6.67% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$990,319.00	0.33% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	22	\$4,368,752.72	1.44% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	21	\$4,643,850.00	1.53% 0	\$0.00	NA 0	\$0.00

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BANK OF WASHINGTON	2	\$383,210.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF WAUSAU	1	\$179,300.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6		0.58% 0		NA 0	
BANKIOWA	4	\$527,900.00	0.17% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$455,400.00	0.15% 0		NA 0	
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	7	\$2,187,900.00	0.72% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38% 0	\$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	3	\$418,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	2	\$297,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	5	\$1,530,300.00	0.5% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$132,952.00	0.04% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$440,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	3	\$590,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	5	\$800,330.00	0.26% 0	\$0.00	NA 0	\$0.00

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$81,000.00	0.03%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66% (\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16% (\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	\$0.00	NA	0	\$0.00
CORTRUST BANK	13	\$2,393,680.00	0.79% (\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,849,950.00	1.6% (\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$232,300.00	0.08%	\$0.00	NA	0	\$0.00
CROSSROADS BANK	1	\$229,000.00	0.08%	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$80,000.00	0.03%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	\$0.00	NA	0	\$0.00
	1	\$258,000.00	0.08%	\$0.00	NA	0	\$0.00

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DAKOTALAND FEDERAL CREDIT UNION							
DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$85,661.00			\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00	NA 0	\$0.00
DIME BANK	4	\$950,000.00	0.31%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78			\$0.00		
DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16% (0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00	NA 0	\$0.00

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FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	19		1.55%				
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA 0	\$0.00
FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%				\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00	NA 0	\$0.00

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GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	\$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	\$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,155,675.00	0.38%	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	\$0.00	NA (\$0.00
HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	\$0.00	NA (\$0.00
HERSHEY STATE BANK	1	\$147,600.00	0.05%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09%	\$0.00	NA (\$0.00
HOME BANK	2	\$282,500.00	0.09%	\$0.00	NA (\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	\$0.00	NA (\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%	\$0.00	NA (\$0.00
ILLINI BANK	2	\$228,911.73	0.08%	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	\$0.00	NA	\$0.00
INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	\$0.00	NA	\$0.00
IOWA STATE BANK	2	\$251,456.79	0.08%	\$0.00	NA (\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04%	\$0.00	NA	\$0.00
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JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0 \$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0 \$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$173,500.00	0.06%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$112,000.00	0.04%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$474,200.00	0.16%	0 \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0 \$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$187,200.00	0.06%	0 \$0.00	NA	0	\$0.00
MACON BANK, INC.	6	\$1,251,700.00	0.41%	_	NA	0	\$0.00
MAGNA BANK	1	\$269,800.00	0.09%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$803,350.00	0.26%	0 \$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0 \$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0 \$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0 \$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0 \$0.00	NA	0	\$0.00
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D-ISLAND ORTGAGE CORP.	1	\$206,200.00	0.07%	\$0.00	NA	\$0.00
DWEST BANK OF ESTERN ILLINOIS	1	\$43,550.00	0.01%	\$0.00	NA	\$0.00
DWEST NANCIAL CREDIT IION	2	\$283,700.00	0.09% (\$0.00	NA	\$0.00
DWEST LOAN RVICES INC.	12	\$1,961,650.00	0.65%	\$0.00	NA	\$0.00
SSION FEDERAL EDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA (\$0.00
SSOULA FEDERAL EDIT UNION	3	\$599,300.00	0.2%	\$0.00	NA (\$0.00
SSOURI CREDIT ION	4	\$632,050.00	0.21%	\$0.00	NA (\$0.00
ORRILL & JANES NK AND TRUST MPANY	2	\$200,895.16	0.07%	\$0.00	NA (\$0.00
ORTGAGE IERICA, INC.	2	\$407,950.00	0.13%	\$0.00	NA (\$0.00
OUNTAIN MERICA CREDIT MON	1	\$82,000.00	0.03%	\$0.00	NA (\$0.00
T. MCKINLEY NK	8	\$1,647,400.00	0.54%	\$0.00	NA	\$0.00
JTUAL SAVINGS SOCIATION FSA	2	\$439,000.00	0.14%	\$0.00	NA	\$0.00
TIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE MPANY	4	\$909,480.00	0.3%	\$0.00	NA(\$0.00
B, FSB	1	\$86,000.00	0.03%	\$0.00	NA (\$0.00
INC.	1	\$256,250.00				
PRTH SHORE NK, A I-OPERATIVE NK	1	\$150,000.00				
RTHERN OHIO VESTMENT MPANY	7	\$1,292,750.00	0.43%	\$0.00	NA (\$0.00
RTHWESTERN ORTGAGE MPANY	1	\$320,000.00	0.11%	\$0.00	NA	\$0.00
MERICA CREDIT ION	6	\$1,204,550.00	0.4%	\$0.00	NA	\$0.00
IIO UNIVERSITY EDIT UNION	3	\$462,000.00	0.15%	\$0.00	NA	\$0.00
	DRTGAGE CORP. DWEST BANK OF ESTERN ILLINOIS DWEST NANCIAL CREDIT HON DWEST LOAN RVICES INC. SSION FEDERAL EDIT UNION SSOULA FEDERAL EDIT UNION SSOURI CREDIT HON DRRILL & JANES NK AND TRUST MPANY DRTGAGE HERICA, INC. DUNTAIN HERICA CREDIT HON T. MCKINLEY NK JTUAL SAVINGS SOCIATION FSA TIONSTAR DRTGAGE MPANY B, FSB INC. DRTH SHORE NK, A D-OPERATIVE NK DRTHERN OHIO VESTMENT MPANY DRTGAGE MPANY BRTHERN OHIO VESTMENT MPANY DRTHWESTERN DRTGAGE MPANY DRTHWESTERN DRTGAGE MPANY DRTHWESTERN DRTGAGE MPANY DRTHWESTERN DRTGAGE MPANY MERICA CREDIT HON HORIO MERICA CREDIT HON HORIO HORI HORI	DRTGAGE CORP. DWEST BANK OF ESTERN ILLINOIS DWEST VANCIAL CREDIT ION DWEST LOAN RVICES INC. SSION FEDERAL EDIT UNION SSOULA FEDERAL EDIT UNION SSOULA FEDERAL EDIT UNION SSOURI CREDIT ION DRRILL & JANES NK AND TRUST DATE MPANY DRTGAGE JERICA, INC. DUNTAIN JERICA CREDIT JON C. MCKINLEY NK JTUAL SAVINGS SOCIATION FSA TIONSTAR DRTGAGE MPANY B, FSB JINC. DRTH SHORE NK, A -OPERATIVE NK DRTH SHORE NK RTHERN OHIO VESTMENT MPANY RTHWESTERN DRTGAGE MPANY MERICA CREDIT JON JON JON JON JON JON JON JO	DRTGAGE CORP. DWEST BANK OF ESTERN ILLINOIS DWEST NANCIAL CREDIT TION DWEST LOAN RVICES INC. SSION FEDERAL EDIT UNION SSOULA FEDERAL EDIT UNION DRRILL & JANES NK AND TRUST MPANY DRTGAGE TERICA, INC. DUNTAIN TERICA CREDIT TION TON TON TON TON TON TON T	S206,200.00 0.07%	S206,200.00	September Sept

OLIN COM CREDIT U		5	\$868,500.00	0.29%	0	\$0.00	NA	0	\$0.00
OPPORTUI CREDIT UI		3	\$922,500.00	0.3%	0	\$0.00	NA	0	\$0.00
OREGON F COMMUNI UNION	FIRST TY CREDIT	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FED CREDIT U		7	\$1,335,278.68	0.44%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNI UNION	TY CREDIT	5	\$1,897,200.00	0.62%	0	\$0.00	NA	0	\$0.00
PANHAND BANK	LE STATE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARK BAN	ΙK	6	\$1,011,535.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES I	BANK	9	\$2,628,900.00	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES I TRUST CO PICKETT (MPANY OF	2	\$500,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER (UNION	CREDIT	4	\$508,520.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WAS STATE BA	SHINGTON NK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCI FEDERAL UNION		9	\$1,437,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE S' BANK & T		7	\$1,360,389.50	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER I JACKSON		4	\$526,066.18	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWE: MORTGAC CORPORA	S E	6	\$1,357,358.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIOR LAI BANK	KE STATE	2	\$457,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDEN UNION	T CREDIT	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE E FEDERAL UNION	MPLOYEES CREDIT	7	\$1,271,350.00	0.42%	0	\$0.00	NA	0	\$0.00
QUALSTA: UNION	R CREDIT	8	\$1,693,300.00	0.56%	0	\$0.00	NA	0	\$0.00
RABOBAN	K, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RED CANO UNION	DE CREDIT	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
REDSTONI CREDIT UI	E FEDERAL NION	13	\$1,954,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	1	14	\$3,846,900.00	1.27%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION						
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0 \$0.00) NA(0 \$0.00
SAFE CREDIT UNION	1	\$197,500.00	0.06%	0 \$0.00) NA (0 \$0.00
SAVINGS BANK OF MAINE	6	\$918,900.00	0.3% 0	0 \$0.00) NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0 \$0.00) NA(0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0 \$0.00) NA(0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0 \$0.00) NA(0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13% 0	0 \$0.00) NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43% 0	0 \$0.00) NA(0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0 \$0.00) NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31% 0	0 \$0.00) NA(0 \$0.00
SIR FEDERAL CREDIT UNION	5	\$1,127,600.00	0.37%	0 \$0.00) NA	0 \$0.00
SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0 \$0.00) NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0 \$0.00) NA	0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	0 \$0.00) NA(0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0 \$0.00) NA(0 \$0.00
ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0 \$0.00) NA	0 \$0.00
ST. MARYS BANK	1	\$175,400.00	0.06%	0 \$0.00) NA (0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0 \$0.00) NA	0 \$0.00
STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0 \$0.00) NA(0 \$0.00
STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	0 \$0.00) NA(0 \$0.00
	5	\$945,200.00	0.31%	0 \$0.00) NA	0 \$0.00

STATE BANK OF SOUTHERN UTAH							
STERLING SAVINGS BANK	4	\$587,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41% 0	\$0.00	NA	0 \$0.00)
STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26% 0	\$0.00	NA	0 \$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12% 0	\$0.00	NA	\$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23% 0	\$0.00	NA	0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05% 0	\$0.00	NA	0 \$0.00)
TAYLOR COUNTY BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	\$0.00	NA	\$0.00)
TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31% 0	\$0.00	NA	0 \$0.00)
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04% 0	\$0.00	NA	\$0.00)
TEXAS BANK	1	\$274,500.00	0.09% 0	\$0.00	NA	0 \$0.00	oT.
THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07% 0	·			
THE FIRST NATIONAL BANK	2	\$466,528.00	0.15% 0	\$0.00	NA	0 \$0.00)
THE HARVARD STATE BANK	2	\$318,400.00	0.1% 0	\$0.00	NA	0 \$0.00)
THE PARK BANK	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
THE PEOPLES BANK	2	\$167,300.00	0.06% 0	\$0.00	NA	0 \$0.00)
THINK MUTUAL BANK	2	\$481,600.00	0.16% 0	\$0.00	NA	\$0.00)
THUNDER BANK	2	\$218,600.00	0.07% 0	\$0.00	NA	0 \$0.00)
TIERONE BANK	8	\$1,119,740.00	0.37% 0	\$0.00	NA	0 \$0.00)
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19% 0	\$0.00	NA	0 \$0.00)
TRANSWEST CREDIT UNION	3	\$641,800.00	0.21% 0	\$0.00	NA	0 \$0.00)
	1	\$129,475.00	0.04% 0	\$0.00	NA	0 \$0.00)

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	1,396	\$303,948,006.03	100%	0	\$0.00	0	\$0.
Unavailable	139	\$29,520,078.44	9.7%	_	\$0.00	NA 0	1
YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	4	\$0.00	NA	
Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00	NA	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00	NA 0	\$0.0
VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00	NA C	\$0.0
TRUST COMPANY VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA 0	\$0.
CREDIT UNION VALLEY BANK AND	1	\$126,400.00	0.04%	0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY	7	\$1,329,000.00	0.44%	0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NAC	\$0.
UNITED COMMUNITY BANK	5	\$628,492.42	0.21%	0	\$0.00	NA	\$0.
UNITED BANK, N.A.	3	\$494,155.29	0.16%	0	\$0.00	NA 0	\$0.0
UMPQUA BANK	8	\$1,866,900.00	0.61%	0	\$0.00	NA	\$0.
STATE BANK TRAVIS CREDIT UNION	4	\$805,600.00	0.27%	0	\$0.00	NA	\$0.

Total

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31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0 \$0.0	0 NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21%	0 \$0.0	0 NA	0	\$0.00
	SEATTLE BANK	14	\$2,746,003.40	18.41%	0 \$0.0	0 NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	0 \$0.0	0 NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$3,785,964.36	25.38%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	24	\$6,478,033.66	43.42%	0 \$0.0	0 NA	0	\$0.00
Total		64	\$14,917,802.42	100%	0 \$0.0	0	0	\$0.00
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42% (0 \$0.0	0 NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66% (0 \$0.0	0 NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9%	0 \$0.0	0 NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0 \$0.0	0 NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0 \$0.0	0 NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0 \$0.0	0 NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0 \$0.0	0 NA	0	\$0.00
	HANCOCK BANK	2	\$417,000.00	3.75%	0 \$0.0	0 NA	0	\$0.00
	HOME BANK	1	\$135,000.00	1.21%	0 \$0.0	0 NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	3	\$822,124.59	7.39%	0 \$0.0	0 NA	0	\$0.00
Total		50	\$11,131,323.87	100%	0 \$0.0	0	0	\$0.00
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$648,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0 \$0.0	0 NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00

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				1		
ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	2	\$280,000.00	0.14% (\$0.00	NA 0	\$0.00
AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%		NA 0	
AF BANK	4	\$701,000.00	0.35%	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	3	\$258,000.00	0.13% (\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	\$0.00	NA 0	\$0.00
ALLIANCE BANK	3	\$225,141.00	0.11%	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$147,910.06	0.07%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	\$0.00	NA 0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	4	\$412,720.00	0.21%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19% (\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$514,600.00	0.26%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14% (\$0.00	NA 0	\$0.00
ANCHORBANK FSB	49	\$6,747,420.00	3.37% (\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24% (\$0.00	NA 0	\$0.00
UNION						

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ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$566,600.00	0.28%	0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00	NA 0	\$0.00
BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	7	\$1,722,500.00	0.86%	0	\$0.00	NA 0	\$0.00
BANK OF LENOX	1	\$98,000.00	0.05%	0	\$0.00	NA 0	\$0.00
BANK OF QUINCY	1	\$128,125.00	0.06%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	7	\$804,300.00	0.4%	0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	3	\$413,000.00	0.21%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$72,300.00	0.04%	0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00	NA 0	\$0.00
BANKWEST	3	\$387,750.00	0.19%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$669,400.00	0.33%	0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00	NA 0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0	\$0.00	NA 0	\$0.00

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1	\$320,951.65	0.16% 0	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.00
4	\$486,900.00	0.24%	\$0.00	NA 0	\$0.00
1	\$151,350.00	0.08%	\$0.00	NA 0	\$0.00
3	\$432,800.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$194,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$181,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$220,500.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$290,000.00	0.14% 0	\$0.00	NA 0	\$0.00
6	\$598,627.38	0.3% 0	\$0.00	NA 0	\$0.00
19	\$3,692,501.34	1.85% 0	\$0.00	NA 0	\$0.00
1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00
3	\$325,102.89	0.16% 0	\$0.00	NA 0	\$0.00
2	\$467,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$63,160.00	0.03% 0	\$0.00	NA 0	\$0.00
1	\$78,420.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$103,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$55,890.03	0.03%	\$0.00	NA 0	\$0.00
4	\$924,800.00	0.46%	\$0.00	NA 0	\$0.00
1	\$267,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$29,000.00	0.01%	\$0.00	NA 0	\$0.00
1	\$187,900.00	0.09%	\$0.00	NA 0	\$0.00
2	\$119,200.00	0.06%	\$0.00	NA 0	\$0.00
	1 4 1 3 1 1 1 2 6 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 4 \$486,900.00 1 \$151,350.00 3 \$432,800.00 1 \$194,000.00 1 \$181,000.00 1 \$220,500.00 2 \$290,000.00 6 \$598,627.38 19 \$3,692,501.34 1 \$225,000.00 3 \$325,102.89 2 \$467,000.00 1 \$63,160.00 1 \$78,420.00 1 \$175,000.00 1 \$103,000.00 1 \$155,890.03 4 \$924,800.00 1 \$267,000.00 1 \$29,000.00 1 \$187,900.00	1 \$90,000.00 0.04% 0 4 \$486,900.00 0.24% 0 1 \$151,350.00 0.08% 0 3 \$432,800.00 0.22% 0 1 \$194,000.00 0.1% 0 1 \$181,000.00 0.09% 0 1 \$220,500.00 0.11% 0 2 \$290,000.00 0.14% 0 6 \$598,627.38 0.3% 0 1 \$225,000.00 0.11% 0 3 \$3,692,501.34 1.85% 0 1 \$225,000.00 0.11% 0 3 \$325,102.89 0.16% 0 2 \$467,000.00 0.23% 0 1 \$63,160.00 0.03% 0 1 \$78,420.00 0.04% 0 1 \$103,000.00 0.09% 0 1 \$55,890.03 0.03% 0 4 \$924,800.00 0.46% 0 1 \$29,000.00 0.01% 0 1 \$187,900.00 0.09% 0	1 \$90,000.00 0.04% 0 \$0.00 4 \$486,900.00 0.24% 0 \$0.00 1 \$151,350.00 0.08% 0 \$0.00 3 \$432,800.00 0.22% 0 \$0.00 1 \$194,000.00 0.1% 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 2 \$290,000.00 0.11% 0 \$0.00 2 \$290,000.00 0.14% 0 \$0.00 3 \$3,692,501.34 1.85% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 3 \$325,102.89 0.16% 0 \$0.00 2 \$467,000.00 0.23% 0 \$0.00 1 \$63,160.00 0.03% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$103,000.00 0.05% 0 \$0.00 1 \$55,890.03 0.03% 0 \$0.00 1 \$267,000.00 0.13% 0 \$0.00 1 \$229,000.00 0.01% 0 \$0.00 1 \$187,900.00 0.09% 0 \$0.00 <	1 \$90,000.00 0.04% 0 \$0.00 NA 0 4 \$486,900.00 0.24% 0 \$0.00 NA 0 1 \$151,350.00 0.08% 0 \$0.00 NA 0 3 \$432,800.00 0.22% 0 \$0.00 NA 0 1 \$194,000.00 0.1% 0 \$0.00 NA 0 1 \$181,000.00 0.09% 0 \$0.00 NA 0 1 \$220,500.00 0.11% 0 \$0.00 NA 0 2 \$290,000.00 0.14% 0 \$0.00 NA 0 4 \$598,627.38 0.3% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 2 \$467,000.00 0.23% 0 \$0.00 NA 0 3 \$325,102.89 0.16% 0 \$0.00 NA 0 1 \$63,160.00 0.03% 0 \$0.00 NA 0 1 \$78,420.00 0.04% 0 \$0.00 NA 0 1 \$103,000.00 0.05% 0 \$0.00 NA 0 1 \$55,890.03 0.03% 0 \$0.00 NA 0

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CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$122,622.01	0.06%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$632,230.00	0.32%	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$260,575.00	0.13%	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04%	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$119,000.00	0.06%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$494,786.39	0.25%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$534,700.00	0.27%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11%	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$273,650.00	0.14%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	6	\$661,800.00	0.33%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,650.00	0.7%	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$92,000.00	0.05%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.00
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SAVINGS						
DELMAR FINANCIAL	2	\$398,500.00	0.2% 0	\$0.00	NA 0	\$0.00
COMPANY		·				
DENALI STATE BANK	2	\$294,050.00	0.15% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$609,800.00	0.3%	\$0.00	NA 0	\$0.00
UNION						
DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$145,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21% 0		NA 0	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	\$0.00	NA 0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	2	\$188,600.00	0.09% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$79,800.00	0.04% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22% 0		NA 0	
FARMERS STATE BANK	1	\$58,500.00	0.03% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$53,600.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13% 0	\$0.00	NA 0	\$0.00
	2	\$187,375.00	0.09%	\$0.00	NA 0	\$0.00

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FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$748,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$572,450.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	5	\$714,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	24	\$5,791,205.00	2.9% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA 0	\$0.00

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FORUM CREDIT UNION	2	\$402,024.00	0.2%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,244,000.00	0.62% (\$0.00	NA	0	\$0.00
FULTON BANK	15	\$2,814,250.00	1.41% (\$0.00	NA		\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89% (\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$205,500.00	0.1% (\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$59,200.00	0.03%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$70,000.00	0.03%	\$0.00	NA	0	\$0.00
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HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$149,450.00	0.07% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0				\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$517,290.71	0.26% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$973,500.00	0.49% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$66,396.03	0.03% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17% 0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$306,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$254,800.00	0.13%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,700.00	0.28% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$275,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47%	\$0.00	NA	0	\$0.00
	1	\$181,500.00	0.09% 0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION							
LEGACY BANKS	2	\$597,000.00	0.3%	0 \$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$132,800.00	0.07%	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$553,000.00	0.28%	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,041,600.00	0.52%	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.05%	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11% (\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$163,000.00	0.08%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%		NA	0	\$0.00
MAX CREDIT UNION	1	\$110,000.00	0.05%	0 \$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%				\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$469,500.00	0.23%	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38%	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$993,000.00	0.5%	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46%	\$0.00	NA	0	\$0.00
	1	\$54,750.00	0.03%	0 \$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK							
METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$629,328.27	0.31%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25%	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$420,300.00	0.21%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$676,000.00	0.34%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$438,500.00	0.22%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$70,000.00	0.03% (\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69% (\$0.00	NA	0	\$0.00
	1	\$42,100.00	0.02%	\$0.00	NA	0	\$0.00

NORTHLAND AREA FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13% (\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	\$0.00	NA	\$0.00
OAK BANK	2	\$514,450.00	0.26%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$73,000.00	0.04%	\$0.00	NA	\$0.00
PALMYRA STATE BANK	1	\$72,682.09	0.04%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	\$0.00	NA	\$0.00
PARK BANK	2	\$169,020.00	0.08%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	5	\$1,325,641.00	0.66%	\$0.00		
PEOPLES BANK	2	\$421,000.00	0.21%	\$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	\$0.00	NA	\$0.00

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PRIMEBANK	2	\$163,000.00	0.08%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	8	\$854,400.00	0.43%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$383,800.00	0.19%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	\$0.00		\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	\$0.00	NA 0	\$0.00

SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07% 0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11% 0	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07% 0	0 \$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28% 0	0 \$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00				\$0.00
ST. MARYS BANK	1	\$95,000.00	0.05% 0	0 \$0.00	NA C	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04% 0	\$0.00	NA	\$0.00
STATE BANK OF COKATO	1	\$87,800.00	0.04% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55% 0	0 \$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08% 0	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32% 0	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07% 0		NA	\$0.00
	4	\$842,510.00	0.42% 0	\$0.00	NA 0	\$0.00

STOCKMAN BANK OF MONTANA						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42% (0 \$0.00) NA(0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0 \$0.00) NA	0 \$0.00
TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0 \$0.00) NA	0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0 \$0.00) NA (0 \$0.00
TEXAS BANK	3	\$853,950.00	0.43%	0 \$0.00) NA(0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%			
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06% (0 \$0.00) NA(0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19% (0 \$0.00) NA(0 \$0.00
THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0 \$0.00) NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0 \$0.00) NA(0 \$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0 \$0.00) NA (0 \$0.00
THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0 \$0.00) NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	0 \$0.00) NA (0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0 \$0.00) NA	0 \$0.00
THUNDER BANK	1	\$169,700.00	0.08%	0 \$0.00) NA (0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0 \$0.00) NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0 \$0.00) NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34% (0 \$0.00) NA(0 \$0.00
TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0 \$0.00) NA	0 \$0.00
	5	\$824,225.00	0.41%	0 \$0.00) NA (0 \$0.00

TRAVERSE CITY STATE BANK							
TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$562,500.00	0.28%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$112,200.00	0.06%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$137,650.00	0.07%	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$108,000.00	0.05%	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$413,000.00	0.21%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$576,000.00	0.29%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	\$0.00	NA	0	\$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49% (\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	\$0.00	NA 0	\$0.00
	Unavailable	184	\$25,657,480.01	12.93%	\$0.00	NA 0	\$0.00
Total		1,305	\$200,005,861.05	100%	\$0.00	0	\$0.00
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.23%	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19% (\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	3	\$171,700.00	0.09%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	\$0.00	NA 0	\$0.00
	AF BANK	3	\$485,000.00	0.24%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	4	\$516,800.00	0.26%	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$130,500.00	0.07%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%			
	ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	\$0.00	NA 0	\$0.00

AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13% 0	\$0.00	NA	\$0.00
AMEGY MORTGA	GE 2	\$203,350.00	0.1% 0	\$0.00	NA	0 \$0.00
AMERICAHOMEKI INC	EY, 2	\$301,802.00	0.15% 0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	\$0.00	NA	\$0.00
AMERICAN BANK ST. PAUL	OF 1	\$134,000.00	0.07% 0	\$0.00	NA	\$0.00
AMERICAN BANK N.A.	, 4	\$513,535.00	0.26% 0	\$0.00	NA	\$0.00
AMERICAN FINAN HOUSE LARIBA	ICE 2	\$314,800.00	0.16% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15% 0	\$0.00	NA	\$0.00
AMERICAN SAVIN BANK, F.S.B.	IGS 2	\$650,000.00	0.33% 0	\$0.00	NA	\$0.00
ANCHORBANK FS	B 56	\$7,856,200.00	3.93% 0	\$0.00	NA	00.00
ANHEUSER-BUSCI EMPLOYEES CREI UNION		\$388,500.00	0.19% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02% 0	\$0.00	NA	\$0.00
ASSOCIATED CRE UNION	DIT 3	\$365,000.00	0.18% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFI MORTGAGE CORPORATION	C 1	\$225,000.00	0.11% 0	\$0.00	NA	\$0.00
AUBURNBANK	5	\$1,086,800.00	0.54% 0	\$0.00	NA	0 \$0.00
AURORA FINANCI GROUP INC.	AL 4	\$618,275.50	0.31% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32% 0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$86,000.00	0.04% 0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$616,737.97	0.31% 0		1	
BANK OF ELMWO		\$132,100.00	0.07% 0		1	1
BANK OF HAWAII		\$1,572,000.00	0.79% 0			1 1
BANK OF QUINCY	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$98,585.00	0.05% 0			
BANK OF STANLY			0.76% 0			†
BANK OF WAUSA		\$128,800.00	0.06% 0			
1 1	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKIOWA	2	\$202,250.00	0.1% 0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$29,625.00	0.01% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$692,000.00	0.35% 0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$72,000.00	0.04% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$676,300.00	0.34% 0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$110,100.00	0.06% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$373,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$416,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$522,542.00	0.26% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$179,560.47	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$213,015.00	0.11% 0	\$0.00	NA	0	\$0.00

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CENTRUE BANK	1	\$98,550.00	0.05% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$224,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	3	\$373,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	\$0.00	NA 0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,200.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMERCIAL STATE BANK	3	\$509,525.00	0.25% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$534,000.00	0.27% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$117,000.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	5	\$790,340.00	0.4% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	5	\$565,160.00	0.28% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$941,400.00	0.47% 0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	2	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$43,400.00	0.02% 0	\$0.00	NA 0	\$0.00
CROSSROADS BANK	1	\$75,000.00	0.04% 0	\$0.00	NA 0	
	6	\$443,300.00	0.22% 0	\$0.00	NA 0	\$0.00

CUMBERLAND SECURITY BANK						
DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55% 0	\$0.00	NA 0	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18% 0	\$0.00	NA 0	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63% 0	\$0.00	NA 0	\$0.00
DUPAGE NATIONAL BANK	1	\$122,000.00	0.06% 0	\$0.00	NA 0	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14% 0	\$0.00	NA 0	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06% 0	\$0.00	NA 0	0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37% 0	\$0.00	NA 0	0 \$0.00
ENVISION CREDIT UNION	2	\$149,100.00	0.07% 0	\$0.00	NA 0	0 \$0.00
ESB MORTGAGE COMPANY	2	\$283,500.00	0.14% 0	\$0.00	NA 0	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51% 0	·		
FARMERS STATE	2	\$154,500.00	0.08% 0	\$0.00	NA 0	\$0.00

BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21% 0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38% 0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$65,000.00	0.03% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$252,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	5	\$583,600.00	0.29% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$453,721.00	0.23% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57% 0	\$0.00	NA	\$0.00
	2	\$188,000.00	0.09% 0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HARTFORD							
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$5,392,600.00	2.7% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35% 0	\$0.00			\$0.00
FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$603,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$144,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$84,116.00	0.04% 0	\$0.00	NA		\$0.00
FREMONT BANK	3	\$701,409.00	0.35% 0	\$0.00	NA	0	\$0.00
					-		\$0.00
FULTON BANK	21	\$3,271,050.00	1.64% 0	\$0.00	NA	U	φυ.υυ
FULTON BANK GATEWAY MORTGAGE CORPORATION	1	\$3,271,050.00	1.64% 0 0.05% 0	\$0.00 \$0.00			\$0.00
GATEWAY MORTGAGE	21 1 2				NA	0	
GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN	1	\$99,000.00	0.05% 0	\$0.00	NA NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA	2	\$99,000.00 \$244,050.00	0.05% 0	\$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00
GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRANITE STATE CREDIT UNION	1 2 1	\$99,000.00 \$244,050.00 \$110,000.00	0.05% 0 0.12% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB	1 2 1 4	\$99,000.00 \$244,050.00 \$110,000.00 \$738,000.00	0.05% 0 0.12% 0 0.06% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION	1 2 1 4 2	\$99,000.00 \$244,050.00 \$110,000.00 \$738,000.00 \$283,869.24	0.05% 0 0.12% 0 0.06% 0 0.37% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GREAT WISCONSIN	1 2 1 4 2 5	\$99,000.00 \$244,050.00 \$110,000.00 \$738,000.00 \$283,869.24 \$748,000.00	0.05% 0 0.12% 0 0.06% 0 0.37% 0 0.14% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE	1 2 1 4 2 5 2	\$99,000.00 \$244,050.00 \$110,000.00 \$738,000.00 \$283,869.24 \$748,000.00 \$511,123.86	0.05% 0 0.12% 0 0.06% 0 0.37% 0 0.14% 0 0.37% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL	1 2 1 4 2 5 2	\$99,000.00 \$244,050.00 \$110,000.00 \$738,000.00 \$283,869.24 \$748,000.00 \$511,123.86 \$199,000.00	0.05% 0 0.12% 0 0.06% 0 0.37% 0 0.14% 0 0.37% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37% 0	\$0.00	NA 0	\$0.00
HANCOCK BANK	3	\$362,700.00	0.18% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$69,500.00	0.03% 0	\$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$109,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$151,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	5	\$647,075.00	0.32% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$451,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$120,700.00	0.06% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$216,180.73	0.11% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK, FSB	1	\$262,000.00	0.13% 0	\$0.00	NA 0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	\$0.00	NA 0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$161,100.00	0.08%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$399,000.00	0.2%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$655,900.00	0.33%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$112,000.00	0.06%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	4	\$626,000.00	0.31%	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$429,100.00	0.21%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1% (\$0.00	NA 0	\$0.00
	2	\$135,900.00	0.07%	\$0.00	NA 0	\$0.00

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MARSHALL COMMUNITY CREDIT UNION						
MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	3	\$264,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65% 0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45% 0	\$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09% 0	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$60,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08%	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$536,050.00	0.27% 0	\$0.00	NA 0	\$0.00

