FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 26 of 57

			File 2'	26 of 57		_			_	
	Check if Registered	Name of Originator	Total	l Assets by Originato	or		Assets that Were of Demand	1	R	Assets that Repurchase Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	: \$
31412PFK2		ARVEST MORTGAGE COMPANY	49	9 \$13,341,156.97	6.6%) 0	\$0.00) NA	70	0 \$0
		BOTTOMLINE MORTGAGE, INC.	5	5 \$1,814,798.44	0.9%) 0	\$0.00) NA	70	0 \$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	2 \$622,000.00	0.31%	, 0	\$0.00) NA	0	0 \$0
		FIRST NATIONAL BANK OF OMAHA	56	6 \$13,850,832.08	6.86%) 0	\$0.00) NA	70	
		GMAC BANK	9	9 \$2,089,588.52	2 1.03%	0	\$0.00) NA	1 0	0 \$0
		MORTGAGEAMERICA INC.	2	2 \$518,250.00	0.26%) 0	\$0.00) NA	0	0 \$0
		SEATTLE BANK	39	9 \$10,762,000.55	5.33%	0	\$0.00) NA	1 0	0 \$0
		SHEA MORTGAGE, INC.	7	7 \$2,421,956.73	3 1.2%) 0	\$0.00) NA	0	0 \$0
		STAR FINANCIAL GROUP, INC.	3	3 \$665,477.48	0.33%) 0	\$0.00) NA	0	0 \$0
		THIRD FEDERAL SAVINGS AND LOAN	64	4 \$15,206,525.62	2 7.53%) 0	\$0.00) NA	0	0 \$0
		Unavailable	473	3 \$140,752,237.66	6 69.65%	0	\$0.00) NA	v 0	
Total			709	9 \$202,044,824.05	100%	, <mark>0</mark>	\$0.00	1	0	0 \$0
31412PFL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	5 \$1,671,235.10	0.55%	0	\$0.00) NA	70	0 \$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	1 \$236,000.00	0.08%) 0	\$0.00) NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1 \$354,502.52	0.12%) 0	\$0.00) NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	4 \$1,273,270.59	0.42%) 0	\$0.00) NA	0	\$0
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		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	1 \$190,985.75	0.06%	· 0	\$0.00) NA	7 0	\$(

ALASKA USA FEDERAL CREDIT UNION						
ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07%	\$0.00	NA	\$0
ALPINE BANK & TRUST CO.	3	\$808,692.37	0.27%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09%	\$0.00	NA	\$0
AMERICAN BANK	1	\$180,530.38	0.06%	\$0.00	NA	50 \$0
AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18%	\$0.00	NA	0 \$0
ANCHORBANK FSB	12	\$3,078,107.82	1.02%	\$0.00	NA) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99%	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	\$0
AUBURNBANK	2	\$532,276.16	0.18%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	5	\$1,529,914.86	0.51%	\$0.00	NA	\$0
BANCORPSOUTH BANK	8	\$2,442,425.52	0.81%	\$0.00	NA	0 \$0
BANK MUTUAL	4	\$995,802.28	0.33%	\$0.00	NA	50 \$0
BANK OF AMERICA NA	7	\$3,848,808.55	1.27% 0	\$0.00		
BANK OF HAWAII	3	\$1,586,502.02	0.52%	\$0.00	NA	0 \$0
BANK OF QUINCY	1	\$186,992.29	0.06%			
BANK OF STANLY	1	\$232,257.25	0.08%			
BANKNEWPORT	3	\$851,900.00	0.28%	\$0.00	NA) \$0
BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18% 0	\$0.00	NA	\$0
BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,597,337.81	0.53% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	3	\$674,500.00	0.22% 0	\$0.00	NA	\$0
BUSEY BANK	2	\$718,633.08	0.24%	\$0.00	NA	\$0
BUTLER BANK	2	\$542,200.00	0.18%	\$0.00	NA	\$0

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BUTTE COMMUNITY BANK	1	\$369,600.00	0.12%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	4	\$1,253,232.73	0.41% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$465,999.87	0.15% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$320,648.65	0.11% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$3,242,320.67	1.07% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$401,580.29	0.13% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$198,000.00	0.07% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	3	\$1,695,432.98	0.56%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	4	\$907,176.44	0.3% 0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,362,946.59	1.11% 0	\$0.00	NA	O	\$0
CITADEL FEDERAL CREDIT UNION	1	\$204,770.29	0.07% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$588,000.00	0.19% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$175,008.23	0.06%	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$379,574.19	0.13% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$247,500.00	0.08% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$291,512.18	0.1%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$208,011.12	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$229,000.00	0.08% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$619,281.64	0.2% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,800.00	0.08% 0	\$0.00	NA	0	\$0
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COMMUNITY MORTGAGE FUNDING, LLC	3	\$939,013.29	0.31%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	4	\$968,188.98	0.32%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$370,790.46	0.12%	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$288,000.00	0.1%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$283,204.01	0.09%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$774,650.00	0.26%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,299.98	0.06%	\$0.00	NA	0 \$0
DIME BANK	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,066.00	0.06%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$772,656.50	0.26%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$367,687.53	0.12%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$416,543.57	0.14%	\$0.00	NA	0 \$0
EAGLE BANK	1	\$223,000.00	0.07%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$352,000.00	0.12%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,000.00	0.09%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$416,521.69	0.14%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,663.84	0.1%	\$0.00	NA	0 \$0
FIRST CALIFORNIA	3	\$737,655.46	0.24%	\$0.00	NA	0 \$0

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

GRANITE STATE CREDIT UNION	1	\$234,260.39	0.08%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$289,689.97	0.1%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,576,400.63	0.52%	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87	0.14% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$2,092,253.42	0.69%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$175,391.71	0.06%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61%	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17%	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$337,500.00	0.11%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05	0.48%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$510,401.77	0.17%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$601,175.89	0.2%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,920.67	0.08%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$1,013,500.00	0.34%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	9	\$2,061,618.77	0.68%	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,600.00	0.08%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$203,766.00	0.07%	\$0.00	NA	0	\$0
	4	\$966,973.31	0.32%	\$0.00	NA	0	\$0
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JUST MORTGAGE, INC.								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$668,942.33	0.22%	0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$903,900.00	0.3%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$664,878.93	0.22%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$178,900.00	0.06%	0	·	NA	0	\$0
LAKELAND BANK	2	\$544,585.39	0.18%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	16	\$3,871,374.75	1.28%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$177,301.10	0.06%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	6	\$1,826,023.66	0.6%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	13	\$4,908,166.86	1.62%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	5	\$1,364,679.28	0.45%	1	\$281,571.08	NA	0	\$0
LEGACY BANKS	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$613,579.80	0.2%					\$0
MACHIAS SAVINGS BANK	2	\$423,800.00	0.14%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$271,688.01	0.09%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$348,109.49	0.12%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,370.26	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$181,596.28	0.06%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$594,521.69	0.2%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0

1	\$179,798.30	0.06%	0	\$0.00	NA	0	\$0
4	\$1,500,921.69	0.5%	0	\$0.00	NA	0	\$0
1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$421,670.28	0.14%	0	\$0.00	NA	0	\$0
3	\$866,791.76	0.29%	0	\$0.00	NA	0	\$0
2							
1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0
6	\$1,398,633.12	0.46%	0	\$0.00	NA	0	\$0
1	\$291,175.74	0.1%	0	\$0.00	NA	0	\$0
1	\$229,742.28	0.08%	0	\$0.00	NA	0	\$0
3	\$734,381.46	0.24%	0	\$0.00	NA	0	\$0
1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0
3	\$784,790.65	0.26%	0	\$0.00	NA	0	\$0
1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$218,754.06	0.07%	0	\$0.00	NA	0	\$0
1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$0
1	\$269,704.46	0.09%	0	\$0.00	NA	0	\$0
6	\$1,872,959.78	0.62%	0	\$0.00	NA	0	\$0
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1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	1 2 3 2 1 6 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,500,921.69 1 \$300,000.00 2 \$421,670.28 3 \$866,791.76 2 \$492,454.18 1 \$345,000.00 6 \$1,398,633.12 1 \$229,742.28 3 \$734,381.46 1 \$193,600.00 3 \$784,790.65 1 \$234,000.00 1 \$218,754.06 1 \$209,700.00 1 \$209,700.00 1 \$269,704.46	4 \$1,500,921.69 0.5% 1 \$300,000.00 0.1% 2 \$421,670.28 0.14% 3 \$866,791.76 0.29% 2 \$492,454.18 0.16% 1 \$345,000.00 0.11% 6 \$1,398,633.12 0.46% 1 \$229,742.28 0.08% 3 \$734,381.46 0.24% 1 \$193,600.00 0.06% 3 \$784,790.65 0.26% 1 \$234,000.00 0.08% 1 \$218,754.06 0.07% 1 \$209,700.00 0.07% 1 \$269,704.46 0.09% 6 \$1,872,959.78 0.62% 1 \$370,000.00 0.12%	4 \$1,500,921.69 0.5% 0 1 \$300,000.00 0.1% 0 2 \$421,670.28 0.14% 0 3 \$866,791.76 0.29% 0 2 \$492,454.18 0.16% 0 1 \$345,000.00 0.11% 0 6 \$1,398,633.12 0.46% 0 1 \$229,742.28 0.08% 0 1 \$229,742.28 0.08% 0 3 \$734,381.46 0.24% 0 1 \$193,600.00 0.06% 0 3 \$784,790.65 0.26% 0 1 \$234,000.00 0.08% 0 1 \$218,754.06 0.07% 0 1 \$209,700.00 0.07% 0 1 \$209,700.00 0.07% 0 1 \$269,704.46 0.09% 0 6 \$1,872,959.78 0.62% 0 1 \$370,000.00 0.12% 0	4 \$1,500,921.69 0.5% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 2 \$421,670.28 0.14% 0 \$0.00 3 \$866,791.76 0.29% 0 \$0.00 2 \$492,454.18 0.16% 0 \$0.00 1 \$345,000.00 0.11% 0 \$0.00 6 \$1,398,633.12 0.46% 0 \$0.00 1 \$229,742.28 0.08% 0 \$0.00 3 \$734,381.46 0.24% 0 \$0.00 3 \$784,790.65 0.26% 0 \$0.00 1 \$234,000.00 0.08% 0 \$0.00 1 \$229,700.00 0.07% 0 \$0.00 1 \$209,700.00 0.07% 0 \$0.00 1 \$269,704.46 0.09% 0 \$0.00 6 \$1,872,959.78 0.62% 0 \$0.00 1 \$370,000.00 0.12% 0 \$0.00	4 \$1,500,921.69 0.5% 0 \$0.00 NA 1 \$300,000.00 0.1% 0 \$0.00 NA 2 \$421,670.28 0.14% 0 \$0.00 NA 3 \$866,791.76 0.29% 0 \$0.00 NA 2 \$492,454.18 0.16% 0 \$0.00 NA 1 \$345,000.00 0.11% 0 \$0.00 NA 6 \$1,398,633.12 0.46% 0 \$0.00 NA 1 \$291,175.74 0.1% 0 \$0.00 NA 1 \$229,742.28 0.08% 0 \$0.00 NA 3 \$734,381.46 0.24% 0 \$0.00 NA 1 \$193,600.00 0.06% 0 \$0.00 NA 1 \$234,000.00 0.06% 0 \$0.00 NA 1 \$234,000.00 0.06% 0 \$0.00 NA 1 \$234,000.00 0.06% 0 \$0.00 NA 1 \$209,700.00 0.07% 0 \$0.00 NA 1 \$209,700.00 0.07% 0 \$0.00 NA 1 \$269,704.46 0.09% 0 \$0.00 NA 1 \$269,704.46 0.09% 0 \$0.00 NA 1 \$370,000.00 0.12% 0 \$0.00 NA	4 \$1,500,921.69 0.5% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 2 \$421,670.28 0.14% 0 \$0.00 NA 0 3 \$866,791.76 0.29% 0 \$0.00 NA 0 2 \$492,454.18 0.16% 0 \$0.00 NA 0 1 \$345,000.00 0.11% 0 \$0.00 NA 0 6 \$1,398,633.12 0.46% 0 \$0.00 NA 0 1 \$291,175.74 0.1% 0 \$0.00 NA 0 1 \$229,742.28 0.08% 0 \$0.00 NA 0 3 \$734,381.46 0.24% 0 \$0.00 NA 0 1 \$193,600.00 0.06% 0 \$0.00 NA 0 1 \$234,000.00 0.06% 0 \$0.00 NA 0 1 \$218,754.06 0.07% 0 \$0.00 NA 0 1 \$209,700.00 0.07% 0 \$0.00 NA 0 1 \$269,704.46 0.09% 0 \$0.00 NA 0 6 \$1,872,959.78 0.62% 0 \$0.00 NA 0 1 \$370,000.00 0.12% 0 \$0.00 NA 0

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BANK						
NL INC.	4	\$1,615,691.92	0.53% (\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08%	\$0.00	NA) \$0
NUMARK CREDIT UNION	1	\$202,650.00	0.07%	\$0.00	NA	0 \$0
OAK BANK	1	\$239,360.00	0.08%	\$0.00	NA	0 \$0
OCEANFIRST BANK	5	\$1,445,386.34	0.48%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	2	\$402,000.00	0.13%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	3	\$655,000.00	0.22%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	8	\$2,053,820.57	0.68%	\$0.00	NA	90 \$0
PAWTUCKET CREDIT UNION	10	\$2,410,000.93	0.8%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	52	\$14,732,750.38	4.87%	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	3	\$860,797.31	0.28%	\$0.00	NA	\$0
POINT LOMA CREDIT UNION	1	\$334,633.33	0.11%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,344,998.61	1.11% (\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$224,655.00	0.07%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	5	\$2,124,440.25	0.7%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	3	\$752,989.84	0.25%	\$0.00	NA	90 \$0
RABOBANK, N.A.	3	\$1,082,398.13	0.36%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	9	\$2,785,117.74	0.92%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$222,500.00	0.07%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$300,000.00	0.1%	\$0.00	NA	\$(
RSI BANK	2	\$570,000.00	0.19% (\$0.00	NA	0 \$0
S&T BANK	1	\$269,690.30	0.09%	\$0.00	NA) \$(

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SABINE STATE BANK AND TRUST COMPANY	1	\$233,144.53	0.08%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$375,798.12	0.12% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,663.84	0.1% 0				\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$326,617.65	0.11%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$703,192.49	0.23%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,160.95	0.08%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,328,343.14	0.44%	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$629,876.68	0.21%	\$0.00	NA	O	\$0
SOMERSET TRUST COMPANY	1	\$220,946.28	0.07%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$734,600.00	0.24% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$428,762.44	0.14%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,350.12	0.06%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$855,635.00	0.28%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$234,472.17	0.08%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$637,268.20	0.21% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	6	\$1,982,871.97	0.66%	\$0.00	NA	0	\$0

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THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$1,180,117.04	0.39%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$409,681.13	0.14%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$184,787.80	0.06%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$810,711.77	0.27%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$299,655.89	0.1%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$231,733.89	0.08%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$363,097.20	0.12%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	15	\$3,551,454.80	1.17%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$696,678.83	0.23%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$624,162.73	0.21%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$375,576.69	0.12%	0	\$0.00	NA	0	\$0
WAYNE BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	6	\$3,031,571.50	1%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	4	\$1,268,596.09	0.42%	0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$510,142.05	0.17%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	3	\$815,934.85	0.27%	0	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	3	\$812,837.58	0.27%	0	\$0.00	NA	0	\$0

	Unavailable	141	\$42,195,510.65	13.57%	0	\$0.00	NA	0	\$0
Total		1,056	\$303,476,230.00	100%	1	\$281,571.08		0	\$(
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31412PFM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,003.40	0.46%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$417,358.41	0.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$695,346.38	1.56%	0	\$0.00		П	\$0
	BANCORPSOUTH BANK	2	\$558,235.41	1.25%	Ш	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$497,945.89	1.12%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$263,672.64	0.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$205,000.00	0.46%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,273,083.51	2.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$407,700.00	0.91%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$211,783.86	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$695,611.55	1.56%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$361,756.42	0.81%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.47%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,211.83	0.6%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$505,577.16	1.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$347,087.23	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$191,100.00	0.43%	0	\$0.00	NA	0	\$0