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MIDWESTONE BANK	2	\$298,500.00	0.15%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL	2	\$295,000.00	0.15%	\$0.00	NA 0	\$0.00
CREDIT UNION	2	Ψ273,000.00	0.13 // (φ0.00	11/10	Ψ0.00
MONTICELLO	2	\$428,000.00	0.21%	\$0.00	NA 0	\$0.00
BANKING COMPANY	Z	\$428,000.00	0.21%	\$0.00	NAU	\$0.00
MORGAN FEDERAL	1	Φ110 000 00	0.068.6	Φ0.00	NT 4 0	Φ0.00
BANK	1	\$110,000.00	0.06%	\$0.00	NA 0	\$0.00
MORRILL & JANES						
BANK AND TRUST	1	\$119,600.00	0.06%	\$0.00	NA 0	\$0.00
COMPANY		, , , , , , , , , , ,				, , , , ,
MORTGAGE CENTER,						
LLC	2	\$232,000.00	0.12%	\$0.00	NA 0	\$0.00
MT. MCKINLEY						
BANK	2	\$271,100.00	0.14%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS	2	\$239,325.00	0.12%	\$0.00	NA 0	\$0.00
ASSOCIATION FSA						
NATIONSTAR						
MORTGAGE,	_					40.00
LLC/DBACHAMPION	5	\$800,800.00	0.4%	\$0.00	NA 0	\$0.00
MORTGAGE						
COMPANY						
NCB, FSB	1	\$100,000.00	0.05%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$60,000.00	0.03%	\$0.00	NA 0	\$0.00
NEW SOUTH						
FEDERAL SAVINGS	20	\$3,270,350.00	1.64%	\$0.00	NA 0	\$0.00
BANK						
NEWFIELD	1	\$04,000,00	0.0507	\$0.00	NAO	\$0.00
NATIONAL BANK	1	\$94,000.00	0.05%	\$0.00	NA 0	\$0.00
NORTH SHORE						
BANK, A	1	ф 22 0,000,00	0.1107	Φ0.00	NT 4 O	#0.00
CO-OPERATIVE	1	\$220,000.00	0.11%	\$0.00	NA 0	\$0.00
BANK						
NORTHERN OHIO						
INVESTMENT	2	\$400,500.00	0.2%	\$0.00	NA 0	\$0.00
COMPANY		+ · · · · · · · · · · · · · · · · · · ·		1		7 3 1 3 3
NORTHLAND AREA						
FEDERAL CREDIT	1	\$170,500.00	0.09%	\$0.00	NA 0	\$0.00
UNION	Î	Ψ170,200.00	0.05 /6	ψο.σσ	11110	φο.σσ
NORTHWESTERN			+			
MORTGAGE	19	\$2,957,270.27	1.48%	\$0.00	NA 0	\$0.00
COMPANY	1)	Ψ2,731,210.21	1.40 ///	ψ0.00	11/10	Ψ0.00
NORWOOD			+			
COOPERATIVE BANK	1	\$250,000.00	0.13%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT	2	\$276,000.00	0.14%	\$0.00	NA 0	\$0.00
UNION	4	ф10 7 000 00	0.1%	0.00	374.0	# 0.00
OAK BANK	1	\$197,800.00	0.1% (\$0.00	NA 0	\$0.00
OHIO UNIVERSITY	1	\$161,000.00	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION	_	,		,		,

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OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	4	\$743,700.00	0.37%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35%	0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	4	\$635,600.00	0.32%	0	\$0.00	NA 0	\$0.00
PARK BANK	3	\$379,524.00	0.19%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$443,000.00	0.22%	0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.06%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$249,300.00	0.12%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03%	0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1%	0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$88,000.00	0.04%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08%	0	\$0.00	NA 0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$140,500.00	0.07%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,013,680.00	0.51%	0	\$0.00	NA 0	\$0.00
CORT ORTHOR							

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				_			_	
PROVIDENT CREDIT JNION	6	\$1,815,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT JNION	2	\$460,680.00	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT JNION	4	\$574,250.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT JNION	9	\$1,897,050.00	0.95%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OBINS FEDERAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHOOLSFIRST EDERAL CREDIT JNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS SANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLIDARITY COMMUNITY EDERAL CREDIT JNION	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.00
OVEREIGN BANK, A EEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PURDUE EMPLOYEES EEDERAL CREDIT UNION QUALSTAR CREDIT UNION CANDOLPH SAVINGS BANK EEDSTONE FEDERAL CREDIT UNION EEGIONS BANK CIDDELL NATIONAL BANK COBINS FEDERAL CREDIT UNION COCKY MOUNTAIN MORTGAGE COMPANY CACRAMENTO CREDIT UNION CR	INION PURDUE EMPLOYEES PEDERAL CREDIT JINION PUALSTAR CREDIT JINION	NION 6 \$1,815,000.00 PURDUE EMPLOYEES EDERAL CREDIT 2 \$460,680.00 PURDUE EMPLOYEES EDERAL CREDIT 3 \$574,250.00 PURDUE EMPLOYEES 2 \$460,680.00 PURDUE EMPLOYEES 2 \$460,680.00 PURDUE EMPLOYEES 3 \$574,250.00 PURDUE EMPLOYEES 4 \$574,250.00 PURDUE EMPLOYEES 5 \$65,500.00 PURDUE EMPLOYEES 5 \$1,023,000.00 PURDUE EMPLOYEES 5 \$1,023,000.00 PURDUE EMPLOYEES 5 \$1,023,000.00 PURDUE EMPLOYEES 5 \$1,023,000.00 PURDUE EMPLOYEES 5 \$1,000.00 PURDUE EMPLOYEES 5 \$1,000.	NION 0 \$1,815,000.00 0.91% PURDUE EMPLOYEES PEDERAL CREDIT 2 \$460,680.00 0.23% PURDUE EMPLOYEES PEDERAL CREDIT 3 \$574,250.00 0.29% ANDOLPH SAVINGS 1 \$65,500.00 0.03% ANK EEDSTONE FEDERAL \$81,023,000.00 0.51% PURDUE EMPLOYEES 2 \$460,680.00 0.29% ANK EEDSTONE FEDERAL \$81,023,000.00 0.51% PURDUE EMPLOYEES 2 \$1,897,050.00 0.95% PURDUE EMPLOYEES 3 \$117,500.00 0.06% PURDUE EMPLOYEES 3 \$117,500.00 0.06% PURDUE EMPLOYEES 3 \$112,000.00 0.04% PURDUE EMPLOYEES 3 \$132,300.00 0.22% PURDUE EMPLOYEES 3 \$132,300.00 0.07% PURDUE EMPLOYEES 3 \$132,300.00 0.04% PURDUE EMPLOYEES 3 \$132,300.00 0.06% PURDUE EMPLOYEES 3 \$132,300.00 0.06% PURDUE EMPLOYEES 3 \$132,300.00 0.16% PURDUE EMPLOYEES 3 \$132,300.00 0.06% PURDUE EMPLOYEES 3 \$132,000.00 0.06% PURDUE EMPLOYEES 3 \$132,000.00 0.06% PURDUE EMPLOYEES 3 \$	SINION 6 \$1,815,000.00 0.91% 0	NION	NION	INION

ANI	ATT SAVINGS D LOAN SOCIATION	1	\$85,000.00	0.04%	0 \$0.00	0 NA	0	\$0.00
MO	JAMES RTGAGE RPORATION	1	\$222,000.00	0.11%	0 \$0.00	0 NA	0	\$0.00
ST.	MARYS BANK	2	\$546,000.00	0.27%	0 \$0.00	0 NA	0	\$0.00
	PAUL POSTAL PLOYEES CREDIT ION	2	\$345,000.00	0.17%	0 \$0.00	0 NA	0	\$0.00
MO	NDARD RTGAGE RPORATION	9	\$1,288,350.00	0.64%	0 \$0.00	0 NA	0	\$0.00
CRE	NFORD FEDERAL EDIT UNION	4	\$956,000.00	0.48%	0 \$0.00	0 NA	0	\$0.00
LIN	ATE BANK OF COLN	11	\$1,352,093.97	0.68%	0 \$0.00	0 NA	0	\$0.00
SOL	TE BANK OF JTHERN UTAH	1	\$321,000.00	0.16%	0 \$0.00	0 NA	0	\$0.00
CRE	ATE CENTRAL EDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	0 NA	0	\$0.00
BAN		1	\$112,800.00	0.06%	0 \$0.00	0 NA	0	\$0.00
NAT	LLWATER FIONAL BANK & JST COMPANY	5	\$1,227,300.00	0.61%	0 \$0.00	0 NA	0	\$0.00
& T STC MO	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	4	\$688,425.00	0.34%	0 \$0.00	0 NA	0	\$0.00
	OCKMAN BANK OF NTANA	3	\$680,400.00	0.34%	0 \$0.00	0 NA	0	\$0.00
MO: COM	BURBAN RTGAGE MPANY OF NEW XICO	1	\$111,550.00	0.06%	0 \$0.00	0 NA	0	\$0.00
SUF	FFOLK COUNTY ΓΙΟΝΑL BANK	1	\$329,000.00	0.16%	0 \$0.00	0 NA	0	\$0.00
MO	N AMERICAN RTGAGE MPANY	1	\$135,000.00	0.07%	0 \$0.00	0 NA	0	\$0.00
CRE	PERIOR FEDERAL EDIT UNION	2	\$224,100.00	0.11%	0 \$0.00	0 NA	0	\$0.00
SUT	TON BANK	1	\$251,027.33	0.13%	0 \$0.00) NA	0	\$0.00
TAY BAN	YLOR COUNTY NK	2	\$215,380.75	0.11%	0 \$0.00	0 NA	0	\$0.00
TEA	ACHER FEDERAL	1	\$74,750.00	0.04%	0 \$0.00) NA	0	\$0.00

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CREDIT UNION						
TEAM ONE CREDIT UNION	2	\$119,900.00	0.06% 0	0 \$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26% 0	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	4	7,02,000	0.38% 0	·		
TEXAS BANK	2	\$237,150.00	0.12% 0	0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$744,000.00	0.37% 0	0 \$0.00		
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06% 0	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94% 0	0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22% 0	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14% 0	0 \$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06% 0	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03% 0	\$0.00	NA 0	\$0.00
THUNDER BANK	1	\$68,000.00	0.03% 0	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	4		0.21% 0		NA 0	
TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16% 0	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38% 0	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24% 0	0 \$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$167,500.00	0.08%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$688,500.00	0.34% 0	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$104,000.00	0.05% 0	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	19		1.19% 0			
UNITY BANK	1	\$113,000.00	0.06% 0	0 \$0.00	NA 0	\$0.00

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UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$393,000.00	0.2%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	0	\$0.00	NA 0	\$0.00
VANTUS BANK	1	\$147,000.00	0.07%	0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$103,600.00	0.05%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11%	0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11%	0	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	0	\$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA 0	\$0.00
Unavailable	185	\$25,480,009.61	12.65%	0	\$0.00	NA 0	\$0.00

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Total		1,300	\$199,854,264.64	100%	0	\$0.00		0	\$0.00	
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31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00	NA	0	\$0.00	_
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	O	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$778,234.05	20.25%	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$193,386.93	5.03%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	O	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,791.24	1.69%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	2	\$97,433.00	2.53% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,842,338.09	100% 0	\$0.00	0	\$0.00
31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$787,762.40	2.67% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$186,500.00	0.63% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$202,527.15	0.69% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$190,056.27	0.64% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$149,665.62	0.51% 0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	2	\$444,000.00	1.5% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92% 0	\$0.00	NA 0	\$0.00

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1	\$173,187.59	0.59%	\$0.00	NA	0	\$0.00
5	\$1,275,894.56	4.32%	\$0.00	NA	0	\$0.00
1	\$161,800.00	0.55%	\$0.00	NA	0	\$0.00
2	\$406,639.90	1.38%	\$0.00	NA	0	\$0.00
1	\$156,644.84	0.53%	\$0.00	NA	0	\$0.00
3	\$669,698.58	2.27% (\$0.00	NA	0	\$0.00
1	\$189,000.00	0.64%	\$0.00	NA	0	\$0.00
1	\$195,543.46	0.66%	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.63%	\$0.00	NA	0	\$0.00
1	\$139,673.89	0.47%	\$0.00	NA	0	\$0.00
1	\$153,117.71	0.52%	\$0.00	NA	o	\$0.00
1	\$230,658.32	0.78% (\$0.00	NA	0	\$0.00
1	\$167,614.35	0.57%	\$0.00	NA	0	\$0.00
5	\$1,264,061.14	4.28%	\$0.00	NA	0	\$0.00
1	\$214,499.20	0.73%	\$0.00	NA	0	\$0.00
2	\$369,000.00	1.25%	\$0.00	NA	0	\$0.00
2	\$400,634.45	1.36% (\$0.00	NA	0	\$0.00
2	\$350,786.70	1.19% (\$0.00	NA	0	\$0.00
1	\$152,144.78	0.51%	\$0.00	NA	0	\$0.00
1	\$156,637.49	0.53%	\$0.00	NA	0	\$0.00
1	\$191,000.00	0.65%	\$0.00	NA	0	\$0.00
1	\$349,178.76	1.18%	\$0.00	NA	0	\$0.00
4	\$1,293,073.79	4.38% (\$0.00	NA	0	\$0.00
	5 1 2 1 3 1 1 1 1 1 2 2 2 2 1 1	5 \$1,275,894.56 1 \$161,800.00 2 \$406,639.90 1 \$156,644.84 3 \$669,698.58 1 \$189,000.00 1 \$185,000.00 1 \$139,673.89 1 \$153,117.71 1 \$230,658.32 1 \$167,614.35 5 \$1,264,061.14 1 \$214,499.20 2 \$369,000.00 2 \$400,634.45 2 \$350,786.70 1 \$152,144.78 1 \$191,000.00 1 \$349,178.76	5 \$1,275,894.56 4.32% 1 \$161,800.00 0.55% 2 \$406,639.90 1.38% 1 \$156,644.84 0.53% 3 \$669,698.58 2.27% 1 \$189,000.00 0.64% 1 \$195,543.46 0.66% 1 \$139,673.89 0.47% 1 \$153,117.71 0.52% 1 \$230,658.32 0.78% 1 \$167,614.35 0.57% 5 \$1,264,061.14 4.28% 1 \$214,499.20 0.73% 2 \$369,000.00 1.25% 2 \$400,634.45 1.36% 2 \$350,786.70 1.19% 1 \$152,144.78 0.51% 1 \$156,637.49 0.53% 1 \$349,178.76 1.18%	5 \$1,275,894.56 4.32% 0 \$0.00 1 \$161,800.00 0.55% 0 \$0.00 2 \$406,639.90 1.38% 0 \$0.00 1 \$156,644.84 0.53% 0 \$0.00 3 \$669,698.58 2.27% 0 \$0.00 1 \$189,000.00 0.64% 0 \$0.00 1 \$195,543.46 0.66% 0 \$0.00 1 \$139,673.89 0.47% 0 \$0.00 1 \$153,117.71 0.52% 0 \$0.00 1 \$230,658.32 0.78% 0 \$0.00 1 \$167,614.35 0.57% 0 \$0.00 2 \$369,000.00 1.25% 0 \$0.00 2 \$369,000.00 1.25% 0 \$0.00 2 \$350,786.70 1.19% 0 \$0.00 1 \$152,144.78 0.51% 0 \$0.00 1 \$191,000.00 0.65% 0 \$0.00 1 \$191,000.00 0.65% 0 \$0.00 1 \$349,178.76 1.18% 0 \$0.00	5 \$1,275,894.56 4.32% 0 \$0.00 NA 1 \$161,800.00 0.55% 0 \$0.00 NA 2 \$406,639.90 1.38% 0 \$0.00 NA 1 \$156,644.84 0.53% 0 \$0.00 NA 3 \$669,698.58 2.27% 0 \$0.00 NA 1 \$189,000.00 0.64% 0 \$0.00 NA 1 \$195,543.46 0.66% 0 \$0.00 NA 1 \$139,673.89 0.47% 0 \$0.00 NA 1 \$153,117.71 0.52% 0 \$0.00 NA 1 \$167,614.35 0.57% 0 \$0.00 NA 1 \$214,499.20 0.73% 0 \$0.00 NA 2 \$369,000.00 1.25% 0 \$0.00 NA 2 \$350,786.70 1.19% 0 \$0.00 NA 1 \$152,144.78 0.51% 0 \$0.00 NA 1 \$156,637.49 0.53% 0 \$0.00 NA 1 \$1491,000.00 0.65% 0 \$0.00 NA 1	5 \$1,275,894.56 4.32% 0 \$0.00 NA 0 1 \$161,800.00 0.55% 0 \$0.00 NA 0 2 \$406,639.90 1.38% 0 \$0.00 NA 0 1 \$156,644.84 0.53% 0 \$0.00 NA 0 3 \$669,698.58 2.27% 0 \$0.00 NA 0 1 \$189,000.00 0.64% 0 \$0.00 NA 0 1 \$195,543.46 0.66% 0 \$0.00 NA 0 1 \$139,673.89 0.47% 0 \$0.00 NA 0 1 \$153,117.71 0.52% 0 \$0.00 NA 0 1 \$230,658.32 0.78% 0 \$0.00 NA 0 1 \$167,614.35 0.57% 0 \$0.00 NA 0 2 \$369,000.00 1.25% 0 \$0.00 NA 0 2 \$369,000.00 1.25% 0 \$0.00 NA 0 2 \$350,786.70 1.19% 0 \$0.00 NA 0 1 \$152,144.78 0.51% 0 \$0.00 NA 0 1 \$156,637.49 0.53% 0 \$0.00 NA 0

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LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	0 \$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51%	0 \$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$173,612.12	0.59%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$186,714.08	0.63%	0 \$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	0 \$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	0 \$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	0 \$0.00	NA	O	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	0 \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79%	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	0 \$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8%	0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	0 \$0.00	NA	O	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	0 \$0.00	NA	O	\$0.00
STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	0 \$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	0 \$0.00	NA	0	\$0.00
	1	\$185,000.00	0.63%	0 \$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$5,646,544.97	18.57%	0 \$0.00	NA 0	\$0.00
Total		139	\$29,696,918.00	100%	0 \$0.00	0	\$0.00
31412NX50	AMERICAN BANK, N.A.	1	\$140,350.00	6.54% (0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$413,479.13	19.27%	0 \$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$389,520.46			1 -	1 1
	CORTRUST BANK	2	· ·			1	†
	FIRST NATIONAL BANK OF DEERWOOD	1		19.18% (
	HEARTLAND CREDIT UNION	1	\$181,776.22	8.47%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,401.00	3.42%	0 \$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	2	,		·		
Total		10	\$2,145,254.95	100%	0 \$0.00	0	\$0.00
		\longrightarrow			+	- 7 1 0	\$ - 00
31412NX68	ANCHORBANK FSB	1	\$120,857.28	8.62%	0 \$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$148,953.00	10.62%	0 \$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	, , , , , , , , , , , , , , , , , , ,		·		
<u> </u>	FOSTER BANK	1	\$179,788.67	12.82%	0 \$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$179,783.72	12.82%	0 \$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$350,000.00	24.95%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	, , , , , ,	16.72%	·		
Total		7	\$1,402,822.75	100%	0 \$0.00	0	\$0.00
				 		 	<u> </u>
31412NX84	GREATER NEVADA MORTGAGE SERVICES	1	\$346,775.00	34.59% (0 \$0.00	NA 0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$352,309.00	35.14% (0 \$0.00	NA 0	\$0.00

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	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,923.44	21.54%	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,507.11	8.73%	\$0.00	NA	\$0.00
Total		4	\$1,002,514.55	100%	\$0.00	0	\$0.00
31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9%	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$47,606.00	0.53%	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$204,844.43	2.29%	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	2	\$280,468.86	3.14%	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45%	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04%	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58%	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37%	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09%	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83% (\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$61,490.62	0.69%	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74%	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59%	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77%	\$0.00	NA	\$0.00
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54%	\$0.00	NA	\$0.00
	Unavailable	7	\$1,262,445.48	14.17%	\$0.00	NAC	\$0.00
Total		52	\$8,926,144.01	100%	\$0.00	0	\$0.00

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31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$195,500.00	1.16% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27% 0	\$0.00		
	ALLIANCE BANK	1	\$59,000.00	0.35%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$180,315.45	1.07%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45%	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$108,611.68	0.64%	·		
	AUBURNBANK	2	\$131,650.00	0.78%		NA 0	1
	BANK OF QUINCY	1	\$308,000.00	1.82%	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$263,095.00	1.56% 0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82%	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$153,200.00	0.91%	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$95,500.00	0.56%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79% 0	\$0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,480.61	0.43%	\$0.00	NA 0	\$0.00
	CHARTER BANK	1	\$104,910.80	0.62%	\$0.00	NA 0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31%	\$0.00	NA 0	\$0.00
	CLINTON NATIONAL BANK	2	\$163,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	3	\$201,483.00	1.19% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56% 0	\$0.00	NA 0	\$0.00
	CROSSROADS BANK	1	\$84,246.56	0.5%	\$0.00	NA 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	\$0.00	NA 0	\$0.00
	DENALI STATE BANK	2	\$210,300.00	1.24%	\$0.00	NA 0	\$0.00
	DORAL BANK	2	\$156,151.90	0.92%	\$0.00	NA 0	\$0.00
	ESB FINANCIAL	1	\$90,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,451.78	0.49% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3% 0	\$0.00	NA 0	\$0.00

FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$85,000.00	0.5%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$118,000.00	0.7%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$206,000.00	1.22%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$682,600.00	4.04%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,000.00	0.85%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%	\$0.00	NA 0	\$0.00
ILLINI BANK	4	\$232,684.49	1.38%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	\$0.00	NA 0	\$0.00
	1	\$133,000.00	0.79% 0	\$0.00	NA 0	\$0.00

LOS ALAMOS NATIONAL BANK							
MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$23,200.00	0.14%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16%	0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.77%	0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08%	0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94%	0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39%	0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8%	0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA 0	\$0.00
PALMYRA STATE BANK	2	\$277,854.32	1.64%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	1	\$172,800.00	1.02%	0	\$0.00	NA 0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$298,000.00	1.76%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$79,000.00	0.47%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$45,500.00	0.27%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$125,000.00	0.74%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$84,441.54	0.5%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$318,396.00	1.88%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92%	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$98,500.00	0.58%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11% (\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$112,000.00	0.66%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$492,077.21	2.91%	\$0.00	NA	0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73%	0 \$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$154,000.00	0.91%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$397,280.33	2.3%	0 \$0.00	NA 0	\$0.00
Total		172	\$16,912,681.97	100%	0 \$0.00	0	\$0.00
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08%	0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37%	0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$69,700.00	0.43%	0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,611.02	0.37%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$149,036.59	0.93%	0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$354,495.95	2.2%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$73,100.00	0.45%	0 \$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$253,100.00	1.57%	0 \$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$93,206.00				\$0.00
<u> </u>	BANKFINANCIAL FSB	1	\$74,402.00	0.46%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$71,250.00	0.44%	0 \$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88%	0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$117,235.00	0.73%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	6	\$583,377.94	3.62%	0 \$0.00	NA 0	\$0.00

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COMPANY						
CENTRUE BANK	1	\$75,000.00	0.47% (\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78%	\$0.00	NA 0	\$0.00
COMMERCIAL STATE BANK	1	\$141,000.00	0.88%	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$54,000.00	0.34%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	2	\$230,065.71	1.43%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$56,500.00	0.35%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23%	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$414,337.10	2.57%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09% (\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75%	\$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$32,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$382,381.67	2.37%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93%	\$0.00	NA 0	\$0.00
	1	\$32,790.32	0.2%	\$0.00	NA 0	\$0.00
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FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	2	\$603,176.88	3.75% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$710,686.48	4.41% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$88,000.00	0.55% 0		NA 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33% 0		NA 0	
GUARANTY BANK F.S.B.	1	\$273,750.00	1.7% 0	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.62% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$144,059.95	0.89% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$56,000.00	0.35% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$81,000.00	0.5% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03% 0	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$146,046.99	0.91% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29% 0	\$0.00	NA 0	\$0.00
	1	\$236,600.00	1.47% 0	\$0.00	NA 0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$84,452.61	0.52% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.57% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	3	\$318,151.12	1.98% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,800.00	1.02% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$68,754.36	0.43%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$106,000.00	0.66%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$56,100.00	0.35% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	6	\$424,804.70	2.64%	\$0.00	NA 0	\$0.00

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	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,307,486.76	8.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,103,386.84	100%	0	\$0.00		0	\$0.00
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31412NXZ4	ARVEST MORTGAGE COMPANY	5	\$728,668.99	62.08%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$143,072.66	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$302,103.04	25.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,173,844.69	100%	0	\$0.00		0	\$0.00
31412NY26	ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$169,390.12	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$139,503.03	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$100,143.23	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$391,092.95	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$362,847.51	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$243,106.62	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$798,002.59	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$655,736.11	1.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,002,438.68	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$69,352.93	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$831,008.02	1.37%	0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION	1	\$99,648.76	0.16%	90.00	NA 0	\$0.00
BLACKHAWK STATE BANK	4	\$620,424.41	1.02%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$220,398.04	0.36%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$74,500.00	0.12%	0 \$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$39,709.41				
CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53%	0 \$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19%	0 \$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$57,198.38	0.09%	0 \$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07%	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$63,594.93	0.1%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71% (0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68%	\$0.00	NA 0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26%	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.00	NA 0	\$0.00
	UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD CROWN MORTGAGE COMPANY DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN	UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK I CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD CROWN MORTGAGE COMPANY DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK OESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN 1	UNION 1 \$99,648.76 BLACKHAWK STATE BANK 4 \$620,424.41 BRYN MAWR TRUST COMPANY THE 1 \$45,000.00 CARROLLTON BANK 1 \$220,398.04 CENTRAL MORTGAGE 19 \$2,464,027.46 COMPANY CENTRUE BANK 1 \$74,500.00 CITIZENS 1 \$87,000.00 CITIZENS 1 \$87,000.00 CITIZENS FIRST MORTGAGE, LLC 1 \$87,000.00 CITIZENS FIRST 2 \$381,763.08 CITIZENS FIRST 4 \$79,706.90 MORTGAGE 1 \$79,706.90 MORTGAGE 1 \$79,706.90 MORTGAGE 1 \$118,100.00 COUNTRYPLACE 1 \$118,100.00 COUNTRYPLACE 1 \$57,198.38 DAKOTALAND FEDERAL CREDIT 1 \$44,838.56 UNION DEAN COOPERATIVE 1 \$63,594.93 DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY DEPOSIT AND DISCOUNT 1 \$64,000.00 BANK FIDELITY DEPOSIT AND DISCOUNT 1 \$64,000.00 BANK FIDELITY HOMESTEAD 1 \$155,959.47 SAVINGS BANK FIRST AMERICAN 1 \$30,000.00	UNION	UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMSTALE MORTGAGE COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LLC COMPANY COMPANY COMPANY COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST MORTGAGE COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD CROWN MORTGAGE COMPANY DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEBUQUE BANK AND TRUST 3 \$444,838.56 0.07% 0 \$0.00	UNION BLACKHAWK STATE BANK BANK BANK BANK BANK BANK BANK BANK

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FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$73,236.32	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$42,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$443,822.39	0.73%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$262,845.45	0.43% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$277,233.84	0.46% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	47	\$9,333,819.03	15.35% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31% 0		NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$249,500.00	0.41% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,900.00	0.16%	\$0.00	NA 0	\$0.00
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HOME FINANCING CENTER INC.	1	\$143,976.12	0.24% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$76,398.44	0.13% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54% 0			\$0.00
INVESTORS SAVINGS BANK	2	\$731,810.25	1.2% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66%	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,713.00	0.13% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$131,521.44	0.22% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$145,968.87	0.24% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$179,347.76	0.29% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32% 0	\$0.00	NA 0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,300.85	0.31% 0	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$49,525.44	0.08% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$179,361.03	0.29% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN	5	\$810,071.88	1.33% 0	\$0.00	NA 0	\$0.00

MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$320,215.68	0.53% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$84,691.83	0.14% 0	,		\$0.00
PIONEER BANK	5	\$535,211.55	0.88% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00		\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,057.32	0.25% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	3	\$641,500.00	1.06% 0	\$0.00	NA 0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$162,552.50	0.27% 0	\$0.00	NA 0	\$0.00

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	THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$192,499.55	0.32%	0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33%	0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	0	\$0.00	NA 0	\$0.00
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32%	0	\$0.00	NA 0	\$0.00
	VANTUS BANK	1	\$73,740.08	0.12%	0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$192,295.13	0.32%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,386,379.71	8.55%	0	\$0.00	NA 0	\$0.00
Total		448	\$61,004,372.00	100%	0	\$0.00	0	\$0.00
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3%	0	\$0.00	NA 0	\$0.00
	GMAC BANK	1	\$173,375.77	9.31%	0	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$196,400.33	10.55%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	,	33.39%		\$0.00	NA 0	\$0.00
	Unavailable	2			_	\$0.00	NA 0	\$0.00
Total		14	\$1,862,488.75	100%	0	\$0.00	0	\$0.00
					_			
31412NY42	ADVANTAGE BANK	1	\$42,200.74	0.21%	_	\$0.00	NA 0	\$0.00
<u> </u>	AF BANK	1 7	\$47,833.18 \$715,671.50	0.24% 3.61%		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00

ALPINE BANK & TRUST CO.							
AMARILLO NATIONAL BANK	1	\$54,716.08	0.28%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$273,083.87	1.38% (\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$272,044.89	1.37% (\$0.00	NA	\Box	\$0.00
ASSOCIATED BANK, NA	8	\$830,260.72	4.19% (\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$54,214.93	0.27%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$51,819.28	0.26%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$77,128.13	0.39%	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$129,094.20	0.65%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	0.38%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$357,739.03	1.81%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	51	\$6,823,252.23	34.44%	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$140,796.19	0.71%	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$129,543.38	0.65%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,622.37	0.56%	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,829.90	0.25%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$153,464.79	0.77%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,217.89	0.26%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$127,500.00	0.64% (\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,603,727.38	13.14% (\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$1,400,947.55	7.07%	\$0.00	NA	0	\$0.00
	1	\$69,756.73	0.35%	\$0.00	NA	0	\$0.00

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	GUILD MORTGAGE COMPANY							
C	HOME FINANCING CENTER INC.	1	\$79,454.28	0.4%	0	\$0.00	NA	0 \$0.00
C	DAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.65%	0	\$0.00	NA	\$0.00
В	NTERNATIONAL BANK OF COMMERCE	1	\$38,370.41	0.19%	0	\$0.00	NA	\$0.00
	NVESTORS SAVINGS BANK	2	\$407,995.21	2.06%	0	\$0.00	NA	0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$59,793.69	0.3%	0	\$0.00	NA	0 \$0.00
N	MACON BANK, INC.	1	\$109,613.63	0.55%	0	\$0.00	NA (0 \$0.00
M F	MIDWEST FINANCIAL CREDIT JNION	1	\$121,693.36	0.61%				
M L M	NATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97%	0	\$0.00	NA	\$0.00
M	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$162,116.13	0.82%	0	\$0.00	NA (0 \$0.00
P E	PUBLIC SERVICE EMPLOYEES CREDIT JNION	1	\$114,608.76	0.58%				
P F	PURDUE EMPLOYEES FEDERAL CREDIT JNION	1	\$69,756.73	0.35%	0	\$0.00	NA	\$0.00
F	SAN ANTONIO FEDERAL CREDIT JNION (SAFCU)	1	\$44,633.41	0.23%	0	\$0.00	NA	\$0.00
S C F	SOLIDARITY COMMUNITY FEDERAL CREDIT JNION	10	\$683,491.75	3.45%	0	\$0.00	NA	\$0.00
B M C	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33%	0	\$0.00	NA(0 \$0.00
Т	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8%	0	\$0.00	NA	0 \$0.00
	TIERONE BANK	3	\$136,591.01	0.69%	0	\$0.00	NA	0 \$0.00
	JMPQUA BANK	1	\$357,544.25	1.8%	t t			

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,040.68	0.81%	\$0.00	NA	\$0.00
	Unavailable	28	\$2,150,334.22	8.6%	\$0.00	NA (\$0.00
Total		177	\$20,265,314.00	100%	90.00	(\$0.00
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81%	0 \$0.00	NA	\$0.00
	AF BANK	1	\$59,600.00	2.27%	0 \$0.00	NA (\$0.00
	ALPINE BANK & TRUST CO.	2	\$110,936.77	4.23%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48%	\$0.00	NA(\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$39,632.36	1.51%	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$32,804.04	1.25%	\$0.00	NA (\$0.00
	DEAN COOPERATIVE BANK	1	\$66,406.52	2.53%	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02%	\$0.00	NA(\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$46,343.49	1.77%	\$0.00	NA(\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,040.00	2.71%	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$22,266.98	0.85%	\$0.00	NA (\$0.00
	FIRST PLACE BANK	1	\$39,872.42	1.52%	0 \$0.00	NA (\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42%	\$0.00	NA(\$0.00
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36%	0 \$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32%	0 \$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36%	\$0.00	NA(\$0.00

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	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55%	\$0.00	NA 0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95%	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57%	\$0.00	NA 0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,382.29	2.72% (\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2% (\$0.00	NA 0	\$0.00
	TIERONE BANK	1	\$29,695.48	1.13%	\$0.00	NA 0	\$0.00
Ī	Unavailable	17	\$952,874.32	36.31%			
Total		57	\$2,623,306.50	100%	· ·	0	1 . 1
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31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62%	\$0.00	NA 0	\$0.00
_	COMMUNITY BANK & TRUST CO.	1	\$123,393.80	2.8%	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29%	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$214,284.05	4.86%	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77% (\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06				
	Unavailable	7	\$953,734.10	21.61%	\$0.00	NA 0	\$0.00
Total		36	\$4,413,101.49	100%	\$0.00	0	\$0.00

31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75% (\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$170,000.00	2.36%	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89%	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$507,100.00	7.04%	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81%(\$0.00	NA(\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97% (\$0.00	NA (\$0.00
	ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76%	\$0.00	NA	\$0.00
	Unavailable	1	\$219,716.81	3.05%	\$0.00	NA (\$0.00
Total		33	\$7,205,872.06	100%	0 \$0.00	(\$0.00
31412NY83	EMIGRANT MORTGAGE COMPANY, INC.	2	\$522,709.80	19.94% (\$0.00	NA (\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44% (\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$456,799.40	17.43%	\$0.00	NA	\$0.00
	Unavailable	4	\$1,525,067.34	58.19%	0 \$0.00	NA (\$0.00
Total		10	\$2,621,049.97	100%	\$0.00	(\$0.00
31412NY91	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,138,917.00	25.2%	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$327,000.97	7.24%	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$220,800.00	4.89% (\$0.00	NA (\$0.00
	GTE FEDERAL CREDIT UNION	8	\$2,025,527.68	44.82%	\$0.00	NA	\$0.00

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	HAYHURST MORTGAGE, INC.	1	\$416,604.34	9.22%	0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$190,818.37	4.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$396,996.64	4.41%	0	\$0.00	NA 0	\$0.00
Γotal		18	\$4,716,665.00	100%	0	\$0.00	0	\$0.00
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72%	0	\$0.00	NA 0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$187,033.62	0.99%	0	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37%	0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	0	\$0.00	NA 0	\$0.00
	DENALI STATE BANK	1	\$91,741.87	0.49%	0	\$0.00	NA 0	\$0.00
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	0	\$0.00	NA 0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00	NA 0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	3	\$390,705.88	2.07%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34%	0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56%	0	\$0.00	NA 0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$280,041.94	1.48%	0	\$0.00	NA 0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00	NA 0	\$0.00
		1	\$94,246.73	0.5%	_	\$0.00	NA 0	\$0.00

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	TOWNE MORTGAGE COMPANY								
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,161,814.00	100%	0	\$0.00		0	\$0.00
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$69,843.80	0.79%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$205,187.38	2.33%	_	\$0.00	NA	4	\$0.00
	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$48,406.29	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$84,528.47	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$276,219.15	3.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00	NA	0	\$0.00

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	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	\$0.00	NA 0	\$0.00	_
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	\$0.00	NA 0	\$0.00	
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	\$0.00	NA 0	\$0.00	
	Unavailable	14	\$2,476,330.68	28.1%	\$0.00	NA 0	\$0.00	
Total		66	\$8,813,829.82	100%	0 \$0.00	0	\$0.00	_
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	0 \$0.00	NA 0	\$0.00	_
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	0 \$0.00	NA 0	\$0.00	_
	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99%	\$0.00	NA 0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31%	\$0.00	NA 0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%	\$0.00	NA 0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	\$0.00	NA 0	\$0.00	
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	\$0.00	NA 0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	\$0.00	NA 0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	\$0.00	NA 0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	\$0.00	NA 0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	\$0.00	NA 0	\$0.00	
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	\$0.00	NA 0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51%	\$0.00	NA 0	\$0.00	
	LIBERTY MORTGAGE COMPANY INC.	1	\$31,581.00	0.25%	\$0.00	NA 0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	\$0.00	NA 0	\$0.00	
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47%	\$0.00	NA 0	\$0.00	
		4	\$331,933.16	2.62%	0 \$0.00	NA 0	\$0.00	

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	MEMBER FIRST MORTGAGE, LLC							
	METLIFE BANK, NA	3	\$348,232.96	2.74%	0	\$0.00	NA (\$0.00
	MORTGAGE		Ψυ 10,202.00	2., 1,0		ΨΟίου	* 11 = 1	φοισο
	MANAGEMENT	1	\$210,719.00	1.66%	0	\$0.00	NA (\$0.00
	CONSULTANTS INC							
	MORTGAGEAMERICA INC.	2	\$246,504.00	1.94%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	8	\$633,008.14	4.99%	0	\$0.00	NA (\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$163,806.27	1.29%	0	\$0.00	NA(\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$135,704.89	1.07%	0	\$0.00	NA (\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,036.63	1.21%	0	\$0.00	NA (\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,966,633.22	36.7%	0	\$0.00	NA (\$0.00
Total		105	\$12,999,841.00	100%	0	\$0.00	(\$0.00
31412NYD2	CIS FINANCIAL SERVICES, INC.	3	\$328,560.08	16.21%	0	\$0.00	NA (\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	0	\$0.00	NA (\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$59,572.92	2.94%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$173,835.66	8.58%	-	\$0.00	NA (
	Unavailable	7	\$607,932.93	30%	-	\$0.00	NA (
Total		17	\$2,026,333.61	100%	0	\$0.00	(\$0.00
	TO A CANCE THE PER AN				H			
31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	0	\$0.00	NA (\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	0	\$0.00	NA	\$0.00

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	BANK OF AKRON	2	\$409,862.17	3.29% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89% 0	\$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,600.00	1.97% 0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$672,830.97	5.4% 0	\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65% 0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,434,457.14	11.52% 0	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84% 0	\$0.00	NA 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,932,814.24	15.54% 0	\$0.00	NA 0	\$0.00
Total		64	\$12,451,552.98	100% 0	\$0.00	0	\$0.00
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	1	\$472,760.41	2.53% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36% 0	\$0.00	NA 0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21% (\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36% (\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$3,480,631.92	18.61%	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14%	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,398,477.35	5.62%	\$0.00	NA 0	\$0.00
Total		59	\$19,052,465.00	100%	\$0.00	0	\$0.00
31412NYG5	DORAL BANK	2	\$322,957.46	19.38%	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89%	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$199,781.09	11.99%	\$0.00	NA 0	\$0.00
Total		8	\$1,666,081.82	100%	\$0.00	0	\$0.00
31412NYH3	ASSOCIATED BANK, NA	2	\$420,720.61	3.69%	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	3	\$606,784.15	5.32%	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$534,654.89	4.69%	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK FSB	1	\$374,914.05	3.29%	\$0.00	NA 0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$202,483.64	1.78% (\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,456.54	1.71% (\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$363,021.83	3.19%	\$0.00	NA 0	\$0.00
		1	\$193,621.94	1.7%	\$0.00	NA 0	\$0.00

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ENT FEDERAL CREDIT UNION

	FIRST INTERSTATE BANK	2	\$506,704.97	4.45%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77	3.65%	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$668,749.83	5.87%	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$223,907.07	1.96%	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$389,102.89	3.41%	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$393,463.08	3.45%	\$0.00	NA 0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$372,468.66	3.27%	\$0.00	NA 0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$408,114.73	3.58%	\$0.00	NA 0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$736,243.96	6.46% (\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,070.01	2.69%	\$0.00	NA 0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86%	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$350,781.50	3.08%	\$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$462,539.86	4.06%	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$332,500.00	2.92%	\$0.00	NA 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80	2.33%	\$0.00	NA 0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13	1.56%	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$184,019.63	1.61%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,987,081.14	17.42%	\$0.00	NA 0	\$0.00
Total		41	\$11,397,090.89	100%	\$0.00	0	\$0.00
31412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93	9.75% (\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,518,806.26	40.04%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,292.75	9.1%	\$0.00	NA 0	\$0.00
							117

MID-ISLAND MORTGAGE CORP.	1	\$374,644.19	9.88% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$369,000.00	9.73% 0	\$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$399,013.69	10.52% 0	\$0.00	NA 0	\$0.00
	11	\$3,793,010.16	100% 0	\$0.00	0	\$0.00
	,	,				
FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	, ,,,,,,,,		·		·
Unavailable	1	\$360,000.00	32.02% 0	\$0.00	NA 0	\$0.00
	4	\$1,124,284.57	100% 0	\$0.00	0'	\$0.00
		·	'			
ARVEST MORTGAGE COMPANY	1	\$190,000.00	9.39% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	1	\$391,750.18	19.37% 0	\$0.00	NA 0	
Unavailable	5	\$1,440,726.52	71.24% 0	\$0.00	NA 0	\$0.00
	7	\$2,022,476.70	100% 0	\$0.00	0	\$0.00
		·	'			
Unavailable	4	\$1,350,640.67	100% 0	\$0.00	NA 0	\$0.00
	4	\$1,350,640.67	100% 0	\$0.00	0	\$0.00
	,		·'			
ASSOCIATED BANK, NA	1	\$227,309.11	3.9% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$330,671.15	5.68% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,302.47	3.75% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$365,952.40	6.28% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	2					
MASSACHUSETTS HOUSING FINANCE AGENCY	2					
METLIFE BANK, NA	1	\$289,506.57	4.97% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY SHEA MORTGAGE, INC. Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY	MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable I1 FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY SHEA MORTGAGE, INC. Unavailable JOHN OF TOWN OF Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY	MORTGAGE CORP. 1 \$374,644.19 TEACHERS FEDERAL CREDIT UNION 1 \$369,000.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$416,604.34 POWER EXPRESS 1 \$399,013.69 II \$3,793,010.16 FIRSTBANK PUERTO RICO 1 \$294,699.23 ORIENTAL BANK AND TRUST \$219,775.70 SCOTIABANK OF PUERTO RICO 1 \$249,809.64 Unavailable 1 \$360,000.00 4 \$1,124,284.57 ARVEST MORTGAGE COMPANY 1 \$190,000.00 SHEA MORTGAGE, INC. 1 \$391,750.18 Unavailable 5 \$1,440,726.52 Unavailable 4 \$1,350,640.67 Unavailable 4 \$1,350,640.67 ASSOCIATED BANK, NA 1 \$227,309.11 BELLCO CREDIT UNION 1 \$330,671.15 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. 1 \$218,302.47 FIRST PLACE BANK 1 \$365,952.40 GUARANTY BANK F.S.B. 2 \$469,309.99 MASSACHUSETTS HOUSING FINANCE 2 \$472,481.70 AGENCY \$472,481.70	MORTGAGE CORP. 1 \$3/4,644.19 9.88% 0	MORTGAGE CORP. 1 \$374,644.19 9.88% 0 \$0.00	MORTGAGE CORP. 1 \$374,644.19 9.88% 0 \$0.00 NA 0

	MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04% 0	\$0.00	NA 0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67% 0	\$0.00	NAO	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$181,186.05	3.11% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,344,729.40	36.29% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,055,176.00	100% 0	\$0.00	0	\$0.00
			, ,				
31412NYP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$339,685.09	13.56% 0	\$0.00	NA (\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$878,222.69	35.06% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09% 0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$379,653.12	15.16% 0	·	NA	\$0.00
	Unavailable	2	\$579,630.32	23.13% 0		NA 0	\$0.00
Total		9	\$2,505,122.85	100% 0	\$0.00	0	\$0.00
31412NYQ3	FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08% 0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$477,708.61	28.52% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,675,261.32	100% 0	\$0.00	0	\$0.00
31412NYR1	CITIMORTGAGE, INC.	2	\$434,528.58			NA 0	1
	GMAC BANK	1	\$317,969.22	19.79% 0	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$260,313.58			NA	
	Unavailable	2	\$593,721.05	36.96% 0	1	NA 0	1
Total		6	\$1,606,532.43	100% 0	\$0.00	0	\$0.00

31412NYS9	PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,237,403.83	63.45% 0	\$0.00	NA 0	\$0.00
Total	Chuvunuoic	8	\$1,950,090.16		\$0.00	0	\$0.00
Total			ΨΙΙΙΟ	100 /0	Ψοιοο		Ψ0•0
31412NYT7	GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77% 0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$157,970.27		\$0.00	NA 0	\$0.00
Total		38	\$1,705,411.00	100% 0	\$0.00	0	\$0.00
31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$99,500.00	3.42% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5% 0	\$0.00	NA 0	\$0.00
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9% 0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01% 0	\$0.00	NA 0	\$0.00
<u> </u>	CREDIT UNION ONE	1	\$216,550.00	7.43% 0	\$0.00	NA 0	\$0.00
<u> </u>	DENALI STATE BANK	1	\$121,200.00	4.16% 0	\$0.00	NA 0	\$0.00
<u> </u>	DORAL BANK	2	\$330,199.37		\$0.00	NA 0	\$0.00
<u> </u>	EASTWOOD BANK	1	\$129,000.00	4.43% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00		\$0.00	NA 0	\$0.00
<u> </u>	MACON BANK, INC.	2	\$184,000.00	6.32% 0	\$0.00	NA 0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13% 0	\$0.00	NA 0	\$0.00
		2	\$270,480.41	9.29% 0	\$0.00	NA 0	\$0.00

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	SCOTIABANK OF PUERTO RICO						
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23% (\$0.00	NA 0	\$0.00
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29%	\$0.00	NA 0	\$0.00
Total		25	\$2,912,862.14	100%	\$0.00	0	\$0.00
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,770,897.87	0.73% (\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33% (\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$610,401.00	0.25%	\$0.00	NA 0	\$0.00	
	2	\$231,350.00	0.1%	\$0.00	NA 0	\$0.00	
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25%	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$196,500.00	0.08%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$339,000.00	0.14%	\$0.00	NA 0	\$0.00

2	\$151,800.00	0.06%	\$0.00	NA	0	\$0.00
7	\$773,257.64	0.32%	\$0.00	NA	0	\$0.00
5	\$639,693.61	0.27%	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$57,200.00	0.02%	\$0.00	NA	0	\$0.00
1	\$202,200.00	0.08%	\$0.00	NA	0	\$0.00
44	\$5,907,458.93	2.45%	90.00	NA	0	\$0.00
1		0.04%	\$0.00	NA	0	\$0.00
4	\$372,475.07	0.15%	\$0.00	NA	0	\$0.00
3	\$548,000.00	0.23%	\$0.00	NA	0	\$0.00
8	\$1,642,607.74	0.68%	0 \$0.00	NA	0	\$0.00
1	\$69,729.81			NA	0	\$0.00
2	\$172,514.46	0.07%	\$0.00	NA	0	\$0.00
3	\$890,721.34					\$0.00
1	\$167,500.00	0.07%	\$0.00	NA	0	\$0.00
3	\$547,400.00	0.23%	0 \$0.00	NA	0	\$0.00
9	\$2,647,962.02	-		1	0	\$0.00
1	\$78,000.00		1	1	т	\$0.00
3	\$448,306.35			1		\$0.00
4	\$835,009.88	0.35%	0 \$0.00	NA	0	\$0.00
6	\$885,075.00	0.37%	\$0.00	NA	0	\$0.00
3	\$416,000.00	0.17%	0 \$0.00	NA	0	\$0.00
2	\$181,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$154,500.00	0.06%	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.04%	\$0.00	NA	0	\$0.00
3	\$711,000.00	0.29%	\$0.00	NA	0	\$0.00
	7 5 1 1 1 44 1 2 3 8 1 3 9 1 3 4 6 3 2 1 1	7 \$773,257.64 5 \$639,693.61 1 \$127,000.00 1 \$57,200.00 1 \$202,200.00 44 \$5,907,458.93 1 \$102,000.00 4 \$372,475.07 3 \$548,000.00 8 \$1,642,607.74 1 \$69,729.81 2 \$172,514.46 3 \$890,721.34 1 \$167,500.00 3 \$547,400.00 9 \$2,647,962.02 1 \$78,000.00 3 \$448,306.35 4 \$835,009.88 6 \$885,075.00 3 \$416,000.00 2 \$181,000.00 1 \$154,500.00	7 \$773,257.64 0.32% 5 \$639,693.61 0.27% 1 \$127,000.00 0.05% 1 \$57,200.00 0.02% 1 \$202,200.00 0.08% 44 \$5,907,458.93 2.45% 1 \$102,000.00 0.04% 4 \$372,475.07 0.15% 3 \$548,000.00 0.23% 8 \$1,642,607.74 0.68% 1 \$69,729.81 0.03% 2 \$172,514.46 0.07% 3 \$890,721.34 0.37% 1 \$167,500.00 0.07% 3 \$547,400.00 0.23% 9 \$2,647,962.02 1.1% 1 \$78,000.00 0.03% 3 \$448,306.35 0.19% 4 \$835,009.88 0.35% 6 \$885,075.00 0.37% 3 \$416,000.00 0.06% 1 \$154,500.00 0.06% 1 \$107,000.00 0.04%	7 \$773,257.64 0.32% 0 \$0.00 5 \$639,693.61 0.27% 0 \$0.00 1 \$127,000.00 0.05% 0 \$0.00 1 \$57,200.00 0.02% 0 \$0.00 1 \$202,200.00 0.08% 0 \$0.00 44 \$5,907,458.93 2.45% 0 \$0.00 4 \$372,475.07 0.15% 0 \$0.00 3 \$548,000.00 0.23% 0 \$0.00 4 \$1,642,607.74 0.68% 0 \$0.00 2 \$172,514.46 0.07% 0 \$0.00 3 \$890,721.34 0.37% 0 \$0.00 3 \$847,400.00 0.23% 0 \$0.00 3 \$547,400.00 0.23% 0 \$0.00 3 \$448,306.35 0.19% 0 \$0.00 4 \$835,009.88 0.35% 0 \$0.00 4 \$835,009.88 0.35% 0 \$0.00 5 \$16,000.00 0.07% 0 \$0.00 5 \$0.00 \$0.00 \$0.00 5 \$154,500.00 0.06% 0 \$0.00 <t< td=""><td>7 \$773,257.64 0.32% 0 \$0.00 NA 5 \$639,693.61 0.27% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA 1 \$57,200.00 0.02% 0 \$0.00 NA 1 \$202,200.00 0.08% 0 \$0.00 NA 1 \$102,000.00 0.04% 0 \$0.00 NA 1 \$102,000.00 0.04% 0 \$0.00 NA 4 \$372,475.07 0.15% 0 \$0.00 NA 3 \$548,000.00 0.23% 0 \$0.00 NA 1 \$69,729.81 0.03% 0 \$0.00 NA 2 \$172,514.46 0.07% 0 \$0.00 NA 3 \$890,721.34 0.37% 0 \$0.00 NA 3 \$547,400.00 0.23% 0 \$0.00 NA 1 \$167,500.00 0.07% 0 \$0.00 NA 3 \$548,000.00 0.23% 0 \$0.00 NA 4 \$372,475.07 0.15% 0 \$0.00 NA 5 \$172,514.46 0.07% 0 \$0.00 NA 1 \$167,500.00 0.07% 0 \$0.00 NA 3 \$844,000.00 0.23% 0 \$0.00 NA 4 \$835,009.88 0.35% 0 \$0.00 NA 5 \$181,000.00 0.07% 0 \$0.00 NA 2 \$181,000.00 0.07% 0 \$0.00 NA 3 \$446,000.00 0.17% 0 \$0.00 NA 4 \$835,009.88 0.35% 0 \$0.00 NA 2 \$181,000.00 0.08% 0 \$0.00 NA 1 \$154,500.00 0.06% 0 \$0.00 NA</td><td>7 \$773,257.64 0.32% 0 \$0.00 NA 0 5 \$639,693.61 0.27% 0 \$0.00 NA 0 1 \$127,000.00 0.05% 0 \$0.00 NA 0 1 \$57,200.00 0.02% 0 \$0.00 NA 0 1 \$202,200.00 0.08% 0 \$0.00 NA 0 44 \$5,907,458.93 2.45% 0 \$0.00 NA 0 4 \$372,475.07 0.15% 0 \$0.00 NA 0 3 \$548,000.00 0.23% 0 \$0.00 NA 0 8 \$1,642,607.74 0.68% 0 \$0.00 NA 0 1 \$69,729.81 0.03% 0 \$0.00 NA 0 2 \$172,514.46 0.07% 0 \$0.00 NA 0 3 \$890,721.34 0.37% 0 \$0.00 NA 0 3 \$547,400.00 0.23% 0 \$0.00 NA 0 1 \$167,500.00 0.07% 0 \$0.00 NA 0 3 \$547,400.00 0.23% 0 \$0.00 NA 0 4 \$335,009.83 0.00 NA 0 5 \$2,647,962.02 1.1% 0 \$0.00 NA 0 4 \$835,009.88 0.35% 0 \$0.00 NA 0 5 \$885,075.00 0.37% 0 \$0.00 NA 0 6 \$885,075.00 0.37% 0 \$0.00 NA 0 2 \$181,000.00 0.17% 0 \$0.00 NA 0 3 \$448,306.35 0.19% 0 \$0.00 NA 0 5 \$885,075.00 0.37% 0 \$0.00 NA 0 2 \$181,000.00 0.17% 0 \$0.00 NA 0 3 \$416,000.00 0.17% 0 \$0.00 NA 0 1 \$154,500.00 0.06% 0 \$0.00 NA 0 1 \$154,500.00 0.06% 0 \$0.00 NA 0</td></t<>	7 \$773,257.64 0.32% 0 \$0.00 NA 5 \$639,693.61 0.27% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA 1 \$57,200.00 0.02% 0 \$0.00 NA 1 \$202,200.00 0.08% 0 \$0.00 NA 1 \$102,000.00 0.04% 0 \$0.00 NA 1 \$102,000.00 0.04% 0 \$0.00 NA 4 \$372,475.07 0.15% 0 \$0.00 NA 3 \$548,000.00 0.23% 0 \$0.00 NA 1 \$69,729.81 0.03% 0 \$0.00 NA 2 \$172,514.46 0.07% 0 \$0.00 NA 3 \$890,721.34 0.37% 0 \$0.00 NA 3 \$547,400.00 0.23% 0 \$0.00 NA 1 \$167,500.00 0.07% 0 \$0.00 NA 3 \$548,000.00 0.23% 0 \$0.00 NA 4 \$372,475.07 0.15% 0 \$0.00 NA 5 \$172,514.46 0.07% 0 \$0.00 NA 1 \$167,500.00 0.07% 0 \$0.00 NA 3 \$844,000.00 0.23% 0 \$0.00 NA 4 \$835,009.88 0.35% 0 \$0.00 NA 5 \$181,000.00 0.07% 0 \$0.00 NA 2 \$181,000.00 0.07% 0 \$0.00 NA 3 \$446,000.00 0.17% 0 \$0.00 NA 4 \$835,009.88 0.35% 0 \$0.00 NA 2 \$181,000.00 0.08% 0 \$0.00 NA 1 \$154,500.00 0.06% 0 \$0.00 NA	7 \$773,257.64 0.32% 0 \$0.00 NA 0 5 \$639,693.61 0.27% 0 \$0.00 NA 0 1 \$127,000.00 0.05% 0 \$0.00 NA 0 1 \$57,200.00 0.02% 0 \$0.00 NA 0 1 \$202,200.00 0.08% 0 \$0.00 NA 0 44 \$5,907,458.93 2.45% 0 \$0.00 NA 0 4 \$372,475.07 0.15% 0 \$0.00 NA 0 3 \$548,000.00 0.23% 0 \$0.00 NA 0 8 \$1,642,607.74 0.68% 0 \$0.00 NA 0 1 \$69,729.81 0.03% 0 \$0.00 NA 0 2 \$172,514.46 0.07% 0 \$0.00 NA 0 3 \$890,721.34 0.37% 0 \$0.00 NA 0 3 \$547,400.00 0.23% 0 \$0.00 NA 0 1 \$167,500.00 0.07% 0 \$0.00 NA 0 3 \$547,400.00 0.23% 0 \$0.00 NA 0 4 \$335,009.83 0.00 NA 0 5 \$2,647,962.02 1.1% 0 \$0.00 NA 0 4 \$835,009.88 0.35% 0 \$0.00 NA 0 5 \$885,075.00 0.37% 0 \$0.00 NA 0 6 \$885,075.00 0.37% 0 \$0.00 NA 0 2 \$181,000.00 0.17% 0 \$0.00 NA 0 3 \$448,306.35 0.19% 0 \$0.00 NA 0 5 \$885,075.00 0.37% 0 \$0.00 NA 0 2 \$181,000.00 0.17% 0 \$0.00 NA 0 3 \$416,000.00 0.17% 0 \$0.00 NA 0 1 \$154,500.00 0.06% 0 \$0.00 NA 0 1 \$154,500.00 0.06% 0 \$0.00 NA 0

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UNION							
BANKERS FINANCIAL GROUP INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANKIOWA	7	\$779,267.00	0.32% 0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$166,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$919,745.37	0.38% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$707,800.00	0.29% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$374,550.00	0.16% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$305,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$101,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	13	\$2,057,693.48	0.85% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$239,500.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00

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CENTRAI BANK	STATE 5	\$886,999.70	0.37%	\$0.00	NA 0	\$0.00
CENTRUE	E BANK 1	\$72,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	MMUNITY					
CREDIT U	- '	\$266,200.00	0.11% 0	\$0.00	NA 0	\$0.00
CHARLES	S RIVER 1	¢1.50,000,00	0.0604.0	Φ0.00	NIA O	фо о о
BANK	1	\$152,000.00	0.06%	\$0.00	NA 0	\$0.00
CHETCO	FEDERAL 1	\$148,500.00	0.06% 0	\$0.00	NA 0	\$0.00
CREDIT U	JNION	\$146,300.00	0.00%	\$0.00	NAU	\$0.00
CITADEL	FEDERAL 2	\$301,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT U	JNION	Ψ301,000.00			IVA	Ψ0.00
CITIZENS	BANK 2	\$263,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS	FIRST	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MORTGA	GE, LLC	\$174,000.00	0.00 // 0	\$0.00	IVA	φ0.00
CITIZENS						
	L BANK OF 1	\$127,500.00	0.05% 0	\$0.00	NA 0	\$0.00
STORM L						
	NATIONAL 1	\$117,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	MACOMB	. ,		·		
	NATIONAL 1	\$109,700.00	0.05% 0	\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	ROWNWOOD	. ,				
CITIZENS	STATE 7	\$1,246,407.48	0.52% 0	\$0.00	NA 0	\$0.00
BANK	A A TONIA A					
	NATIONAL 7	\$812,891.06	0.34% 0	\$0.00	NA 0	\$0.00
BANK	CIAL CEATE					-
BANK	CIAL STATE 2	\$327,600.00	0.14% 0	\$0.00	NA 0	\$0.00
	NITY BANC					
MORTGA		\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CORPORA		\$132,000.00	0.00 %	\$0.00	NAU	φ0.00
COMMUN						
MORTGA		\$452,500.00	0.19% 0	\$0.00	NA 0	\$0.00
FUNDING		φ .ε.Ξ,ε σσ.σσ	0.17 /6 0	Ψ 0.00	1,1110	φσ.σσ
COMMUN	JITY	*** *********************************	0.2~	40.00	27.4	40.00
SAVINGS		\$718,365.08	0.3% 0	\$0.00	NA 0	\$0.00
COMMUN	NITY 2	Φ540 405 40	0.2207.0	Φ0.00	NIAO	¢0.00
SECURIT	Y BANK 3	\$549,405.49	0.23% 0	\$0.00	NA 0	\$0.00
COMMUN	NITY STATE 1	¢1.41.510.05	0.000	ΦΩ ΩΩ	NIAO	¢0.00
BANK	1	\$141,519.05	0.06%	\$0.00	NA 0	\$0.00
COMMUN	NITY STATE					
BANK OF	ROCK 4	\$343,818.38	0.14% 0	\$0.00	NA 0	\$0.00
FALLS						
	NITY STATE					
BANK OF		\$87,000.00	0.04% 0	\$0.00	NA 0	\$0.00
SOUTHW		\$57,300.00	3.3170	Ψ0.00	11110	Ψ0.00
INDIANA						
COMMUN	7	\$360,900.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK, N.	Α.	, -,-				,

CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16% (\$0.00	NA	\$0.00
CORTRUST BANK	21	\$3,254,883.52	1.35% (\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,450.00	0.35%	\$0.00	NA	\$0.00
CREDIT UNION ONE	6	\$715,423.60	0.3%	\$0.00	NA (\$0.00
CREDIT UNION WEST	2	\$209,950.00	0.09% (\$0.00	NA (\$0.00
CU COMMUNITY, LLC	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	\$0.00	NA	\$0.00
DENALI STATE BANK	5	\$563,000.00	0.23%	\$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	\$0.00	NA	\$0.00
DORAL BANK	5	\$497,651.61	0.21%	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,157,200.00	0.48%	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$172,000.00	0.07%	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	\$0.00		
ENVISION CREDIT UNION	2	\$153,238.34	0.06%	\$0.00	NA	\$0.00
	1	\$155,099.02	0.06%	\$0.00	NA	\$0.00

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ESB MORTGAGE COMPANY					<u> </u>		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.06%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	2	\$445,708.37	0.18%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	2	\$155,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1%	0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$115,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,349,917.87	0.56%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,500.00	0.02%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	8	\$882,539.00	0.37%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	\$0.00	NA 0	\$0.00
	1	\$113,000.00	0.05%	\$0.00	NA 0	\$0.00

FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	3	\$669,531.07	0.28% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03% 0	\$0.00		\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$199,236.01	0.08% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$135,322.00	0.06% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$284,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$167,500.00	0.07% 0	\$0.00	NA 0	\$0.00
FULTON BANK	5	\$1,010,800.00	0.42% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	14	\$2,163,498.75	0.9% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$201,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$307,500.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	3	\$454,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$194,414.75	0.08% 0	\$0.00	NA 0	\$0.00

HAYHURST MORTGAGE.	INC.	\$100,000.00	0.04%	\$0.00	NA 0	\$0.00
HEARTLANI		\$407,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HEARTLAND UNION	O CREDIT 9	\$1,099,251.76	0.46% 0			
HERGET BAI NATIONAL ASSOCIATIO	1	\$185,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HERSHEY ST BANK	TATE 1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0.00
HILLTOP NA BANK	TIONAL 1	\$182,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME SAVII LOAN COMP	')	\$401,142.01	0.17% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL E THE		\$67,000.00	0.03% 0	\$0.00	NA 0	\$0.00
HSBC MORT CORPORATION	′)	\$644,157.98	0.27% 0	\$0.00	NA 0	\$0.00
IDAHO CENT CREDIT UNI	1 1()	\$835,240.68	0.35% 0	\$0.00	NA 0	\$0.00
IH MISSISSIF VALLEY CRI UNION		\$1,305,620.00	0.54% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$318,767.90	0.13% 0	\$0.00	NA 0	\$0.00
ILLINOIS NA BANK	TIONAL 11	\$1,337,558.43	0.55% 0	\$0.00	NA 0	\$0.00
ILLINOIS ST. POLICE FEDI CREDIT UNIO	ERAL 2	\$260,943.44	0.11% 0	\$0.00	NA 0	\$0.00
INTERNATIO BANK OF COMMERCE	ONAL 4	\$513,500.00	0.21% 0	\$0.00	NA 0	\$0.00
IOWA BANK MORTGAGE CORPORATIO	1	\$127,909.51	0.05% 0	\$0.00	NA 0	\$0.00
IOWA STATE	E BANK 3	\$241,117.96	0.1% 0	\$0.00	NA 0	\$0.00
IRWIN UNIO AND TRUST COMPANY	N BANK 1	\$103,775.00	0.04% 0	\$0.00	NA 0	\$0.00
JONAH BANI WYOMING	K OF 1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.00
KERN SCHOO FEDERAL CF UNION		\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00
KINECTA FE CREDIT UNI	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$136,000.00	0.06%	\$0.00	NA 0	\$0.00

L&N FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$209,202.09	0.09%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$566,000.00	0.23% (\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$495,000.00	0.21%	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$90,000.00	0.04%			Н	\$0.00
MACON BANK, INC.	7	\$862,250.00	0.36% (\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$290,500.00	0.12%	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$431,000.00	0.18% (\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	4	\$407,000.00	0.17%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	12	\$1,101,514.00	0.46%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$533,879.22	0.22%	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09%	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	3	\$483,231.63	0.2%	\$0.00	NA	0	\$0.00

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BANK METABANK	1	\$186,500.00	0.08% 0	\$0.00	NA 0	\$0.00
METROPOLITAN	1					
CREDIT UNION	4	\$1,169,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$201,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$646,800.00	0.27% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$351,600.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	18	\$3,100,900.00	1.29% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06%	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,165,058.85	0.48% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.02% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08%	\$0.00	NA 0	\$0.00
	3	\$387,873.89	0.16% 0	\$0.00	NA 0	\$0.00

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NUMERICA CREDIT UNION						
OAK BANK	5	\$1,159,420.00	0.48% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27% 0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28% 0	\$0.00	NA 0	\$0.00
PALMYRA STATE BANK	2	\$169,878.81	0.07% 0	\$0.00	NA 0	\$0.00
PARK BANK	4	\$512,905.00	0.21% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25% 0	\$0.00	NA 0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$76,702.79	0.03% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9% 0	\$0.00	NA 0	\$0.00