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FIRST HAWAIIAN BANK	1	\$598,241.55	1.34% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$549,181.53	1.23% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$467,438.64	1.05%	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$687,126.57	1.54% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$239,761.08	0.54%	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,006,010.92	2.26%	\$0.00	NA	0	\$0
FULTON BANK	3	\$787,527.46	1.77% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.45% 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$255,745.15	0.57% 0	\$0.00	NA	0	\$0
GMAC BANK	1	\$474,452.60	1.06% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$374,233.47	0.84% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$320,000.00	0.72% 0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	8	\$2,551,324.28	5.72% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$225,790.67	0.51% 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$278,116.16	0.62%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$745,218.69	1.67% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$239,920.00	0.54% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$640,800.00	1.44% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	4	\$1,190,967.82	2.67% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$176,000.00	0.39% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$581,927.15	1.3% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$300,000.00	0.67% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$177,876.95	0.4% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$1,051,560.93	2.36% 0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$207,792.93	0.47%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.54% 0	\$0.00	NA	0	\$0
NL INC.	1	\$175,820.56	0.39% 0	\$0.00	NA	0	\$0
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\$266,677.82

\$5,469,661.85

\$562,926.82

0.6% 0

12.26% 0

1.26% 0

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OAK TRUST AND

SAVINGS BANK PENTAGON FEDERAL

CREDIT UNION PHH MORTGAGE

CORPORATION PLATINUM HOME

	PLATINUM HOME MORTGAGE	1	\$311,681.90	0.7% 0	\$0.00) NA	. 0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,976.00	1.05% 0	\$0.00) NA	.0	\$0
[SAHARA MORTGAGE	1	\$301,192.60	0.68% 0	0 \$0.00) NA	. 0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00					\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$177,627.19) NA	0	\$0
ļ	ST. MARYS BANK	1	\$187,200.00	0.42% 0	0 \$0.00) NA	.0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$179,820.81	0.4% 0	\$0.00) NA	.0	\$0
	SUNTRUST MORTGAGE INC.	1	\$469,569.23	1.05% 0	\$0.00) NA	.0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$221,000.00	0.5% 0	\$0.00) NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$357,583.51	0.8% 0	\$0.00) NA	.0	\$0
	VERITY CREDIT UNION	1	\$283,000.00	0.63% 0	\$0.00) NA	.0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$284,709.43	0.64% 0	\$0.00) NA	.0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$189,810.85	0.43% 0	\$0.00) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,529.19	0.46% 0	\$0.00) NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$241,353.67	0.54% 0	\$0.00) NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,286.88	0.93% 0	\$0.00) NA	.0	\$0
	Unavailable	40	\$12,026,118.45	25.41% 0	\$0.00) NA	. 0	\$0
Total		158	\$45,300,535.00	100% 0	\$0.00		0	\$0
31412PFN6	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	2.19% 0	0 \$0.00) NA	.0	\$0
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AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	2.49% (\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$106,151.58	2.45%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,163.73	2.08%	\$0.00	NA	0	\$0
BRAMBLE SAVINGS BANK	1	\$85,426.39	1.97%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,808.20	2.53%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,626.56	2.3%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$96,658.20	2.23%	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$97,490.05	2.25%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$96,000.00	2.22%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$86,719.60	2% (\$0.00	NA	0	\$0
FULTON BANK	3	\$287,564.76	6.64% (\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$95,908.91	2.21%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,907.01	2.26%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$198,395.57	4.58%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$89,117.38	2.06%	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$88,000.00	2.03%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$192,688.26	4.45%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,899.61	2.07% (\$0.00	NA	0	\$0
NL INC.	1	\$104,000.00	2.4% (\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$102,407.34					\$0
PANHANDLE STATE BANK	1	\$97,907.01	2.26%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$100,575.00	2.32%	\$0.00	NA	0	\$0
	1	\$93,855.00	2.17%	\$0.00	NA	0	\$0

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION					I	
	RBS CITIZENS, NA	1	\$95,915.30	2.21% 0	\$0.00	NA (0 \$0
	REGIONS BANK	2	\$193,645.32	4.47% 0	\$0.00	NA (0 \$0
	SHELL FEDERAL CREDIT UNION	1	\$89,916.65	2.08% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$281,551.14	6.5% 0	\$0.00	NA (0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$264,230.85	6.1% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,916.49	2.03% 0	\$0.00	NA (0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,006.36	2.33% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,621.31	2.28% 0	·		
	Unavailable	4	\$411,116.62	9.48% 0	1		
Total		45	\$4,333,190.20	100% 0	\$0.00	<u> </u>	0 \$0
31412PFP1	ALASKA USA FEDERAL CREDIT UNION	1	\$112,285.96	3.88% 0	\$0.00	NA (0 \$0
	ASSOCIATED BANK, NA	1	\$114,500.00	3.95% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$114,643.72	3.96% 0	\$0.00	NA	0 \$0
	BUTTE COMMUNITY BANK	1	\$112,000.00	3.87% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION	1	\$122,883.30	4.24% 0	\$0.00	NA	0 \$0
<u> </u>	FULTON BANK	1	\$123,000.14	4.25% 0	\$0.00	NA (0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,663.25	3.96% 0	\$0.00	NA	0 \$0
	LIBERTY BANK & TRUST COMPANY	1	\$112,500.00	3.88% 0	\$0.00	NA (0 \$0
	MORTGAGE CENTER, LLC	2	\$224,179.72	7.74% 0	\$0.00	NA	0 \$0
	PANHANDLE STATE BANK	1	\$111,097.00	3.83% 0	\$0.00	NA	0 \$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00		·	NA (0 \$0
	REGIONS BANK	1	\$111,791.97	3.86% 0	\$0.00	NA (0 \$0
		1	\$120,800.00	4.17% 0	\$0.00	NA (0 \$0

	SOUTH CAROLINA FEDERAL CREDIT UNION						ſ		
	WESTSTAR MORTGAGE CORPORATION	1	\$119,920.00	4.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,806.21	4.13%		\$0.00	NA	44	\$0
	Unavailable	9	\$1,049,396.88			\$0.00	NA	.0	\$0
Total		25	\$2,897,468.15	100%	0	\$0.00	'	0	\$0
					\bot		'	1	i
31412PFQ9	AMERICAN NATIONAL BANK, TERRELL	1	\$145,465.15	3.99% (0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$133,872.86	3.67%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$147,592.23	4.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$148,000.00			\$0.00	NA		\$0
	CENTRAL PACIFIC HOME LOANS	1	\$129,876.65	3.56%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$139,367.63	3.82%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,003.54	3.59% (0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$145,000.00			\$0.00	NA	0	\$0
<u> </u>	CORTRUST BANK	1	\$129,200.00	3.54%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,508.16	3.47%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$131,874.75	3.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$127,384.74	3.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,388.78	3.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,500.00	3.8%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$144,865.70			\$0.00	NA	++-	\$0
		1	\$127,222.96	3.49%	0	\$0.00	NA	0	\$(

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	GOLDMAN SACHS MORTGAGE COMPANY						
	MARINE BANK MORTGAGE SERVICES	1	\$129,882.48	3.56% 0	\$0.00	NA 0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$144,532.53	3.96% 0	\$0.00	NA 0	\$0
	MORTGAGE CENTER, LLC	2	\$262,147.48	7.19% 0	\$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,600.00	3.94% 0	\$0.00	NA 0	\$0
	STATE BANK OF THE LAKES	1	\$129,200.00	3.54% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$137,512.14	3.77% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$259,620.57	7.12% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$263,682.55	7.27% 0	\$0.00	NA 0	\$0
Total		27	\$3,645,300.90	100% 0	\$0.00	0	\$0
31412PFR7	ALLIED HOME MORTGAGE CORPORATION	1	\$43,959.25	0.74% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.07% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$135,564.56	2.27% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$83,920.29	1.41% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,813.58	0.92% 0	\$0.00	NA 0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$79,905.27	1.34% 0	\$0.00	NA 0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,500.00	1.4% 0	\$0.00	NA 0	\$0
<u> </u>	CARROLLTON BANK	1	\$82,500.00	1.38% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.21% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$41,962.03	0.7% 0	\$0.00	NA 0	\$0
	CHARTER BANK	1	\$33,968.50	0.57% 0	\$0.00	NA 0	\$0

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CHEMICAL BANK	1	\$40,800.00	0.68%	0	\$0.00	NA	0	\$0
CHERRY CREEK								
MORTGAGE	1	\$75,475.12	1.26%	0	\$0.00	NA	0	\$0
COMPANY							Ц	
CHICAGO								
MORTGAGE								
SOLUTIONS DBA	1	\$40,035.00	0.67%	0	\$0.00	NA	0	\$0
INTERBANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, -
MORTGAGE								
COMPANY							Н	
CIS FINANCIAL	1	\$83,753.00	1.4%	0	\$0.00	NA	0	\$0
SERVICES, INC.				_	φο οο	27.4		Φ.Ο.
CITIZENS BANK	1	\$35,969.00	0.6%	U	\$0.00	NA	O	\$0
COMMUNITY	2	\$89,250.00	1.49%	0	\$0.00	NA	0	\$0
CENTRAL BANK		, ,			,		H	
CONSUMER LOAN	1	\$73,731.64	1.23%	0	\$0.00	NA	0	\$0
SERVICES, LLC		, ,			,		H	
DELMAR FINANCIAL	1	\$73,530.16	1.23%	0	\$0.00	NA	0	\$0
COMPANY		, ,			,		H	
DRAPER AND								
KRAMER MORTGAGE		\$60.200.00	1 1600	_	φο οο	27.4		Φ.Ο.
CORP. D/B/A 1ST	1	\$69,200.00	1.16%	O	\$0.00	NA	O	\$0
ADVANTAGE								
MORTGAGE							H	
FIRST CITIZENS	2	¢201.261.04	2 270	^	ΦΩ ΩΩ	NT A		¢Ω
BANK & TRUST	3	\$201,361.94	3.37%	U	\$0.00	NA	V	\$0
COMPANY OF SC				Н			H	
FIRST FEDERAL	1	\$81,925.87	1.37%	0	\$0.00	NA	0	\$0
BANK, FSB							H	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$72,000.96	1.21%	0	\$0.00	NA	0	\$0
							H	
FIRST MORTGAGE	2	\$151,356.25	2.53%	0	\$0.00	NA	0	\$0
CORPORATION								
FIRST NATIONAL BANK	4	\$233,565.47	3.91%	0	\$0.00	NA	0	\$0
FIRST NATIONAL							H	
BANK AND TRUST	1	\$59,945.76	1%	Λ	\$0.00	NA		\$0
COMPANY	1	\$39,943.70	170	U	\$0.00	INA	U	ΦU
FIRST NATIONAL				H			H	
BANK OF	1	\$54,000.00	0.9%	0	\$0.00	NA	٥	\$0
DEERWOOD	1	ψυτ,000.00	0.9 /0	J	φυ.υυ	11/1		φυ
FIRSTBANK PUERTO							H	
RICO	2	\$131,754.26	2.21%	0	\$0.00	NA	0	\$0
GOLDMAN SACHS				H			H	
MORTGAGE	1	\$54,119.82	0.91%	0	\$0.00	NA	0	\$0
COMPANY	1	ψ5π,117.02	0.7170	J	ψ0.00	14/1		ΨΟ
GUARANTY BANK				П			H	
F.S.B.	1	\$49,475.91	0.83%	0	\$0.00	NA	0	\$0
μ.σ.σ.								

HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	1.1% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$84,586.68	1.42% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	6	\$438,835.06	7.35% 0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$76,430.85	1.28% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$82,425.41	1.38% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,400.00	1.21% 0	\$0.00			\$0
METLIFE BANK, NA	1	\$48,113.72	0.81% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$61,100.00	1.02% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$127,059.94	2.13% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$23,200.00	0.39% 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$47,955.54	0.8%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,740.85	0.53% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,539.24	1.1% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$116,202.54	1.95% 0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$122,136.76	2.04% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,171.27	0.57% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$83,920.30	1.41% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,125.00	1.27% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,360.94	1.33% 0	\$0.00	NA	0	\$0
THE HUNTINGTON	5	\$326,321.70	5.46% 0	\$0.00	NA	0	\$0
		, = = =,= = 1.70	3 / 5	45.50			4.

NATIONAL BANK	. 1	1		I	J			
THUNDER BANK	1	\$36,000.00	0.6%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$47,954.46		_	\$0.00		1 1	\$0
WESTERNBANK PUERTO RICO	1	\$59,670.12			\$0.00			\$0
WESTSTAR MORTGAGE CORPORATION	2	\$149,600.00			\$0.00	NA	0	\$0
Unavailable	20	\$1,288,316.98		_	\$0.00		0	\$0
	98	\$6,092,111.00	100%	0	\$0.00		0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$342,748.95	25.19%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$170,400.00	12.52%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,400.00	14.43%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,388.81	17.15%	0	\$0.00	NA	0	\$0
Unavailable	2	\$417,750.00	30.71%	0	\$0.00	NA	0	\$0
	7	\$1,360,687.76	100%	0	\$0.00		0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,927.21	11.49%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,745.88	8.94%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,456.61	8.87%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$576,918.53	31.88%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$369,749.60	20.43%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,221.11	8.91%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$171,725.89			\$0.00	NA	0	\$0
	8	\$1,809,744.83	100%	0	\$0.00		0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	7.43%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$597,592.46	15.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION Unavailable COMMUNITY FIRST CREDIT UNION OF FLORIDA HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable COMMUNITY FIRST CREDIT UNION OF FLORIDA DOW CHEMICAL EMPLOYEES CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MANUFACTURERS AND TRADERS TRUST COMPANY THE HUNTINGTON NATIONAL BANK	THUNDER BANK UMPQUA BANK WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION Unavailable COMMUNITY FIRST CREDIT UNION OF FLORIDA HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 2 7 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 2 7 COMMUNITY FIRST CREDIT UNION OF FLORIDA DOW CHEMICAL EMPLOYEES CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MANUFACTURERS AND TRADERS 1 TRUST COMPANY THE HUNTINGTON NATIONAL BANK 8 AMERICAN SAVINGS BANK, F.S.B.	THUNDER BANK 1 \$36,000.00 UMPQUA BANK 1 \$47,954.46 WESTERNBANK 1 \$59,670.12 WESTSTAR	THUNDER BANK 1 \$36,000.00 0.6% UMPQUA BANK 1 \$47,954.46 0.8% WESTERNBANK 1 \$59,670.12 1% WESTSTAR MORTGAGE 2 \$149,600.00 2.5% CORPORATION 2 \$1,288,316.98 19.58% 98 \$6,092,111.00 100% COMMUNITY FIRST CREDIT UNION OF 2 \$342,748.95 25.19% FLORIDA	THUNDER BANK	THUNDER BANK	THUNDER BANK	THUNDER BANK