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	SLIC SERVICE PLOYEES CREDIT ON	1	\$122,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUE EMPLOYEES ERAL CREDIT ON	8	\$1,370,956.46	0.57%	0	\$0.00	NA	0	\$0.00
QU <i>A</i> Uni	ALSTAR CREDIT ON	3	\$499,104.03	0.21%	0	\$0.00	NA	0	\$0.00
RBS	CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00
RED UNI	O CANOE CREDIT ON	2	\$388,479.02	0.16%	0	\$0.00	NA	0	\$0.00
	OSTONE FEDERAL EDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA	0	\$0.00
RED UNI	OWOOD CREDIT ON	4	\$635,590.10	0.26%	0	\$0.00	NA	0	\$0.00
RIV	ERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$0.00
_	BINS FEDERAL EDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MO	CKY MOUNTAIN RTGAGE MPANY	4	\$662,122.02	0.27%	0	\$0.00	NA	0	\$0.00
ANI	SINE STATE BANK D TRUST MPANY	4	\$533,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRAMENTO EDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAF	E CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SAV MA	INGS BANK OF	1	\$53,319.00	0.02%	0	\$0.00	NA	0	\$0.00
ME	TINGS BANK OF NDOCINO JNTY	1	\$130,124.04	0.05%	0	\$0.00	NA	0	\$0.00
	IOOLSFIRST PERAL CREDIT ON	3	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OTIABANK OF ERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA	0	\$0.00
	LBY SAVINGS NK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA	0	\$0.00
SIR UNI	FEDERAL CREDIT ON	5	\$675,617.73	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTMENTS	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOU BAN	IND COMMUNITY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOL	TH CAROLINA ERAL CREDIT	3	\$403,173.93	0.17%	0	\$0.00	NA	0	\$0.00

	OUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA	0	\$0.00
A	OUTHWEST IRLINES FEDERAL REDIT UNION	1	\$380,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENCER SAVINGS SANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00
А	PRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00	NA	0	\$0.00
	T. CLAIR COUNTY TATE BANK	2	\$108,341.33	0.04%	0	\$0.00	NA	0	\$0.00
N	T. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00	NA	0	\$0.00
E	T. PAUL POSTAL MPLOYEES CREDIT INION	3	\$681,758.93	0.28%	0	\$0.00	NA	0	\$0.00
N	TANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA	0	\$0.00
	TANFORD FEDERAL REDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA	0	\$0.00
	TATE BANK AND RUST	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TATE BANK OF INCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA	0	\$0.00
	TATE BANK OF NEW RAGUE	1	\$152,415.55	0.06%	0	\$0.00	NA	0	\$0.00
	TATE BANK OF OUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00	NA	0	\$0.00
N	TILLWATER IATIONAL BANK & RUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOCKMAN BANK OF IONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA	0	\$0.00
M C	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37%	0	\$0.00	NA	0	\$0.00
	UFFOLK COUNTY IATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
F	UNCOAST SCHOOLS EDERAL CREDIT INION	8	\$976,296.26	0.4%	0	\$0.00	NA	0	\$0.00
S	UPERIOR FEDERAL	14	\$1,663,740.35	0.69%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION		1					
SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05%	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$249,345.96	0.1%	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$308,000.00	0.13%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17% (\$0.00
THE FIRST NATIONAL BANK	2	\$154,200.00	0.06%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$188,200.00	0.08%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$415,430.00	0.17%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14%				\$0.00
THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07%	\$0.00	NA	0	\$0.00
THUNDER BANK	3	\$284,000.00	0.12%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25% (\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$83,700.00	0.03%	\$0.00	NA	0	\$0.00
	2	\$221,000.00	0.09%	\$0.00	NA	0	\$0.00

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UNITED BANK AND TRUST COMPANY						
UNITED BANK OF UNION	2	\$281,500.00	0.12% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14% 0	\$0.00	NA 0	\$0.00
UNITY BANK	2	\$237,750.00	0.1% 0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04%	\$0.00	NA 0	\$0.00
VANTUS BANK	1	\$160,800.00	0.07% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$60,900.00	0.03% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$93,500.00	0.04% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	2	\$222,400.00	0.09% 0	\$0.00	NA 0	\$0.00
WEST BEND SAVINGS BANK	2	\$336,000.00	0.14% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89% 0	\$0.00	NA 0	\$0.00
WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02% 0	\$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08% 0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12% 0	\$0.00	NA 0	\$0.00
WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03% 0	\$0.00	NA 0	\$0.00

	Unavailable	155	\$21,339,693.15	8.64%	0	\$0.00	NA	0	\$0.00
Total			\$241,719,476.00	100%		\$0.00		0	
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$96,133.61	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$764,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6		11.2%		\$0.00		0	\$0.00
Total		59	\$9,783,361.83	100%	0	\$0.00		0	\$0.00
31412NYX8	ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,097,873.33	100%	0	\$0.00		0	\$0.00
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$644,205.62	0.22%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	O	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$94,142.75	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$597,794.02	0.21% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15% 0			
AMERICAHOMEKEY, INC	2	\$340,600.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	44	\$4,815,627.20	1.67% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	2	\$129,970.00	0.05%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.03% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$65,000.00	0.02%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.04%	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	22	\$3,132,548.79	1.09% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12% 0	\$0.00	NA 0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$522,861.91	0.18% 0	\$0.00	NA 0	\$0.00
	1	\$79,697.56	0.03%	\$0.00	NA 0	\$0.00
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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$320,180.66	0.11%	\$0.00	NA 0	\$0.00
BANK MUTUAL	19	\$2,334,205.22	0.81%	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$58,532.53	0.02%	\$0.00	NA 0	\$0.00
BANK OF ELMWOOD	1	\$139,968.84	0.05%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$162,000.00	0.06%	\$0.00	NA 0	\$0.00
BANK OF ILLINOIS	3	\$776,500.00	0.27%	\$0.00	NA 0	\$0.00
BANK OF QUINCY	5	\$974,165.53	0.34%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$109,387.38	0.04%	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$300,033.63	0.1%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$730,243.14	0.25%	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	2	\$278,000.00	0.1%	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$370,608.24	0.13%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$596,885.10	0.21%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$99,621.95	0.03%	\$0.00	NA 0	\$0.00
BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$101,986.60	0.04%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77% (\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	5	\$1,108,325.00	0.38%	\$0.00	NA 0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	\$0.00	NA 0	\$0.00

CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$398,519.05	0.14%	\$0.00	NA 0	\$0.00
CENTRUE BANK	9	\$994,840.93	0.34%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$104,000.00	0.04%	\$0.00	NA 0	\$0.00
CHARTER BANK	1	\$127,511.04	0.04%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$251,719.40	0.09%	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$398,503.49	0.14%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$1,693,619.56	0.59%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,850.00	0.09%	\$0.00	NA 0	\$0.00
COMMERCIAL STATE BANK	2	\$188,800.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12%		NA 0	\$0.00
	1	\$42,342.65	0.01%	\$0.00	NA 0	\$0.00

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COMMUNITY BANK & TRUST CO.						
COMMUNITY STATE BANK	2	\$307,350.68	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CORNBELT BANK	1	\$117,153.91	0.04% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	12	\$1,922,893.74	0.67% 0	1	1 1	\$0.00
COVANTAGE CREDIT UNION	1	\$101,614.40	0.04% 0			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,937.44	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	4	\$518,061.18	0.18% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$179,235.46	0.06% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11% 0	\$0.00	NA 0	\$0.00
DORAL BANK	5	\$337,729.52	0.12% 0	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	,	0.06% 0			\$0.00
DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09% 0	\$0.00	NA 0	\$0.00
DUPAGE NATIONAL BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0.00
EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1% 0		NA 0	\$0.00
EAST WEST BANK	2	\$636,000.00	$0.22\% \ 0$	\$0.00	NA 0	\$0.00

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I	ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	\$0.00
E	ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00	NA	\$0.00
[]	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NTERNATIONAL BANK	6	\$2,040,583.93	0.71%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06%	0	\$0.00	NA	\$0.00
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02%	0	\$0.00	NA	\$0.00
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$204,427.23	0.07%	0	\$0.00	NA	\$0.00
								1

CHAMPAIGN URBANA							
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$95,000.00	0.03%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$744,135.30	0.26% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$313,780.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,353,035.31	0.82%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,732,276.44	0.6% 0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$88,300.00	0.03% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	58	\$10,034,907.27	3.48% 0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,568,251.64	0.54% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	6	\$1,115,865.97	0.39% 0	\$0.00	NA	0	\$0.00

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CORPORATION						
GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	4	\$816,901.00	0.28% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	6	\$864,354.70	0.3% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,050,426.61	1.06% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$669,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$92,052.67	0.03% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$62,000.00	0.02% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$183,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03% 0	\$0.00	NA 0	\$0.00
HONOR STATE BANK	1	\$34,500.00	0.01% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18% 0	\$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	\$0.00	NA 0	\$0.00
ILLINI BANK	7	\$789,191.98	0.27% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATION BANK	NAL 10	\$1,756,593.07	0.61% 0		NA 0	\$0.00
INTERNATIONAI BANK OF COMMERCE	4	\$505,102.91	0.18% 0	\$0.00	NA 0	\$0.00
INVESTORS SAV BANK	INGS 4	\$1,031,457.51	0.36% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07% 0	\$0.00	NA 0	\$0.00
IOWA STATE BA	NK 2	\$221,163.72	0.08% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BA AND TRUST COMPANY	ANK 3	\$804,066.22	0.28%	\$0.00	NA 0	\$0.00
JAMES B. NUTTE AND COMPANY	R 3	\$373,137.45	0.13% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$173,500.00	0.06% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDI' UNION	Т 3	\$399,000.00	0.14% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDI' UNION	Т 2	\$189,500.00	0.07%	\$0.00	NA 0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05% 0	\$0.00	NA 0	\$0.00
KINECTA FEDER CREDIT UNION	AL 3	\$516,851.08	0.18% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BA & TRUST	ANK 9	\$2,092,640.11	0.73% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAG COMPANY INC.	E 5	\$379,798.22	0.13% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LANDMARK CRE UNION	DIT 6	\$847,923.21	0.29% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N	N.A. 2	\$613,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LEADER MORTG COMPANY INC.	AGE 5	\$1,108,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	1	\$149,600.00	0.05% 0	\$0.00	NA 0	\$0.00

LEADER ONE FINANCIAL CORPORATION						
LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$101,500.00	0.04%	\$0.00	NA C	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	·		
MARQUETTE BANK	5	\$849,278.72	0.29%	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16%			
MAX CREDIT UNION	2	\$298,873.31	0.1%	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$85,716.29	0.03%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$219,500.00	0.08%	\$0.00	NA 0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1%	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	\$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09%	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$599,923.38	0.21%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$185,150.00	0.06%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT	2	\$306,478.36	0.11%	\$0.00	NA	\$0.00

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UNION						
MIDWEST LOAN SERVICES INC.	1	\$87,670.77	0.03%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	4	\$313,930.00	0.11% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$413,746.25	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$165,900.00	0.06% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$139,476.22	0.05% 0	\$0.00	NA 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03%	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	3	\$461,268.30	0.16% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	\$0.00	NA 0	\$0.00
OAK BANK	5	\$1,509,000.00	0.52% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$382,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$54,000.00	0.02% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$73,450.00	0.03% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06% 0	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00

PATELCO CREDIT UNION						
PEOPLES BANK	2	\$488,650.00	0.17%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07%			\$0.00
PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$989,984.79	0.34%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04%	0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$347,076.47	0.12%	0 \$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$149,656.79	0.05%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$250,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.04%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$70,000.00	0.02%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11%	0 \$0.00	NA 0	\$0.00
	1	\$68,000.00	0.02%	0 \$0.00	NA 0	\$0.00

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SOMERSET TRUST COMPANY						
SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$90,000.00	0.03%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37%	\$0.00	NA (\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29%	\$0.00	NA (\$0.00
STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$82,700.00	0.03%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42%	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$269,500.00	0.09%	\$0.00	NA (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36% (\$0.00	NA	\$0.00
STURDY SAVINGS BANK	1	\$415,488.17	0.14%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04% (\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	\$0.00	NA	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00

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2	\$560,000.00	0.19%	0.00	NA	0 \$0.00
2	\$89,583.69	0.03%	\$0.00	NA	\$0.00
4	\$1,070,327.04	0.37%	\$0.00	NA	0 \$0.00
1	\$83,000.00	0.03%	\$0.00	NA	\$0.00
2	\$315,835.81	0.11%	\$0.00	NA	0 \$0.00
1	\$89,150.49	0.03%	\$0.00	NA	0 \$0.00
2	\$477,000.00	0.17%	\$0.00	NA	\$0.00
1	\$136,400.00	0.05%	\$0.00	NA	\$0.00
18	\$4,132,656.49	1.43%	\$0.00	NA	0 \$0.00
1	\$91,500.00	0.03%	\$0.00	NA	\$0.00
1	\$148,000.00	0.05%	\$0.00	NA	0 \$0.00
1	\$169,370.60	0.06%	0 \$0.00	NA	0 \$0.00
122	\$23,733,616.28				
9	\$1,149,242.40	0.4%	\$0.00	NA	\$0.00
5	\$565,039.74	0.2%	\$0.00	NA	0 \$0.00
1	\$327,296.45	0.11%	0.00	NA	0 \$0.00
1	\$51,600.00	0.02%	\$0.00	NA	0 \$0.00
1	\$396,235.83	0.14%	\$0.00	NA	0 \$0.00
28	\$3,627,772.43	1.26%	\$0.00	NA	0 \$0.00
4	\$1,262,800.00	0.44%	\$0.00	NA	0 \$0.00
2	\$299,000.00	0.1%	\$0.00	NA	0 \$0.00
1	\$180,000.00				
20	\$3,025,988.53	1.05%	\$0.00	NA	\$0.00
	2 4 1 2 1 2 1 1 1 1 1 1 1 2 2 4 1 1 1 1	2 \$89,583.69 4 \$1,070,327.04 1 \$83,000.00 2 \$315,835.81 1 \$89,150.49 2 \$477,000.00 1 \$136,400.00 1 \$148,000.00 1 \$148,000.00 1 \$169,370.60 122 \$23,733,616.28 9 \$1,149,242.40 5 \$565,039.74 1 \$327,296.45 1 \$51,600.00 1 \$396,235.83 28 \$3,627,772.43 4 \$1,262,800.00 2 \$299,000.00 1 \$180,000.00	2 \$89,583.69 0.03%	2 \$89,583.69 0.03% 0 \$0.00 4 \$1,070,327.04 0.37% 0 \$0.00 1 \$83,000.00 0.03% 0 \$0.00 2 \$315,835.81 0.11% 0 \$0.00 1 \$89,150.49 0.03% 0 \$0.00 2 \$477,000.00 0.17% 0 \$0.00 1 \$136,400.00 0.05% 0 \$0.00 1 \$91,500.00 0.03% 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 122 \$23,733,616.28 8.23% 0 \$0.00 2 \$565,039.74 0.2% 0 \$0.00 1 \$327,296.45 0.11% 0 \$0.00 1 \$396,235.83 0.14% 0 \$0.00 2 \$299,000.00 0.1% 0 \$0.00 4 \$1,262,800.00 0.44% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00	2 \$89,583.69 0.03% 0 \$0.00 NA 4 \$1,070,327.04 0.37% 0 \$0.00 NA 1 \$83,000.00 0.03% 0 \$0.00 NA 2 \$315,835.81 0.11% 0 \$0.00 NA 1 \$89,150.49 0.03% 0 \$0.00 NA 2 \$477,000.00 0.17% 0 \$0.00 NA 1 \$136,400.00 0.05% 0 \$0.00 NA 1 \$91,500.00 0.03% 0 \$0.00 NA 1 \$91,500.00 0.03% 0 \$0.00 NA 1 \$148,000.00 0.05% 0 \$0.00 NA 1 \$148,000.00 0.05% 0 \$0.00 NA 2 \$23,733,616.28 8.23% 0 \$0.00 NA 5 \$565,039.74 0.2% 0 \$0.00 NA 1 \$327,296.45 0.11% 0 \$0.00 NA 1 \$396,235.83 0.14% 0 \$0.00 NA 2 \$396,235.83 0.14% 0 \$0.00 NA 4 \$1,262,800.00 0.44% 0 \$0.00 NA 1 \$1262,800.00 0.44% 0 \$0.00 NA 2 \$299,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA

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	WASHINGTON TRUST BANK	2	\$328,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$233,629.98	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$529,670.24		Ш	·	NA	0	\$0.00
	Unavailable	270	\$35,574,890.91	12.02%	0	\$0.00	NA	0	\$0.00
Total		1,925	\$289,375,565.00	100%	0	\$0.00		0	\$0.00
	1				T			T	
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$389,392.62	4.55%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$415,423.54						\$0.00
	SHEA MORTGAGE, INC.	2	\$393,416.02	4.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	+ 10 0,70 112 0		Щ			4	\$0.00
	Unavailable	6			_		t t	0	\$0.00
Total		51	\$8,563,920.56	100%	0	\$0.00	/	0	\$0.00
								1	
31412NZ25	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82						\$0.00
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ALPINE BANK & TRUST CO. 7 \$964,260.72 1.04% \$0.00 NA \$0.	TRUST CO. 7 \$964,260.72 1.04%0 \$0.00 NA0 \$0.00 ALTRA FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION 2 \$263,213.61 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 3 \$417,238.93 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 3 \$417,238.93 0.45% 0 \$0.00 NA 0	ALTRA FEDERAL CREDIT UNION 2 \$263.213.61 0.28% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 3 \$417.238.93 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 3 \$417.238.93 0.45% 0 \$0.00 NA 0		7	\$964,260.72	1.04% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK 3 \$417,238,93 0.45% \$0.00 NA 0 \$0.00	NATIONAL BANK 3 \$417,238.93 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 15 \$2,005,484.10 2.17% 0 \$0.00 NA 0 \$0.0		2	\$263,213.61	0.28% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT 15 \$2,005,484.10 2.17% 0 \$0.00 NA 0	AMERICA FIRST FEDERAL CREDIT 15 \$2,005,484.10 2.17% 0 \$0.00 NA 0 \$0.00		3	\$417,238.93	0.45% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 15 \$2,005,484.10 2.17% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$123,665.01 0.13% 0 \$0.00 NA 0 \$0.00 MATOMAL BANK, 1 \$123,665.01 0.13% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$279,000.00 0.3% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 3 \$405,046.70 0.44% 0 \$0.00 NA 0 \$0.00 BANK GP STATE 8 \$1,080,891.67 1.17% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 1 \$127,017.25 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 5 \$700,124.93 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$129,980.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK GREDIT UNION 1 \$147,438.44 0.16% 0 \$0.00 NA 0 \$0.00 BANK GRADIC 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK GREDIT UNION 1 \$147,438.44 0.16% 0 \$0.00 NA 0 \$0.00 BENAMIN STATE 2 \$272,120.82 0.29% 0 \$0.00 NA 0 \$0.00 BENAMIN STATE 2 \$288,260.33 0.31% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$143,834.33 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$144,834.33 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$144,834.33 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$144,834.33 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$144,834.33 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$144,834.33 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$144,834.33 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$144,834.33 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$144,834.33 0.16% \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$144,834.33 0.16% \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$144,834.33 0.16% \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$144,834.33 0.16% \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$144,834.33 0.16% \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$144,834.33 0.16% \$0.00 NA 0 \$0.00	FEDERAL CREDIT 15 \$2,005,484.10 2.17% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$123,665.01 0.13% 0 \$0.00 NA 0 \$0.00 MICHITA FALLS ANCHORBANK FSB 14 \$1,921,497.03 2.08% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$279,000.00 0.3% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 57 \$7,830,671.95 8.46% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$405,046.70 0.44% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 12 \$1,594,134.62 1.72% 0 \$0.00 NA 0 \$0.00 BANK FIRST 8 \$1,080,891.67 1.17% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 13 \$1,811,116.89 1.96% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 1 \$127,017.25 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$139,843.12 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STENELY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STENELY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STENELY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STENELY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STENELY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STENELY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STENELY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STENELY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STENELY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STENELY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STENELY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STENELY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STENELY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF STENELY 5 \$700,124.		1	\$127,500.00	0.14% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK, WICHITA FALLS 1 \$123,665.01 0.13% 0 \$0.00 NA 0 \$0.	NATIONAL BANK, WICHITA FALLS S123,665.01 0.13% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	15	\$2,005,484.10	2.17% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA S7, 87,830,671.95 8.46% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF STANLY S133,003.60 BANK OF STANLY S7,800,671.95 S7,830,671.95 S4,66% 0 S0.00 NA 0 S0.00	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF STANLY BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BAYTER CREDIT UNION BAY GRAND BAY GULF CREDIT UNION BLANK BANK BLACKHAWK STATE BANK BAY GRAND BANK OF STANLY BANC OF STANLY BANC OF STANLY BANC OF STANLY BANCO ON AAO SO.00 BANK OF STANLY BANC OF STANLY BANC OF STANLY BALCH	NATIONAL BANK,	1	\$123,665.01	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	CREDIT UNION	ANCHORBANK FSB	14	\$1,921,497.03	2.08% 0	\$0.00	NA 0	\$0.00
NA 57 \$7,830,671.95 8.46%0 \$0.00 NA0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$405,046.70 0.44% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 12 \$1,594,134.62 1.72% 0 \$0.00 NA 0 \$0.00 BANK FIRST 8 \$1,080,891.67 1.17% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 13 \$1,811,116.89 1.96% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 1 \$127,017.25 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$139,843.12 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$129,980.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT 1 \$137,438.44 0.16% 0 \$0.00 NA 0 \$0.00 BENJAMIN FRANKLIN BANK 1 \$138,506.63 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 2 \$288,260.33 0.31% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$143,848 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$143,848 0.16% 0 \$0.00 NA 0 \$0.00	NA		2	\$279,000.00	0.3% 0	\$0.00	NA 0	\$0.00
SAVINGS AND LOAN 3 \$405,046.70 0.44% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN 3 \$405,046.70 0.44% 0 \$0.00 NA 0 \$0.00	,	57	\$7,830,671.95	8.46% 0	\$0.00	NA 0	\$0.00
BANK 12 \$1,594,134.62 1.72% 0 \$0.00 NA 0 \$0.00	BANK 12 \$1,594,134.62 1.72% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN	3	\$405,046.70	0.44% 0	\$0.00	NA 0	\$0.00
NATIONAL 8 \$1,080,891.67 1.17% 0 \$0.00 NA 0 \$0.00	NATIONAL 8 \$1,080,891.67 1.17% 0 \$0.00 NA 0 \$0.00		12	\$1,594,134.62	1.72% 0	\$0.00	NA 0	\$0.00
BANK OF ELMWOOD 1 \$127,017.25 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$139,843.12 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$133,003.60 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$129,980.00 0.14% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$147,438.44 0.16% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$272,120.82 0.29% 0 \$0.00 NA 0 \$0.00 BENJAMIN FRANKLIN BANK 1 \$138,506.63 0.15% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 7 \$976,730.45 1.05% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 <td< td=""><td>BANK OF ELMWOOD 1 \$127,017.25 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$139,843.12 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF 1 \$133,003.60 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$129,980.00 0.14% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT 1 \$147,438.44 0.16% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 2 \$272,120.82 0.29% 0 \$0.00 NA 0 \$0.00 BENJAMIN 1 \$138,506.63 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 2 \$288,260.33 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 7 \$976,730.45 1.05% 0 \$0.00</td><td></td><td>8</td><td>\$1,080,891.67</td><td>1.17% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></td<>	BANK OF ELMWOOD 1 \$127,017.25 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$139,843.12 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF 1 \$133,003.60 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$129,980.00 0.14% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT 1 \$147,438.44 0.16% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 2 \$272,120.82 0.29% 0 \$0.00 NA 0 \$0.00 BENJAMIN 1 \$138,506.63 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 2 \$288,260.33 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 7 \$976,730.45 1.05% 0 \$0.00		8	\$1,080,891.67	1.17% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	BANK OF HAWAII 1 \$139,843.12 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$133,003.60 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$129,980.00 0.14% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$147,438.44 0.16% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$272,120.82 0.29% 0 \$0.00 NA 0 \$0.00 BENJAMIN FRANKLIN BANK 1 \$138,506.63 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 2 \$288,260.33 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 7 \$976,730.45 1.05% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1	BANK MUTUAL	13	\$1,811,116.89	1.96% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD 1 \$133,003.60 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$129,980.00 0.14% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT 1 \$147,438.44 0.16% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 2 \$272,120.82 0.29% 0 \$0.00 NA 0 \$0.00 BENJAMIN 1 \$138,506.63 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 2 \$288,260.33 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 7 \$976,730.45 1.05% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$143,834,83 0.16% 0 \$0.00 NA 0 \$0.00 SO 00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 SO 00 SO 00 NA 0 \$0.00 SO 00 SO 00 SO 00 NA 0 \$0.00 SO 00 SO 00 SO 00 SO 00 NA 0 \$0.00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 SO 00 S	BANK OF SPRINGFIELD 1 \$133,003.60 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$129,980.00 0.14% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$147,438.44 0.16% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$272,120.82 0.29% 0 \$0.00 NA 0 \$0.00 BENJAMIN FRANKLIN BANK 1 \$138,506.63 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 2 \$288,260.33 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 7 \$976,730.45 1.05% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$143,834.83 0.16% 0 \$0.00 NA 0 \$0.00	BANK OF ELMWOOD	1	\$127,017.25	0.14% 0	\$0.00	NA 0	\$0.00
SPRINGFIELD 1 \$133,003.60 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$129,980.00 0.14% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$147,438.44 0.16% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$272,120.82 0.29% 0 \$0.00 NA 0 \$0.00 BENJAMIN FRANKLIN BANK 1 \$138,506.63 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 2 \$288,260.33 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 7 \$976,730.45 1.05% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$143,834,83 0.16% 0 \$0.00 NA 0 \$0.00	SPRINGFIELD 1 \$133,003.60 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 5 \$700,124.93 0.76% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$129,980.00 0.14% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$147,438.44 0.16% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$272,120.82 0.29% 0 \$0.00 NA 0 \$0.00 BENJAMIN FRANKLIN BANK 1 \$138,506.63 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 2 \$288,260.33 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 7 \$976,730.45 1.05% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$143,834.83 0.16% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	1	\$139,843.12	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES 1 \$129,980.00 0.14% 0 \$0.00 NA 0 \$0.00	BANK OF THE CASCADES 1 \$129,980.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$133,003.60	0.14% 0	\$0.00	NA 0	\$0.00
CASCADES 1 \$129,980.00 0.14% 0 \$0.00 NAO \$0.00 BAXTER CREDIT UNION 1 \$136,000.00 0.15% 0 \$0.00 NAO \$0.00 BAY GULF CREDIT UNION 1 \$147,438.44 0.16% 0 \$0.00 NAO \$0.00 BELLCO CREDIT UNION 2 \$272,120.82 0.29% 0 \$0.00 NAO \$0.00 BENJAMIN FRANKLIN BANK 1 \$138,506.63 0.15% 0 \$0.00 NAO \$0.00 BLACKHAWK STATE BANK 2 \$288,260.33 0.31% 0 \$0.00 NAO \$0.00 BOEING EMPLOYEES CREDIT UNION 7 \$976,730.45 1.05% 0 \$0.00 NAO \$0.00 BRYN MAWR TRUST 1 \$143,834,83 0.16% 0 \$0.00 NAO \$0.00	CASCADES 1 \$129,980.00 0.14% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$147,438.44 0.16% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$272,120.82 0.29% 0 \$0.00 NA 0 \$0.00 BENJAMIN FRANKLIN BANK 1 \$138,506.63 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 2 \$288,260.33 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 7 \$976,730.45 1.05% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$143,834.83 0.16% 0 \$0.00 NA 0 \$0.00	 	5	\$700,124.93	0.76% 0	\$0.00	NA 0	\$0.00
UNION	UNION		1	\$129,980.00	0.14% 0	\$0.00	NA 0	\$0.00
UNION	UNION		1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNION 2 \$272,120.82 0.29% 0 \$0.00 NA 0 \$0.00 BENJAMIN	UNION 2 \$2.72,120.82 0.29% 0 \$0.00 NA 0 \$0.00 BENJAMIN		1	\$147,438.44	0.16% 0	\$0.00	NA 0	\$0.00
FRANKLIN BANK 1 \$138,506.63 0.15% 0 \$0.00 NA 0 \$0.00	FRANKLIN BANK 1 \$138,506.63 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 2 \$288,260.33 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 7 \$976,730.45 1.05% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$143,834.83 0.16% 0 \$0.00 NA 0 \$0.00		2	\$272,120.82	0.29% 0	\$0.00	NA 0	\$0.00
BANK 2 \$288,260.33 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 7 \$976,730.45 1.05% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$143,834,83 0.16% 0 \$0.00 NA 0 \$0.00	BANK 2 \$288,260.33 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 7 \$976,730.45 1.05% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$143,834.83 0.16% 0 \$0.00 NA 0 \$0.00		1	\$138,506.63	0.15%	\$0.00	NA 0	\$0.00
CREDIT UNION / \$9/6,/30.45 1.05% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$143.834.83 0.16% 0 \$0.00 NA 0 \$0.00	CREDIT UNION 7 \$976,730.45 1.05% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$143,834.83 0.16% 0 \$0.00 NA 0 \$0.00		2	\$288,260.33	0.31%	\$0.00	NA 0	\$0.00
1 11 \$143.834.831 0.16%101 \$0.001 \$0.001 \$0.001	COMPANY THE 1 \$143,834.83 0.16% 0 \$0.00 NA 0 \$0.00		7	\$976,730.45	1.05% 0	\$0.00	NA 0	\$0.00
	1 \$139,843.12 0.15\(\frac{1}{8}\) 0 \$0.00 NA 0 \$0.00		1	\$143,834.83	0.16% 0	\$0.00	NA 0	\$0.00
1 \$139,843.12 0.15% 0 \$0.00 NA 0 \$0.00			1	\$139,843.12	0.15 %	\$0.00	NA 0	\$0.00

CAPITAL CREDIT UNION							
CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3%	0 \$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$136,500.00	0.15%	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31% 0	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,158.48	0.14% 0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15% 0	0 \$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$137,852.47	0.15%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29%]	1 \$128,314.57	NA	0	\$0.00
CORTRUST BANK	3	\$397,215.21	0.43%	0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$139,850.33	0.15%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31% 0	0 \$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13% 0	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT	1	\$144,000.00	0.16%	\$0.00	NA	0	\$0.00

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AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15%	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42% (\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,625.08	0.6%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	\$0.00	NA	\$0.00
FIRST PLACE BANK	14	\$1,836,125.01	1.98% (\$0.00	NA (\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$144,841.28	0.16%	\$0.00	NA	\$0.00

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FREMONT BANK	24	\$3,244,631.80	3.5%			\$0.00
FULTON BANK	2	\$295,757.51	0.32%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15%	0 \$0.00	NA 0	\$0.00
GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	5	\$701,353.68	0.76%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$437,780.17	0.47%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14%	0 \$0.00	NA 0	\$0.00
HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%	0 \$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$148,000.00	0.16%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$141,600.00	0.15%	0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$144,300.00	0.16%	0 \$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$148,000.00	0.16%	0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15%	\$0.00	NA 0	\$0.00

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LAKE AREA BANK	1	\$143,200.00	0.15%	0 \$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$416,158.33	0.45%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35%	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$251,857.69	0.27%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$126,661.21	0.14%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	4	\$548,000.00	0.59% (0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54	0.14%			\$0.00
MAX CREDIT UNION	1	\$138,844.24	0.15%	0 \$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$522,534.23	0.56%			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45% (\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,851.40	0.15%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$134,862.36	0.15%	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$131,855.52	0.14%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	7	\$969,478.21	1.05%	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	\$0.00	NA 0	\$0.00
	1	\$129,854.33	0.14%	\$0.00	NA 0	\$0.00

MT. MCKINLEY BANK							
NCB, FSB	1	\$135,000.00	0.15% 0	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2		0.28% 0				\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$278,915.35	0.3% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41% 0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$270,771.26	0.29% 0	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$142,500.00	0.15% 0			П	\$0.00
PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	,,	0.14% 0			Ш	\$0.00
	4	\$536,326.94	0.58%	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$138,353.08	0.15% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$145,836.40	0.16% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16% 0			
THE PARK BANK	2	\$254,761.98	0.28% 0			1 1
TIERONE BANK	5	\$683,494.29	0.74% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$146,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	4	\$557,373.25	0.6%	\$0.00	NA 0	\$0.00

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Eugai Filli	IIG. PEDERAL NA HONAL WORTE	AGE	ASSOCIATION	IFAININI	. 1	VIAE - FOIIII	ADS-13G	/ A
	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$408,750.49	0.44%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$429,238.08	0.46%	0	\$0.00	NA	0 \$0.00
	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00	NA	0 \$0.00
Total		681	\$93,162,932.00	100%	1	\$128,314.57		0 \$0.00
								<u> </u>
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	7	\$475,297.24	1.22%				
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0 \$0.00

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ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$53,441.44	0.14% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$686,517.54	1.76% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$218,947.85	0.56% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$238,320.14	0.61% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$48,100.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF ILLINOIS	1	\$71,920.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	4	\$284,244.54	0.73% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$82,450.00	0.21% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$136,715.80	0.35% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	5	\$315,479.40	0.81% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$62,400.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$58,435.96	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$71,829.83	0.18% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$119,641.27	0.31% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$58,438.92	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$76,913.72	0.2% 0	\$0.00	NA 0	\$0.00

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3	\$209,999.52	0.54%	\$0.00	NA 0	\$0.00
2	\$146,125.00	0.37% 0	\$0.00	NA 0	\$0.00
AL 2	\$159,378.55	0.41% 0	\$0.00	NA 0	\$0.00
ANK 1	\$74,915.96	0.19% 0	\$0.00	NA 0	\$0.00
NC 1	\$30,966.06	0.08% 0	\$0.00	NA 0	\$0.00
ATE 1	\$80,612.01	0.21% 0	\$0.00	NA 0	\$0.00
ATE 1	\$64,941.96	0.17% 0	\$0.00	NA 0	\$0.00
1	\$76,823.25	0.2% 0	\$0.00	NA 0	\$0.00
1	\$84,700.00	0.22% 0	\$0.00	NA 0	\$0.00
7	\$409,002.29	1.05% 0	\$0.00	NA 0	\$0.00
NE 1	\$73,334.91	0.19% 0	\$0.00	NA 0	\$0.00
	\$48,696.64				
	\$648,979.55	1.66% 0	\$0.00	NA 0	\$0.00
2	\$138,847.86	0.36% 0	\$0.00	NA 0	\$0.00
	\$452,928.81	1.16% 0	\$0.00		
')	\$128,739.15	0.33%	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$69,923.37	0.18% 0	\$0.00	NA 0	\$0.00
2	\$127,511.78	0.33%	\$0.00	NA 0	\$0.00
NAL 1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$84,741.00	0.22% 0	\$0.00	NA 0	\$0.00
DIT 1	\$50,346.12	0.13%	\$0.00	NA 0	\$0.00
NK 1	\$83,125.00	0.21% 0	\$0.00	NA 0	\$0.00
	AL 2 ANK 1 NC 1 ATE 1 ATE 1 ATE 1 S 7 NE 1 CIAL 1 S 7 NE 1 S 7 S 7 NE 1 S 7 S 7 NE 1 S 7 S 7 S 7 S 7 S 7 S 7 S 7 S 7 S 7 S 7	2 \$146,125.00 AL 2 \$159,378.55 ANK 1 \$74,915.96 NC 1 \$30,966.06 ATE 1 \$80,612.01 ATE 1 \$64,941.96 E 1 \$76,823.25 1 \$84,700.00 A 7 \$409,002.29 NE 1 \$73,334.91 CIAL 1 \$48,696.64 S 9 \$648,979.55 2 \$138,847.86 6 \$452,928.81 AND 2 \$128,739.15 AND 3 \$128,739.15 AND 3 \$128,739.15 AND 4 \$128,739.15 AND 5 \$128,739.15 AND 6 \$452,928.81 AND 7 \$128,739.15 AND 1 \$50,000.00 AND 1 \$84,741.00 AND 1 \$84,741.00 AND 1 \$84,741.00 AND 1 \$84,741.00 AND 1 \$83,125.00	2 \$146,125.00 0.37% 0 AL 2 \$159,378.55 0.41% 0 ANK 1 \$74,915.96 0.19% 0 NC 1 \$30,966.06 0.08% 0 ATE 1 \$80,612.01 0.21% 0 ATE 1 \$64,941.96 0.17% 0 E 1 \$76,823.25 0.2% 0 1 \$84,700.00 0.22% 0 X 7 \$409,002.29 1.05% 0 NE 1 \$73,334.91 0.19% 0 EIAL 1 \$48,696.64 0.12% 0 S 9 \$648,979.55 1.66% 0 2 \$138,847.86 0.36% 0 6 \$452,928.81 1.16% 0 AND 2 \$128,739.15 0.33% 0 1 \$69,923.37 0.18% 0 NAL 1 \$80,000.00 0.21% 0 NAL 1 \$80,000.00 0.21% 0 NAL 1 \$80,000.00 0.21% 0 DIT 1 \$50,346.12 0.13% 0	2 \$146,125.00 0.37% 0 \$0.00 AL 2 \$159,378.55 0.41% 0 \$0.00 ANK 1 \$74,915.96 0.19% 0 \$0.00 NC 1 \$30,966.06 0.08% 0 \$0.00 ATE 1 \$80,612.01 0.21% 0 \$0.00 ATE 1 \$64,941.96 0.17% 0 \$0.00 3 1 \$76,823.25 0.2% 0 \$0.00 ATE 1 \$44,700.00 0.22% 0 \$0.00 ATE 1 \$44,700.00 0.22% 0 \$0.00 ATE 1 \$73,334.91 0.19% 0 \$0.00 ATE 1 \$48,696.64 0.12% 0 \$0.00 ATE 1 \$48,696.64 0.12% 0 \$0.00 ATE 1 \$48,696.64 0.12% 0 \$0.00 ATE 1 \$452,928.81 1.16% 0 \$0.00 AND 2 \$128,739.15 0.33% 0 \$0.00 AND 2 \$128,739.15 0.33% 0 \$0.00 AND 2 \$127,511.78 0.33% 0 \$0.00 AND 2 \$127,511.78 0.33% 0 \$0.00 ANAL 1 \$80,000.00 0.21% 0 \$0.00	2 \$146,125.00 0.37% 0 \$0.00 NA 0 AL 2 \$159,378.55 0.41% 0 \$0.00 NA 0 ANK 1 \$74,915.96 0.19% 0 \$0.00 NA 0 NC 1 \$30,966.06 0.08% 0 \$0.00 NA 0 ATE 1 \$80,612.01 0.21% 0 \$0.00 NA 0 ATE 1 \$64,941.96 0.17% 0 \$0.00 NA 0 1 \$84,700.00 0.22% 0 \$0.00 NA 0 3 1 \$84,700.00 0.22% 0 \$0.00 NA 0 ATE 1 \$73,334.91 0.19% 0 \$0.00 NA 0 ATE 1 \$84,799.55 1.66% 0 \$0.00 NA 0 ATE 2 \$138,847.86 0.36% 0 \$0.00 NA 0 AND 2 \$128,739.15 0.33% 0 \$0.00 NA 0 AND 2 \$128,739.15 0.33% 0 \$0.00 NA 0 AND 2 \$127,511.78 0.33% 0 \$0.00 NA 0 AND 1 \$84,741.00 0.22% 0 \$0.00 NA 0 ANAL 1 \$80,000.00 0.21% 0 \$0.00 NA 0

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Al	DELITY DEPOSIT ND DISCOUNT ANK	1	\$83,903.65	0.22%	0	\$0.00	NA	\$0.00
FI	NANCIAL PLUS EDERAL CREDIT NION	1	\$51,700.00	0.13%	0	\$0.00	NA	\$0.00
	RELANDS FEDERAL REDIT UNION	4	\$155,645.23	0.4%	0	\$0.00	NA	\$0.00
	RST AMERICAN REDIT UNION	3	\$157,628.42	0.4%	0	\$0.00	NA	\$0.00
	RST CENTURY ANK, NA	1	\$75,500.00	0.19%	0	\$0.00	NA	\$0.00
B	RST CITIZENS ANK & TRUST OMPANY OF SC	8	\$541,597.11	1.39%	0	\$0.00	NA	\$0.00
	RST CITIZENS ANK NA	5	\$378,067.08	0.97%	0	\$0.00	NA	\$0.00
FI	RST COUNTY BANK	1	\$76,476.97	0.2%	0	\$0.00	NA (\$0.00
	RST FEDERAL ANK OF OHIO	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
B	RST FEDERAL ANK OF THE IDWEST	8	\$497,849.58	1.28%	0	\$0.00	NA	\$0.00
S A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00	NA(\$0.00
S A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	3	\$213,989.57	0.55%	0	\$0.00	NA	\$0.00
S.A. Cl	RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	1	\$82,877.55	0.21%	0	\$0.00	NA(\$0.00
	RST INTERSTATE ANK	4	\$271,579.67	0.7%	0	\$0.00	NA	\$0.00
M	RST MERIT ORTGAGE ORPORATION	5	\$311,691.86	0.8%	0	\$0.00	NA	\$0.00
	RST MORTGAGE OMPANY, L.L.C.	8	\$504,060.63	1.29%	0	\$0.00	NA	\$0.00
B _A	RST NATIONAL ANK OF EERWOOD	1	\$49,946.54	0.13%	0	\$0.00	NA	\$0.00
C	RST PEOPLES OMMUNITY FCU	1	\$72,218.98	0.19%		\$0.00	NA	
FI	RST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00	NA (\$0.00

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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$110,994.56	0.28%	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$377,919.81	0.97% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUI LLC	3	\$128,204.72	0.33% 0	\$0.00	NA 0	\$0.00
GECU	1	\$57,750.00	0.15% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$61,500.00	0.16%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14% 0	\$0.00	NA 0	\$0.00
HEARTLAND CRED UNION	IT 1	\$51,850.00	0.13%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15% 0	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	5	\$340,720.83	0.87% 0	\$0.00	NA 0	\$0.00
	3	\$211,335.35	0.54% 0	\$0.00	NA 0	\$0.00
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ILLINOIS NATIONAL BANK						
INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19% 0	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58% 0	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2% 0	0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22% 0	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65% 0	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2% 0	0 \$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$67,424.36	0.17% 0	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$33,063.77	0.08% 0	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$67,500.00	0.17% 0	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$211,832.31	0.54% 0	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,232.43	0.15% 0	0 \$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$116,834.00	0.3% 0	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$59,931.18	0.15% 0	1 1	1 11	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1		0.06% 0			
MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73% 0	·	NA 0	\$0.00
MARQUETTE BANK	1	\$69,000.00	0.18% 0	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$72,918.20	0.19% 0	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$156,000.00	0.4% 0			\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74% 0	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	·	0.37% 0	·		
METLIFE BANK, NA	1	\$61,200.00	0.16% 0	0 \$0.00	NA 0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$55,000.00	0.14%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$82,000.00	0.21%			
MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$84,000.00	0.22%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$77,321.09	0.2%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$66,928.37	0.17%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$84,007.95	0.22%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$216,801.97	0.56%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	1	\$51,943.08	0.13%	\$0.00	NA 0	\$0.00
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CORPORATION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$403,313.37	1.03% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$45,568.04	0.12% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$62,629.74	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$75,918.75	0.19% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84% 0	\$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33% 0	\$0.00	NA 0	\$0.00

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	THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69% 0	\$0.00	NA 0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17% 0	\$0.00	NA 0	\$0.00
	TIERONE BANK	6	\$417,621.82	1.07% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27% 0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53% 0	\$0.00	NA 0	\$0.00
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	2	\$144,362.25	0.37% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$84,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$72,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$225,738.44		\$0.00	NA 0	
	VANTUS BANK	3	\$203,374.42	0.52% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74			NA 0	
	Unavailable	89	\$5,942,828.20	15.23% 0		NA 0	
Total		590	\$39,022,619.61	100% 0	\$0.00	0	\$0.00
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85% 0		NA 0	
		5	\$479,286.54	14.03% 0	\$0.00	NA 0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA						
	GMAC BANK	1	\$106,305.00	3.11% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07% 0	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,006,297.79	29.47% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,415,091.50	100% 0	\$0.00	0	\$0.00
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21% 0	\$0.00	NA 0	\$0.00
	GMAC BANK	1	\$118,863.51	2.81% 0	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81% 0	\$0.00	NA 0	\$0.00
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$590,789.78	13.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	16				NA 0	
Total		36	\$4,235,606.91	100% 0	\$0.00	0	\$0.00
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34% 0	\$0.00	NA 0	\$0.00
<u> </u>	GMAC BANK	2	\$276,700.38	3.91% 0	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69% 0	\$0.00	NA 0	\$0.00
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	·		·		
	Unavailable	19			+	NA 0	
Total		52	\$7,082,881.45	100% 0	\$0.00	0	\$0.00
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02% 0	\$0.00	NA 0	\$0.00
	GMAC BANK	3	\$213,800.00	6.98%	\$0.00	NA 0	\$0.00

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	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	0 \$0.00) NA	0	\$0.00
	Unavailable	14	\$999,360.54	32.62%	0 \$0.00	NA	0	\$0.00
Total		44	\$3,063,428.47	100%	0 \$0.00		0	\$0.00
31412NZ82	AF BANK	1	\$91,508.81	0.51%	0 \$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$294,096.23	1.62%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0 \$0.00) NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0 \$0.00) NA	0	\$0.00
	BANK OF STANLY	1	\$109,490.89	0.6%	0 \$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$398,343.56	2.2%	0 \$0.00) NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0 \$0.00) NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0 \$0.00) NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0 \$0.00) NA	0	\$0.00
	CENTRUE BANK	2	\$210,989.17	1.16%	0 \$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0 \$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0 \$0.00) NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	0 \$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	0 \$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$89,908.24	0.5%	0 \$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0 \$0.00) NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0 \$0.00) NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0 \$0.00) NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0 \$0.00) NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0 \$0.00) NA	0	\$0.00

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FIDELITY								
BANK NA	HOMESTEAD	3	\$283,380.32	1.56%	0	\$0.00	NA 0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		1	\$98,404.26	0.54%	0	\$0.00	NA 0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD SASOCIATION OF LAKEWOOD SASOCIATION OF LAKEWOOD FIRST INTERSTATE SANK SASOCIATION SAS	SAVINGS AND LOAN ASSOCIATION OF	3	\$306,500.00	1.69%	0	\$0.00	NA 0	\$0.00
BANK	SAVINGS AND LOAN ASSOCIATION OF	1	\$96,204.13	0.53%	0	\$0.00	NA 0	\$0.00
MORTGAGE 3 \$314,188.70 1.73% 0 \$0.00 NA 0 \$0.00		1	\$89,508.65	0.49%	0	\$0.00	NA 0	\$0.00
CORPORATION	MORTGAGE	3	\$314,188.70	1.73%	0	\$0.00	NA 0	\$0.00
FREMONT BANK		1	\$97,509.60	0.54%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00	NA 0	\$0.00
FULTON BANK 2 \$201,941.33 1.11% 0 \$0.00 NA 0 \$0.00		1						
GATEWAY MORTGAGE GROUP 1 \$99,900.45 0.55% 0 \$0.00 NA 0 \$0.00		2						
CREDIT UNION 20 \$1,920,928.79 10.61% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$89,854.97 0.5% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$85,113.13 0.47% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 1 \$107,390.40 0.59% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE 4 \$364,078.47 2.01% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$101,146.77 0.56% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$94,905.43 0.52% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$293,252.61 1.62% 0 \$0.00 NA 0 \$0.00 ASSOCIATION MIDWEST FINANCIAL CREDIT 2 \$190,879.76 1.05% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$106,967.98 0.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE	GATEWAY MORTGAGE GROUP	1						
HEARTLAND BANK 1		20	\$1,920,928.79	10.61%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC. 1 \$107,390.40 0.59% 0 \$0.00 NA 0 \$0.00	HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00	NA 0	\$0.00
CENTER INC. 1 \$107,390.40 0.59% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00	NA 0	\$0.00
AND FINANCE 4 \$364,078.47 2.01% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$101,146.77 0.56% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$94,905.43 0.52% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$293,252.61 1.62% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT 2 \$190,879.76 1.05% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$106,967.98 0.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE		1	\$107,390.40	0.59%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION 1 \$94,905.43 0.52% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$293,252.61 1.62% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$190,879.76 1.05% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE 1 \$106,967.98 0.59% 0 \$0.00 NA 0 \$0.00	AND FINANCE	4	\$364,078.47	2.01%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION 1 \$94,905.43 0.52% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$293,252.61 1.62% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$190,879.76 1.05% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE 1 \$106,967.98 0.59% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	1	\$101,146.77	0.56%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$293,252.61 1.62% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$190,879.76 1.05% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE 1 \$106,967.98 0.59% 0 \$0.00 NA 0 \$0.00	MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00	NA 0	\$0.00
FINANCIAL CREDIT 2 \$190,879.76 1.05% 0 \$0.00 NA 0 \$0.00 UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$106,967.98 0.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE	NATIONAL	3	\$293,252.61	1.62%	0	\$0.00		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$106,967.98 0.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE	MIDWEST FINANCIAL CREDIT	2	\$190,879.76	1.05%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$106,967.98	0.59%	0	\$0.00	NA 0	\$0.00

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NCB, FSB	1	\$87,912.40	0.49%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD	_	ψο,,,,, 12, 10	01.1770	φσ.σσ	1110	φσ.σσ
MORTGAGE	11	\$1,031,391.05	5.69%	\$0.00	NA 0	\$0.00
SOLUTIONS, LLC	11	ψ1,031,371.03	3.0770	Ψ0.00	11110	Ψ0.00
OMNIAMERICAN						
BANK	2	\$190,521.76	1.05%	\$0.00	NA 0	\$0.00
ORIENTAL BANK						
AND TRUST	8	\$668,582.95	3.69%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT	1	\$85,532.15	0.47%	\$0.00	NA 0	\$0.00
UNION		406.400.42	0.70~		27.4	40.00
PIONEER BANK	1	\$96,408.43	0.53%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE					.	
FEDERAL CREDIT	1	\$90,904.98	0.5%	\$0.00	NA 0	\$0.00
UNION						
POTLATCH NO.1						
FEDERAL CREDIT	2	\$198,190.00	1.09%	\$0.00	NA 0	\$0.00
UNION						
RBC BANK (USA)	1	\$87,809.54	0.48%	0 \$0.00	NA 0	\$0.00
RBS CITIZENS, NA	1	\$98,788.88	0.55%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT	1	¢00 002 17	0.550	\$0.00	NIAO	¢0.00
UNION	1	\$98,903.17	0.55%	\$0.00	NA 0	\$0.00
S&T BANK	2	\$186,708.24	1.03% (0 \$0.00	NA 0	\$0.00
SABINE STATE BANK		. ,		·		·
AND TRUST	2	\$197,191.63	1.09%	\$0.00	NA 0	\$0.00
COMPANY		Ψ157,151.05	1.05 /6	Ψ0.00		Ψ0.00
SCOTIABANK OF						
PUERTO RICO	1	\$90,803.05	0.5%	\$0.00	NA 0	\$0.00
SOUTHERN BANK &						
TRUST COMPANY	1	\$94,800.00	0.52%	\$0.00	NA 0	\$0.00
STATE BANK OF						
	1	\$93,910.81	0.52%	\$0.00	NA 0	\$0.00
CROSS PLAINS						
STILLWATER		¢01 107 00	0.50	φο οο	N. A. O.	ΦΩ ΩΩ
NATIONAL BANK &	1	\$91,107.02	0.5%	\$0.00	NA 0	\$0.00
TRUST COMPANY				+		
SUNCOAST SCHOOLS					.	
FEDERAL CREDIT	2	\$190,565.95	1.05%	\$0.00	NA 0	\$0.00
UNION						
THE GOLDEN 1	1	\$86,162.06	0.48%	\$0.00	NA 0	\$0.00
CREDIT UNION		\$55,102.00	5.1570	\$0.00	1,11,0	Ψ0.00
TLC COMMUNITY	1	\$91,928.33	0.51%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ71,720.33	0.51 /0	Ψ0.00	11/10	Ψ0.00
TOWN AND						
COUNTRY BANC	1	\$88,309.87	0.49%	\$0.00	NA 0	\$0.00
MORTGAGE	1	φου,507.07	U.+770	\$0.00	INAIU	φυ.υυ
SERVICES						
TRAVERSE CITY	1	¢00 750 41	0.4007	0 00	NIAO	\$0.00
STATE BANK	1	\$88,759.41	0.49%	\$0.00	NA 0	\$0.00
	1	\$99,898.04	0.55%	0 \$0.00	NA 0	\$0.00
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	U. S. MORTGAGE CORP.						
	UMPQUA BANK	1	\$100,908.69	0.56% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59% 0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,012,862.51	21.13% 0	\$0.00	NA 0	\$0.00
Total		190	\$18,305,639.00	100% 0	\$0.00	0	\$0.00
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$118,579.55	0.93% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94% 0		NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$112,500.00	0.88% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$113,786.61	0.89% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	3	\$348,736.55	2.74% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92% 0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	2	\$237,060.77	1.86% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93% 0	\$0.00	NA 0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91% 0	\$0.00	NA 0	\$0.00
		2	\$233,202.81	1.83% 0	\$0.00	NA 0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK						
FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9% (\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86% (\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$345,015.76	2.71% (\$0.00	NA 0	\$0.00
FULTON BANK	1	\$118,276.38	0.93% (0 \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94% (\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$110,183.81	0.86% (0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,079.29	0.97%	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96% (\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$114,882.75	0.9%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$109,890.49	0.86%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$114,500.00	0.9%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	\$0.00	NA 0	\$0.00

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NUMARK CREDIT UNION	1	\$119,386.62	0.94%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72			·			\$0.00
TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43	0.96%	0	\$0.00	NA	0	\$0.00
Unavailable	28	\$3,277,013.84	24.81%	0	\$0.00	NA	0	\$0.00
	111	\$12,858,421.00	100%	0	\$0.00		0	\$0.00
AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11						\$0.00
OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	_1	\$235,153.98	6.41%	0	\$0.00	NA	0	\$0.00
Unavailable	3	·		-		1 1	-	\$0.00
	14			1		1 1		\$0.00
	,						\mathbf{I}	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43%	0	\$0.00	NA	0	\$0.00
	UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION TIERONE BANK TRANSWEST CREDIT UNION VALLEY NATIONAL BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY OMNIAMERICAN BANK PIONEER BANK Unavailable CITIZENS FIRST WHOLESALE	UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION TIERONE BANK TRANSWEST CREDIT UNION VALLEY NATIONAL BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE NATIONSTAR MORTGAGE COMPANY OMNIAMERICAN BANK SPIONEER BANK 1 CITIZENS FIRST WHOLESALE 2 CITIZENS FIRST WHOLESALE 2 PIONEER BANK 1 CITIZENS FIRST WHOLESALE 2	UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION TIERONE BANK TRANSWEST CREDIT UNION VALLEY NATIONAL BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY OMNIAMERICAN BANK PIONEER BANK 1 \$112,886.11 S123,567,950,94 CITIZENS FIRST WHOLESALE 2 \$507,800.37	UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION TIERONE BANK TRANSWEST CREDIT UNION VALLEY NATIONAL BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY OMNIAMERICAN BANK PIONEER BANK 1 \$112,885.421.00 100% S3227,278.89 1.78% 1.78% 1.11,893.72 0.88% 1.11,893.	UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION TIERONE BANK TRANSWEST CREDIT UNION VALLEY NATIONAL BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY OMNIAMERICAN BANK PIONEER BANK 1 \$119,883.37 0.94% 0 111 \$12,858,421.00 100% 0 AMARILLO NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY OMNIAMERICAN BANK PIONEER BANK 1 \$235,153.98 6.41% 0 14 \$3,667,950.94 100% 0 CITIZENS FIRST WHOLESALE 2 \$507,800.37 18.43% 0	UNION	UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION TIERONE BANK TRANSWEST CREDIT UNION VALLEY NATIONAL BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION Lina WRIGHT-PATT CREDIT UNION, INC. Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE SOLOBARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION TIERONE BANK TRANSWEST CREDIT UNION TO SOLOBARITY COMMUNITY FEDERAL CREDIT UNION TIERONE BANK TRANSWEST CREDIT UNION TO SOLOBARITY TO SOLOBAR TO SOLOBAR TO SOLOBAR TO SOLOBAR TO SOLOBAR TO SOLOBAR TO SOLOB	UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION TIERONE BANK TRANSWEST CREDIT UNION VALLEY NATIONAL BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION NAO MAD MAD MAD MAD MAD MAD MAD M

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	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$183,825.41	6.67%	0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,491,423.76	54.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$416,632.09	15.13%	0	\$0.00	NA 0	\$0.00
Total		11	\$2,754,850.95	100%	0	\$0.00	0	\$0.00
31412NZC3	AMEGY MORTGAGE	2	\$626,049.52	20.76%	0	\$0.00	NA 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,408.66	9.6%	0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,341.35	5.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,924,691.43	63.83%	0	\$0.00	NA 0	\$0.00
Total		11	\$3,015,490.96	100%	0	\$0.00	0	\$0.00
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA 0	\$0.00
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19%		\$0.00	NA 0	
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00	NA 0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00	NA 0	\$0.00
		1	\$50,000.00	2.47%	0	\$0.00	NA 0	\$0.00

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			_	_	_	_		_
	FIRST NATIONAL BANK & TRUST							
	MACON BANK, INC.	1	\$151,000.00	7.46%	0	\$0.00	NA 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%		\$0.00	NA 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$60,000.00	2.94%		\$0.00	NA 0	\$0.00
Total		20	\$2,024,931.17	100%	0	\$0.00	0	\$0.00
					_		$-\!$	
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	0	\$0.00	NA 0	\$0.00
	AF BANK	1	\$170,500.00	0.43%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$247,000.00	0.62%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	6	\$568,383.65	1.42%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.57%	0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$514,113.31	1.28%	_	\$0.00	NA 0	\$0.00
	BANK OF ELMWOOD	1	\$54,000.00	0.13%	_	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00	NA 0	\$0.00
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA 0	\$0.00

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BANK OF SPRINGFIELD	4	\$638,407.00	1.6%	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$419,600.00	1.05% (\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$711,700.00	1.78%				\$0.00
BENCHMARK BANK	1	\$174,450.00	0.44%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$113,000.00	0.28%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29% (\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$149,600.00	0.37%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$57,600.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$303,000.00	0.76%	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$628,301.46	1.57%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	\$0.00	NA	0	\$0.00

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CORTRUST BANK	3	\$415,900.00	1.04% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	3	\$892,027.82	2.23% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$254,400.00	0.64% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$150,100.00	0.38% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$146,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$176,200.00	0.44%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$170,865.88	0.43% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$171,000.00	0.43% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$91,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	1	\$174,134.42	0.44% 0	\$0.00	NA 0	\$0.00

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FRANDSEN BANK & TRUST						
FULTON BANK	1	\$160,000.00	0.4% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	5	\$835,500.00	2.09% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$386,469.24	0.97% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	2		0.73% 0			
MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$432,700.00	1.08% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	1	\$184,000.00	0.46% 0	\$0.00	NA 0	\$0.00

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NUMERICA CREDIT UNION							
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00) NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	\$0.00) NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0 \$0.00) NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0 \$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0 \$0.00) NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	0 \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1%	\$0.00) NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0 \$0.00	NA	0	\$0.00
PRIMEBANK	2	\$311,184.62	0.78%	0 \$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%				\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	\$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42%	0 \$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$515,600.00	1.29%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	0 \$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76%	0 \$0.00) NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0 \$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0 \$0.00) NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	0 \$0.00	NA	0	\$0.00

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	TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	\$0.00	NA 0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18%	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$172,853.50	0.43%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	\$0.00	NA 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,666,908.19	8.89%	\$0.00	NA 0	\$0.00
Total		257	\$40,125,915.00	100%	\$0.00	0	\$0.00
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$931,750.00	0.66%	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$51,000.00	0.04%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	\$0.00	NA 0	\$0.00
	ALLINUS TIVAINCIAL	1	\$100,703.30	0.11/0	30.00	INAU	\$0.00

ALPENA ALCONA AREA CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18% 0	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	18	\$2,261,536.05	1.6% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	6	\$627,857.67	0.45% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	8	\$1,159,037.51	0.82% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$70,824.76	0.05% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	14	\$2,452,153.56	1.74% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$213,978.14	0.15%	\$0.00	NA 0	\$0.00
BANK OF ELMWOOD	3	\$460,200.00	0.33% 0	\$0.00	NA 0	\$0.00
BANK OF ILLINOIS	2	\$211,400.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF QUINCY	3	\$343,150.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$364,884.62	0.26% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	6	\$772,961.46	0.55% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$215,700.00	0.15% 0	\$0.00	NA 0	\$0.00
	1	\$361,000.00	0.26%	\$0.00	NA 0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$112,100.00	0.08% 0	\$0.00	NA (\$0.00
BANKWEST	1	\$52,122.88	0.04% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$351,540.18	0.25% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25% 0	\$0.00	NA (\$0.00
BLACKHAWK STATE BANK	2	\$200,400.00	0.14% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87% 0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2% 0	\$0.00	NA (\$0.00
CARROLLTON BANK	11	\$2,380,972.42	1.69% 0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$225,000.00	0.16% 0	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	4	\$610,938.56	0.43% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$88,725.88	0.06% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$357,700.00	0.25% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08% 0	\$0.00	NA	
CENTRUE BANK	3	\$405,200.00	0.29% 0	\$0.00	NA (\$0.00
CHARLES RIVER BANK	1	\$357,000.00	0.25% 0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$232,433.13	0.16% 0	\$0.00	NA (\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07% 0	\$0.00	NA	\$0.00
	1	\$170,000.00	0.12% 0	\$0.00	NA	\$0.00

CITIZENS FIRST MORTGAGE, LLC								
CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$82,550.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$63,547.53	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$1,266,880.00	0.9%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$65,313.39	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$138,656.92	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14%	0	\$0.00	NA	0	\$0.00
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ESB FINANCIAL	1	\$213,000.00	0.15%	\$0.00	NA 0	\$0.00
FARMERS &	5	\$594,225.91	0.42% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK	3	φ <i>39</i> 4,223.91	0.42%	\$0.00	INAU	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$196,500.00	0.14%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$461,908.01	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18% 0	\$0.00	NA 0	\$0.00
FIRST MERIT	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.00
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MORTGAGE CORPORATION							
FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$297,491.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44% (0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14% (0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$1,312,287.30	0.93% (0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00			\$0.00		
FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA 0	\$0.00
FULTON BANK	13	\$2,562,123.43	1.82% (0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	15	. , ,			\$0.00		\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19% (0	\$0.00	NA 0	\$0.00

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HANNIBA NATIONA	AL AL BANK	1	\$162,646.14	0.12%	\$0.00	NA	\$0.00
HARVAR BANK	D SAVINGS	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00
HEARTL	AND BANK	5	\$980,300.00	0.7%	0 \$0.00	NA (\$0.00
	AND CREDIT	1	\$91,600.00	0.06%			
UNION	DANIZ		. ,		·		
HERGET NATIONA ASSOCIA	AL	1	\$96,570.00	0.07%	\$0.00	NA	\$0.00
HOMEST	REET BANK	4	\$606,949.76	0.43%	0 \$0.00	NA (\$0.00
I-C FEDE UNION	RAL CREDIT	1	\$167,000.00	0.12%	\$0.00	NA	\$0.00
IDAHO C CREDIT I		2	\$176,100.00	0.12%	\$0.00	NA	\$0.00
IH MISSI VALLEY UNION		2	\$92,000.00	0.07%	\$0.00	NA	\$0.00
ILLINI BA	ANK	3	\$294,256.41	0.21%	\$0.00	NA (\$0.00
ILLINOIS BANK	NATIONAL	18	\$2,197,597.20	1.56%	\$0.00	NA	\$0.00
INTERNA BANK OF COMMER	7	1	\$184,562.77	0.13%	\$0.00	NA	\$0.00
INVESTO BANK	ORS SAVINGS	1	\$290,000.00	0.21%	\$0.00	NA	\$0.00
IOWA ST	ATE BANK	1	\$201,247.05	0.14%	\$0.00	NA (\$0.00
IRWIN UI AND TRU COMPAN		1	\$415,985.48	0.3%	\$0.00	NA	\$0.00
JAMES B AND COM	. NUTTER MPANY	1	\$224,468.23	0.16%	\$0.00	NA	\$0.00
JEANNE I CREDIT I		1	\$152,000.00	0.11%	\$0.00	NA	\$0.00
L&N FED CREDIT I		3	\$448,723.76	0.32%	\$0.00	NA	\$0.00
LAKE FO & TRUST	REST BANK	2	\$563,000.00	0.4%	\$0.00	NA	\$0.00
LAKE MO COMPAN	ORTGAGE Y INC.	1	\$146,000.00	0.1%	\$0.00	NA	\$0.00
LAND /H FINANCI SERVICE	AL	1	\$266,100.00	0.19%	\$0.00	NA	\$0.00
LANDMA UNION	ARK CREDIT	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00
LANGLE CREDIT U	Y FEDERAL JNION	1	\$146,000.00	0.1%	\$0.00	NA	\$0.00
		2	\$770,000.00	0.55%	\$0.00	NA	\$0.00