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	CHARTER BANK	1	\$334,750.00	8.63% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	2	\$343,855.36	8.87% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$203,811.06	5.26% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	2	\$799,259.04	20.62%	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$209,646.14	5.41% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$386,316.53	9.96% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$713,761.78	18.41% 0	\$0.00	NA 0	\$0
Total		14	\$3,876,992.37	100% 0	\$0.00	0	\$0
31412PFV8	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,392,278.88	67.07% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,097.09	7.26% 0	\$0.00	NA 0	\$0
	THE BANK OF EAST ASIA (USA)	1	\$464,901.85	13.03%	\$0.00	NA 0	\$0
	Unavailable	2	\$450,582.28	12.64% 0	\$0.00	NA 0	\$0
Total		9	\$3,566,860.10	100% 0	\$0.00	0	\$0
31412PFX4	CENTRAL PACIFIC HOME LOANS	1	\$652,553.94	9.03% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	1	\$204,324.78	2.83% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,588.43	3.32%	\$0.00	NA 0	\$0
	CUSO MORTGAGE, INC.	1	\$300,000.00	4.15% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$565,688.14	7.83% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$375,000.00	5.19% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	3	\$730,993.13	10.12% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	1	\$293,727.70		·	NA 0	\$0
	FREMONT BANK	1	\$230,000.00	3.18% 0	1 1	NA 0	\$0
	FULTON BANK	1	\$170,226.68	2.36% 0	\$0.00	NA 0	\$0
	GROUP HEALTH CREDIT UNION	2	\$601,303.32	8.32% 0		NA 0	\$0
<u> </u>	HOMESTREET BANK	1	\$251,760.89	3.48% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$226,590.94	3.14% 0		NA 0	\$0
		1	\$349,683.59	4.84% 0	\$0.00	NA 0	\$0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	MORTGAGE CENTER, LLC	1	\$191,826.43	2.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$315,158.96	4.36%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	4.04%			NA	.0	\$0
	Unavailable	6	\$1,233,900.09		$\boldsymbol{ o}$		NA	0	\$0
Total		27	\$7,224,327.02	100%	0	\$0.00		0	\$0
31412PFY2	AMERICAN NATIONAL BANK, TERRELL	1	\$319,703.62	13.63%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$163,851.74	6.99%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$416,604.34		0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,444,972.43	61.62%	0	\$0.00	NA	0	\$0
Total		8	\$2,345,132.13	100%	0	\$0.00		0	\$0
31412PFZ9	FIRST NATIONAL BANK OF OMAHA	1	\$94,823.55	5.98%	0	\$0.00	NA	. 0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,203,788.58	75.87%	0	\$0.00	NA	.0	\$0
	Unavailable	3	\$288,029.12		_		NA	0	\$0
Total		17	\$1,586,641.25	100%	0	\$0.00		0	\$0
31412PG21	ARVEST MORTGAGE COMPANY	1	\$116,200.00		Ш	·	NA	. 0	\$0
<u> </u>	GMAC BANK	1	\$121,842.96	3.32%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$958,284.34		Ш	·		Н	\$0
	Unavailable	21	\$2,468,813.35		-		NA	0	\$0
Total		32	\$3,665,140.65	100%	0	\$0.00		0	\$0
31412PG39	ARVEST MORTGAGE COMPANY	2	\$274,629.96	3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,835.39	1.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	1.52%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS AND LOAN	29	\$3,626,560.75	39.56% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$5,002,443.15	54.56% 0	\$0.00	NA 0	\$0
Total		69	\$9,167,469.25	100% 0	\$0.00	0	\$0
31412PG47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.03% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	12	\$1,200,792.00	0.44% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,887.06	0.03% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	11	\$1,042,379.65	0.38% 0	\$0.00	NA 0	\$0
	AF BANK	3	\$312,369.16	0.11% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	6	\$613,962.53	0.22% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	3	\$295,561.01	0.11% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,250.25	0.07% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	32	\$3,107,623.89	1.13% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	20	\$1,978,540.98	0.72% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	11	\$1,077,615.14	0.39% 0	·	NA 0	\$0
	AMEGY MORTGAGE	4	\$385,697.87	0.14% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$5,421,737.34	1.97% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER FIRST	3	\$272,470.76	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$103,351.57	0.04%	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$565,962.15	0.21% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK,	2	\$203,073.11	0.07% 0	\$0.00	NA 0	\$0

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WICHITA FALLS							
AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.1% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	109	\$10,627,170.90	3.86% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26% 0				\$0
ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$310,367.20	0.11% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	7	\$697,820.69	0.25%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$576,723.71	0.21%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	14	\$1,338,886.89	0.49%	\$0.00	NA	0	\$0
BANK MUTUAL	28	\$2,739,226.49	1% 0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	2	\$208,550.00	0.08%	\$0.00	NA	0	\$0
BANK OF AKRON	2	\$189,756.71	0.07% 0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$92,500.00	0.03% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$86,198.68	0.03% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	5	\$459,101.00	0.17% 0	· ·			\$0
BANK OF STANLY	4	\$404,145.22	0.15% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	9	\$831,391.80	0.3% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	4	\$392,675.50	0.14% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$184,888.46	0.07% 0	\$0.00	NA	0	\$0
BANKWEST	1	\$96,000.00	0.03% 0	\$0.00	NA	0	\$0
BANNER BANK	2	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$772,218.13	0.28%	\$0.00	NA	0	\$0

BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$183,884.41	0.07%	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$95,000.00	0.03%	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$89,000.00	0.03%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.03%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21%	\$0.00	NA	0	\$0
BETTER BANKS	1	\$101,256.98	0.04%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	Σ 5	\$479,922.40	0.17%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	22	\$2,141,316.33	0.78%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$1,254,608.45	0.46%	\$0.00	NA	0	\$0
BRAMBLE SAVINGS BANK	2	\$192,568.18	0.07%	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$297,259.14	0.11%	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$108,055.56	0.04%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$207,500.00	0.08%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	Г 3	\$284,093.36	0.1%	\$0.00	NA	0	\$0
CARROLLTON BANK	6	\$603,466.70	0.22%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	5	\$488,313.01	0.18%	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$198,312.07	0.07%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$192,930.03	0.07%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$103,872.12	0.04%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$305,356.70	0.11% (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	75	\$7,394,933.89	2.69% (\$0.00	NA	0	\$0
	3	\$292,050.00	0.11% (\$0.00	NA		\$0

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CENTRAL STATE BANK						
CENTRUE BANK	2	\$193,000.00	0.07% 0	\$0.00	NA () \$0
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.03% 0	\$0.00		
CHARTER BANK	2	\$189,976.70	0.07% 0	\$0.00	NA (\$0
CHELSEA GROTON SAVINGS BANK	1	\$99,879.84	0.04% 0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$96,000.00	0.03% 0	\$0.00	NA (\$0
CHETCO FEDERAL CREDIT UNION	1	\$99,882.59	0.04%	\$0.00	NA	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$411,888.40	0.15% 0	\$0.00	NA(\$0
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.04%	\$0.00	NA	\$0
CITIZENS BANK	3	\$286,975.00	0.1% 0	\$0.00	NA (\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,503.18	0.03% 0	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	3	\$277,854.61	0.1% 0	\$0.00	NA	\$0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,413,326.10	0.51% 0	\$0.00	NA	\$0
CITIZENS FIRST MORTGAGE, LLC	6	\$592,329.35	0.22% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.04% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,067,350.85	0.75% 0	\$0.00	NA (\$0
CITIZENS STATE BANK	4	\$388,274.09	0.14% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	9	\$850,016.62	0.31% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$298,368.48	0.11% 0	\$0.00	NA	\$0
CLINTON NATIONAL BANK	11	\$1,068,905.56	0.39% 0	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0
CO-OP SERVICES CREDIT UNION	2	\$176,287.92	0.06% 0	\$0.00	NA	\$0
	9	\$879,899.60	0.32% 0	\$0.00	NA (\$0

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COASTAL FEDERAL CREDIT UNION							
COLUMBIA CREDIT UNION	2	\$198,875.81	0.07%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,008.90	0.03%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	13	\$1,233,922.77	0.45%	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,893.06	0.03%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	8	\$789,091.71	0.29%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$108,349.66	0.04%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,881.96	0.03%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$277,520.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$105,869.66	0.04%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,117.94	0.07%	\$0.00	NA	O	\$0
COMMUNITYONE BANK, N.A.	7	\$675,215.24	0.25%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	4	\$392,165.76	0.14%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,225.07	0.07%	\$0.00	NA	0	\$0
CORTRUST BANK	11	\$1,086,006.21	0.39% (\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$88,320.00	0.03%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	7	\$659,680.89	0.24%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,882.99	0.03%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$757,409.53	0.28%	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$90,094.10	0.03%	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$198,382.85	0.07%	\$0.00	NA	0	\$0
	1	\$107,000.00	0.04%	\$0.00	NA	0	\$0

CU COMMUNITY, LLC						
CUMBERLAND SECURITY BANK	6	\$582,704.55	0.21%	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$99,750.00	0.04%	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	5	\$502,357.96	0.18%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$2,814,360.93	1.02%	\$0.00	NA	\$(
DFCU FINANCIAL	1	\$85,000.00	0.03%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$458,975.10	0.17%	\$0.00	NA 0	\$0
DIME BANK	1	\$100,000.00	0.04%	\$0.00	NA 0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,753.60	0.03%	\$0.00	NA	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,939.28	0.04%	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$185,154.00	0.07% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	21	\$2,081,686.16	0.76%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$548,844.27	0.2%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$290,150.72	0.11%	\$0.00	NA	\$0
DUPONT STATE BANK	1	\$96,131.57	0.03%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$297,566.69	0.11%	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	3	\$313,849.48	0.11%	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	15	\$1,468,619.19	0.53%	\$0.00	NA	\$(
ENVISION CREDIT UNION	1	\$92,783.12	0.03%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$107,668.90	0.04%	\$0.00	NA 0	
	1	\$94,000.00	0.03%	\$0.00	NA	\$0

EVANS BANK, NATIONAL ASSOCIATION						
FAA CREDIT UNION	1	\$105,000.00	0.04% 0	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$102,376.84	0.04% 0		NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.03% 0	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$102,250.00	0.04% 0	\$0.00	NA 0	\$0
FARMERS STATE BANK	1	\$108,000.00	0.04% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.04% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$196,880.73	0.07% 0	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,721.98	0.11% 0	\$0.00	NA 0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$97,385.54	0.04% 0	\$0.00	NA 0	\$(
FIRST AMERICAN CREDIT UNION	6	\$575,897.27	0.21% 0	\$0.00	NA 0	\$(
FIRST BANK RICHMOND, NA	1	\$85,611.55	0.03% 0	\$0.00	NA 0	\$(
FIRST CENTURY BANK, NA	7	\$657,645.91	0.24% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,438,056.81	0.52% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	11	\$1,064,499.31	0.39% 0	\$0.00	NA 0	\$(
FIRST CLOVER LEAF BANK	2	\$191,769.00	0.07% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	6	\$574,753.05	0.21% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF LOUISIANA	3	\$283,500.00	0.1% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,273,980.34	0.83% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK, FSB	1	\$108,865.97	0.04% 0	\$0.00	NA 0	\$(
	12	\$1,164,959.05	0.42% 0	\$0.00	NA 0	\$(

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	8	\$806,759.04	0.29% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,634.27	0.03% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$382,850.00	0.14% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$188,888.74	0.07% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	4	\$388,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	27	\$2,672,771.29	0.97% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	39	\$3,776,834.80	1.37% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	3	\$294,475.81	0.11% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,250,331.49	0.82% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	5	\$481,204.33	0.17% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	8	\$806,212.85	0.29% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	2	\$175,097.63	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$491,672.74	0.18% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,930.00	0.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,331.17	0.03% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$194,200.00	0.07% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$213,249.33	0.08% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.03% 0	\$0.00	NA 0	\$0
FIRST PEOPLES	6	\$579,652.51	0.21% 0	\$0.00	NA 0	\$0

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COMMUNITY FCU						
FIRST PLACE BANK	19	\$1,863,434.31	0.68% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$213,570.98	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$401,400.00	0.15% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$194,766.07	0.07% 0	\$0.00	NA	0
FORUM CREDIT UNION	9	\$879,758.78	0.32% 0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$205,000.00	0.07% 0	\$0.00	NA	0
FREMONT BANK	4	\$410,481.73	0.15% 0	\$0.00	NA	0
FULTON BANK	28	\$2,745,449.65	1% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$495,881.34	0.18% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	4	\$387,598.85	0.14% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$102,812.15	0.04% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$208,879.08	0.08% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$99,600.00	0.04% 0	\$0.00	NA	0
GMFS, LLC	1	\$90,500.00	0.03% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$98,681.29	0.04% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$108,872.02	0.04%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$89,195.16	0.03% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	9	\$921,778.42	0.34% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$712,132.26	0.26% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$881,238.26	0.32% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	16	\$1,600,477.17	0.58% 0	\$0.00	NA	0
		\$95,684.89	0.03% 0	\$0.00	NA	0

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GUERNSEY BANK FSB	1					
GUILD MORTGAGE COMPANY	6	\$610,178.07	0.22% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$92,885.64	0.03% 0	\$0.00	NA (0 \$0
HARBOR ONE CREDIT UNION	3	\$291,036.44	0.11% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$107,068.18	0.04% 0	\$0.00	NA (0 \$0
HEARTLAND CREDIT UNION	1	\$90,097.07				
HERGET BANK, NATIONAL ASSOCIATION	2	\$208,800.00	0.08% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$93,889.64	0.03% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	5	\$478,319.90	0.17% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	6	\$585,420.45	0.21% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	4	\$387,652.47	0.14% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$101,600.00	0.04% 0	\$0.00	NA (0 \$0
HOME SAVINGS AND LOAN COMPANY	14	\$1,395,466.40	0.51% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$193,769.86	0.07% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$202,154.70	0.07% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$87,200.00	0.03% 0		NA (0 \$0
HOMESTREET BANK	3	\$293,000.00	0.11% 0	\$0.00	NA (0 \$0
HONESDALE NATIONAL BANK THE	1	\$94,500.00				
HSBC MORTGAGE CORPORATION (USA)	4	\$420,870.23	0.15% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,874.18	0.04% 0	\$0.00	NA(0 \$
IDAHO CENTRAL CREDIT UNION	8	\$764,077.49	0.28% 0	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$754,306.84	0.27% 0	\$0.00	NA	0 \$
ILLINI BANK	4	\$382,576.40	0.14% 0	\$0.00	NA (0 \$
	13	\$1,265,244.28		1		

ILLINOIS NATIONAL BANK						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11% 0	\$0.00	NA 0	\$(
INVESTORS SAVINGS BANK	2	\$209,870.89	0.08%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07% 0	\$0.00	NA 0	\$(
IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27% 0	\$0.00	NA 0	\$(
IRWIN UNION BANK, FSB	1	\$102,373.97	0.04% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$108,000.00	0.04% 0	\$0.00	NA 0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$86,880.00	0.03% 0	\$0.00	NA 0	\$(
KENTUCKY HOUSING CORPORATION	2	\$197,259.88	0.07% 0	\$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,376.84	0.07% 0	\$0.00	NA 0	\$(
L&N FEDERAL CREDIT UNION	17	\$1,662,830.62	0.6% 0	\$0.00	NA 0	\$(
LAKE FOREST BANK & TRUST	1	\$84,893.06	0.03% 0	\$0.00	NA 0	\$(
LAKE MICHIGAN CREDIT UNION	3	\$282,157.88	0.1% 0	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	7	\$696,977.91	0.25% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	9	\$887,718.85	0.32% 0	\$0.00	NA 0	\$(
LANGLEY FEDERAL CREDIT UNION	2	\$198,875.81	0.07% 0	\$0.00	NA 0	\$(
LEADER BANK, N.A.	1	\$99,756.71	0.04% 0	\$0.00	NA 0) \$(
LES BOIS CREDIT UNION	1	\$98,718.47				
LIBERTY BANK FOR SAVINGS	2	\$198,000.00	0.07% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	11	\$1,049,349.84	0.38% 0	\$0.00	NA 0	\$
	10	\$1,015,067.24	0.37% 0	\$0.00	NA 0	\$

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LOS ALAMOS NATIONAL BANK							
MACHIAS SAVINGS BANK	1	\$103,000.00	0.04% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$108,750.00	0.04% 0	\$0.00	NA	O	\$0
MAGNA BANK	1	\$89,439.89	0.03% 0	\$0.00			\$0
MANSFIELD COOPERATIVE BANK	1	\$95,881.96	0.03% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	9	\$855,044.70	0.31% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	24	\$2,297,055.11	0.83% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$208,105.39	0.08% 0	\$0.00	NA	O	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,933.29	0.03% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	3	\$295,754.18	0.11% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	5	\$451,750.54	0.16% 0	\$0.00	NA	O	\$0
MAYFLOWER COOPERATIVE BANK	1	\$84,895.48	0.03% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	7	\$664,039.37	0.24% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$208,316.13	0.08% 0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26% 0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$88,000.00	0.03% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04% 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03% 0	\$0.00	NA	O	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04% 0	\$0.00	NA	O	\$0
FSB MERRIMACK COUNTY SAVINGS	1	·		·			

METLIFE BANK, NA	2	\$200,173.87	0.07%	\$0.00	NA	0	\$0
METROPOLITAN	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	Ψ100,000.00	0.0+ /0 0	φυ.υυ	11/1	Ĭ	φ0
MID MINNESOTA	4	#01.007.00	0.02%	40.00	37.4		.
FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	\$0.00	NA	O	\$0
MID-HUDSON						H	
VALLEY FEDERAL	2	\$199,719.22	0.07% 0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ199,719.22	0.07 %	ψο.σσ	1111		Ψ
MID-ISLAND	1	¢07,00 2 ,01	0.0407.0	Φ0.00	NTA	^	ф.
MORTGAGE CORP.	1	\$96,882.91	0.04%	\$0.00	NA	U	\$0
MIDLAND STATES	2	\$192,960.16	0.07% 0	\$0.00	NA	0	\$0
BANK		Ψ172,900.10	0.07 /00	φυ.υυ	11/1	Ĭ	φU
MIDWEST BANK OF	2	\$184,281.04	0.07% 0	\$0.00	NA	0	\$0
WESTERN ILLINOIS		+ - 3 · · , - 3 · · · ·	0.57,70	40.00	1,11	Ĥ	
MIDWEST	3	\$303,056.09	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY BANK MIDWEST						${\sf H}$	
FINANCIAL CREDIT	1	\$102,745.78	0.04% 0	\$0.00	NA	0	\$0
UNION	1	Ψ102,743.70	0.0476	Ψ0.00	11/1		ΨΟ
MIDWEST LOAN		4.0.5.0	0.4444				+ 0
SERVICES INC.	3	\$306,927.83	0.11% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	8	\$762,008.44	0.28%	\$0.00	NA	0	\$0
MIFFLINBURG BANK	1	\$104,000.00	0.04% 0	\$0.00	NA	0	\$0
& TRUST COMPANY	1	·		·		4	
MILFORD BANK, THE	1	\$95,000.00	0.03% 0	\$0.00	NA	0	\$0
MISSION FEDERAL	1	\$99,400.00	0.04% 0	\$0.00	NA	0	\$0
CREDIT UNION		422,100.00	2.0170	40.30	1,11	Ĥ	
MISSOULA FEDERAL	6	\$563,082.03	0.2% 0	\$0.00	NA	0	\$0
CREDIT UNION						${\sf H}$	
MISSOURI CREDIT UNION	8	\$797,880.73	0.29%	\$0.00	NA	0	\$0
MMS MORTGAGE						H	
SERVICES, LTD.	1	\$89,781.04	0.03%	\$0.00	NA	0	\$0
MONSON SAVINGS	_	\$200.000.0	0.055	+	/	,	-h
BANK	2	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
MONTICELLO	e	\$505.040.42	0.2107.0	\$0.00	NI A	_	\$ 0
BANKING COMPANY	6	\$585,948.42	0.21% 0	\$0.00	NA	U	\$0
MORGAN FEDERAL	1	\$87,500.00	0.03% 0	\$0.00	NA	0	\$0
BANK	1	ΨΟ 7, 200.00	0.03 /0 0	φυ.ου	11//1	Ÿ	Ψ
MORRILL & JANES	_	#2 00 500 57	A 4 ~ 1				A ~
BANK AND TRUST	3	\$288,600.03	0.1%	\$0.00	NA	U	\$0
COMPANY						H	
MORTGAGE AMERICA, INC.	4	\$411,746.09	0.15% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER,						H	
LLC	13	\$1,275,811.10	0.46% 0	\$0.00	NA	0	\$0
	2	\$191,188.85	0.07% 0	\$0.00	NA	0	\$0
1 1	<i>-</i>	\$171,100.00	3.57 /6	Ψο.σο		Ĭ	Ψ

MORTGAGE CLEARING CORPORATION							
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,000.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$97,882.24	0.04% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$658,369.05	0.24% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$94,381.10	0.03% 0	\$0.00	NA	0	\$0
NATIONAL CITY BANK	3	\$297,609.78	0.11% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,700.00	0.08% 0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.04% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$198,823.84	0.07% 0	\$0.00	NA	0	\$0
NBT BANK, N.A.	1	\$101,500.00	0.04% 0	\$0.00	NA	0	\$0
NCB, FSB	3	\$287,378.49			1 1	\vdash	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$606,731.71	0.22% 0				\$0
NEW ERA BANK	2	\$187,455.01	0.07% 0	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	3	\$296,500.00	0.11% 0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$190,773.25	0.07% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$196,875.45	0.07% 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	4	\$371,091.18	0.13% 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0

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UNION							
NORTHWESTERN MORTGAGE COMPANY	36	\$3,568,299.47	1.3%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	5	\$505,896.94	0.18%	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$107,870.23	0.04%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$88,893.06	0.03%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$93,600.00	0.03%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$315,868.43	0.11%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$184,845.18	0.07%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$201,150.00	0.07%	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$91,950.00	0.03%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$176,784.46	0.06%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	36	\$3,535,039.90	1.28%	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$299,294.09	0.11% (\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$93,000.00	0.03%	\$0.00	NA	o	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$96,880.73	0.04%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$86,000.00	0.03%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	11	\$1,053,772.96	0.38%	\$0.00	NA	0	\$0
PARK BANK	1	\$91,302.00	0.03%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$104,867.90	0.04%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$294,320.65	0.11%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	5	\$482,681.68	0.18%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,499.50	0.03%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$891,268.36	0.32%	\$0.00	NA	0	\$0

1	\$85,300.00	0.03%	\$0.00	NA	0	\$0
11	\$1,039,093.97	0.38%	\$0.00	NA	0	\$0
3	\$293,486.34	0.11%	\$0.00	NA	0	\$0
2	\$195,884.65	0.07%	\$0.00	NA	0	\$0
5	\$499,115.04	0.18%	\$0.00	NA	0	\$0
1	\$91,000.00	0.03%	\$0.00	NA	0	\$0
6	\$599,767.28	0.22%	\$0.00	NA	0	\$0
4	\$396,266.49	0.14%	\$0.00	NA	0	\$0
1	\$89,891.86	0.03%	\$0.00	NA	0	\$0
2	\$186,116.55	0.07%	\$0.00	NA	0	\$0
18	\$1,730,548.02	0.63%	\$0.00	NA	0	\$0
5	\$483,139.17	0.18%	\$0.00	NA	0	\$0
4	\$375,243.60	0.14%	\$0.00	NA	0	\$0
1	\$88,016.01	0.03%	\$0.00	NA	0	\$0
3	\$309,494.74	0.11%	\$0.00	NA	0	\$0
3	\$295,325.36					\$0
1	\$94,400.00	0.03%	\$0.00	NA	0	\$0
2	\$188,685.89	0.07%	\$0.00	NA	0	\$0
6	\$593,368.59	0.22%	\$0.00	NA	0	\$0
1	\$85,000.00	0.03%	\$0.00	NA	0	\$0
	111 3 2 5 1 6 4 1 2 18 5 4 1 3 3 1	11 \$1,039,093.97 3 \$293,486.34 2 \$195,884.65 5 \$499,115.04 1 \$91,000.00 6 \$599,767.28 4 \$396,266.49 1 \$89,891.86 2 \$186,116.55 18 \$1,730,548.02 5 \$483,139.17 4 \$375,243.60 1 \$88,016.01 3 \$309,494.74 3 \$295,325.36 1 \$94,400.00 2 \$188,685.89 6 \$593,368.59	11 \$1,039,093.97 0.38% 3 \$293,486.34 0.11% 2 \$195,884.65 0.07% 5 \$499,115.04 0.18% 1 \$91,000.00 0.03% 6 \$599,767.28 0.22% 4 \$396,266.49 0.14% 1 \$89,891.86 0.03% 2 \$186,116.55 0.07% 18 \$1,730,548.02 0.63% 5 \$483,139.17 0.18% 4 \$375,243.60 0.14% 1 \$88,016.01 0.03% 3 \$309,494.74 0.11% 3 \$295,325.36 0.11% 1 \$94,400.00 0.03% 2 \$188,685.89 0.07% 6 \$593,368.59 0.22%	11 \$1,039,093.97 0.38% 0 \$0.00 3 \$293,486.34 0.11% 0 \$0.00 2 \$195,884.65 0.07% 0 \$0.00 5 \$499,115.04 0.18% 0 \$0.00 1 \$91,000.00 0.03% 0 \$0.00 4 \$396,266.49 0.14% 0 \$0.00 1 \$89,891.86 0.03% 0 \$0.00 2 \$186,116.55 0.07% 0 \$0.00 3 \$1,730,548.02 0.63% 0 \$0.00 4 \$375,243.60 0.14% 0 \$0.00 3 \$309,494.74 0.11% 0 \$0.00 3 \$295,325.36 0.11% 0 \$0.00 1 \$94,400.00 0.03% 0 \$0.00 2 \$188,685.89 0.07% 0 \$0.00 6 \$593,368.59 0.22% 0 \$0.00	11 \$1,039,093.97 0.38% 0 \$0.00 NA 3 \$293,486.34 0.11% 0 \$0.00 NA 2 \$195,884.65 0.07% 0 \$0.00 NA 5 \$499,115.04 0.18% 0 \$0.00 NA 1 \$91,000.00 0.03% 0 \$0.00 NA 4 \$396,266.49 0.14% 0 \$0.00 NA 1 \$89,891.86 0.03% 0 \$0.00 NA 1 \$89,891.86 0.03% 0 \$0.00 NA 2 \$186,116.55 0.07% 0 \$0.00 NA 18 \$1,730,548.02 0.63% 0 \$0.00 NA 5 \$483,139.17 0.18% 0 \$0.00 NA 4 \$375,243.60 0.14% 0 \$0.00 NA 1 \$88,016.01 0.03% 0 \$0.00 NA 3 \$309,494.74 0.11% 0 \$0.00 NA 1 \$94,400.00 0.03% 0 \$0.00 NA 2 \$188,685.89 0.07% 0 \$0.00 NA	11 \$1,039,093.97 0.38% 0 \$0.00 NA 0 3 \$293,486.34 0.11% 0 \$0.00 NA 0 2 \$195,884.65 0.07% 0 \$0.00 NA 0 5 \$499,115.04 0.18% 0 \$0.00 NA 0 1 \$91,000.00 0.03% 0 \$0.00 NA 0 4 \$396,266.49 0.14% 0 \$0.00 NA 0 1 \$89,891.86 0.03% 0 \$0.00 NA 0 2 \$186,116.55 0.07% 0 \$0.00 NA 0 18 \$1,730,548.02 0.63% 0 \$0.00 NA 0 4 \$375,243.60 0.14% 0 \$0.00 NA 0 1 \$88,016.01 0.03% 0 \$0.00 NA 0 3 \$309,494.74 0.11% 0 \$0.00 NA 0 1 \$94,400.00 0.03% 0 \$0.00 NA 0 2 \$188,685.89 0.07% 0 \$0.00 NA 0 6 \$593,368.59 0.22% 0 \$0.00 NA 0

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RABOBANK, N.A.	1	\$108,731.40	0.04% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,132.56	0.04% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	8	\$767,527.18	0.28% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$102,300.00	0.04% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.03% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	5	\$495,841.39	0.18% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,793.20	0.08% 0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$108,862.86	0.04% 0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
S&T BANK	6	\$562,837.04	0.2% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	6	\$592,322.07	0.22% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	10	\$919,516.43	0.33% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,779.78	0.07% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,778.92	0.07% 0	\$0.00	NA	0	\$0
SEAMEN'S BANK	2	\$209,876.73	0.08% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$105,744.74	0.04% 0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	9	\$904,745.97	0.33% 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	5	\$462,275.30	0.17% 0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	2	\$200,579.42	0.07% 0	\$0.00	NA	0	\$0
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4	\$386,250.00	0.14%	\$0.00	NA	0	\$0
1	\$98,878.27	0.04%	\$0.00	NA	0	\$0
2	\$197,712.15	0.07%	\$0.00	NA	0	\$0
1	\$104,500.00	0.04%	\$0.00	NA	0	\$0
3	\$297,663.52	0.11%	\$0.00	NA	0	\$0
4	\$402,686.87	0.15%	\$0.00	NA	0	\$0
2	\$213,000.00	0.08%	\$0.00	NA	0	\$0
1	\$86,897.86	0.03%	\$0.00	NA	0	\$0
11	\$1,050,313.59	0.38%	\$0.00	NA	0	\$0
1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
3	\$307,872.12	0.11%	\$0.00	NA	0	\$0
1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
15	\$1,469,585.08	0.53%	\$0.00	NA	0	\$0
1	\$99,879.85	0.04%	\$0.00	NA	0	\$0
4	\$399,952.96	0.15%	\$0.00	NA	0	\$0
1	\$108,000.00	0.04%	\$0.00	NA	0	\$0
4	\$380,210.03	0.14%	\$0.00	NA	0	\$0
6	\$584,261.58	0.21%	\$0.00	NA	0	\$0
2	\$197,000.00	0.07%	\$0.00	NA	0	\$0
8	\$769,817.76	0.28%	\$0.00	NA	0	\$0
7	\$657,068.53	0.24%	\$0.00	NA	0	\$0
1	\$108,363.49	0.04%	\$0.00	NA	0	\$0
	1 2 1 3 4 2 1 1 1 5 1 4 4 6 6	1 \$98,878.27 2 \$197,712.15 1 \$104,500.00 3 \$297,663.52 4 \$402,686.87 2 \$213,000.00 1 \$86,897.86 11 \$1,050,313.59 1 \$100,000.00 3 \$307,872.12 1 \$100,000.00 15 \$1,469,585.08 1 \$99,879.85 4 \$399,952.96 1 \$108,000.00 4 \$380,210.03 6 \$584,261.58 2 \$197,000.00 8 \$769,817.76 7 \$657,068.53	1 \$98,878.27 0.04% 2 \$197,712.15 0.07% 1 \$104,500.00 0.04% 3 \$297,663.52 0.11% 4 \$402,686.87 0.15% 2 \$213,000.00 0.08% 1 \$1,050,313.59 0.38% 1 \$100,000.00 0.04% 3 \$307,872.12 0.11% 1 \$100,000.00 0.04% 1 \$199,879.85 0.04% 4 \$399,952.96 0.15% 1 \$108,000.00 0.04% 4 \$380,210.03 0.14% 4 \$380,210.03 0.14% 6 \$584,261.58 0.21% 2 \$197,000.00 0.07% 8 \$769,817.76 0.28% 7 \$657,068.53 0.24%	1 \$98,878.27 0.04% 0 \$0.00 2 \$197,712.15 0.07% 0 \$0.00 1 \$104,500.00 0.04% 0 \$0.00 3 \$297,663.52 0.11% 0 \$0.00 4 \$402,686.87 0.15% 0 \$0.00 2 \$213,000.00 0.08% 0 \$0.00 11 \$1,050,313.59 0.38% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 3 \$307,872.12 0.11% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 15 \$1,469,585.08 0.53% 0 \$0.00 4 \$399,952.96 0.15% 0 \$0.00 4 \$380,210.03 0.14% 0 \$0.00 4 \$380,210.03 0.14% 0 \$0.00 2 \$197,000.00 0.07% 0 \$0.00 8 \$769,817.76 0.28% 0 \$0.00 7 \$657,068.53 0.24% 0 \$0.00	1 \$98,878.27 0.04% 0 \$0.00 NA 2 \$197,712.15 0.07% 0 \$0.00 NA 1 \$104,500.00 0.04% 0 \$0.00 NA 3 \$297,663.52 0.11% 0 \$0.00 NA 4 \$402,686.87 0.15% 0 \$0.00 NA 2 \$213,000.00 0.08% 0 \$0.00 NA 1 \$86,897.86 0.03% 0 \$0.00 NA 11 \$1,050,313.59 0.38% 0 \$0.00 NA 11 \$100,000.00 0.04% 0 \$0.00 NA 1 \$108,585.08 0.53% 0 \$0.00 NA 1 \$199,879.85 0.04% 0 \$0.00 NA 1 \$108,000.00 0.04% 0 \$0.00 NA 4 \$399,952.96 0.15% 0 \$0.00 NA 4 \$380,210.03 0.14% 0 \$0.00 NA 6 \$584,261.58 0.21% 0 \$0.00 NA 2 \$197,000.00 0.07% 0 \$0.00 NA 8 \$769,817.76 0.28% 0 \$0.00 NA	1 \$98,878.27 0.04% 0 \$0.00 NA 0 2 \$197,712.15 0.07% 0 \$0.00 NA 0 1 \$104,500.00 0.04% 0 \$0.00 NA 0 3 \$297,663.52 0.11% 0 \$0.00 NA 0 4 \$402,686.87 0.15% 0 \$0.00 NA 0 2 \$213,000.00 0.08% 0 \$0.00 NA 0 1 \$86,897.86 0.03% 0 \$0.00 NA 0 11 \$1,050,313.59 0.38% 0 \$0.00 NA 0 11 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$108,9879.85 0.04% 0 \$0.00 NA 0 1 \$199,879.85 0.04% 0 \$0.00 NA 0 4 \$399,952.96 0.15% 0 \$0.00 NA 0 1 \$108,000.00 0.04% 0 \$0.00 NA 0 4 \$380,210.03 0.14% 0 \$0.00 NA 0 6 \$584,261.58 0.21% 0 \$0.00 NA 0 8 \$769,817.76 0.28% 0 \$0.00 NA 0 7 \$657,068.53 0.24% 0 \$0.00 NA 0