LEADER MORTGAGE COMPANY INC.						
LEGACY BANKS	1	\$92,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	4	\$504,600.00	0.36% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	4	\$970,800.00	0.69% 0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07% 0	\$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	2	\$243,700.00	0.17% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49% 0	\$0.00	NA 0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12% 0	\$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46% 0	\$0.00	NA 0	\$0.00
METABANK	1	\$90,100.00	0.06% 0	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$352,600.00	0.25% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$105,000.00	0.07%	\$0.00	NA 0	\$0.00

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MIDWEST FINANCIAL CREDIT UNION							
MIDWEST LOAN SERVICES INC.	2	\$187,173.37	0.13%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$289,900.00	0.21%	0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00			\$0.00		
MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06% (0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$438,230.24	0.31% (0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	4	\$768,449.46	0.54%	0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16% (0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21%	0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06% (0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NEW ERA BANK	2	\$225,782.80	0.16% (0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55			\$0.00		
NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	0	\$0.00	NA 0	\$0.00

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OAK BANK	6	\$1,155,125.00	0.82%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79%	0	\$0.00	NA 0	\$0.00
PALMYRA STATE BANK	1	\$64,292.76	0.05%	0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$74,500.00	0.05%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$139,461.74	0.1%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$63,210.00	0.04%	0	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$284,306.62	0.2%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$572,521.00	0.41%	0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$324,837.91	0.23%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16%	0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$124,900.00	0.09%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$486,189.38	0.34%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA 0	\$0.00

SIR F UNIO	EDERAL CREDIT	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ERSET TRUST PANY	1	\$237,936.32	0.17%	0	\$0.00	NA	0	\$0.00
SOUT	THERN BANK &	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THERN MERCIAL BANK	2	\$552,059.54	0.39%	0	\$0.00	NA	0	\$0.00
	EREIGN BANK, A RAL SAVINGS K	2	\$429,942.70	0.3%	0	\$0.00	NA	0	\$0.00
	LAIR COUNTY E BANK	5	\$684,042.87	0.49%	0	\$0.00	NA	0	\$0.00
ST. M	IARYS BANK	1	\$79,802.54	0.06%	0	\$0.00	NA	0	\$0.00
	AUL POSTAL LOYEES CREDIT N	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MOR'	IDARD TGAGE PORATION	2	\$523,395.96	0.37%	0	\$0.00	NA	0	\$0.00
	E BANK OF SS PLAINS	2	\$298,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STAT LINC	E BANK OF OLN	12	\$1,530,448.93	1.09%	0	\$0.00	NA	0	\$0.00
STAT LAKE	E BANK OF THE	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	E CENTRAL DIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STER BANI	LING SAVINGS (1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
& TRI STOC MOR'	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOR'	JRBAN TGAGE PANY OF NEW ICO	2	\$313,153.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIOR FEDERAL DIT UNION	19	\$1,990,063.48	1.41%	0	\$0.00	NA	0	\$0.00
	CHER FEDERAL DIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERS FEDERAL DIT UNION	1	\$353,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TEAN UNIO	A ONE CREDIT N	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$137,554.29	0.1%	0	\$0.00	NA	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00	NA (0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2		0.22%					\$0.00
THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00	NAC	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4		0.48%					\$0.00
TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$228,600.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	0	\$0.00
WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17% (0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$21,239,335.70	14.9% 0	\$0.00	NA 0	\$0.00
Total		901	\$141,315,533.00	100% 0	\$0.00	0	\$0.00
31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00		·	NA 0	\$0.00
	GMAC BANK	1	\$160,320.19	1.56% 0	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85% 0	\$0.00	NA 0	\$0.00
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,592,800.00		·	NA 0	\$0.00
	Unavailable	19	\$4,144,766.35	40.2% 0		NA 0	\$0.00
Total		58	\$10,307,893.82	100% 0	\$0.00	0	\$0.00
31412NZJ8	ADVANTAGE BANK	1	\$145,061.32	4.32% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$139,673.89	4.16% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$370,620.24	11.04% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,024.56	5.6% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,704.57	3.72% 0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,124,449.21	33.5% 0	\$0.00	NA 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$234,100.00	6.97% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	7.15% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,257.20	4.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$651,677.53	19.42% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,356,568.52	100% 0	\$0.00	0	\$0.00

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31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$193,274.05	14.11% 0	\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	1	\$207,549.82	15.15% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$220,453.33	16.09% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	1	\$182,114.66	13.29% 0	†	NA 0	\$0.00
	Unavailable	2	\$455,917.78	17.51% 0	1	NA 0	\$0.00
Total		8	\$1,586,154.00	100% 0	\$0.00	0	\$0.00
31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2% 0	\$0.00	NA 0	\$0.00
	AF BANK	1	\$239,761.08	0.22% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$416,147.62	0.39% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,486,296.41	1.39% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$375,625.42	0.35% 0	\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$191,204.86	0.18%	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$367,624.81	0.34% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$447,361.59	0.42% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$175,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	CHARTER BANK	1	\$315,877.61	0.3% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL	5	\$1,158,842.16	1.09% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION						
COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$388,522.81	0.36%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0 \$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21%	0 \$0.00) NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61%	0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$233,378.35	0.22%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	0 \$0.00	NA 0	\$0.00

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FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,049,479.14	0.98%	\$0.00	NA 0	\$0.00
FIRST TENNESSEE						
BANK NATIONAL	2	\$815,749.39	0.76%	\$0.00	NA 0	\$0.00
ASSOCIATION						
FIRSTBANK PUERTO	2	\$563,245.11	0.53%	\$0.00	NA 0	\$0.00
RICO FORUM CREDIT						
UNION	1	\$347,304.94	0.33%	\$0.00	NA 0	\$0.00
FREMONT BANK	46	\$13,808,459.79	12.94%		NA 0	1
FULTON BANK	4	\$1,137,904.08	1.07%	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	\$0.00	NA 0	\$0.00
GMAC BANK	1	\$263,761.34	0.25%	\$0.00	NA 0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37%	\$0.00	NA 0	\$0.00
HOMEOWNERS						
MORTGAGE	1	\$216,778.76	0.2%	\$0.00	NA 0	\$0.00
ENTERPRISES INC.		42 10,7,0170	0.27		1 (1 2 0	43.33
IDAHO HOUSING						
AND FINANCE	1	\$182,417.36	0.17%	\$0.00	NA 0	\$0.00
ASSOCIATION						
INVESTORS SAVINGS	2	\$607,390.01	0.57%	\$0.00	NA 0	\$0.00
BANK		+		7 3 3 3		7 3 7 3
KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK	1	¢200,000,00	0.100/.0	¢0.00	NAO	¢0.00
& TRUST	1	\$200,000.00	0.19% (\$0.00	NA 0	\$0.00
LOS ALAMOS	1	\$370,000.00	0.35%	\$0.00	NA 0	\$0.00
NATIONAL BANK	1	φ570,000.00	0.5570	φυ.υυ	INAU	φυ.υυ
LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$411,579.95	0.39%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$604,383.18	0.57%		NA 0	
MANUFACTURERS		·				
AND TRADERS	1	\$186,731.63	0.17%	\$0.00	NA 0	\$0.00
TRUST COMPANY						
MARQUETTE BANK	2	\$674,500.00	0.63%	\$0.00	NA 0	\$0.00
MCCUE MORTGAGE	2	\$590,431.08	0.55%	\$0.00	NA 0	\$0.00
COMPANY, THE		ψ570,751.00	0.55 /0	, ψυ.υυ	IVAU	Ψ0.00
MERRIMACK	,	0150 100 51	0.4=~	40.00		40.00
COUNTY SAVINGS	1	\$179,408.61	0.17%	\$0.00	NA 0	\$0.00
BANK						

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4	\$1,276,053.79	1.2%	\$0.00	NA	\$0.00
2	\$612,091.45	0.57%	\$0.00	NA	\$0.00
1	\$251,649.23	0.24%	\$0.00	NA	\$0.00
1	\$240,000.00	0.22%	\$0.00	NA	\$0.00
2	\$629,365.83	0.59%	\$0.00	NA	\$0.00
2	\$403,500.00	0.38%	\$0.00	NA (\$0.00
1	\$417,000.00	0.39%	\$0.00	NA	\$0.00
4	\$1,180,787.06	1.11%	\$0.00	NA	\$0.00
1	\$235,770.62	0.22%	\$0.00	NA	\$0.00
1	\$199,807.95	0.19%	\$0.00	NA	\$0.00
14	\$3,739,558.09	3.5%	\$0.00	NA	\$0.00
1	\$382,836.53	0.36%	\$0.00	NA (\$0.00
1	\$458,616.93	0.43%	\$0.00	NA	\$0.00
3	\$872,233.20	0.82%	\$0.00	NA	\$0.00
1	\$198,799.07	0.19% (\$0.00	NA	\$0.00
1	\$259,734.92	0.24%	\$0.00	NA	\$0.00
1	\$366,496.65	0.34%	\$0.00	NA	\$0.00
1	\$117,535.31	0.11%	\$0.00	NA	\$0.00
1	\$269,731.21	0.25%	\$0.00	NA	\$0.00
1	\$193,806.87	0.18%	\$0.00	NA	\$0.00
1	\$193,802.21	0.18%	\$0.00	NA	\$0.00
1	\$285,708.41	0.27%	\$0.00	NA	\$0.00
3	\$856,969.61	0.8%	\$0.00	NA	\$0.00
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$612,091.45 1 \$251,649.23 1 \$240,000.00 2 \$629,365.83 2 \$403,500.00 1 \$417,000.00 4 \$1,180,787.06 1 \$235,770.62 1 \$199,807.95 14 \$3,739,558.09 1 \$382,836.53 1 \$458,616.93 3 \$872,233.20 1 \$198,799.07 1 \$259,734.92 1 \$366,496.65 1 \$117,535.31 1 \$269,731.21 1 \$193,806.87 1 \$193,806.87	2 \$612,091.45 0.57% 0 1 \$251,649.23 0.24% 0 1 \$240,000.00 0.22% 0 2 \$629,365.83 0.59% 0 2 \$403,500.00 0.38% 0 1 \$417,000.00 0.39% 0 4 \$1,180,787.06 1.11% 0 1 \$235,770.62 0.22% 0 1 \$199,807.95 0.19% 0 14 \$3,739,558.09 3.5% 0 1 \$382,836.53 0.36% 0 1 \$458,616.93 0.43% 0 3 \$872,233.20 0.82% 0 1 \$198,799.07 0.19% 0 1 \$259,734.92 0.24% 0 1 \$366,496.65 0.34% 0 1 \$117,535.31 0.11% 0 1 \$269,731.21 0.25% 0 1 \$193,806.87 0.18% 0 1 \$193,806.87 0.18% 0 1 \$193,802.21 0.18% 0	2 \$612,091.45 0.57% 0 \$0.00 1 \$251,649.23 0.24% 0 \$0.00 1 \$240,000.00 0.22% 0 \$0.00 2 \$629,365.83 0.59% 0 \$0.00 2 \$403,500.00 0.38% 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 4 \$1,180,787.06 1.11% 0 \$0.00 1 \$235,770.62 0.22% 0 \$0.00 1 \$199,807.95 0.19% 0 \$0.00 1 \$3,739,558.09 3.5% 0 \$0.00 1 \$382,836.53 0.36% 0 \$0.00 1 \$458,616.93 0.43% 0 \$0.00 3 \$872,233.20 0.82% 0 \$0.00 1 \$198,799.07 0.19% 0 \$0.00 1 \$259,734.92 0.24% 0 \$0.00 1 \$366,496.65 0.34% 0 \$0.00 1 \$193,806.87 0.18% 0 \$0.00 1 \$193,806.87 0.18% 0 \$0.00 1 \$285,708.41 0.27% 0 \$0.00 <td>2 \$612,091.45 0.57% 0 \$0.00 NA (1 \$251,649.23 0.24% 0 \$0.00 NA (1 \$240,000.00 0.22% 0 \$0.00 NA (2 \$629,365.83 0.59% 0 \$0.00 NA (2 \$403,500.00 0.38% 0 \$0.00 NA (4 \$1,180,787.06 1.11% 0 \$0.00 NA (1 \$235,770.62 0.22% 0 \$0.00 NA (1 \$199,807.95 0.19% 0 \$0.00 NA (1 \$382,836.53 0.36% 0 \$0.00 NA (1 \$382,836.53 0.36% 0 \$0.00 NA (1 \$198,799.07 0.19% 0 \$0.00 NA (1 \$198,799.07 0.19% 0 \$0.00 NA (1 \$259,734.92 0.24% 0 \$0.00 NA (1 \$117,535.31 0.11% 0 \$0.00 NA (1 \$269,731.21 0.25% 0 \$0.00 NA (1 \$193,806.87 0.18% 0 \$0.00 NA (1 \$193,802.21 0.18% 0 \$0.00 NA (1 \$193,802.21 0.18% 0 \$0.00 NA (1 \$285,708.41 0.27% 0 \$0.00 NA</td>	2 \$612,091.45 0.57% 0 \$0.00 NA (1 \$251,649.23 0.24% 0 \$0.00 NA (1 \$240,000.00 0.22% 0 \$0.00 NA (2 \$629,365.83 0.59% 0 \$0.00 NA (2 \$403,500.00 0.38% 0 \$0.00 NA (4 \$1,180,787.06 1.11% 0 \$0.00 NA (1 \$235,770.62 0.22% 0 \$0.00 NA (1 \$199,807.95 0.19% 0 \$0.00 NA (1 \$382,836.53 0.36% 0 \$0.00 NA (1 \$382,836.53 0.36% 0 \$0.00 NA (1 \$198,799.07 0.19% 0 \$0.00 NA (1 \$198,799.07 0.19% 0 \$0.00 NA (1 \$259,734.92 0.24% 0 \$0.00 NA (1 \$117,535.31 0.11% 0 \$0.00 NA (1 \$269,731.21 0.25% 0 \$0.00 NA (1 \$193,806.87 0.18% 0 \$0.00 NA (1 \$193,802.21 0.18% 0 \$0.00 NA (1 \$193,802.21 0.18% 0 \$0.00 NA (1 \$285,708.41 0.27% 0 \$0.00 NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$414,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$269,763.40	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00	NA	О	\$0.00
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,077,025.66	22.42%	0	\$0.00	NA	0	\$0.00
Total		387	\$108,890,279.00	100%	0	\$0.00		0	\$0.00
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31412NZM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04%		\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,867,936.51	14.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$393,598.30	2.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$293,838.19	2.23%	0	\$0.00	NA	0	\$0.00
	BANK, N.A.							-	
	BANK, N.A. Unavailable	30	\$7,780,916.50	58.97%	0	\$0.00	NA	0	\$0.00
Total	·	30 49	\$7,780,916.50 \$13,196,649.30	58.97% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
	Unavailable		\$13,196,649.30	100%	0	\$0.00		0	\$0.00
Total 31412NZN9	·				0		NA NA NA	0 0	

AMERICAN SAVINGS BANK, F.S.B.							
ASSOCIATED BANK, NA	2	\$403,682.57	1.65%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00	NA 0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6%		\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00		\$0.00
FREMONT BANK	5		4.52%		\$0.00	1 1	
FULTON BANK	1	\$278,928.96	1.14%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,788.88	1.08%		\$0.00	NA 0	\$0.00
	1	\$236,746.58	0.97%	0	\$0.00	NA 0	\$0.00

	LUSO FEDERAL CREDIT UNION						
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	0 \$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40			NA 0	\$0.00
	METLIFE BANK, NA	1	\$175,840.89	0.72%	0 \$0.00	NA 0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75				
L	NORTHMARK BANK	1	\$251,531.94	1.03%	0 \$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$174,843.72	0.72%	0 \$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%			
<u> </u>	PIONEER BANK	1	\$182,487.03	0.75%	0 \$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0 \$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0 \$0.00	NA 0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92%	0 \$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0 \$0.00	NA 0	\$0.00
	TIERONE BANK	1	\$175,200.00	0.72%	0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$249,779.43	1.02%	0 \$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,769,838.29				\$0.00
	Unavailable	27	\$7,333,549.25	24.78%	1 \$388,099.37	NA 0	\$0.00
Total		96	\$25,691,983.00	100%	1 \$388,099.37	0	\$0.00
					<u> </u>		
31412NZP4	ARVEST MORTGAGE COMPANY	1	\$154,753.02	7.34%	0 \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$171,844.51	8.15%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$164,843.45	7.82%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$170,855.71	8.1%	0 \$0.00	NA 0	\$0.00
	SEATTLE SAVINGS BANK	3	\$492,637.11	23.36%	0 \$0.00	NA 0	\$0.00

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	Unavailable	6	\$954,133.68	45.23%	0 \$0.00) NA	0	\$0.00
Total		13	\$2,109,067.48	100%			0	\$0.00
31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	\$0.00) NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86%	\$0.00) NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,381.55	7.97%	0 \$0.00) NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	\$0.00) NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	\$0.00) NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,274.58	7.52%	\$0.00) NA	0	\$0.00
	Unavailable	7	\$980,068.41	54.05%) NA	0	\$0.00
Total		13	\$1,812,655.24	100%	0 \$0.00)	0	\$0.00
31412NZS8	DUBUQUE BANK AND TRUST COMPANY	1	\$170,857.04	9% (\$0.00) NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64%	\$0.00) NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$167,855.35	8.84%	\$0.00) NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42%	\$0.00) NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	\$0.00) NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,747.23	7.89%	\$0.00) NA	0	\$0.00
	Unavailable	6	\$950,318.26	50.08%	0.00) NA	0	\$0.00
Total		12	\$1,897,878.98	100%	90.00)	0	\$0.00
31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	0 \$0.00) NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3% (\$0.00) NA	0	\$0.00
	HAMPDEN BANK	1	\$183,859.19	7.12%	0 \$0.00) NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12%	\$0.00			\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$211,830.46	8.2%	\$0.00) NA	0	\$0.00

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	FINANCIAL SERVICES								
	Unavailable	6	\$1,417,612.48	46.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,792,863.00	100%	0	\$0.00		0	\$0.00
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31412NZU3	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,586.86	13.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$416,674.70	21.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$269,389.68	13.9%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$358,726.82				NA	0	\$0.00
<u> </u>	METLIFE BANK, NA	1	\$415,502.44	1	$\boldsymbol{ au}$		NA	\vdash	\$0.00
	Unavailable	1	\$214,848.25	1	$\boldsymbol{ au}$		NA	0	\$0.00
Total		6	\$1,938,728.75	100%	0	\$0.00		0	\$0.00
<u> </u>		<u> </u>		\longrightarrow	4			+	
31412NZV1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00	24.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	1	-		NA	0	\$0.00
Total		11	\$1,060,540.55	100%	0	\$0.00	/	0	\$0.00
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.00

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ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$299,585.13	0.7%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34%	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$239,856.00	0.56%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$454,813.16	1.06%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$174,000.00	0.41%	\$0.00	NA	0	\$0.00
BANK FIRST	1	\$75,910.77	0.18%	\$0.00	NA	0	\$0.00
NATIONAL						Щ	
	ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 5 AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, 1 TERRELL AMERICAN NATIONAL BANK, 1 TERRELL AMERICAN NATIONAL BANK, 2 WICHITA FALLS ANCHORBANK FSB 7 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT BURLEY ANDRES ANDRES ANDRES ANDRES ANDRES ANDRES	ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CREDIT AMERICAN BANK CREDIT CO., INC. CREDIT C	ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANERICAN AMERICAN AMERICAN AMERICAN AMERICAN BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 1 \$76,905.32 0.18% 0.65% 0.14% 0.65% 0.14% 0.17%	UNION	UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK & TRUST CO. AMERICAN BANK AS AMERICAN BANK AS AMERICAN BANK BANE AMERICAN ATIONAL BANK, 1 \$60,000.00 AMERICAN NATIONAL BANK, 2 \$116,800.00 ANA ANHOUSE-BUSCH EMPLOYEES CREDIT 2 \$126,150.00 ANA ANHOUSE ANHOUS ANDOUS ANHOUSE ANHOUSE ANDOUS ANHOUSE ANHOUSE ANDOUS ANHOUSE ANH	UNION ALPENA ALCONA AREA CREDIT UNION I \$60,000.00 0.14% 0 \$0.00 NA 0 ALPINE BANK & 4 \$278,334.00 0.65% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & 5 \$299,585.13 0.7% 0 \$0.00 NA 0 AMERICAN BANK & 2 \$144,000.00 0.34% 0 \$0.00 NA 0 AMERICAN BANK & 5 \$299,585.13 0.7% 0 \$0.00 NA 0 AMERICAN BANK & 5 \$299,585.13 0.7% 0 \$0.00 NA 0 AMERICAN BANK & 5 \$299,585.13 0.7% 0 \$0.00 NA 0 AMERICAN BANK & 5 \$299,585.13 0.7% 0 \$0.00 NA 0 AMERICAN BANK & 7 \$144,000.00 0.34% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$73,600.00 0.17% 0 \$0.00 NA 0 AMERICAN BANK N.A. AMERICAN FINANCE 1 \$82,398.56 0.19% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL 1 \$72,113.24 0.17% 0 \$0.00 NA 0 CREDIT UNION AMERICAN NATIONAL BANK, 1 \$60,000.00 0.14% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, 2 \$116,800.00 0.27% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, 2 \$116,800.00 0.27% 0 \$0.00 NA 0 AND ON A 0 ANTIONAL BANK, 2 \$116,800.00 0.27% 0 \$0.00 NA 0 AND ON A 0 ANTIONAL BANK, 2 \$116,800.00 0.29% 0 \$0.00 NA 0 AND ON A 0 ANTIONAL BANK, 2 \$116,800.00 0.29% 0 \$0.00 NA 0 AND ON A 0 ANTIONAL BANK, 2 \$116,800.00 0.29% 0 \$0.00 NA 0 AND ON A 0 ANTIONAL BANK, 2 \$116,800.00 0.29% 0 \$0.00 NA 0 AND ON A 0 ANTIONAL BANK, 2 \$116,800.00 0.29% 0 \$0.00 NA 0 AND ON A 0 ANTIONAL BANK, 2 \$116,800.00 0.29% 0 \$0.00 NA 0 AND ON A 0 ANTIONAL BANK, 2 \$116,800.00 0.29% 0 \$0.00 NA 0 AND ON A 0 ANTIONAL BANK, 2 \$116,800.00 0.29% 0 \$0.00 NA 0 AND ON A 0 ANTIONAL BANK, 2 \$116,800.00 0.29% 0 \$0.00 NA 0 AND ON A 0 ANTIONAL BANK, 2 \$116,800.00 0.29% 0 \$0.00 NA 0 AND ON A 0

BANK OF HAWAII	2	\$126,399.98	0.3% 0	\$0.00	NA 0	\$0.00
BANK OF ILLINOIS	1	\$81,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK OF QUINCY	1	\$68,750.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF	3	\$198,507.00	0.46% 0	\$0.00	NA 0	\$0.00
SPRINGFIELD	3	\$190,307.00		·	NAU	\$0.00
BANK OF STANLY	1	\$82,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK OF	1	\$78,650.00	0.18% 0	\$0.00	NA 0	\$0.00
WASHINGTON		·				
BANK OF WAUSAU	1	\$52,500.00	0.12% 0		NA 0	\$0.00
BANKIOWA	1	\$83,202.20	0.19% 0		NA 0	\$0.00
BANKWEST	3	\$133,400.00	0.31% 0		NA 0	\$0.00
BANNER BANK	1	\$57,429.29	0.13% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$142,830.27	0.33% 0	\$0.00	NA 0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	4	\$316,800.00	0.74% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$231,400.00	0.54% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	3	\$201,406.08	0.47% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$134,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$122,434.99	0.29% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$136,896.68	0.32% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$161,600.00	0.38% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21% 0	·	NA 0	
CLINTON NATIONAL	2	\$149,116.64	0.35% 0	\$0.00	NA 0	\$0.00

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BANK						
COMMERCIAL STATE BANK	1	\$64,200.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$58,314.84	0.14%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$147,121.31	0.34% 0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	5	\$272,080.34	0.64% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18% 0	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$45,447.81	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64% 0	\$0.00	NA 0	\$0.00

5	\$355,575.00	0.83%	0	\$0.00	NA 0	\$0.00
1	\$84,600.00	0.2%	0	\$0.00	NA 0	\$0.00
9	\$616,420.77	1.44%	0	\$0.00	NA 0	\$0.00
2	\$108,900.59	0.25%	0	\$0.00	NA 0	\$0.00
1	\$70,300.00	0.16%	0	\$0.00	NA 0	\$0.00
4	\$219,431.91	0.51%	0	\$0.00	NA 0	\$0.00
3	\$216,528.01	0.51%	0	\$0.00	NA 0	\$0.00
9	\$592,843.31	1.39%	0	\$0.00	NA 0	\$0.00
2	\$130,000.00	0.3%	0	\$0.00	NA 0	\$0.00
3	\$190,970.54	0.45%	0	\$0.00	NA 0	\$0.00
5	\$276,110.00	0.65%	0	\$0.00	NA 0	\$0.00
4	\$288,050.00	0.67%	0	\$0.00	NA 0	\$0.00
1	\$38,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$52,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$68,775.00	0.16%	0	\$0.00	NA 0	\$0.00
7	\$482,321.14	1.13%	0	\$0.00	NA 0	\$0.00
3	\$182,032.03					
1	\$82,904.79	0.19%	0	\$0.00	NA 0	\$0.00
2	\$159,199.35	0.37%	0	\$0.00	NA 0	\$0.00
1	\$63,923.10					
2	\$111,862.28	0.26%	0	\$0.00	NA 0	\$0.00
	1 9 2 1 4 3 9 2 3 5 4 1 1 7 3 1 2	1 \$84,600.00 9 \$616,420.77 2 \$108,900.59 1 \$70,300.00 4 \$219,431.91 3 \$216,528.01 9 \$592,843.31 2 \$130,000.00 3 \$190,970.54 5 \$276,110.00 4 \$288,050.00 1 \$38,000.00 1 \$52,000.00 1 \$68,775.00 7 \$482,321.14 3 \$182,032.03 1 \$82,904.79 2 \$159,199.35 1 \$63,923.10	1 \$84,600.00 0.2% 9 \$616,420.77 1.44% 2 \$108,900.59 0.25% 1 \$70,300.00 0.16% 4 \$219,431.91 0.51% 3 \$216,528.01 0.51% 9 \$592,843.31 1.39% 2 \$130,000.00 0.3% 3 \$190,970.54 0.45% 5 \$276,110.00 0.65% 4 \$288,050.00 0.67% 1 \$38,000.00 0.09% 1 \$52,000.00 0.12% 1 \$68,775.00 0.16% 7 \$482,321.14 1.13% 3 \$182,032.03 0.43% 1 \$82,904.79 0.19% 2 \$159,199.35 0.37% 1 \$63,923.10 0.15%	1 \$84,600.00 0.2% 0 9 \$616,420.77 1.44% 0 2 \$108,900.59 0.25% 0 1 \$70,300.00 0.16% 0 4 \$219,431.91 0.51% 0 9 \$592,843.31 1.39% 0 2 \$130,000.00 0.3% 0 3 \$190,970.54 0.45% 0 5 \$276,110.00 0.65% 0 4 \$288,050.00 0.67% 0 1 \$38,000.00 0.09% 0 1 \$52,000.00 0.12% 0 3 \$182,032.03 0.43% 0 3 \$182,032.03 0.43% 0 1 \$82,904.79 0.19% 0 2 \$159,199.35 0.37% 0 1 \$63,923.10 0.15% 0	1 \$84,600.00 0.2% 0 \$0.00 9 \$616,420.77 1.44% 0 \$0.00 2 \$108,900.59 0.25% 0 \$0.00 1 \$70,300.00 0.16% 0 \$0.00 4 \$219,431.91 0.51% 0 \$0.00 3 \$216,528.01 0.51% 0 \$0.00 9 \$592,843.31 1.39% 0 \$0.00 2 \$130,000.00 0.3% 0 \$0.00 3 \$190,970.54 0.45% 0 \$0.00 4 \$288,050.00 0.65% 0 \$0.00 4 \$288,050.00 0.67% 0 \$0.00 1 \$38,000.00 0.09% 0 \$0.00 1 \$52,000.00 0.12% 0 \$0.00 2 \$482,321.14 1.13% 0 \$0.00 3 \$182,032.03 0.43% 0 \$0.00 1 \$82,904.79 0.19% 0 \$0.00 2 \$159,199.35 0.37% 0 \$0.00 1 \$63,923.10 0.15% 0 \$0.00	1 \$84,600.00 0.2% 0 \$0.00 NA 0 9 \$616,420.77 1.44% 0 \$0.00 NA 0 2 \$108,900.59 0.25% 0 \$0.00 NA 0 1 \$70,300.00 0.16% 0 \$0.00 NA 0 4 \$219,431.91 0.51% 0 \$0.00 NA 0 3 \$216,528.01 0.51% 0 \$0.00 NA 0 9 \$592,843.31 1.39% 0 \$0.00 NA 0 2 \$130,000.00 0.3% 0 \$0.00 NA 0 3 \$190,970.54 0.45% 0 \$0.00 NA 0 5 \$276,110.00 0.65% 0 \$0.00 NA 0 4 \$288,050.00 0.67% 0 \$0.00 NA 0 1 \$38,000.00 0.09% 0 \$0.00 NA 0 1 \$68,775.00 0.16% 0 \$0.00 NA 0 2 \$159,199.35 0.37% 0 \$0.00 NA 0 1 \$63,923.10 0.15% 0 \$0.00 NA 0

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36% 0	\$0.00	NA 0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$231,900.00	0.54% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$345,459.03	0.81% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$84,046.53	0.2% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$207,366.94	0.48% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$72,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HONOR STATE BANK	1	\$57,000.00	0.13% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35% 0	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4		0.73% 0	·		
	4	\$247,915.00	0.58%	\$0.00	NA 0	\$0.00

ILLINOIS NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	\$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$44,196.83	0.1%	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$71,000.00	0.17%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$138,500.00	0.32%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$166,306.75	0.39%	\$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	\$0.00	NA 0	\$0.00

MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	\$0.00	NA	0 \$0.00
NEW ERA BANK	3	\$190,000.00	0.44%	\$0.00	NA	0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19% (\$0.00	NA	0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13% (\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99% (\$0.00	NA	0 \$0.00
OAK BANK	1	\$58,625.00	0.14%	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$79,500.00	0.19% (\$0.00	NA	0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$51,000.00	0.12%	\$0.00	NA	0 \$0.00
PARK BANK	2	\$161,750.00	0.38%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$67,300.00	0.16%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	\$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19% (\$0.00	NA	0 \$0.00
	1	\$59,500.00	0.14%	\$0.00	NA	0 \$0.00

PIONEER CREDIT UNION							
PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW	1	\$81,000.00	0.19%	\$0.00	NA	0	\$0.00

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PRAGUE						
STATE BANK OF THE LAKES	2	\$150,500.00	0.35% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48% 0	\$0.00	NA 0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$83,635.00	0.2% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$80,420.00	0.19% 0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2% 0		NA 0	\$0.00
THINK MUTUAL BANK	5	\$359,424.08	0.84% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27% 0	\$0.00	NA 0	\$0.00
THUNDER BANK	1	\$76,000.00	0.18% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19% 0			\$0.00
TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	1	\$46,942.21	0.11% 0	\$0.00	NA 0	\$0.0

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	VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	0	\$0.00	NA 0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.17%	0	\$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0	\$0.00	NA 0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	0	\$0.00	NA 0	\$0.00	
	WEOKIE CREDIT UNION	1	\$54,055.00	0.13%	0	\$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	0	\$0.00	NA 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0	\$0.00	NA 0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0	\$0.00	NA 0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0	\$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44%	0	\$0.00	NA 0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA 0	\$0.00	
	Unavailable	101	\$6,959,364.46	16.21%	0	\$0.00	NA 0	\$0.00	
Total		638	\$42,791,907.77	100%	0	\$0.00	0	\$0.00	
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0	\$0.00	NA 0	\$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0	\$0.00	NA 0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$156,600.00	5.43%	0	\$0.00	NA 0	\$0.00	
	Unavailable	8	\$580,015.06	20.11%	0	\$0.00	NA 0	\$0.00	
Total		41	\$2,884,063.28	100%	0	\$0.00	0	\$0.00	<u> </u>
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	0	\$0.00	NA 0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA 0	\$0.00	
	ADVANTAGE BANK	4	\$386,689.26	0.62%	0	\$0.00	NA 0	\$0.00	L
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$93,395.23	0.15%	0	\$0.00	NA 0	\$0.00	
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UNION	[
ALPINE BANK & TRUST CO.	7	\$695,262.11	1.11% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	5	\$518,839.96	0.83% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	4	\$397,130.38	0.63% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	13	\$1,258,948.18	2.01% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	12	\$1,124,191.16	1.8% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$467,986.91	0.75% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	10	\$938,156.62	1.5% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$95,802.23	0.15% 0		NA 0	\$0.00
BANK OF ELMWOOD	_ 1	\$98,389.63	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$181,772.21	0.29% 0			\$0.00
BANKNEWPORT	2	\$197,241.53	0.32% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	4	\$386,979.08	0.62% 0		NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	8	\$804,164.48	1.29% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$87,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$103,500.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$91,896.91	0.15% 0	\$0.00	NA 0	\$0.00