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1	\$106,868.44	0.04%	\$0.00	NA	0 \$0
2	\$186,501.04	0.07%	\$0.00	NA	0 \$0
2	\$183,973.51	0.07% (\$0.00	NA	0 \$0
25	\$2,451,902.57	0.89%	\$0.00	NA	0 \$0
1	\$104,873.84	0.04%	\$0.00	NA	0 \$0
2	\$182,983.06	0.07%	\$0.00	NA	0 \$0
29	\$2,878,546.64	1.05% (\$0.00	NA	0 \$0
1	\$87,000.00	0.03%	\$0.00	NA	0 \$0
2	\$191,437.00	0.07%	\$0.00	NA	0 \$0
1	\$106,141.14	0.04%	\$0.00	NA	0 \$0
2	\$193,755.91	0.07%	\$0.00	NA	0 \$0
3	\$281,743.81	0.1%	\$0.00	NA	0 \$0
2	\$200,884.65	0.07%	\$0.00	NA	0 \$0
3	\$305,870.17	0.11% 0	\$0.00	NA	0 \$0
1	\$106,867.85				
1	\$99,753.58	0.04%	\$0.00	NA	0 \$0
3	\$278,500.00	0.1%	\$0.00	NA	0 \$0
2	\$210,000.00	0.08%	\$0.00	NA	0 \$0
4	\$380,867.48	0.14%	\$0.00	NA	0 \$0
	2 25 1 2 29 1 2 3 2 3 1 1 3	2 \$186,501.04 2 \$183,973.51 25 \$2,451,902.57 1 \$104,873.84 2 \$182,983.06 29 \$2,878,546.64 1 \$87,000.00 2 \$191,437.00 1 \$106,141.14 2 \$193,755.91 3 \$281,743.81 2 \$200,884.65 3 \$305,870.17 1 \$106,867.85 1 \$99,753.58 3 \$278,500.00 2 \$210,000.00	2 \$183,973.51 0.07% 0 25 \$2,451,902.57 0.89% 0 1 \$104,873.84 0.04% 0 2 \$182,983.06 0.07% 0 29 \$2,878,546.64 1.05% 0 1 \$87,000.00 0.03% 0 2 \$191,437.00 0.07% 0 1 \$106,141.14 0.04% 0 2 \$193,755.91 0.07% 0 3 \$281,743.81 0.1% 0 2 \$200,884.65 0.07% 0 3 \$305,870.17 0.11% 0 1 \$106,867.85 0.04% 0 1 \$99,753.58 0.04% 0 2 \$210,000.00 0.08% 0	2 \$186,501.04 0.07% 0 \$0.00 2 \$183,973.51 0.07% 0 \$0.00 25 \$2,451,902.57 0.89% 0 \$0.00 1 \$104,873.84 0.04% 0 \$0.00 2 \$182,983.06 0.07% 0 \$0.00 29 \$2,878,546.64 1.05% 0 \$0.00 2 \$191,437.00 0.07% 0 \$0.00 1 \$106,141.14 0.04% 0 \$0.00 2 \$193,755.91 0.07% 0 \$0.00 3 \$281,743.81 0.1% 0 \$0.00 2 \$200,884.65 0.07% 0 \$0.00 1 \$106,867.85 0.04% 0 \$0.00 1 \$99,753.58 0.04% 0 \$0.00 2 \$210,000.00 0.08% 0 \$0.00 2 \$2110,000.00 0.08% 0 \$0.00	2 \$186,501.04 0.07% 0 \$0.00 NA 2 \$183,973.51 0.07% 0 \$0.00 NA 25 \$2,451,902.57 0.89% 0 \$0.00 NA 1 \$104,873.84 0.04% 0 \$0.00 NA 2 \$182,983.06 0.07% 0 \$0.00 NA 29 \$2,878,546.64 1.05% 0 \$0.00 NA 1 \$87,000.00 0.03% 0 \$0.00 NA 2 \$191,437.00 0.07% 0 \$0.00 NA 1 \$106,141.14 0.04% 0 \$0.00 NA 2 \$193,755.91 0.07% 0 \$0.00 NA 3 \$281,743.81 0.1% 0 \$0.00 NA 2 \$200,884.65 0.07% 0 \$0.00 NA 1 \$106,867.85 0.04% 0 \$0.00 NA 1 \$99,753.58 0.04% 0 \$0.00 NA 2 \$210,000.00 0.1% 0 \$0.00 NA

THE FIRST NATIONAL BANK IN AMBOY	1	\$101,888.29	0.04%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,486.33	0.03%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$395,721.55	0.14%	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	2	\$189,688.23	0.07%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$176,373.01	0.06%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$104,876.73	0.04%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$320,614.36	0.12%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$84,947.80	0.03%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,500.00	0.03%	\$0.00	NA	0	\$0
THE PARK BANK	6	\$606,250.86	0.22%	\$0.00	NA	0	\$0
THE SENECA FALLS SAVINGS BANK	2	\$193,371.43	0.07%	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$399,278.03	0.15%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07%	\$0.00	NA	0	\$0
THUNDER BANK	2	\$182,884.25	0.07%	0 \$0.00	NA	0	\$0
TIERONE BANK	23	\$2,208,430.38	0.8%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	6	\$568,805.56	0.21%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04%	\$0.00	NA	0	\$0
	10	\$949,570.25	0.35%	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION THUNDER BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY	2 23 6 1 1	\$182,884.25 \$2,208,430.38 \$568,805.56 \$96,630.00 \$94,888.47 \$99,200.00	0.07% 0.8% 0.21% 0.04% 0.03% 0.04%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	

TOWN AND]			
COUNTRY BANC			ı ['		Í [
MORTGAGE SERVICES			ı '			
TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07% 0	\$0.00	NA	0 \$0
TRANSWEST CREDIT UNION	1	\$99,700.00	0.04% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	4	\$401,074.18	0.15% 0	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$109,000.00	0.04% 0	\$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	1	\$94,883.19		·		
UMPQUA BANK	3	\$294,624.43			1 1	
UNITED BANK	1	\$99,879.84	0.04% 0	\$0.00	NA (0 \$0
UNITED BANK OF UNION	8	\$788,204.93	0.29% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28% 0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07% 0	\$0.00	NA	0 \$0
UNITY BANK	1	\$97,879.51	0.04% 0	\$0.00	NA (0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07% 0	\$0.00	NA	0 \$0
VANTUS BANK	8	\$784,058.44	0.28% 0	\$0.00	NA (0 \$0
VERMONT STATE EMPLOYEES CREDIT	1	\$87,000.00		1	1	

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UNION							
VILLAGE MORTGAGE COMPANY	4	\$374,788.69	0.14% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$188,888.26	0.07% 0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04%	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	4	\$394,591.80	0.14%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$610,441.30	0.22% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	8	\$758,330.49	0.28%	\$0.00	NA	0	\$0
WAYNE BANK	1	\$109,000.00	0.04% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	9	\$902,158.54	0.33% 0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$87,287.54	0.03% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$85,896.66	0.03% 0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$93,889.64	0.03% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	15	\$1,499,253.93	0.54% 0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	1	\$94,885.85	0.03%	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$107,800.00	0.04%	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29% 0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04% 0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11% 0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44% 0	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	2	\$203,878.27	0.07% 0	\$0.00	NA	0	\$0
WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04% 0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	15	\$1,456,210.10	0.53% 0	\$0.00	NA	0	\$0
Y-12 FEDERAL CREDIT UNION	2	\$193,879.08	0.07% 0	\$0.00	NA	0	\$0
Unavailable	414	\$40,526,779.88	14.66% 0	\$0.00	NA	0	\$0

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Total		2,815	\$275,132,445.87	100%	0	\$0.00		0	\$0
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31412PG54	ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	.0	\$0
FI U A FI U	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$592,059.32	0.25%	0	\$0.00	NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,635.48		Ш	·	NA	0	\$0
	ADVANTAGE BANK	10	\$1,159,461.11	0.5%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$585,116.32	0.25%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	10	\$1,184,177.68	0.51%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,850.28	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	16	\$1,870,007.96	0.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$696,526.80	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$698,045.11	0.3%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$232,850.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	64	\$7,473,039.54	3.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	6	\$695,281.82	0.3%	0	\$0.00	NA	.0	\$0
	AMERICAN BANK OF ST. PAUL	2	\$239,454.85	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$113,067.10	0.05%	0	\$0.00	NA	0	\$0
HERITA	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$360,190.07	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,857.37	0.05%	0	\$0.00	NA	.0	\$0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$453,718.05	0.19% (\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$124,154.06	0.05%	\$0.00	NA	0	\$0
ANCHORBANK FSB	69	\$7,998,680.49	3.43%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,875.87	0.1%	\$0.00			\$0
ARIZONA STATE CREDIT UNION	14	\$1,647,712.51	0.71%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	79	\$9,176,358.31	3.93%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$234,036.86	0.1%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,644.49	0.05%	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$121,350.60	0.05%	\$0.00	NA	0	\$0
AUBURNBANK	2	\$231,634.83	0.1%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$338,213.77	0.14%	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$109,864.75	0.05%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$691,538.98	0.3%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$588,720.80					\$0
BANK MUTUAL	20	\$2,340,094.89	1% (\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,450.00	0.05%	\$0.00	NA	0	\$0
BANK OF AKRON	3	\$352,953.80			1	_	\$0
BANK OF HAWAII	1	\$122,250.00	0.05%		NA	0	\$0
BANK OF ILLINOIS	1	\$113,813.08	0.05%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$237,737.00	0.1%	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$470,085.97	0.2%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$360,000.00	0.15%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$355,913.75	0.15%	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$114,000.00	0.05%	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$111,000.00	0.05%	\$0.00	NA	0	\$0
BANNER BANK	1	\$111,862.28	0.05%	\$0.00	NA	0	\$(
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	BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2%	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	3	\$345,598.71	0.15%	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	4	\$483,397.37	0.21%	\$0.00	NA	0 \$0
	BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1%	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1%	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$362,911.02		· ·	NA	0 \$0
	BETTER BANKS	2	\$239,101.73	0.1%	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1%	\$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84%	\$0.00	NA	0 \$0
	BLOOMFIELD STATE BANK	1	\$122,855.59	0.05%	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45%	\$0.00	NA	0 \$0
	CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2%	\$0.00	NA	0 \$0
	CARROLLTON BANK	8	\$954,814.79	0.41%	\$0.00	NA	0 \$0
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	2	\$232,853.68		·		
	CENTRAL BANK	3	\$345,350.00	0.15%	\$0.00	NA	0 \$0
	CENTRAL BANK ILLINOIS	1	\$113,500.00				
	CENTRAL MORTGAGE COMPANY	59	\$6,910,441.40	2.96%	\$0.00	NA	0 \$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$119,652.70	0.05%	\$0.00	NA	0 \$0
	CENTRAL STATE BANK	1	\$111,865.43	0.05%	\$0.00	NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION	1	\$111,490.87				
	CENTRUE BANK	3	\$352,850.00	0.15%	\$0.00	NA	0 \$0
		1	\$112,000.00	0.05%	\$0.00	NA	0 \$0
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CFCU COMMUNITY CREDIT UNION						
CHELSEA GROTON SAVINGS BANK	2	\$238,500.00	0.1% 0	\$0.00	NA (\$0
CHEMICAL BANK	1	\$123,200.00	0.05% 0	\$0.00	NA (\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$226,557.37	0.1% 0	\$0.00	NA(\$0
CITADEL FEDERAL CREDIT UNION	1	\$121,054.37	0.05%	\$0.00	NA	\$0
CITIZENS BANK	1	\$111,600.00	0.05% 0	\$0.00	NA (\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$243,606.94	0.1% 0	\$0.00	NA (\$0
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,361,566.70	1.01% 0	\$0.00	NA (\$0
CITIZENS FIRST MORTGAGE, LLC	5	\$593,769.71	0.25% 0	\$0.00	NA (\$0
CITIZENS FIRST NATIONAL BANK	2	\$236,000.00	0.1% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,910,730.98	1.25% 0	\$0.00	NA (\$0
CITIZENS STATE BANK	1	\$117,000.00	0.05% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	8	\$927,829.39	0.4% 0	\$0.00	NA	\$0
CITYWIDE MORTGAGE COMPANY	1	\$111,862.29	0.05% 0	\$0.00	NA (\$0
CLINTON NATIONAL BANK	3	\$344,338.69	0.15% 0	\$0.00	NA (\$0
CLINTON SAVINGS BANK	1	\$117,655.15	0.05% 0	\$0.00	NA	\$0
CO-OP SERVICES CREDIT UNION	1	\$119,711.02	0.05% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3% 0	\$0.00	NA (\$0
COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33	0.05% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	3	\$357,446.51	0.15% 0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,050.00	0.05%	\$0.00	NA	\$0