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CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$301,683.91	0.48%	0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$100,931.52	0.16%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$107,437.71	0.17%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	0	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29%	0	\$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,800.00	0.14%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$210,000.00	0.34%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%		\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$320,377.27	0.51%	_	\$0.00	NA 0	\$0.00
DANVERSBANK	1	\$90,000.00	0.14%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92%	0	\$0.00	NA 0	\$0.00

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DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17%	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28%	0 \$0.00	NA 0	\$0.00

FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	17	\$1,633,532.04	2.61%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	\$0.00		
FORUM CREDIT UNION	3	\$280,421.99	0.45%	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$1,398,377.04	2.24% 0	\$0.00	NA 0	\$0.00
FULTON BANK	6	\$572,103.59	0.91% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48% 0	\$0.00	NA 0	\$0.00
GECU	1	\$89,851.54	0.14%	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17% 0	\$0.00	NA 0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33% 0	\$0.00	NA 0	\$0.00
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$200,650.00	0.32%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	\$0.00	NA 0	\$0.00
	3	\$307,052.95	0.49%	\$0.00	NA 0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NAO	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3% 0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35% 0	\$0.00	NA 0	0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14% 0	\$0.00	NA 0	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16% 0	\$0.00	NA 0	0 \$0.00
LAKE AREA BANK	1	\$102,887.26	0.16% 0	\$0.00	NA 0	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2		0.32% 0			
LANDMARK CREDIT UNION	5	\$475,428.08	0.76% 0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15% 0	\$0.00	NA	0 \$0.00
LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32% 0	\$0.00	NA 0	0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17% 0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65% 0	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MID-PENN BANK	_1	\$97,390.75	0.16% 0	\$0.00	NA 0	0 \$0.00
MORTGAGE AMERICA, INC.	2		0.33% 0			
MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28% 0	\$0.00	NA	\$0.00
	1	\$99,000.00	0.16% 0	\$0.00	NAC	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC							
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15% (0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16% (0	\$0.00	NA	\$0.00
NCB, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA (\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15%		\$0.00		
NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29% (0	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00	NA	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2		0.31% (0	\$0.00		
PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00

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PROVIDENCE BANK	1	\$97,600.00	0.16%	0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$92,150.00	0.15%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$108,880.69	0.17%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$109,340.97	0.17%	0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$98,974.08	0.16%	0 \$0.00	NA 0	\$0.00

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	THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14%	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$191,691.53	0.31% (\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	\$0.00			\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47% (\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$97,495.66	0.16% (\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17% (\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,553.52	0.31%			4	\$0.00
	Unavailable	111	· / /	17.32% (1		0	\$0.00
Total		644	\$62,744,436.00	100%	\$0.00		0	\$0.00
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48% (\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	\$0.00	NA	0	\$0.00

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA (0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26%	0	\$0.00	NA (0	\$0.00
ALPINE BANK & TRUST CO.	5	\$584,377.06	1.23%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21%	0	\$0.00	NA (0	\$0.00
AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%		·	NA	0	\$0.00
AMEGY MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00	NA (O	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45%	0	\$0.00	NA (0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$916,757.56	1.93%	0	\$0.00	NA (0	\$0.00
ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16%					\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23%	0	\$0.00	NA(0	\$0.00
BANCORPSOUTH BANK	9	\$1,049,004.43	2.21%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$354,646.58	0.75%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00	NA (0	\$0.00
BANKFINANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00	NA (0	\$0.00
BANKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00	NA (0	\$0.00
BELLCO CREDIT UNION	2	\$222,911.78	0.47%	0	\$0.00	NA (0	\$0.00
BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	0	\$0.00	NA (0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72%	0	\$0.00	NA (0	\$0.00
CARROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00	NA (0	\$0.00
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA (0	\$0.00
CENTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00	NA (0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	0	\$0.00	NA	О	\$0.00
CENTRAL MORTGAGE	15	\$1,732,065.63	3.65%	0	\$0.00	NA	O	\$0.00
BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL	3 1 1 1	\$222,911.78 \$482,128.92 \$343,620.64 \$118,684.00 \$116,000.00 \$123,261.73 \$113,880.98	0.47% 1.02% 0.72% 0.25% 0.24% 0.26% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.

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COMPANY							
CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00	NA (\$0.00
CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$124,310.55	0.26%	0	\$0.00	NA	\$0.00
DANVERSBANK	1	\$114,879.93	0.24%	0	\$0.00	NA (\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$117,750.00	0.25%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	\$0.00
DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	2	\$229,995.24	0.48%	0	\$0.00	NA	\$0.0

2	\$240,335.40	0.51% (\$0.00	NA	0	\$0.00
1	\$120,000.00	0.25%	\$0.00	NA	0	\$0.00
8	\$917,497.86	1.93% (\$0.00	NA	0	\$0.00
2	\$232,220.00	0.49%	\$0.00	NA	0	\$0.00
1	\$115,000.00		·			\$0.00
6	\$697,439.29	1.47% (\$0.00	NA	0	\$0.00
1	\$119,871.71	0.25%	\$0.00	NA	0	\$0.00
7	\$831,384.74	1.75% (\$0.00	NA	0	\$0.00
2	\$228,871.53	0.48%	\$0.00	NA	0	\$0.00
4	\$489,345.52	1.03% (\$0.00	NA	0	\$0.00
1	\$120,000.00	0.25%	\$0.00	NA	0	\$0.00
7	\$830,100.51	1.75%	\$0.00	NA	0	\$0.00
5	\$551,696.06	1.16%	\$0.00	NA	0	\$0.00
2	\$234,873.03	0.5%	\$0.00	NA	0	\$0.00
3	\$348,233.60	0.73%	\$0.00	NA	0	\$0.00
1	\$110,376.18	0.23%	\$0.00	NA	0	\$0.00
1	\$119,868.65	0.25%	\$0.00	NA	0	\$0.00
1	\$112,433.88	0.24%	\$0.00	NA	0	\$0.00
1	\$115,725.84	0.24%	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.26%	\$0.00	NA	0	\$0.00
2	\$246,631.07	0.52%	\$0.00	NA	0	\$0.00
3	\$336,711.83	0.71%	\$0.00	NA	0	\$0.00
	1 8 2 1 6 1 7 2 4 1 7 5 2 3 1 1 1 1 1	1 \$120,000.00 8 \$917,497.86 2 \$232,220.00 1 \$115,000.00 6 \$697,439.29 1 \$119,871.71 7 \$831,384.74 2 \$228,871.53 4 \$489,345.52 1 \$120,000.00 7 \$830,100.51 5 \$551,696.06 2 \$234,873.03 3 \$348,233.60 1 \$110,376.18 1 \$119,868.65 1 \$112,433.88 1 \$115,725.84 1 \$124,000.00 2 \$246,631.07	1 \$120,000.00 0.25% 8 \$917,497.86 1.93% 2 \$232,220.00 0.49% 1 \$115,000.00 0.24% 6 \$697,439.29 1.47% 7 \$831,384.74 1.75% 2 \$228,871.53 0.48% 4 \$489,345.52 1.03% 4 \$489,345.52 1.03% 5 \$551,696.06 1.16% 2 \$234,873.03 0.5% 3 \$348,233.60 0.73% 1 \$110,376.18 0.23% 1 \$119,868.65 0.25% 1 \$112,433.88 0.24% 1 \$124,000.00 0.26% 2 \$246,631.07 0.52%	1 \$120,000.00 0.25% 0 \$0.00 8 \$917,497.86 1.93% 0 \$0.00 2 \$232,220.00 0.49% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 6 \$697,439.29 1.47% 0 \$0.00 7 \$831,384.74 1.75% 0 \$0.00 2 \$228,871.53 0.48% 0 \$0.00 4 \$489,345.52 1.03% 0 \$0.00 7 \$830,100.51 1.75% 0 \$0.00 2 \$234,873.03 0.5% 0 \$0.00 3 \$348,233.60 0.73% 0 \$0.00 1 \$110,376.18 0.23% 0 \$0.00 1 \$119,868.65 0.25% 0 \$0.00 1 \$112,433.88 0.24% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 2 \$246,631.07 0.52% 0 \$0.00	1 \$120,000.00 0.25% 0 \$0.00 NA 8 \$917,497.86 1.93% 0 \$0.00 NA 2 \$232,220.00 0.49% 0 \$0.00 NA 1 \$115,000.00 0.24% 0 \$0.00 NA 6 \$697,439.29 1.47% 0 \$0.00 NA 1 \$119,871.71 0.25% 0 \$0.00 NA 7 \$831,384.74 1.75% 0 \$0.00 NA 2 \$228,871.53 0.48% 0 \$0.00 NA 4 \$489,345.52 1.03% 0 \$0.00 NA 7 \$830,100.51 1.75% 0 \$0.00 NA 5 \$551,696.06 1.16% 0 \$0.00 NA 2 \$234,873.03 0.5% 0 \$0.00 NA 1 \$110,376.18 0.23% 0 \$0.00 NA 1 \$119,868.65 0.25% 0 \$0.00 NA 1 \$112,433.88 0.24% 0 \$0.00 NA 1 \$115,725.84 0.24% 0 \$0.00 NA 2 \$246,631.07 0.52% 0 \$0.00 NA	1 \$120,000.00 0.25% 0 \$0.00 NA 0 8 \$917,497.86 1.93% 0 \$0.00 NA 0 2 \$232,220.00 0.49% 0 \$0.00 NA 0 1 \$115,000.00 0.24% 0 \$0.00 NA 0 6 \$697,439.29 1.47% 0 \$0.00 NA 0 1 \$119,871.71 0.25% 0 \$0.00 NA 0 7 \$831,384.74 1.75% 0 \$0.00 NA 0 2 \$228,871.53 0.48% 0 \$0.00 NA 0 4 \$489,345.52 1.03% 0 \$0.00 NA 0 7 \$830,100.51 1.75% 0 \$0.00 NA 0 5 \$551,696.06 1.16% 0 \$0.00 NA 0 2 \$234,873.03 0.5% 0 \$0.00 NA 0 1 \$110,376.18 0.23% 0 \$0.00 NA 0 1 \$119,868.65 0.25% 0 \$0.00 NA 0 1 \$112,433.88 0.24% 0 \$0.00 NA 0 1 \$124,000.00 0.26% 0 \$0.00 NA 0 1 \$112,433.88 0.24% 0 \$0.00 NA 0 2 \$246,631.07 0.52% 0 \$0.00 NA 0

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COMPANY						
IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1% (\$0.00	NA 0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26% (\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$124,000.00	0.26%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01% (\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	\$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$119,865.53	0.25%	\$0.00	NA 0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$115,000.00	0.24%	\$0.00	NA 0	\$0.00

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PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$116,868.89	0.25%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$112,000.00	0.24%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	0	\$0.00	NA 0	\$0.00

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	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA ()	\$0.00
	TINKER FEDERAL	1	¢110 000 00	0.25%	0	00.00	NIA (Γ	\$0.00
	CREDIT UNION	1	\$118,800.00	0.25%	U	\$0.00	NA (_	\$0.00
	TOWN AND								
	COUNTRY BANC	4	\$445,264.95	0.94%	0	\$0.00	NA (\$0.00
	MORTGAGE	•	Ψ113,201.93	0.7470	J	Ψ0.00	1171		φ0.00
	SERVICES				4			+	
	TRAVERSE CITY	1	\$114,070.00	0.24%	0	\$0.00	NA ()	\$0.00
	STATE BANK		,		-			+	
	UNITED COMMUNITY	1	\$123,861.70	0.26%	0	\$0.00	NA ()	\$0.00
	BANK				H			+	
	WAUKESHA STATE	2	\$232,343.47	0.49%	0	\$0.00	NA ()	\$0.00
	BANK WESTCONSIN				H			+	
	CREDIT UNION	1	\$115,055.93	0.24%	0	\$0.00	NA ()	\$0.00
	WRIGHT-PATT				Ħ			+	
	CREDIT UNION, INC.	2	\$229,873.03	0.48%	0	\$0.00	NA ()	\$0.00
	Unavailable	73	\$8,504,122.67	16.53%	n	\$0.00	NA ()	\$0.00
Total	Chavanable	412	\$48,127,593.00	100%	_	\$0.00)	\$0.00
Total		712	φ-10,127,575.00	100 /0	V	φ0.00		+	Ψ0.00
31412SXG5	Unavailable	9	\$2,405,149.99	100%	n	\$0.00	NA (1	\$0.00
Total	Chavanaoic	9	\$2,405,149.99	100%	-	\$0.00)	\$0.00
Total		,	φ2,403,149.99	100 /0	V	φυ.υυ		+	φυ.υυ
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45	27.69%	Ω	\$0.00	NA (1	\$0.00
5141213A1	Unavailable	27	\$2,669,253.39	72.31%	_	\$0.00	NA (_	\$0.00
Total	Chavanaoic	37	\$3,691,169.84	100%	-	\$0.00)	\$0.00 \$0.00
Total		31	φ3,091,109.04	100 %	V	φυ.υυ		+	φυ.υυ
31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.00	26.16%	Λ	\$0.00	NA (+	\$0.00
5141213 D 3	Unavailable	14	\$1,671,546.24	73.84%	-	\$0.00	NA (_	\$0.00
Total	Onavanable	19	\$2,263,846.24	100%	_	\$0.00)	\$0.00
Total		19	\$2,203,040.24	100 %	V	φυ.υυ		+	φυ.υυ
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%	n	\$0.00	NA (1	\$0.00
51 4 1213C3	Unavailable	24	\$3,323,362.73	66.49%	-	\$0.00	NA (_	\$0.00
Total	Chavanaoic	36	\$4,998,375.35	100%		\$0.00	NA (\$0.00
Total		30	φ-1,220,373.33	100 /0	<u> </u>	φ0.00		+	ψ0.00
31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32	10.59%	Ω	\$0.00	NA (1	\$0.00
D141213D1	Unavailable	59	\$5,789,295.03	89.41%	_	\$0.00	NA (_	\$0.00
Total	Chavanaoic	66	\$6,475,275.35	100%	_	\$0.00)	\$0.00
Ittal		00	φυ,475,275.55	100 /0	V	φυ.υυ		+	φυ.υυ
31412T5E9	Unavailable	20	\$5,221,170.10	100%	\cap	\$0.00	NA (+	\$0.00
Total	Uliavaliaule	20	\$5,221,170.10 \$5,221,170.10	100%	_	\$0.00 \$0.00))	\$0.00 \$0.00
1 Utai		20	φ3,441,1/U.1U	100%	V	φυ.υυ		+	φυ.υυ
21/12T5E6	CITIMODTC A CE INC		\$600 716 02	14 650	$^{\circ}$	\$0.00	NI A	+	\$0.00
31412T5F6	CITIMORTGAGE, INC.	27	\$608,716.83	14.65%	_	\$0.00	NA (_	\$0.00
Total	Unavailable	27	\$3,547,280.33	85.35%		\$0.00	NA (7	\$0.00
Total		32	\$4,155,997.16	100%	V	\$0.00	(4	\$0.00

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31412T5G4	CITIMORTGAGE, INC.	1	\$204,619.25	11.49%	0	\$0.00	NAC)	\$0.00	
	Unavailable	7	\$1,576,771.81	88.51%	0	\$0.00	NA 0)	\$0.00	
Total		8	\$1,781,391.06	100%	0	\$0.00	0)	\$0.00	_
31412T5H2	Unavailable	8	\$2,082,652.71	100%	0	\$0.00	NA 0		\$0.00	_
Total	Chavanaoic	8		100%		\$0.00	0	+	\$0.00	-
Total		- 0	Ψ2,002,002.71	100 /	•	Ψ0.00		Ή	ψυ.υυ	-
31412T5J8	CITIMORTGAGE, INC.	3	\$196,311.45	4%	0	\$0.00	NA 0)	\$0.00	
	Unavailable	79	\$4,711,979.30	96%	0	\$0.00	NA 0)	\$0.00	
Total		82	\$4,908,290.75	100%	0	\$0.00	0)	\$0.00	_
31412T5K5	Unavailable	29	\$2,869,668.06	100%	0	\$0.00	NA 0		\$0.00	_
Total		29	\$2,869,668.06	100%		\$0.00	0	_	\$0.00	
										_
31412T5L3	Unavailable	20	- ' ' '	100%		\$0.00	NA 0)	\$0.00	_
Total		20	\$2,325,070.32	100%	0	\$0.00	0)	\$0.00	_
31412T5M1	Unavailable	19	\$2,617,743.45	100%	0	\$0.00	NA 0)	\$0.00	_
Total	Chavanaoic	19	. , ,	100%		\$0.00	0	1	\$0.00	-
			. , ,							_
31412T5N9	CITIMORTGAGE, INC.	433	\$110,784,726.31	36.13%	0	\$0.00	NA 0)	\$0.00	
	Unavailable	726	\$195,872,570.16	63.87%	0	\$0.00	NA 0)	\$0.00	
Total		1,159	\$306,657,296.47	100%	0	\$0.00	0)	\$0.00	
										_
31412T5P4	CITIMORTGAGE, INC.		\$36,021,574.60	18.66%	-	\$0.00	NA 0	+	\$0.00	_
	Unavailable		\$156,995,085.20	81.34%		\$0.00	NAC)	\$0.00	_
Total		712	\$193,016,659.80	100%	0	\$0.00	0	<u> </u>	\$0.00	_
31412T5Q2	CITIMORTGAGE, INC.	50	\$13,781,070.79	13.72%	0	\$0.00	NA 0)	\$0.00	_
	Unavailable	339	\$86,673,238.31	86.28%	0	\$0.00	NAC	+	\$0.00	
Total		389	\$100,454,309.10	100%	0	\$0.00	0)	\$0.00	_
31412T5R0	CITIMORTGAGE, INC.	6	\$1,113,300.49	9.14%	0	\$0.00	NA 0		\$0.00	_
5141213K0	Unavailable	60		90.86%		\$0.00	NA 0	+	\$0.00	-
Total	Chavanaoic	66		100%		\$0.00	0	Ti Ti	\$0.00	-
10001		00	Ψ12,170,121.05	100 /0		ΨΟ•ΟΟ			φοισσ	-
31412T5S8	CITIMORTGAGE, INC.	2	\$570,331.01	8.38%	0	\$0.00	NA 0)	\$0.00	_
	Unavailable	22	\$6,239,320.12	91.62%	0	\$0.00	NA 0)	\$0.00	
Total		24	\$6,809,651.13	100%	0	\$0.00	0		\$0.00	_
214127576	CITIMODTC ACE INC	125	\$26.796.007.66	11 70/	0	\$0.00	NIA C		\$0.00	_
31412T5T6	CITIMORTGAGE, INC. Unavailable	135	\$36,786,007.66 \$277,550,991.77	11.7% 88.3%		\$0.00 \$0.00	NA 0	_	\$0.00 \$0.00	_
Total	Onavanaule		\$314,336,999.43	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
			,							_
31412T5U3	CITIMORTGAGE, INC.	32	\$9,685,043.99	6.4%	0	\$0.00	NA 0)	\$0.00	

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	Unavailable	483	\$141,541,074.23	93.6% 0	\$0.00	NA 0	\$0.00
Total			\$151,226,118.22	100% 0		0	\$0.00
			,				
31412T5V1	CITIMORTGAGE, INC.	103	\$24,989,965.75	32.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	197	\$52,061,980.38	67.57% 0	\$0.00	NA 0	\$0.00
Total		300	\$77,051,946.13	100% 0	\$0.00	0	\$0.00
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.54	64.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$4,891,430.39	35.78% 0	\$0.00	NA 0	\$0.00
Total		56	\$13,670,070.93	100% 0	\$0.00	0	\$0.00
31412T5X7	CITIMORTGAGE, INC.	8	\$1,138,996.04	30.26% 0		NA 0	\$0.00
	Unavailable	14				NA 0	
Total		22	\$3,764,572.83	100% 0	\$0.00	0	\$0.00
31412T5Y5	CITIMORTGAGE, INC.	4	,			NA 0	
	Unavailable	14	·		·	NA 0	1
Total		18	\$3,748,966.99	100% 0	\$0.00	0	\$0.00
31412T6Y4	CITIMORTGAGE, INC.	3	,			NA 0	
	Unavailable	49		94.35% 0		NA 0	
Total		52	\$6,105,430.34	100% 0	\$0.00	0	\$0.00
21412T671	CITIMOPTC A CE, INC.	22	¢1 211 401 66	52.70% 0	¢0.00	NAO	\$0.00
31412T6Z1	CITIMORTGAGE, INC. Unavailable	19	. , ,			NA 0 NA 0	1 1
Total	Unavanable	41	\$1,083,648.39 \$2,295,140.05	100% 0		NAU	\$0.00 \$0.00
1 Otai		41	\$2,295,140.05	100% 0	\$0.00		\$0.00
31412T7A5	CITIMORTGAGE, INC.	17	\$1,515,309.73	33.2% 0	\$0.00	NA 0	\$0.00
514121713	Unavailable	33	. , ,	66.8% 0	·	NA 0	
Total	o navanaore	50		100% 0		0	\$0.00
Total			ψ 1,00 1,0 10.17	100 /6 0	φοιου		φο.σσ
31412T7B3	CITIMORTGAGE, INC.	11	\$1,300,203.00	36.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	19		63.53% 0	·	NA 0	
Total		30	·	100% 0		0	\$0.00
			. ,				
31412T7C1	CITIMORTGAGE, INC.	9	\$1,219,700.00	20.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,718,172.72	79.46% 0		NA 0	
Total		43	\$5,937,872.72	100% 0	\$0.00	0	\$0.00
31412T7D9	Unavailable	20	\$1,059,992.08	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,059,992.08	100% 0	\$0.00	0	\$0.00
31412T7E7	CITIMORTGAGE, INC.	9	\$505,157.49	32.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,051,787.74	67.55% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,556,945.23	100% 0	\$0.00	0	\$0.00

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31412T7F4	CITIMORTGAGE, INC.	5		21.66%	1	NA 0	\$0.00
	Unavailable	18	. , ,	78.34% (NA 0	\$0.00
Total		23	\$2,223,533.05	100%	\$0.00	0	\$0.00
31412T7G2	CITIMORTGAGE, INC.	2	· · · · · ·	11.24%		NA 0	\$0.00
	Unavailable	15	' / /	88.76%	1	NA 0	\$0.00
Total		17	\$2,005,451.53	100%	\$0.00	0	\$0.00
21.412/77110	CUTTO A OPTICA OF TAIC	4	Φ.Σ.Σ. 0.00 0.0	16 226/16	Φ0.00	NA	Φ0.00
31412T7H0	CITIMORTGAGE, INC.	4			1 1	NA 0	\$0.00
Total	Unavailable	20	·	83.67%	1 1	NA 0	\$0.00
Total		24	\$3,373,914.91	100%	\$0.00	0	\$0.00
31412T7J6	CITIMORTGAGE, INC.	61	\$10,019,950.51	19.39% (\$0.00	NA 0	\$0.00
	Unavailable	195		80.61%		NA 0	\$0.00
Total		256	\$51,685,110.62	100%	\$0.00	0	\$0.00
31412T7K3	CITIMORTGAGE, INC.	91	\$14,891,799.07	16.15%	\$0.00	NA 0	\$0.00
	Unavailable	347	\$77,297,181.07	83.85%	\$0.00	NA 0	\$0.00
Total		438	\$92,188,980.14	100%	\$0.00	0	\$0.00
31412T7L1	CITIMORTGAGE, INC.	9	\$1,663,083.48	12.24%	\$0.00	NA 0	\$0.00
	Unavailable	52	\$11,924,108.26	87.76%	\$0.00	NA 0	\$0.00
Total		61	\$13,587,191.74	100%	\$0.00	0	\$0.00
2141277770	CUTIN AODTC A CE, INIC	_	¢500.064.75	27.750/ (φο οο	NIAO	Φ0.00
31412T7M9	CITIMORTGAGE, INC.	5		27.75% (1 1	NA 0	\$0.00
T-4-1	Unavailable	11	\$1,325,081.77	72.25% (1 1	NA 0	\$0.00
Total		16	\$1,834,046.52	100%	\$0.00	U	\$0.00
31412UAA8	Unavailable	17	\$1,826,356.45	100% (\$0.00	NA 0	\$0.00
Total	Chavanaore	17	· ′ ′ ′	100%		0	\$0.00
1 0 0 0 1			ψ 1,02 0,00 0V 10	20070	φοτο σ		Ψ 0.00
31412UAB6	CITIMORTGAGE, INC.	52	\$8,764,826.00	41.76% (\$0.00	NA 0	\$0.00
	Unavailable	57		58.24%	\$0.00	NA 0	\$0.00
Total		109	\$20,989,855.15	100%	\$0.00	0	\$0.00
31412UAC4	CITIMORTGAGE, INC.	5	\$507,390.00	34.46%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$964,847.22	65.54%	\$0.00	NA 0	\$0.00
Total		11	\$1,472,237.22	100%	\$0.00	0	\$0.00
31412UAD2	CITIMORTGAGE, INC.	14	\$2,911,850.00	21.93%	\$0.00	NA 0	\$0.00
	Unavailable	47	\$10,366,813.67	78.07%		NA 0	\$0.00
Total		61	\$13,278,663.67	100%	\$0.00	0	\$0.00
31412UAE0	CITIMORTGAGE, INC.	13	\$1,779,275.00	35.62%	\$0.00	NA 0	\$0.00

			1	-		1			
	Unavailable	15						0	\$0.00
Total		28	\$4,995,225.89	100%	0	\$0.00		0	\$0.00
		_						Ц	
31412UAF7	CITIMORTGAGE, INC.	7				\$0.00			\$0.00
- · ·	Unavailable	39			_	\$0.00		H	\$0.00
Total		46	\$9,793,375.00	100%	U	\$0.00		0	\$0.00
21412114 (75	CITI AODTCA CE, DIC	2	ф 717 452 60	05.0107	_	Φ0.00	NT A		Φ0.00
31412UAG5	CITIMORTGAGE, INC.	3	,	25.21%			NA NA	т	\$0.00
T-4-1	Unavailable	11	\$2,128,407.12	74.79%		\$0.00		H	\$0.00
Total		14	\$2,845,860.80	100%	V	\$0.00		0	\$0.00
31412UF21	Unavailable	31	\$7,913,291.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,913,291.95	100%	0	\$0.00		0	\$0.00
31412UF39	CITIMORTGAGE, INC.	1	\$288,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,159	\$317,714,684.31	99.91%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$318,003,334.31	100%	0	\$0.00		0	\$0.00
31412UF47	Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,525,056.65	100%	0	\$0.00		0	\$0.00
31412UF54	CITIMORTGAGE, INC.	2	,	12.95%			NA		\$0.00
	Unavailable	24		87.05%	_	· ·	NA	0	\$0.00
Total		26	\$5,364,119.45	100%	0	\$0.00		0	\$0.00
31412UF70	CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35%	0	\$0.00	NA	0	\$0.00
514120170	Unavailable	185		57.65%		\$0.00	NA	Ħ	\$0.00
Total	Chavanaoic	335	, ,	100%	_		1 17 1	0	\$0.00
10441		000	φου,177,220.77	100 /0	•	ΨΟ•ΟΟ		V	φοισσ
31412UF88	CITIMORTGAGE, INC.	44	\$9,980,772.58	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39		45.82%					
Total		83		100%				0	\$0.00
31412UF96	CITIMORTGAGE, INC.	5		27.26%				-	\$0.00
	Unavailable	13		72.74%	_	· ·	NA	0	\$0.00
Total		18	\$3,134,156.21	100%	0	\$0.00		0	\$0.00
21412HEV1	Unavailable	-	¢1 201 062 07	100%	Λ	00.00	NI A	Λ	\$0.00
31412UFK1 Total	Unavanable	6		100%	_	\$0.00 \$0.00	NA	O O	\$0.00
Total		U	\$1,201,903.07	100%	v	\$0.00		υ	\$0.00
31412UFL9	Unavailable	9	\$1,352,965.38	100%	0	\$0.00	NA	0	\$0.00
Total		9		100%	_	\$0.00		0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, 5.50		Ħ	1
31412UFM7	CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0	\$0.00
'	Unavailable	76		76.72%				т	\$0.00

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Total		100	\$6,978,466.09	100%	0	\$0.00		0	\$0.00
31412UFN5	CITIMORTGAGE, INC.	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,541,211.63	100%	0	\$0.00		0	\$0.00
31412UFP0	CITIMORTGAGE, INC.	4	\$382,343.09			\$0.00	NA	_	\$0.00
	Unavailable	16	\$1,607,550.12	80.79%		\$0.00	NA	0	\$0.00
Total		20	\$1,989,893.21	100%	0	\$0.00		0	\$0.00
2141211500	CUTTO A OPTICA OF TAIC	2	Ф221 (71 16	10.00%	_	Φ0.00	NT A	_	Φ0.00
31412UFQ8	CITIMORTGAGE, INC.	2	,			\$0.00	NA		\$0.00
T 4 1	Unavailable	16	, , ,		-	\$0.00	NA	0	\$0.00
Total		18	\$2,121,884.42	100%	U	\$0.00		U	\$0.00
31412UFR6	CITIMORTGAGE, INC.	5	\$679,905.76	20.91%	0	\$0.00	NA	0	\$0.00
5141201 R0	Unavailable	19		79.09%	_	\$0.00	NA	_	\$0.00
Total	Chavanaore	24	\$3,252,260.53			\$0.00	1 1/1	0	\$0.00
10001			\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	100 /0	Ť	ΨΟΦΟ		Ť	ΨΟ•ΟΟ
31412UFS4	CITIMORTGAGE, INC.	7	\$1,887,723.40	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,237,177.44	39.59%	_	\$0.00	NA	_	\$0.00
Total		12	\$3,124,900.84	100%		\$0.00		0	\$0.00
			. ,						·
31412UFT2	CITIMORTGAGE, INC.	7	\$2,051,025.63	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$37,022,200.35	94.75%	0	\$0.00	NA	0	\$0.00
Total		146	\$39,073,225.98	100%	0	\$0.00		0	\$0.00
31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,615,988.83	93.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,863,988.83	100%	0	\$0.00		0	\$0.00
24.44.27.777.77		1.0	## TT 6 40 P 40	100~	_	* 0.00	27.4	_	.
31412UFV7	Unavailable	16	, ,		_	\$0.00	NA	0	\$0.00
Total		16	\$3,756,492.40	100%	U	\$0.00		U	\$0.00
21412115375	CITIN AODTICA CE, INIC	(¢269.670.11	0.0007	^	\$0.00	NT A	^	¢0.00
31412UFW5	CITIMORTGAGE, INC. Unavailable	6	,	9.09% 90.91%	_	\$0.00	NA		\$0.00
Total	Unavailable	61 67	\$3,686,135.15	100%	-	\$0.00	NA	0	\$0.00
1 Otai		07	\$4,054,805.26	100%	V	\$0.00		V	\$0.00
31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43	2.1%	0	\$0.00	NA	0	\$0.00
5111201713	Unavailable	46	\$4,420,797.51	97.9%		\$0.00	NA		\$0.00
Total	CHA TAHAOIC	47	\$4,515,451.94	100%	_	\$0.00	1 1/ 1	0	\$0.00
2 0 001		.,	Ψ 1,0 10, 10 11,7 Τ	130 /6	<u> </u>	Ψ0•00		<u>.</u>	Ψ0.00
31412UFY1	Unavailable	40	\$5,557,368.81	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,557,368.81	100%	_	\$0.00		0	\$0.00
31412UFZ8	CITIMORTGAGE, INC.	1	\$214,016.82	6.05%	0	\$0.00	NA	0	\$0.00

Unavailable	15	\$3,323,293.07			NA	1 1
	16	\$3,537,309.89	100%	\$0.00	0	\$0.00
CYTH CODTTO A CT. DVG		фо д 2 00 г .с	7.769	φο οο	27.4	40.00
				1 1		1
Unavailable				1	NAC	
	12	\$1,126,393.41	100%	\$0.00	0	\$0.00
CITIMORTGAGE INC	1	\$191,250,00	7 16% (\$0.00	NΔ	\$0.00
· · · · · · · · · · · · · · · · · · ·				1		1 1
ona variable						1
				7		7
CITIMORTGAGE, INC.	69	\$18,717,090.14	30.6%	\$0.00	NA (\$0.00
Unavailable	154	\$42,444,543.25	69.4% (\$0.00	NA (\$0.00
	223	\$61,161,633.39	100%	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	54	\$14,064,473.86	22.22%	\$0.00	NA (\$0.00
Unavailable	175	\$49,220,213.99	77.78%	\$0.00	NA (1 1
	229	\$63,284,687.85	100%	\$0.00	0	\$0.00
						1
Unavailable				1 1		1 1
	77	\$16,894,608.04	100%	\$0.00	0	\$0.00
CITIMODTCACE INC	1	\$60,200,00	2 2207 (\$0.00	NIA C	\$0.00
				1 1		1 1
Onavanable				1	INA	\$0.00
	10	Ψ2,140,000.03	100 // (φυ.υυ		φυ.υυ
CITIMORTGAGE, INC.	1	\$120,000,00	7.95% (\$0.00	NAC	\$0.00
Unavailable	11	· ·		1		1 1
	12	\$1,509,657.91	100%	\$0.00		1
		, ,				
CITIMORTGAGE, INC.	108	\$25,579,004.00	33.48%	\$0.00	NA	\$0.00
Unavailable	184	\$50,827,725.97	66.52%	\$0.00	NA	\$0.00
	292	\$76,406,729.97	100%	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	19	\$4,619,307.75	- 1	1		1 1
Unavailable				1 1	NAC	1
	38	\$9,881,378.68	100%	\$0.00	0	\$0.00
CITIN ADDTEC A CEL DAG		Φ0 71 2 05 00	10.60%	φο οο	DIA C	φο οο
						1 1
Unavailable					NAU	
	19	Φ4,000,345.1 /	100%	7		\$0.00
CITIMORTGAGE INC		\$667 326 75	8 70%	00.00	NAC	\$0.00
CITIMONTUAGE, INC.	J	あいい / .ラ∠い. / シI	0.1970	л ФО.ООТ	INAL	$\phi \cup \phi \cup$
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 1 Unavailable 11 12 12	CITIMORTGAGE, INC. 1 \$87,388.56 Unavailable 11 \$1,039,004.85 12 \$1,126,393.41 CITIMORTGAGE, INC. 1 \$191,250.00 Unavailable 15 \$2,481,367.47 CITIMORTGAGE, INC. 69 \$18,717,090.14 Unavailable 154 \$42,444,543.25 223 \$61,161,633.39 CITIMORTGAGE, INC. 54 \$14,064,473.86 Unavailable 175 \$49,220,213.99 229 \$63,284,687.85 CITIMORTGAGE, INC. 9 \$1,861,230.76 Unavailable 68 \$15,033,377.28 CITIMORTGAGE, INC. 1 \$69,200.00 Unavailable 9 \$2,077,660.83 CITIMORTGAGE, INC. 1 \$69,200.00 Unavailable 9 \$2,077,660.83 CITIMORTGAGE, INC. 1 \$120,000.00 Unavailable 11 \$1,389,657.91 CITIMORTGAGE, INC. 1 \$120,000.00 Unavailable 11 \$1,389,657.91 CITIMORTGAGE, INC. 1 \$120,000.00 Unavailable 11 \$1,389,657.91 CITIMORTGAGE, INC. 1 \$120,000.00 Unavailable 19 \$5,0657.91 CITIMORTGAGE, INC. 19 \$4,619,307.75 Unavailable 19 \$5,262,070.93 CITIMORTGAGE, INC. 4 \$871,205.00 Unavailable 19 \$5,262,070.93 CITIMORTGAGE, INC. 4 \$871,205.00 Unavailable 15 \$3,789,340.17 Unavailable 15 \$3,789,340.17	16	16 \$3,537,309.89 100% 0 \$0.00	CITIMORTGAGE, INC. 1 \$87,388.56 7.76% 0 \$0.00 NA CUNAVAILABLE 11 \$1,039,004.85 92.24% 0 \$0.00 NA CUNAVAILABLE 11 \$1,039,004.85 92.24% 0 \$0.00 NA CUNAVAILABLE 11 \$1,039,004.85 92.24% 0 \$0.00 NA CUNAVAILABLE 11 \$1,126,393.41 100% 0 \$0.00 NA CUNAVAILABLE 15 \$2,481,367.47 92.84% 0 \$0.00 NA CUNAVAILABLE 15 \$2,481,367.47 92.84% 0 \$0.00 NA CUNAVAILABLE 15 \$43,2444,543.25 69.4% 0 \$0.00 NA CUNAVAILABLE 175 \$49,220,213.99 77.78% 0 \$0.00 NA CUNAVAILABLE 68 \$15,033,377.28 88.98% 0 \$0.00 NA CUNAVAILABLE 68 \$15,033,377.28 88.98% 0 \$0.00 NA CUNAVAILABLE 68 \$15,033,377.28 88.98% 0 \$0.00 NA CUNAVAILABLE 9 \$2,077,660.83 96.78% 0 \$0.00 NA CUNAVAILABLE 11 \$69,200.00 3.22% 0 \$0.00 NA CUNAVAILABLE 11 \$1,389,657.91 92.05% 0 \$0.00 NA CUNAVAILABLE 11 \$1,389,657.91 100% 0 \$0.00 NA CUNAVAILABLE 11 \$1,389,657.91 92.05% 0 \$0.00 NA CUNAVAILABLE 11 \$1,389,657.91 100% 0 \$0.00 NA CUNAVAILABLE 11 \$1,389,657.91 92.05% 0 \$0.00 NA CUNAVAILABLE 11 \$1,460,460,545.17 100% 0 \$0.00 NA CUNAVAILABLE 11 \$1,460,440,470,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1

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Total		46	\$7,593,989.47	100%	0 \$0.00	0	\$0.00
31412UGG9	Unavailable	10	\$1,418,648.58	100% (0 \$0.00	NA 0	\$0.00
Total	Ona v anaule	10 10			1	INA U	\$0.00 \$0.00
1 Utai		10	Ψ1,710,040.3δ	100%	φυ.υυ		φυ.υυ
31412UGH7	CITIMORTGAGE, INC.	1	\$224,000.00	9.84% (0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$2,051,559.34	90.16%	0 \$0.00	NA 0	
Total		14			0 \$0.00	0	\$0.00
21/1211/012	CITIMOPTO A CE. DIO	50	\$14.505.047.01	29.05.0) 60.00	NT A	\$0.00
31412UGJ3	CITIMORTGAGE, INC.	58 82		38.95% (61.05% (1 1		†
Total	Unavailable	82 140	. , ,	1	1		\$0.00 \$0.00
		170			φυ.υυ		ψυ.υυ
31412UGK0	CITIMORTGAGE, INC.	88	\$21,598,488.31	36.07%			†
	Unavailable	137	\$38,273,192.30				†
Total		225	\$59,871,680.61	100%	0 \$0.00	0	\$0.00
						\Box	\prod
31412UGL8	CITIMORTGAGE, INC.	7	. , ,			NA 0	1 1
	Unavailable	36			1	NA 0	1 1
Total		43	\$9,609,700.39	100%	0 \$0.00	0	\$0.00
31412UGN4	CITIMORTGAGE, INC.	112	\$26,646,631.00	29.05% (0 \$0.00	NA 0	\$0.00
P1712UUN4	Unavailable	254	' ' '		1	NA 0 NA 0	1 1
Total	Onavanable	366		1		NA U	\$0.00 \$0.00
2001		<i>3</i> 00	ψ×1,133,399.δU	100%	<u>φυ.υυ</u>		φυ.υυ
31412UGP9	CITIMORTGAGE, INC.	5	\$1,263,366.33	11% (0 \$0.00	NA 0	\$0.00
	Unavailable	57		89% (0 \$0.00	NA 0	1
Total		62				0	\$0.00
21/12/1007	I Impro:11-1.1	4.5	\$6,962,400.05	1000)	D.T.A.	Φ0.00
31412UGQ7	Unavailable	47	, ,				
<u>Total</u>	+	47	\$6,863,400.25	100%	<u> </u>	<u> 0</u> 	\$0.00
31412UGZ7	Unavailable	12	\$1,741,848.42	100% (0 \$0.00	NA 0	\$0.00
Total		12	, ,			0	1
				1		<u> </u>	\coprod
31412UHB9	CITIMORTGAGE, INC.	13	, ,		1 1	NA 0	
	Unavailable	22	\$6,080,899.94		1 1	NA 0	1 1
Total		35	\$9,529,914.94	100%	90.00	0	\$0.00
21412111107	CITIL ACRES A CENTRAL	2-	¢4.424.645.55	12.00~)	771	Φ0.00
31412UHC7	CITIMORTGAGE, INC.	130				NA 0	1 1
Total	Unavailable	130			1	NA 0	1 1
Total		151	\$31,856,470.83	100%	0 \$0.00	0	\$0.00
31412UHD5	CITIMORTGAGE, INC.	2	\$194,400.00	4.52% (0 \$0.00	NA 0	\$0.00
12U11DJ	Unavailable	36	i		1 1		
<u> </u>	C 11a v a11a∪1C		Ψ1,100,411.00	, , , , , , , , , , , , , , , , , , ,	<u>Ψ</u> 0.00	11/10	ψυ.υυ

Total		38	\$4,297,611.86	100%	0 \$0.00	0	\$0.00
Total		30	54,297,011.80	100%	<u> </u>	U	\$0.00
31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100% (\$0.00	NA 0	\$0.00
Total		6	\$1,536,625.00	100%	0 \$0.00	0	\$0.00
31413CP86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,013,490.00	100% (\$0.00	NA 0	\$0.00
Total		4	\$1,013,490.00	100%	0 \$0.00	0	\$0.00
31413RHU3	DORAL BANK Unavailable	9	\$1,221,025.00 \$86,250.00	93.4% (NA 0	1 1
Total		10	\$1,307,275.00	100%	1	0	\$0.00
31413RK62	DORAL BANK	5	,				
Total	Unavailable	2 7	\$176,743.42 \$1,143,143.42	15.46% 1		1	\$91,971.38 \$91,971.38
Total			\$1,143,143.42	100%	1 \$91,971.30	1	φ91,9/1.30
31413RK70	DORAL BANK	26	\$3,385,522.00	100%	0 \$0.00	NA 0	\$0.00
Total		26	\$3,385,522.00	100%	0 \$0.00	0	\$0.00
31413W2Y0	M & T REALTY CAPITAL CORPORATION	1	\$32,136,000.00				
Total		1	\$32,136,000.00	100%	\$0.00	0	\$0.00
31413W2Z7	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00				
Total		1	\$2,800,000.00	100%	0 \$0.00	0	\$0.00
31413W3A1	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$4,700,000.00	100%	\$0.00	0	\$0.00
31413W3B9	M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$7,700,000.00	100%	0 \$0.00	0	\$0.00
21 41 233 22	DVG 15 22 15 2		Φο πιο ορο σ:	1000			40.00
31413W3N3	PNC ARCS LLC	1	\$2,510,889.61	100%		NA 0	
Total		1	\$2,510,889.61	100%	\$0.00	0	\$0.00
31413W3W3	PNC ARCS LLC	1	\$3,746,928.56	100% (0 \$0.00	NA 0	\$0.00

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Total		1	\$3,746,928.56	100%	0	\$0.00		0	\$0.00
31413W3Y9	WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,604,000.00	100%	0	\$0.00		0	\$0.00
31413W4J1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,412,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,412,000.00	100%	0	\$0.00		0	\$0.00
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31413W4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,676,222.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,676,222.44	100%	0	\$0.00		0	\$0.00
31413W4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,016,660.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,016,660.90	100%	0	\$0.00	(0	\$0.00
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31413W4S1	PNC ARCS LLC	1	\$3,887,081.91	100%	_	\$0.00	NA (0	\$0.00
Total		1	\$3,887,081.91	100%	0	\$0.00		0	\$0.00
31413W4T9	PNC ARCS LLC	1	\$4,575,000.00	100%	0	\$0.00	NA (0	\$0.00
Total		1	\$4,575,000.00	100%	_	\$0.00	1	0	\$0.00
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31413W4V4	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413W4W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,120,000.00	100%	0	\$0.00		0	\$0.00
31413W4X0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%	0	\$0.00	NA (\$0.00
Total		1	\$1,498,862.31	100%	0	\$0.00	(0	\$0.00
31413W5B7	PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,257,000.00	100%	_	\$0.00		0	\$0.00
	DNC ADCCLLC						NT A	+	
31413W5C5 Total	PNC ARCS LLC	1 1	\$4,246,193.40 \$4,246,193.40	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Uldl		<u></u>	ψ 4,240,193.4 0	100%	v	<u></u> ⊅u.uu		U	ÞU.UU

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31413W5D3	GREYSTONE SERVICING CORPORATION INC.	1	\$663,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$663,000.00	100% 0	\$0.00	0	\$0.00
							
31413W5F8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,800,000.00	100% 0	\$0.00	NA 0	
Total		1	\$22,800,000.00	100% 0	\$0.00	0	\$0.00
		ل			<u> </u>		
31413W5P6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,398,425.80	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,398,425.80	100% 0	\$0.00	0	\$0.00
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31413W5Q4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,247,868.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,247,868.26	100% 0	\$0.00	0	\$0.00
31413W5R2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,399,081.71	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,399,081.71	100% 0	\$0.00	0	\$0.00
31413W5V3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,076,500.00	100% 0	,	NA 0	\$0.00
Total		1	\$5,076,500.00	100% 0	\$0.00	0	\$0.00
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31413W6G5	RED MORTGAGE CAPITAL, INC.	1	\$18,282,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,282,700.00	100% 0	\$0.00	0	\$0.00
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31413W6Q3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,440,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,440,000.00	100% 0	\$0.00	0	\$0.00
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31413W6R1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,080,000.00	100% 0	·		
Total		1	\$6,080,000.00	100% 0	\$0.00	0	\$0.00
<u> </u>			<u> </u>				<u> </u>
31413W6S9	AMERISPHERE MULTIFAMILY	1	\$5,680,000.00	100% 0	\$0.00	NA 0	\$0.00

	FINANCE, L.L.C.	ļ	1	ļ	H		1	
Total		1	\$5,680,000.00	100%	0	\$0.00	0	\$0.00
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31413W6T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,720,000.00	100%	0	\$0.00	0	\$0.00
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31413W6U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100%	Ш	\$0.00	NA 0	
Total		1	\$1,305,000.00	100%	0	\$0.00	0	\$0.00
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31413W6Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,059,000.00	100%	0	\$0.00	0	\$0.00
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31413W7E9	CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$10,370,000.00	100%	0	\$0.00	0	\$0.00
					\prod			
31413W7L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	Ш	\$0.00	NA 0	\$0.00
Total		1	\$8,060,000.00	100%	0	\$0.00	0	\$0.00
31413WVF9	CAPMARK FINANCE INC.	1	\$2,150,575.92	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,150,575.92	100%	0	\$0.00	0	\$0.00
					\prod			
31413WW43	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,900,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,900,000.00	100%	0	\$0.00	0	\$0.00
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31413WWV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,400,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$14,400,000.00	100%	0	\$0.00	0	\$0.00
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31413WY90	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100%		\$0.00	NA 0	
Total		1	\$4,165,500.00	100%	0	\$0.00	0	\$0.00
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31413WYX7		1	\$1,199,065.93	100%	0	\$0.00	NA 0	\$0.00

	WALKER & DUNLOP, LLC								
Total		1	\$1,199,065.93	100%	0	\$0.00	()	\$0.00
31413XA86	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA)	\$0.00
Total		1	\$2,550,000.00	100%	0	\$0.00	()	\$0.00
31413XA94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA)	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00	()	\$0.00
31413XAA1	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA)	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00	()	\$0.00
31413XAB9	ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA)	\$0.00
Total		1	\$11,056,800.00	100%	0	\$0.00	()	\$0.00
31413XAC7	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA)	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00	()	\$0.00
31413XAE3	RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	4	\$0.00	NA	-	\$0.00
Total		1	\$9,364,200.00	100%	0	\$0.00	()	\$0.00
31413XAG8	RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA ()	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00	()	\$0.00
31413XAS2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA)	\$0.00
Total		1	\$1,160,000.00	100%	0	\$0.00	()	\$0.00
31413XB28	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA ()	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00	()	\$0.00
31413XB36 Total	PNC ARCS LLC	1 1	\$5,759,000.00 \$5,759,000.00	100% 100%		\$0.00 \$0.00	NA ())	\$0.00 \$0.00
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	WELLS FARGO BANK						
31413XB93	N.A.	1	\$4,153,554.51	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,153,554.51	100% 0	\$0.00	0	\$0.00
31413XBA0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,268,000.00	100% 0	\$0.00	0	\$0.00
31413XBB8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,400,000.00	100% 0	\$0.00	0	\$0.00
31413XBD4	HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$768,000.00	100% 0	\$0.00	0	\$0.00
31413XBG7 Total	PNC ARCS LLC	1 1		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
31413XBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$864,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$864,000.00	100% 0	\$0.00	0	\$0.00
31413XBR3	WELLS FARGO BANK N.A.	1	\$15,050,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,050,000.00	100% 0	\$0.00	0	\$0.00
31413XBT9	GREYSTONE SERVICING CORPORATION INC.	1	, , ,	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.00
31413XBX0	M & T REALTY CAPITAL CORPORATION	1	, , ,	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.00
31413XBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,672,000.00	100% 0	\$0.00	0	\$0.00
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31413XC43	ALLIANT CAPITAL LLC	1	\$2,425,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,425,700.00	100% 0	\$0.00	0	\$0.00
31413XC50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,005,000.00	100% 0	\$0.00	0	\$0.00
31413XC68	PNC ARCS LLC	1	\$2,990,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,990,000.00	100% 0	\$0.00	0	\$0.00
31413XC84	GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,338,000.00	100% 0	\$0.00	0	\$0.00
31413XCA9	ALLIANT CAPITAL LLC	1	\$825,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$825,000.00	100% 0	\$0.00	0	\$0.00
31413XCB7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,900,000.00	100% 0	\$0.00	0	\$0.00
31413XCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,703,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,703,000.00	100% 0	\$0.00	0	\$0.00
31413XCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,660,000.00	100% 0	\$0.00	0	\$0.00
31413XCE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100% 0		NA 0	\$0.00
Total		1	\$1,248,000.00	100% 0	\$0.00	0	\$0.00
31413XCF8	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$845,000.00	100% 0	\$0.00	0	\$0.00
31413XCH4		1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.00

	GREYSTONE				1				
	SERVICING CORPORATION INC	ĺ		ļ	ı		ļ		
Total	CORPORATION INC.	1	\$850,000.00	100%	4	\$0.00	\longrightarrow	0	\$0.00
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	AMERISPHERE	\rightarrow	+		十		\longrightarrow	什	
31413XCJ0	MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
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31413XCK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%		\$0.00	NA	Ш	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
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31413XCL5	RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,390,000.00	100%	0	\$0.00		0	\$0.00
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31413XCM3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,840,000.00	100%	0	\$0.00		0	\$0.00
31413XCT8	ALLIANT CAPITAL LLC	1	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,964,200.00	100%	0	\$0.00		0	\$0.00
<u> </u>		\longrightarrow			+			4	
31413XCW1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
					4			4	
31413XCX9	WELLS FARGO BANK N.A.	1	\$5,181,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,181,000.00	100%	0	\$0.00		0	\$0.00
 	WELLS FARGO BANK	\rightarrow	$\overline{}$	\longrightarrow	+			十	
31413XCY7	N.A.	1	\$9,500,000.00	100%		\$0.00	NA	Ш	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31413XD34	RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,975,000.00	100%	0	\$0.00		0	\$0.00
31413XD91	ENTERPRISE MORTGAGE	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00

<u> </u>	INVESTMENTS INC.		<u> </u>		_[
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
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31413XDC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,455,000.00	100%	0	\$0.00		0	\$0.00
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31413XDN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31413XEP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31413XEQ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413XET6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,800,000.00	100%	0	\$0.00		0	\$0.00
					1				
31413XEY5	BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31413XGB3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31414AC83	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,502,975.89	100%	0	\$0.00		0	\$0.00
31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,863,484.72	100%	0	\$0.00		0	\$0.00
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31414ADA7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,098,631.91	100% 0	\$0.00	0	\$0.00
31414ADB5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$10,193,766.07	100% 0	\$0.00	0	\$0.00
31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,663,832.48	100% 0	\$0.00	0	\$0.00
31414ADD1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100% 0	\$0.00	NA 0	\$0.00
Total	,	35	\$8,022,398.11	100% 0	\$0.00	0	\$0.00
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31414ADE9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,612,598.35	100% 0	\$0.00	NA 0	\$0.00
Total	,	12	\$2,612,598.35	100% 0	\$0.00	0	\$0.00
31414ADF6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,473,917.62	100% 0	\$0.00	0	\$0.00
31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,557,604.00	100% 0	\$0.00	0	\$0.00
31414ADH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,114,424.28	100% 0	\$0.00	0	\$0.00
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31414NJ39	Unavailable	1	\$153,178.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$153,178.12	100% 0	\$0.00	0	\$0.00
31414NJ47	Unavailable	1	\$217,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$217,550.00	100% 0	\$0.00	0	\$0.00
31414NJ62	Unavailable	5	\$912,708.24	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$912,708.24	100% 0	\$0.00	0	\$0.00
31414NJ70	Unavailable	1	\$129,911.64	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$129,911.64	100% 0	\$0.00	0	\$0.00
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31414NJ88	Unavailable	1	\$37,428.66		\$0.00	NA 0	\$0.00
Total		1	\$37,428.66	100% 0	\$0.00	0	\$0.00
31414NJY1	Unavailable	1	\$42,544.34	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	1	\$42,544.34	100% 0	\$0.00	0	\$0.00
Total			Ψτ2,5-1-1.5-1	100 /6 0	Ψ0.00		Ψ0.00
	COUNTRYWIDE						
31414NK29	BANK, FSB	1	\$231,579.40	10.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,990,307.74	89.58% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,221,887.14	100% 0	\$0.00	0	\$0.00
31414NK37	Unavailable	1	\$108,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$108,500.00	100% 0	\$0.00	0	\$0.00
31414NK45	Unavailable	2	\$339,872.46	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$339,872.46	100% 0	\$0.00	0	\$0.00
31414NKB9	Unavailable	1	\$111,893.73	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$111,893.73	100% 0	\$0.00	0	\$0.00
21414NIZE2	I In associable	2	¢120 211 60	1000/ 0	\$0.00	NIA O	00.00
31414NKE3	Unavailable	2 2	\$128,211.60 \$128,211.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total			\$128,211.00	100%0	φυ.υυ		\$U.UU
31414NKF0	Unavailable	2	\$110,062.17	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	2	\$110,062.17	100% 0	\$0.00	0	\$0.00
Total			ψ110,002.17	100 /6 0	ΨΟ•ΟΟ		ψ0.00
31414NKH6	Unavailable	1	\$165,834.75	100% 0	\$0.00	NA 0	\$0.00
Total	C II a , airao i c	1	\$165,834.75	100% 0	\$0.00	0	\$0.00
			#200,00 1170	200 /0	43.00		40100
31414NKJ2	Unavailable	1	\$195,827.87	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$195,827.87	100% 0	\$0.00	0	\$0.00
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31414NKL7	Unavailable	1	\$222,790.25	100% 0	\$0.00	NA 0	\$0.00
	-						

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Total		1	\$222,790.25	100%	0 \$0.00		\$0.00
31414NKN3	Unavailable	1	\$233,777.97	100%			1 1
Total		1	\$233,777.97	100%	0 \$0.00		\$0.00
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31414NKP8	Unavailable	1	\$111,870.09			1 1	
Total		1	\$111,870.09	100%	0 \$0.00)	0 \$0.00
31414NKQ6	Unavailable	1	\$142,932.92	100%	0 \$0.00) NA	0 \$0.00
Total	Oliu, mini	1	\$142,932.92	100%		1	0 \$0.00
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31414NKR4	Unavailable	1	\$166,583.38	100%	0 \$0.00) NA	\$0.00
Total		1	\$166,583.38	100%	0 \$0.00		\$0.00
31414NKS2	Unavailable	1	\$47,936.07	100%	0 \$0.00) NA(0 \$0.00
Total	Chavanaoic	1	\$47,936.07	100%			0 \$0.00
			<u> </u>				
31414NKU7	Unavailable	2	\$308,362.11	100%	0 \$0.00) NA	\$0.00
Total		2	\$308,362.11	100%	0 \$0.00		\$0.00
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31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0 \$0.00) NA	\$0.00
	Unavailable	11	\$2,713,436.35	48.17%) NA	
Total		21	\$5,633,286.11	100%	0 \$0.00		\$0.00
31414NKY9	COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	·		
	Unavailable	30	\$8,347,434.13	73.42%		1 1	
Total		41	\$11,368,802.08	100%	0 \$0.00)	0 \$0.00
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31414NKZ6	COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0 \$0.00) NA	\$0.00
	Unavailable	31	\$8,102,450.34	79.15%	0 \$0.00) NA	0 \$0.00
Total		39	\$10,236,277.00	100%		1 1	\$0.00
31415CB22	CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%	0 \$0.00) NA	\$0.00
Total		98	\$22,956,664.48	100%	0 \$0.00		\$0.00
31415CB30	CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0 \$0.00) NA	\$0.00
Total		72	\$15,241,120.59	100%	0 \$0.00		90.00
31415CB48	CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0 \$0.00) NA	\$0.00
Total		68	\$15,333,180.34	100%	0 \$0.00		\$0.00

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31415CB55	CTX MORTGAGE	22	\$4,308,576.86	100%	0	\$0.00	NA 0	\$0.00
Total	COMPANY, LLC	22			0	\$0.00	0	\$0.00
		!			4		$-\!$	\longrightarrow
31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$2,412,254.41	100%	0	\$0.00	0	\$0.00
31415CB71	CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,194,937.79	100%	0	\$0.00	0	\$0.00
31415CB89	CTX MORTGAGE COMPANY, LLC	8	\$1,286,499.54	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,286,499.54	100%	0	\$0.00	0	\$0.00
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,091,959.82	100%	0	\$0.00	0	\$0.00
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$4,063,887.00	100%	0	\$0.00	0	\$0.00
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA 0	\$0.00
Total		57	\$11,066,563.00	100%	0	\$0.00	0	\$0.00
31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,485,013.00	100%	0	\$0.00	0	\$0.00
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$4,083,400.00	100%	0	\$0.00	0	\$0.00
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$4,557,200.44	100%	0	\$0.00	0	\$0.00
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	2				\$0.00	NA 0	\$0.00
Total		28	\$6,617,246.00	100%	0	\$0.00	0	\$0.00
31415RUG7		31	\$7,018,965.97	81.58%	0	\$0.00	NA 0	\$0.00

	GUILD MORTGAGE COMPANY						[
	Unavailable	9	\$1,584,871.48	18.42% 0	\$0.00	NA 0	\$0.00
Total		40	\$8,603,837.45	100% 0	\$0.00	0	\$0.00
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	,		\$0.00	NA 0	\$0.00
Total		24	\$5,493,750.00	100% 0	\$0.00	0	\$0.00
31415VG90	PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$15,000,446.47	100% 0	\$0.00	0	\$0.00
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31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$25,060,676.89	100% 0	\$0.00	0	\$0.00
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31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	. , ,	100% 0	\$0.00	NA 0	\$0.00
Total		164	\$25,004,214.79	100% 0	\$0.00	0	\$0.00
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100% 0	\$0.00	NA 0	\$0.00
Total		172	\$24,868,192.36	100% 0	\$0.00	0	\$0.00
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100% 0	\$0.00	NA 0	\$0.00
Total		168	\$24,956,869.26	100% 0	\$0.00	0	\$0.00
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$11,508,597.46	100% 0	\$0.00	0	\$0.00
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31415X4P3	SUNTRUST MORTGAGE INC.	20	, , ,	82.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	·	17.08% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,661,087.28	100% 0	\$0.00	0	\$0.00
31415X4Q1	SUNTRUST MORTGAGE INC.	31	\$3,009,694.13	62.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	18		37.25% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,796,357.69	100% 0	\$0.00	0	\$0.00
31415X5K3	SUNTRUST MORTGAGE INC.	157	\$34,562,162.00	55.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$27,591,522.93	44.39% 0	\$0.00	NA 0	\$0.00

Total		283	\$62,153,684.93	100%	0	\$0.00		0	\$0.00
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31415X5L1	SUNTRUST MORTGAGE INC.	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,081,120.45	33.01%		\$0.00	NA	0	\$0.00
Total		99	\$6,305,040.72	100%	0	\$0.00	(0	\$0.00
31415X5M9	SUNTRUST MORTGAGE INC.	43	\$4,191,576.40	58.63%		\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,957,962.61	41.37%	_	\$0.00	NA	0	\$0.00
Total		73	\$7,149,539.01	100%	0	\$0.00	(0	\$0.00
31415X5N7	SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,211,009.24	100%		\$0.00		0	\$0.00
31415X5P2	SUNTRUST MORTGAGE INC.	132	\$26,019,344.72	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA	0	\$0.00
Total		410	\$88,755,258.01	100%	0	\$0.00		0	\$0.00
31415X5Q0	SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,603,045.37	100%	0	\$0.00		0	\$0.00
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31415X5R8	SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,732,673.36			\$0.00	NA		\$0.00
Total		36	\$7,022,028.21	100%	0	\$0.00		0	\$0.00
31415X5S6	SUNTRUST MORTGAGE INC.	46	\$8,614,038.00	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	114		100%		\$0.00	11/1	0	\$0.00
31415X5T4	SUNTRUST MORTGAGE INC.	16	\$2,163,800.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,289,855.30	100%	0	\$0.00		0	\$0.00
		_	44 005 :	4000		\$ 0.00		_	40.00
31415XT68	ALLY BANK	7	\$1,082,774.89	100%		\$0.00	NA	U O	\$0.00
Total		7	\$1,082,774.89	100%	U	\$0.00		U	\$0.00
31415XYA3		33	\$7,326,415.95	65.7%	0	\$0.00	NA	0	\$0.00

1 [NATIONWIDE	'	1 1			11	Ì
	ADVANTAGE	'	1	. []			
	MORTGAGE	'	1	. []			
	COMPANY	'	[. []			
	Unavailable	17	\$3,825,043.28	34.3% 0	\$0.00	NA 0	\$0.00
Total		50	\$11,151,459.23		\$0.00	0	\$0.00
31415XYB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	107			\$0.00	NA 0	\$0.00
Total		119	\$24,999,105.88	100% 0	\$0.00	0	\$0.00
		!					
31415XYC9	Unavailable	24		100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,222,392.51	100% 0	\$0.00	0	\$0.00
31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$10,918,206.62	73.05% 0	\$0.00	NA 0	\$0.00
Total		73		100% 0	\$0.00	0	\$0.00
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$8,825,449.76	98.59% 0	\$0.00	NA 0	\$0.00
Total		48			\$0.00	0	\$0.00
31415XYF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,692,543.13	98.54% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,732,543.13	100% 0	\$0.00	0	\$0.00
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00		\$0.00	NA 0	\$0.00
	Unavailable	62	\$12,745,860.51	82.19% 0	\$0.00	NA 0	\$0.00
Total		78	\$15,508,310.51	100% 0	\$0.00	0	\$0.00
31415XYH8	NATIONWIDE ADVANTAGE	28	\$5,238,000.00	43.43% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE						

	MORTGAGE						
	COMPANY						
	Unavailable	39	\$6,822,086.00	56.57% 0	\$0.00	NA 0	\$0.00
Total		67	\$12,060,086.00	100% 0	\$0.00	0	\$0.00
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,078,016.58	92.08% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,428,994.58	100% 0	\$0.00	0	\$0.00
31415XYK1	Unavailable	20	\$3,327,629.85	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,327,629.85	100% 0	\$0.00	0	\$0.00
31415XYL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,001,189.31	95.7% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,091,189.31	100% 0	\$0.00	0	\$0.00
31415XZ20	Unavailable	25	\$6,258,677.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	25	\$6,258,677.00	100% 0	\$0.00	0	\$0.00
31415XZ38	Unavailable	19	\$4,605,234.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,605,234.00	100% 0	\$0.00	0	\$0.00
31415XZ46	Unavailable	19	\$4,803,800.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	19	\$4,803,800.00	100% 0	\$0.00	0	\$0.00
Total		17	Ψ+,005,000.00	100 /6 0	ψυ.υυ		Ψ0.00
31415XZ53	Unavailable	3	\$1,092,000.00	100		1 1	