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COMMUNITY BANK, N.A.	4	\$450,518.92	0.19%	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$119,852.45	0.05%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$474,522.90	0.2%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$235,360.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$111,159.97	0.05%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$118,133.37	0.05%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,096.56	0.05%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$114,858.60	0.05% (\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$238,000.00	0.1%	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$113,863.02	0.05%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$232,605.90	0.1%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,847.53	0.05%	\$0.00	NA	0	\$0
CORTRUST BANK	8	\$939,667.73	0.4%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,396.00					\$0
COVANTAGE CREDIT UNION	1	\$123,847.53	0.05%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.05%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$224,413.80	0.1%	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$110,000.00	0.05%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	3	\$348,321.19					\$0
DEAN COOPERATIVE BANK	2	\$238,500.00	0.1%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,855.81	0.05%	\$0.00	NA	0	\$0
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16	\$1,864,254.66	0.8%	\$0.00	NA	0	\$0
1	\$117,500.00	0.05%	\$0.00	NA	0	\$0
3	\$340,122.24	0.15%	\$0.00	NA	0	\$0
2	\$229,995.00	0.1%	\$0.00	NA	0	\$0
1	\$119,852.45	0.05%	\$0.00	NA	0	\$0
1	\$116,800.00	0.05% (\$0.00	NA	0	\$0
19	\$2,235,978.83	0.96%	\$0.00	NA	0	\$0
8	\$964,180.26	0.41%	\$0.00	NA	0	\$0
4	\$477,614.86	0.2%	\$0.00	NA	0	\$0
1	\$121,350.60	0.05%	\$0.00	NA	0	\$0
2	\$226,330.77	0.1%	\$0.00	NA	0	\$0
10	\$1,191,545.85	0.51%	\$0.00	NA	0	\$0
1	\$109,870.85	0.05%	\$0.00	NA	0	\$0
2	\$232,779.04	0.1%	\$0.00	NA	0	\$0
3	\$345,875.11	0.15%	\$0.00	NA	0	\$0
1	\$122,000.00	0.05%	\$0.00	NA	0	\$0
1	\$110,270.39	0.05%	\$0.00	NA	0	\$0
1	\$120,000.00	0.05%	\$0.00	NA	0	\$0
	1 3 2 1 1 1 1 1 2 10 1 2	1 \$117,500.00 3 \$340,122.24 2 \$229,995.00 1 \$119,852.45 1 \$116,800.00 19 \$2,235,978.83 8 \$964,180.26 4 \$477,614.86 1 \$121,350.60 2 \$226,330.77 10 \$1,191,545.85 1 \$109,870.85 2 \$232,779.04 3 \$345,875.11 1 \$122,000.00 1 \$110,270.39	1 \$117,500.00 0.05% 0 3 \$340,122.24 0.15% 0 2 \$229,995.00 0.1% 0 1 \$119,852.45 0.05% 0 1 \$116,800.00 0.05% 0 1 \$2,235,978.83 0.96% 0 4 \$477,614.86 0.2% 0 1 \$121,350.60 0.05% 0 2 \$226,330.77 0.1% 0 10 \$1,191,545.85 0.51% 0 1 \$109,870.85 0.05% 0 2 \$232,779.04 0.1% 0 3 \$345,875.11 0.15% 0 1 \$122,000.00 0.05% 0	1 \$117,500.00 0.05% 0 \$0.00 3 \$340,122.24 0.15% 0 \$0.00 2 \$229,995.00 0.1% 0 \$0.00 1 \$119,852.45 0.05% 0 \$0.00 1 \$116,800.00 0.05% 0 \$0.00 19 \$2,235,978.83 0.96% 0 \$0.00 8 \$964,180.26 0.41% 0 \$0.00 4 \$477,614.86 0.2% 0 \$0.00 1 \$121,350.60 0.05% 0 \$0.00 2 \$226,330.77 0.1% 0 \$0.00 1 \$109,870.85 0.51% 0 \$0.00 2 \$232,779.04 0.1% 0 \$0.00 3 \$345,875.11 0.15% 0 \$0.00 1 \$110,270.39 0.05% 0 \$0.00 1 \$110,270.39 0.05% 0 \$0.00	1 \$117,500.00 0.05% 0 \$0.00 NA 3 \$340,122.24 0.15% 0 \$0.00 NA 2 \$229,995.00 0.1% 0 \$0.00 NA 1 \$119,852.45 0.05% 0 \$0.00 NA 1 \$116,800.00 0.05% 0 \$0.00 NA 1 \$2,235,978.83 0.96% 0 \$0.00 NA 8 \$964,180.26 0.41% 0 \$0.00 NA 4 \$477,614.86 0.2% 0 \$0.00 NA 1 \$121,350.60 0.05% 0 \$0.00 NA 2 \$226,330.77 0.1% 0 \$0.00 NA 10 \$1,191,545.85 0.51% 0 \$0.00 NA 1 \$109,870.85 0.05% 0 \$0.00 NA 2 \$232,779.04 0.1% 0 \$0.00 NA 3 \$345,875.11 0.15% 0 \$0.00 NA 1 \$122,000.00 0.05% 0 \$0.00 NA	1 \$117,500.00 0.05% 0 \$0.00 NA 0 3 \$340,122.24 0.15% 0 \$0.00 NA 0 2 \$229,995.00 0.1% 0 \$0.00 NA 0 1 \$119,852.45 0.05% 0 \$0.00 NA 0 1 \$116,800.00 0.05% 0 \$0.00 NA 0 19 \$2,235,978.83 0.96% 0 \$0.00 NA 0 8 \$964,180.26 0.41% 0 \$0.00 NA 0 4 \$477,614.86 0.2% 0 \$0.00 NA 0 1 \$121,350.60 0.05% 0 \$0.00 NA 0 2 \$226,330.77 0.1% 0 \$0.00 NA 0 1 \$109,870.85 0.51% 0 \$0.00 NA 0 2 \$232,779.04 0.1% 0 \$0.00 NA 0 1 \$122,000.00 0.05% 0 \$0.00 NA 0 1 \$122,000.00 0.05% 0 \$0.00 NA 0 1 \$110,270.39 0.05% 0 \$0.00 NA 0

 FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,800.00	0.1%	0 \$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0 \$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	5	\$593,530.00	0.25%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,535,197.09	0.66%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	13	\$1,518,339.44	0.65%	0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$118,710.48	0.05%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$232,500.00	0.1%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,900.00	0.05%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$108,867.38	0.05%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,762,401.25	0.76%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$931,012.30	0.4%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$115,860.62	0.05%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$456,851.88	0.2%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,855.81	0.05%	0 \$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$347,230.00	0.15%	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$124,500.00	0.05%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE	14	\$1,666,140.91	0.71%	0 \$0.00	NA	0	\$0

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COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$352,302.92	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,859.12	0.05%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,120.00	0.05% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,597.83	0.05% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$351,067.78	0.15%	\$0.00	NA	0	\$0
FIRST PLACE BANK	26	\$2,993,215.29	1.28% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,250.00	0.05%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$713,115.43	0.31%	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$114,723.99	0.05% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,554.05	0.05% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$225,370.27	0.1% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	6	\$680,284.64	0.29% 0	\$0.00	NA	0	\$0
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FOX RIVER STATE BANK	2	\$232,200.00	0.1%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$239,849.02	0.1% 0	\$0.00	NA	0 \$0
FULTON BANK	41	\$4,844,078.64				<u> </u>
GATEWAY METRO FEDERAL CREDIT UNION	1	\$116,756.27	0.05% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	6	\$697,988.30	0.3% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$237,011.42	0.1% 0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$117,861.47	0.05%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$113,866.16	0.05%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	11	\$1,269,323.35	0.54% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$454,360.98	0.19% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$221,220.03	0.09% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	2	\$221,936.04	0.1%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$124,291.81	0.05%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,195,261.58	0.51% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$359,362.17	0.15% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	3	\$349,585.21	0.15% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	2	\$239,714.93	0.1% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$119,166.94	0.05% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$457,625.49	0.2% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$583,740.52	0.25% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	2	\$242,059.19	0.1% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$117,709.23	0.05% 0	\$0.00	NA	0 \$0
	5	\$585,385.25	0.25% 0	\$0.00	NA	0 \$0
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HOME FEDERAL BANK							
HOME FEDERAL SAVINGS BANK	2	\$226,861.83	0.1%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$235,916.20	0.1%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$594,357.26	0.25%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$116,000.00	0.05%	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$118,500.00	0.05%	\$0.00	NA	0	\$0
HONOR STATE BANK	4	\$470,475.14	0.2%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	7	\$821,221.10	0.35%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$355,786.43	0.15%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$356,020.00	0.15%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	\$0.00	NA	0	\$0
ILLINI BANK	3	\$355,570.93	0.15%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$239,574.22	0.1%	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$119,852.45	0.05%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$226,865.17	0.1%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35%	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$239,646.76	0.1%	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$116,000.00	0.05%	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	0	\$0

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L&N FEDERAL CREDIT UNION	7	\$802,561.99	0.34%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$123,000.00	0.05% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$117,300.00				
LAKE MICHIGAN CREDIT UNION	1	\$115,857.36	0.05% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	6	\$702,964.39	0.3%	\$0.00	NA	0 \$0
LAKE REGION BANK	2	\$237,000.00	0.1% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,226.14	0.1% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	3	\$368,866.43	0.16% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.05% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$110,200.00	0.05% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	0.05% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	7	\$786,094.35	0.34% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	9	\$1,040,357.76	0.45% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$114,724.24	0.05% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	3	\$357,000.00	0.15% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$112,461.55	0.05% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$109,867.83	0.05%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$123,200.00	0.05% 0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	9	\$1,035,073.51	0.44% 0	\$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	\$0
MARSHFIELD SAVINGS BANK	5	\$578,818.83	0.25% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	4	\$462,936.77	0.2% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$119,852.45	0.05% 0	\$0.00	NA	\$0
COIVIF AIN 1 IINC.	8	\$948,737.77	0.41% 0	\$0.00	NA	0 \$0
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MERCANTILE TRUST & SAVINGS BANK						Ī	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,272,331.30	0.55%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,868.50	0.1%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	7	\$820,886.14	0.35%	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$231,549.19	0.1%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,360.02	0.1%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$221,221.17	0.09%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$347,040.75	0.15%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$353,923.86			NA	0	\$0
MIDWESTONE BANK	5	\$593,900.00	0.25%	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$357,355.81	0.15%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$230,010.25	0.1%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$235,858.60	0.1%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$581,400.00	0.25%	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$119,359.70	0.05%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$352,054.06	0.15%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$232,855.31	0.1%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$229,471.31	0.1%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$579,116.82	0.25%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	11	\$1,293,785.89	0.55%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$225,375.63	0.1%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,305,978.43	0.56%	\$0.00	NA	0	\$0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$120,857.94	0.05%	\$0.00	NA	0	\$0
NATIONAL CITY BANK	2	\$231,994.06	0.1%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,100.00	0.1%	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,541.58	0.1%	\$0.00	NA	0	\$0
NCB, FSB	4	\$468,945.85	0.2%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$585,823.90	0.25%	\$0.00			\$0
NEW REPUBLIC SAVINGS BANK	1	\$109,864.75	0.05%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$244,150.00	0.1%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$123,585.00	0.05%	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,200.00	0.05%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,705.04	0.15%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$573,266.33	0.25%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,290,825.25	0.55%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$241,709.23	0.1%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$360,221.85	0.15%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$111,868.50	0.05%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$118,000.00	0.05%	\$0.00	NA	0	\$0
OMNIAMERICAN	4	\$468,443.07	0.2%	0 \$0.00	NA	0	\$0

BANK						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,714.16	0.05% 0	\$0.00	NA	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$116,403.36	0.05% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$114,256.07	0.05% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	23	\$2,711,014.24	1.16% 0	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$110,700.00	0.05% 0	\$0.00	NA (\$(
PALMYRA STATE BANK	1	\$122,720.38	0.05%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$348,400.00	0.15% 0	\$0.00	NA	\$0
PARK BANK	1	\$115,500.00	0.05% 0	\$0.00	NA (\$0
PARTNERS FEDERAL CREDIT UNION	1	\$114,855.32	0.05% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	3	\$356,703.34	0.15% 0	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	1	\$119,403.08	0.05% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$465,693.45	0.2%	\$0.00	NA	\$0
PEOPLES BANK	1	\$114,355.94	0.05% 0	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$447,742.05	0.19% 0	\$0.00	NA	\$0
PEOPLES NEIGHBORHOOD BANK	2	\$236,215.82	0.1% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,854.42	0.05% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$240,457.01	0.1%	\$0.00	NA	\$0
PLANTATION FEDERAL BANK	2	\$234,197.44	0.1% 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	5	\$577,788.58	0.25% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$575,798.17	0.25% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	14	\$1,633,118.92	0.7% 0	\$0.00	NA	\$0
	9	\$1,043,507.44	0.45% 0	\$0.00	NA (\$(

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POTLATCH NO.1 FEDERAL CREDIT UNION							
PREMIER BANK OF JACKSONVILLE	1	\$116,698.00	0.05%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	7	\$835,679.81	0.36%	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$110,866.63	0.05%	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,861.83	0.05%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$687,370.17	0.29%	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$122,848.76	0.05%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	3	\$341,460.62	0.15%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$112,000.00	0.05%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$238,360.00	0.1%	\$0.00	NA	0	\$0
ROUNDBANK	1	\$117,255.65	0.05%	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%	\$0.00	NA	0	\$0
S&T BANK	4	\$480,768.87	0.21%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15			NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	\$0.00	NA	0	\$0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$117,861.47	0.05%	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	19	\$2,277,322.32	0.98%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$479,565.43	0.21%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$341,365.00	0.15%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	6	\$712,589.14	0.31%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$229,120.27	0.1%	\$0.00	NA	0	\$0
STATE BANK OF THE	5	\$599,351.61	0.26%	\$0.00	NA	0	\$0
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LAKES						
STATE CENTRAL CREDIT UNION	1	\$117,858.22	0.05%	\$0.00	NA) \$(
STERLING SAVINGS BANK	3	\$354,706.14	0.15%	\$0.00	NA) \$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,864.75	0.05%	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$703,796.91	0.3% (\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,660.07	0.1% (\$0.00	NA	\$0
SUMMIT CREDIT UNION	20	\$2,328,292.83	1% (\$0.00	NA) \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,675.00	0.05%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	17	\$2,025,867.03	0.87%	\$0.00	NA	\$0
SUTTON BANK	3	\$344,565.43	0.15%	\$0.00	NA) \$0
SWAIN MORTGAGE COMPANY	1	\$113,200.00	0.05%	\$0.00	NA	\$0
TEAM ONE CREDIT UNION	1	\$110,367.23	0.05%	\$0.00	NA	50 \$0
TELCOM CREDIT UNION	1	\$123,851.01	0.05%	\$0.00	NA) \$0
TEMPE SCHOOLS CREDIT UNION	1	\$117,000.00	0.05%	\$0.00	NA	\$0
TEXAS BANK	1	\$115,258.10	0.05%	\$0.00	NA) \$(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,800.00	0.05% (\$0.00	NA	\$0
THE CREDIT UNION OF ALABAMA FCU	3	\$357,603.92	0.15%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	4	\$462,440.35	0.2%	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$112,267.96	0.05%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$119,000.00	0.05%	·		
	2	\$240,600.00	0.1%	\$0.00	NA	\$0

THE NATIONAL B&T OF SYCAMORE							
THE NORTHUMBERLAND NATIONAL BANK	2	\$233,856.57	0.1%	\$0.00	NA	0	\$0
 THE PARK BANK	7	\$849,131.45	0.36%	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$118,800.00	0.05%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$344,263.50	0.15%	\$0.00	NA	0	\$0
TIERONE BANK	11	\$1,266,122.75	0.54%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$351,056.83	0.15%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	5	\$571,099.75	0.24%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.05%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$464,141.60	0.2%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$122,752.33	0.05%	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$120,300.00	0.05%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$118,000.00	0.05%	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$117,424.64	0.05%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	7	\$819,221.78	0.35%	\$0.00	NA	0	\$0
UNITED BANK, N.A.	2	\$221,578.73	0.09%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	13	\$1,524,589.37	0.65%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	7	\$835,915.23	0.36%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$341,076.79	0.15%	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$119,852.45	0.05%	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$120,601.53	0.05%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$343,085.98	0.15%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$122,500.00	0.05%	\$0.00	NA	0	\$0
	8	\$942,101.35	0.4%	\$0.00	NA	0	\$0

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VANDYK MORTGAGE CORPORATION							
VANTUS BANK	3	\$338,920.18	0.15%	\$0.00	NA	0	\$(
VERITY CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$476,063.06	0.2%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$227,362.90	0.1%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.05%	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$118,150.00	0.05%	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,000.00	0.05%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,779.19	0.15%	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$109,732.38	0.05%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	8	\$953,429.27	0.41%	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	3	\$349,073.51	0.15%	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	4	\$470,958.43	0.2%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$348,061.54	0.15%	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$233,950.00	0.1%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	14	\$1,646,632.45	0.71%	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$237,211.33	0.1%	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	1	\$114,716.62	0.05%	\$0.00	NA	0	\$0
 WHATCOM EDUCATIONAL CREDIT UNION	5	\$586,284.52	0.25%	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$226,300.00	0.1%	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	2	\$226,000.00	0.1%	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT	10	\$1,097,509.11	0.47%	\$0.00	NA	0	\$0

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L	UNION			<u> </u>					<u> </u>
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,047,091.91	0.45%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$235,148.40	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$31,133,529.21	13.42% (0	\$0.00	NA	0	\$0
Total		1,995	\$233,337,859.68	100%	0	\$0.00		0	\$0
31412PG62	ABBEVILLE BUILDING AND LOAN, SSB	3	\$417,340.13	0.11% (0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,742.61	0.07%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$650,335.96	0.17% (0	\$0.00	NA	. 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18%	0	\$0.00	NA	. 0	\$0
	ADVANTAGE BANK	12	\$1,657,787.50	0.43%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,300.00			\$0.00			
	AEA FEDERAL CREDIT UNION	3	\$410,648.37	0.11%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$255,050.00	0.07% (0	\$0.00	NA	.0	\$0
	AF BANK	5	\$653,506.94	0.17% (0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,832.99			\$0.00		Ш	
<u> </u>	ALERUS FINANCIAL	10	\$1,362,057.13	0.36%	0	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	3	\$416,057.87	0.11%	0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	34	\$4,632,043.52	1.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	16	\$2,195,558.18	0.57% (0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	6	\$811,252.16	0.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	9	\$1,234,069.56	0.32%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	80	\$10,991,571.65	2.87% (0	\$0.00	NA	.0	\$0
	AMERICAN BANK	3	\$417,176.38	0.11% (0	\$0.00	NA	0	\$(
		2			0	\$0.00	NA	11	

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AMERICAN BANK & TRUST CO., INC.							
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.03%	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	3	\$419,731.79	0.11%	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.04%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$135,037.55	0.04%	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$148,624.34	0.04%	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$684,281.34	0.18%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$127,243.35	0.03%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$270,000.00	0.07%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$147,159.00	0.04%	\$0.00	NA	0	\$0
ANCHORBANK FSB	88	\$11,943,953.81	3.12%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$698,871.41	0.18%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	13	\$1,774,830.17	0.46%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	115	\$15,761,753.96	4.12%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	6	\$801,528.00	0.21%	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$126,000.00	0.03%	\$0.00	NA	0	\$0
AUBURNBANK	3	\$398,260.00	0.1%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	6	\$818,887.05	0.21%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$129,847.38	0.03%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$1,900,602.22	0.5%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$671,521.38	0.18%	\$0.00	NA	0	\$0
BANK MUTUAL	43	\$5,902,220.42	1.54%	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	2	\$261,538.39	0.07%	\$0.00	NA	0	\$0

BANI	K OF HAWAII	2	\$270,300.00	0.07%	\$0.00	NA (\$0
BANI	K OF ILLINOIS	3	\$412,838.76	0.11%	\$0.00	NA (\$0
BANI	K OF LENOX	2	\$253,361.09	0.07%	\$0.00	NA (\$0
BANI	K OF QUINCY	2	\$274,000.00	0.07%	\$0.00	NA (\$0
BANI SPRIN	K OF NGFIELD	4	\$552,368.53	0.14%	\$0.00	NA	\$0
BANI	K OF STANLY	4	\$544,606.82	0.14%	\$0.00	NA (\$0
	K OF THE CADES	3	\$428,500.00	0.11%	\$0.00	NA	\$0
BANI WASI	K OF HINGTON	2	\$291,650.00	0.08%	\$0.00	NA	\$0
BANI	K OF WESTON	1	\$127,720.19	0.03%	\$0.00	NA (\$0
NATI	K TEXAS, ONAL OCIATION	1	\$127,500.00	0.03%	\$0.00	NA (\$0
	K-FUND STAFF CRAL CREDIT N	1	\$125,000.00	0.03%	\$0.00	NA (\$0
BANI	KNEWPORT	5	\$700,335.63	0.18%	\$0.00	NA (\$0
BANI	NER BANK	4	\$545,238.83	0.14%	\$0.00	NA (\$0
	KSDALE CRAL CREDIT ON	3	\$409,627.52	0.11% 0	\$0.00	NA (\$0
BARF BANF	RE SAVINGS K	1	\$138,840.57	0.04%	\$0.00	NA	\$0
BAX7 UNIO	TER CREDIT N	7	\$987,982.67	0.26%	\$0.00	NA	\$0
BELL UNIO	CO CREDIT	4	\$547,046.12	0.14%	\$0.00	NA	\$0
BENC	CHMARK BANK	1	\$136,093.71	0.04%	\$0.00	NA (\$0
	AMIN IKLIN BANK	1	\$142,828.18	0.04%	\$0.00	NA	\$0
	SHIRE COUNTY NGS BANK	4	\$551,277.60	0.14%	\$0.00	NA	\$0
	IPAGE FEDERAL DIT UNION	1	\$147,635.30	0.04%	\$0.00	NA	\$0
	CKHAWK MUNITY CREDIT N	5	\$677,736.83	0.18% 0	\$0.00	NA (\$0
BLAC BANI	CKHAWK STATE K	22	\$2,970,329.10	0.78%	\$0.00	NA	\$0
	NG EMPLOYEES DIT UNION	27	\$3,675,073.77	0.96% 0	\$0.00	NA	\$0
	GEWATER DIT UNION	1	\$131,845.03	0.03% 0	\$0.00	NA	\$0
	N MAWR TRUST PANY THE	2	\$298,412.54		·		
		1	\$140,000.00	0.04%	\$0.00	NA (\$0

CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$131,674.74	0.03%	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$289,375.96	0.08%	\$0.00	NA 0	\$0
CARROLLTON BANK	5	\$663,716.03	0.17% (\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	3	\$422,381.21	0.11%	·		
CENTRAL BANK	1	\$128,845.00	0.03% (\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	7	\$979,295.88	0.26%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	3	\$418,500.00	0.11%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	70	\$9,590,089.45	2.51%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$268,000.00	0.07%	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$568,328.05	0.15%	\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$278,157.57	0.07%	\$0.00	NA 0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$125,000.00	0.03% (\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$258,000.00	0.07%	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$138,600.00	0.04% (\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$281,870.08	0.07%	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	3	\$389,399.09	0.1%	\$0.00	NA 0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	28	\$3,804,562.71	0.99%	\$0.00	NA 0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$289,600.00	0.08%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$541,450.00	0.14%	\$0.00	NA 0	\$(
	26	\$3,637,859.84	0.95%	\$0.00	NA 0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	1	\$129,847.37	0.03% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	5	\$669,313.66	0.17% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$135,258.62	0.04% 0	\$0.00	NA 0	\$0
CLINTON NATIONAL BANK	2	\$278,396.89	0.07% 0	\$0.00	NA 0	\$0
CO-OP SERVICES CREDIT UNION	3	\$411,694.16	0.11% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	18	\$2,458,876.84	0.64% 0	\$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$274,845.03	0.07% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	1	\$132,525.74	0.03% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	5	\$691,771.09	0.18% 0	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO.	4	\$560,146.85	0.15% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	1	\$129,337.07	0.03% 0	\$0.00	NA 0	\$0
COMMUNITY CENTRAL BANK	4	\$524,846.30	0.14% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$578,749.59	0.15% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$292,410.00	0.08% 0	\$0.00	NA 0	\$(
COMMUNITY SECURITY BANK	2	\$274,400.00	0.07% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK	1	\$134,088.70	0.04% 0	\$0.00	NA 0	\$(
COMMUNITYONE BANK, N.A.	1	\$144,500.00	0.04% 0	\$0.00	NA 0	\$(
CONNECTICUT RIVER BANK	1	\$141,000.00	0.04% 0	\$0.00	NA 0	\$(
CONNEX CREDIT UNION	1	\$129,850.89	0.03% 0	\$0.00	NA 0	\$(
CONSUMER LOAN SERVICES, LLC	2	\$271,000.00	0.07% 0	\$0.00	NA 0	\$0
	2	\$274,508.05	0.07% 0	\$0.00	NA 0	\$(

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CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	11	\$1,464,074.61	0.38% 0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$148,000.00					\$0
COVANTAGE CREDIT UNION	2	\$277,196.24	0.07% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,830.32	0.04% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,086,996.53	0.28% 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.04%	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$149,541.11	0.04% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$134,400.00	0.04% 0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	5	\$704,287.70	0.18%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$134,050.00	0.04%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$149,000.00	0.04% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$557,746.04	0.15% 0	\$0.00	NA	0	\$0
DESERT HILLS BANK	1	\$127,000.00	0.03% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$4,004,481.05	1.05% 0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$125,845.08	0.03%	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$283,827.58	0.07% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$291,399.46	0.08%	\$0.00	NA	0	\$0
DIME BANK	1	\$133,000.00	0.03% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$696,713.56	0.18% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,319.00	0.07% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	31	\$4,267,557.54	1.12% 0	\$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION	12	\$1,600,400.00	0.42%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	9	\$1,225,369.64	0.32%	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$132,636.71	0.03%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$810,920.38	0.21%	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	3	\$400,700.00	0.1%	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.03%	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$137,826.37	0.04%	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$139,669.04	0.04%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	17	\$2,314,179.74	0.6%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$126,350.00	0.03%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$133,739.12	0.03%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$401,842.86	0.11%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$285,898.87	0.07%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,836.44	0.07%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,468.34	0.07%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$284,900.00	0.07%	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$269,000.00	0.07%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$260,841.40	0.07%	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,856.62	0.03%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$263,600.00	0.07%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$259,800.00	0.07%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST	6	\$847,376.80	0.22%	\$0.00	NA	0	\$0

COMPANY OF SC	Ī					
FIRST CITIZENS BANK NA	9	\$1,247,528.14	0.33% 0	\$0.00	NA	\$(
FIRST CLOVER LEAF BANK	1	\$126,847.40	0.03% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	6	\$812,939.00	0.21% 0		NA	\$0
FIRST COUNTY BANK	1	\$148,500.00	0.04% 0	\$0.00	NA () \$0
FIRST FEDERAL BANK OF LOUISIANA	4	\$534,638.92	0.14% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,269,736.01	0.59% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	2	\$274,783.33	0.07% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$2,048,081.14	0.54% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	3	\$411,082.99	0.11% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.04% 0	\$0.00	NA	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$293,300.00	0.08% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$142,068.06	0.04% 0	\$0.00	NA	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$132,847.45	0.03% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	5	\$702,250.00	0.18%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,000.00	0.04% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$146,000.00	0.04% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,298,044.50	0.6% 0	\$0.00	NA	
	1	\$142,000.00	0.04% 0	\$0.00	NA	\$0

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK	4	\$540,700.19	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	4	\$572,308.58	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	46	\$6,326,945.87	1.65% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11	0.18%	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$261,681.46	0.07% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$137,321.37	0.04% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	6	\$814,893.86	0.21% 0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$130,700.00	0.03% 0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$932,595.80	0.24% 0	\$0.00	NA	0	\$0
FULTON BANK	50	\$6,860,513.11	1.79% 0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04% 0	\$0.00	NA	0	\$0
	1	\$147,000.00	0.04% 0	\$0.00	NA	0	\$0

GEORGETOWN SAVINGS BANK				<u> </u>		Ш	<u> </u>
GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$128,000.00	0.03% 0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	7	\$975,502.03	0.25% 0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	11	\$1,526,039.43	0.4% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$416,600.00	0.11% 0	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,176,870.92	0.57% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29% 0	0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04% 0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$135,000.00	0.04% 0	0 \$0.00	NA	0	\$0
HAWTHORN BANK	1	\$139,028.84	0.04% 0	0 \$0.00	NA	0	\$(
HAYHURST MORTGAGE, INC.	2	\$277,600.00					\$(
HEARTLAND BANK	7	\$903,291.19	0.24% 0	0 \$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	4	\$558,465.52					\$(
HERGET BANK, NATIONAL ASSOCIATION	4	\$560,324.79	0.15% 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$131,600.00	0.03% 0	\$0.00	NA	0	\$
	4	\$530,788.83	0.14% 0	\$0.00	NA	0	\$0

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HIWAY FEDERAL CREDIT UNION					1		
HOME FEDERAL BANK	5	\$651,279.56	0.17% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$261,847.38	0.07% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$143,323.56	0.04% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$796,872.51	0.21% 0	·			\$0
HOME STATE BANK	5	\$690,975.92	0.18% 0	1			\$0
HOMESTREET BANK	4	\$544,750.00	0.14% 0	1			\$0
HOMETOWN BANK	1	\$134,100.00	0.04% 0	1		_	\$0
HONOR STATE BANK	2	\$255,846.66	0.07% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$262,000.00	0.07% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$278,648.98	0.07% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$416,099.45	0.11% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$544,305.57	0.14% 0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,623,527.72	0.42% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$271,150.00	0.07% 0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$288,013.05	0.08% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	6	\$771,035.62	0.2% 0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.04% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$265,852.08	0.07% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	6	\$820,681.19	0.21% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.11% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,374,683.15	0.36% 0	·	NA	0	\$0
	1	\$141,000.00	0.04% 0	\$0.00	NA	0	\$0

JOHNS HOPKINS FEDERAL CREDIT UNION						
JONAH BANK OF WYOMING	2	\$275,580.32	0.07% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$688,226.98	0.18% 0	\$0.00	NA	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$139,831.78	0.04% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	10	\$1,372,704.84	0.36% 0	\$0.00	NA) \$0
LAKE AREA BANK	1	\$126,150.00	0.03% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3					
LAKE MICHIGAN CREDIT UNION	2	\$270,234.43	0.07% 0	\$0.00	NA	50 \$0
LAKE MORTGAGE COMPANY INC.	7	\$971,884.74		·		
LAKE REGION BANK	1	\$129,840.16	0.03% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	12	\$1,601,044.06	0.42% 0	\$0.00	NA	90 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$272,500.00	0.07% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.03% 0	\$0.00	NA	90 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$412,570.00	0.11% 0	\$0.00	NA	\$0
LES BOIS CREDIT UNION	2	\$287,162.16	0.08% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$125,356.04	0.03% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	11	\$1,522,219.19	0.4% 0	\$0.00	NA	90 \$0
LOS ALAMOS NATIONAL BANK	10	\$1,368,903.65	0.36% 0	\$0.00	NA	50 \$0
MACHIAS SAVINGS BANK	2	,,	0.07% 0	\$0.00	NA	
MACON BANK, INC.	1	. /	0.03% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$390,922.24	0.1% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$291,640.96	0.08% 0	\$0.00	NA) \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$254,436.75	0.07% 0	\$0.00	NA	50 \$0
MARINE BANK MORTGAGE	7	\$973,557.60	0.25% 0	\$0.00	NA	\$(

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2	\$287,154.56	0.08%	\$0.00	NA	0	\$0
2	\$259,465.49	0.07%	\$0.00	NA	0	\$0
7	\$950,570.19	0.25%	\$0.00	NA	0	\$0
1	\$142,824.17	0.04%	\$0.00	NA	0	\$0
8	\$1,081,119.00	0.28%	\$0.00	NA	0	\$0
3	\$386,783.48	0.1%	\$0.00	NA	0	\$0
4	\$566,894.04	0.15%	\$0.00	NA	0	\$0
3	\$425,983.94	0.11%	\$0.00	NA	0	\$0
1	\$130,000.00	0.03%	\$0.00	NA	0	\$0
1	\$131,550.00	0.03%	\$0.00	NA	0	\$0
1	\$135,000.00	0.04%	\$0.00	NA	0	\$0
3	\$409,505.77	0.11%	0 \$0.00	NA	0	\$0
1	\$135,832.78					\$0
2	\$255,906.14	0.07%	\$0.00	NA	o	\$0
2	\$278,728.55	0.07%	\$0.00	NA	0	\$0
1	\$128,000.00	0.03%	\$0.00	NA	0	\$0
3	\$409,694.83	0.11%	\$0.00	NA	0	\$0
3	\$415,092.48	0.11%	\$0.00	NA	0	\$0
6	\$834,602.54	0.22%	\$0.00	NA	0	\$0
8	\$1,046,370.34	0.27%	\$0.00	NA	0	\$0
1	\$129,843.80	0.03%	90.00	NA	0	\$0
2	\$289,875.12	0.08%	\$0.00	NA	0	\$0
	2 7 1 8 3 4 3 1 1 2 2 1 3 3 6 8 1	2 \$259,465.49 7 \$950,570.19 1 \$142,824.17 8 \$1,081,119.00 3 \$386,783.48 4 \$566,894.04 3 \$425,983.94 1 \$130,000.00 1 \$131,550.00 1 \$135,000.00 3 \$409,505.77 1 \$135,832.78 2 \$278,728.55 1 \$128,000.00 3 \$409,694.83 3 \$415,092.48 6 \$834,602.54 8 \$1,046,370.34 1 \$129,843.80	2 \$259,465.49 0.07% 0.07% 0.07% 0.00% 0.025% 0.00% 0.025% 0.004% 0.00% 0.028% 0.00%	2 \$259,465.49 0.07% 0 \$0.000 7 \$950,570.19 0.25% 0 \$0.000 1 \$142,824.17 0.04% 0 \$0.000 8 \$1,081,119.00 0.28% 0 \$0.000 3 \$386,783.48 0.1% 0 \$0.000 4 \$566,894.04 0.15% 0 \$0.000 1 \$130,000.00 0.03% 0 \$0.000 1 \$131,550.00 0.03% 0 \$0.000 1 \$135,000.00 0.04% 0 \$0.000 1 \$135,832.78 0.04% 0 \$0.000 2 \$278,728.55 0.07% 0 \$0.000 3 \$409,694.83 0.11% 0 \$0.000 3 \$415,092.48 0.11% 0 \$0.000 6 \$834,602.54 0.22% 0 \$0.000 8 \$1,046,370.34 0.27% 0 \$0.000 8 \$1,046,370.34 0.27% 0 \$0.000 8 \$1,046,370.34 0.27% 0 \$0.000 8 \$1,046,370.34 0.27% 0 \$0.000 8 \$1,046,370.34 0.27% 0 \$0.000	2 \$259,465.49 0.07% 0 \$0.00 NA 7 \$950,570.19 0.25% 0 \$0.00 NA 1 \$142,824.17 0.04% 0 \$0.00 NA 8 \$1,081,119.00 0.28% 0 \$0.00 NA 3 \$386,783.48 0.1% 0 \$0.00 NA 4 \$566,894.04 0.15% 0 \$0.00 NA 3 \$425,983.94 0.11% 0 \$0.00 NA 1 \$130,000.00 0.03% 0 \$0.00 NA 1 \$135,500.00 0.03% 0 \$0.00 NA 1 \$135,832.78 0.04% 0 \$0.00 NA 2 \$255,906.14 0.07% 0 \$0.00 NA 2 \$278,728.55 0.07% 0 \$0.00 NA 3 \$409,694.83 0.11% 0 \$0.00 NA 3 \$415,092.48 0.11% 0 \$0.00 NA 6 \$834,602.54 0.22% 0 \$0.00 NA 8 \$1.046,370.34 0.27% 0 \$0.00 NA 6 \$834,602.54 0.22% 0 \$0.00 NA 8 \$1.046,370.34 0.27% 0 \$0.00 NA	2 \$259,465.49 0.07% 0 \$0.00 NA 0 7 \$950,570.19 0.25% 0 \$0.00 NA 0 1 \$142,824.17 0.04% 0 \$0.00 NA 0 8 \$1,081,119.00 0.28% 0 \$0.00 NA 0 4 \$566,894.04 0.15% 0 \$0.00 NA 0 3 \$425,983.94 0.11% 0 \$0.00 NA 0 1 \$131,550.00 0.03% 0 \$0.00 NA 0 1 \$135,000.00 0.04% 0 \$0.00 NA 0 1 \$135,832.78 0.04% 0 \$0.00 NA 0 2 \$255,906.14 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 3 \$449,694.83 0.11% 0 \$0.00 NA 0 6 \$834,602.54 0.22% 0 \$0.00 NA 0 8 \$1,046,370.34 0.27% 0 \$0.00 NA 0

MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	4	\$516,940.04	0.14% 0	\$0.00	NA (\$0
MONSON SAVINGS BANK	7	\$952,608.30	0.25% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	2	\$270,325.39	0.07% 0	\$0.00	NA	\$0
MORGAN FEDERAL BANK	1	\$138,000.00	0.04% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	5	\$672,577.04	0.18% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	11	\$1,493,388.27	0.39% 0	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$133,581.73	0.03% 0	\$0.00	NA	\$0
MORTGAGE MARKETS, LLC	2	\$275,368.73	0.07% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,486,867.22	0.39% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$283,217.57	0.07% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,829.09	0.04% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07% 0	\$0.00	NA	\$0
NATIONAL CITY BANK	5	\$699,534.58	0.18%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,500.00	0.07% 0	\$0.00	NA	\$0
NCB, FSB	4	\$547,158.42	0.14% 0	\$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,056,394.57	0.28% 0	\$0.00	NA	\$0
NEW ERA BANK	3	\$425,500.00	0.11% 0	\$0.00	NA (\$0
NEW REPUBLIC SAVINGS BANK	1	\$133,835.23	0.03% 0	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00	0.04% 0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$145,000.00	0.04% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	\$0
	1	\$147,818.02	0.04% 0	\$0.00	NA	\$0

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4	\$560,617.52	0.15%	\$0.00	NA	0	\$0
23	\$3,164,239.24	0.83% 0	\$0.00	NA	0	\$0
1	\$125,000.00	0.03%	\$0.00	NA	0	\$0
1	\$141,379.92					\$0
5	\$683,768.39	0.18%	\$0.00	NA	0	\$0
1	\$140,668.21	0.04%	\$0.00	NA	0	\$0
2	\$258,380.86	0.07%	\$0.00	NA	0	\$0
1	\$131,845.02	0.03%	\$0.00	NA	0	\$0
3	\$423,337.08	0.11%	\$0.00	NA	0	\$0
3	\$434,302.86	0.11%	\$0.00	NA	0	\$0
1	\$138,000.00	0.04%	\$0.00	NA	0	\$0
17	\$2,256,142.59	0.59% 0	\$0.00	NA	0	\$0
2	\$281,800.00	0.07%	\$0.00	NA	0	\$0
1	\$125,000.00	0.03%	\$0.00	NA	0	\$0
4	\$522,327.84	0.14% 0	\$0.00	NA	0	\$0
2	\$289,817.57	0.08%	\$0.00	NA	0	\$0
4	\$531,070.08	0.14%	\$0.00	NA	0	\$0
4	\$558,152.18	0.15% 0	\$0.00	NA	0 _	\$0
2	\$271,083.29	0.07% 0	\$0.00	NA	0	\$0
11	\$1,542,496.65	0.4%	\$0.00	NA	0	\$0
	23 1 1 5 1 2 1 3 3 1 17 2 4 4 2	23 \$3,164,239.24 1 \$125,000.00 1 \$141,379.92 5 \$683,768.39 1 \$140,668.21 2 \$258,380.86 1 \$131,845.02 3 \$423,337.08 3 \$434,302.86 1 \$138,000.00 17 \$2,256,142.59 2 \$281,800.00 4 \$522,327.84 2 \$289,817.57 4 \$531,070.08 4 \$558,152.18 2 \$271,083.29	23 \$3,164,239.24 0.83% 0 1 \$125,000.00 0.03% 0 1 \$141,379.92 0.04% 0 5 \$683,768.39 0.18% 0 1 \$140,668.21 0.04% 0 2 \$258,380.86 0.07% 0 3 \$423,337.08 0.11% 0 3 \$434,302.86 0.11% 0 1 \$138,000.00 0.04% 0 17 \$2,256,142.59 0.59% 0 2 \$281,800.00 0.07% 0 1 \$125,000.00 0.03% 0 4 \$522,327.84 0.14% 0 2 \$289,817.57 0.08% 0 4 \$531,070.08 0.14% 0 4 \$558,152.18 0.15% 0 2 \$271,083.29 0.07% 0	23 \$3,164,239.24 0.83% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 1 \$141,379.92 0.04% 0 \$0.00 5 \$683,768.39 0.18% 0 \$0.00 1 \$140,668.21 0.04% 0 \$0.00 2 \$258,380.86 0.07% 0 \$0.00 3 \$423,337.08 0.11% 0 \$0.00 3 \$434,302.86 0.11% 0 \$0.00 1 \$138,000.00 0.04% 0 \$0.00 1 \$138,000.00 0.04% 0 \$0.00 1 \$2,256,142.59 0.59% 0 \$0.00 2 \$281,800.00 0.07% 0 \$0.00 4 \$522,327.84 0.14% 0 \$0.00 4 \$531,070.08 0.14% 0 \$0.00 4 \$558,152.18 0.15% 0 \$0.00 2 \$271,083.29 0.07% 0 \$0.00	23 \$3,164,239.24 0.83% 0 \$0.00 NA 1 \$125,000.00 0.03% 0 \$0.00 NA 1 \$141,379.92 0.04% 0 \$0.00 NA 5 \$683,768.39 0.18% 0 \$0.00 NA 1 \$140,668.21 0.04% 0 \$0.00 NA 2 \$258,380.86 0.07% 0 \$0.00 NA 1 \$131,845.02 0.03% 0 \$0.00 NA 3 \$423,337.08 0.11% 0 \$0.00 NA 3 \$434,302.86 0.11% 0 \$0.00 NA 1 \$138,000.00 0.04% 0 \$0.00 NA 1 \$138,000.00 0.04% 0 \$0.00 NA 1 \$2,256,142.59 0.59% 0 \$0.00 NA 2 \$281,800.00 0.07% 0 \$0.00 NA 4 \$522,327.84 0.14% 0 \$0.00 NA 2 \$289,817.57 0.08% 0 \$0.00 NA 4 \$531,070.08 0.14% 0 \$0.00 NA 2 \$2271,083.29 0.07% 0 \$0.00 NA	23 \$3,164,239.24 0.83% 0 \$0.00 NA 0 1 \$125,000.00 0.03% 0 \$0.00 NA 0 1 \$141,379.92 0.04% 0 \$0.00 NA 0 5 \$683,768.39 0.18% 0 \$0.00 NA 0 1 \$140,668.21 0.04% 0 \$0.00 NA 0 2 \$258,380.86 0.07% 0 \$0.00 NA 0 1 \$131,845.02 0.03% 0 \$0.00 NA 0 3 \$423,337.08 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.04% 0 \$0.00 NA 0 1 \$138,000.00 0.04% 0 \$0.00 NA 0 1 \$138,000.00 0.04% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 2 \$281,800.00 0.07% 0 \$0.00 NA 0 4 \$522,327.84 0.14% 0 \$0.00 NA 0 2 \$289,817.57 0.08% 0 \$0.00 NA 0 4 \$531,070.08 0.14% 0 \$0.00 NA 0 4 \$558,152.18 0.15% 0 \$0.00 NA 0 2 \$271,083.29 0.07% 0 \$0.00 NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29% 0	\$0.00	NA 0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$143,826.98	0.04% 0	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	3	\$401,837.70	0.11% 0	\$0.00	NA 0	\$0
PLANTATION FEDERAL BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,252,838.40	0.33% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,443.08	0.11% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1% 0	\$0.00	NA 0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$135,000.00	0.04% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19% 0	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$264,047.83	0.07% 0	\$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$124,856.63	0.03% 0	\$0.00	NA 0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.04% 0			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$548,050.00	0.14% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA 0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.04% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	4	\$539,339.95	0.14% 0	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$134,000.00	0.04% 0			
	1	\$143,056.88	0.04% 0	\$0.00	NA 0	\$0
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1	\$127,617.89	0.03%	\$0.00	NA	0	\$0
8	\$1,112,976.45	0.29%	\$0.00			\$0
4	\$534,768.92	0.14%	\$0.00	NA	0	\$0
1	\$145,300.00	0.04%	\$0.00	NA	0	\$0
3	\$431,124.40	0.11%	\$0.00	NA	0	\$0
3	\$390,679.09	0.1%	\$0.00	NA	0	\$0
1	\$146,827.41	0.04%	\$0.00	NA	0	\$0
2	\$266,235.68	0.07%	\$0.00	NA	0	\$0
5	\$682,338.15	0.18%	\$0.00	NA	0	\$0
3	\$412,800.00	0.11% (\$0.00	NA	0	\$0
1	\$146,823.05					\$0
2	\$273,000.00	0.07%	\$0.00	NA	0	\$0
8	\$1,058,870.22	0.28%	\$0.00	NA	0	\$0
2	\$280,876.34	0.07%	\$0.00	NA	0	\$0
2	\$272,000.00	0.07%	\$0.00	NA	0	\$0
3	\$394,847.38	0.1%	\$0.00	NA	O	\$0
1	\$134,769.04	0.04%	\$0.00	NA	0	\$0
1	\$141,333.87	0.04%	\$0.00	NA	0	\$0
7	\$973,318.12	0.25%	\$0.00	NA	0	\$0
5	\$676,177.09	0.18%	\$0.00	NA	0	\$0
4	\$556,061.87	0.15%	\$0.00	NA	0	\$0
	4 1 3 1 2 8 2 3 1 7 5	4 \$534,768.92 1 \$145,300.00 3 \$431,124.40 3 \$390,679.09 1 \$146,827.41 2 \$266,235.68 5 \$682,338.15 3 \$412,800.00 1 \$146,823.05 2 \$273,000.00 8 \$1,058,870.22 2 \$280,876.34 2 \$272,000.00 3 \$394,847.38 1 \$134,769.04 1 \$141,333.87 7 \$973,318.12 5 \$676,177.09	8 \$1,112,976.45 0.29% (4 \$534,768.92 0.14% (1 \$145,300.00 0.04% (3 \$431,124.40 0.11% (4 \$146,827.41 0.04% (5 \$266,235.68 0.07% (5 \$682,338.15 0.18% (3 \$412,800.00 0.11% (4 \$146,823.05 0.04% (2 \$273,000.00 0.07% (8 \$1,058,870.22 0.28% (2 \$280,876.34 0.07% (2 \$272,000.00 0.07% (3 \$394,847.38 0.1% (4 \$141,333.87 0.04% (5 \$676,177.09 0.18% (8 \$1,112,976.45 0.29% 0 \$0.00 4 \$534,768.92 0.14% 0 \$0.00 1 \$145,300.00 0.04% 0 \$0.00 3 \$431,124.40 0.11% 0 \$0.00 3 \$390,679.09 0.1% 0 \$0.00 1 \$146,827.41 0.04% 0 \$0.00 2 \$266,235.68 0.07% 0 \$0.00 3 \$412,800.00 0.11% 0 \$0.00 1 \$146,823.05 0.04% 0 \$0.00 2 \$273,000.00 0.07% 0 \$0.00 8 \$1,058,870.22 0.28% 0 \$0.00 2 \$280,876.34 0.07% 0 \$0.00 2 \$272,000.00 0.07% 0 \$0.00 3 \$394,847.38 0.1% 0 \$0.00 1 \$134,769.04 0.04% 0 \$0.00 1 \$141,333.87 0.04% 0 \$0.00 5 \$676,177.09 0.18% 0 \$0.00 5 \$676,177.09 0.18% 0 \$0.00	8 \$1,112,976.45 0.29% 0 \$0.00 NA 4 \$534,768.92 0.14% 0 \$0.00 NA 1 \$145,300.00 0.04% 0 \$0.00 NA 3 \$431,124.40 0.11% 0 \$0.00 NA 3 \$390,679.09 0.1% 0 \$0.00 NA 1 \$146,827.41 0.04% 0 \$0.00 NA 2 \$266,235.68 0.07% 0 \$0.00 NA 3 \$412,800.00 0.11% 0 \$0.00 NA 1 \$146,823.05 0.04% 0 \$0.00 NA 2 \$273,000.00 0.07% 0 \$0.00 NA 2 \$273,000.00 0.07% 0 \$0.00 NA 2 \$280,876.34 0.07% 0 \$0.00 NA 2 \$272,000.00 0.07% 0 \$0.00 NA 3 \$394,847.38 0.1% 0 \$0.00 NA 1 \$141,333.87 0.04% 0 \$0.00 NA 1 \$973,318.12 0.25% 0 \$0.00 NA 5 <t< td=""><td>8 \$1,112,976.45 0.29% 0 \$0.00 NA 0 4 \$534,768.92 0.14% 0 \$0.00 NA 0 1 \$145,300.00 0.04% 0 \$0.00 NA 0 3 \$431,124.40 0.11% 0 \$0.00 NA 0 1 \$146,827.41 0.04% 0 \$0.00 NA 0 2 \$266,235.68 0.07% 0 \$0.00 NA 0 3 \$412,800.00 0.11% 0 \$0.00 NA 0 1 \$146,823.05 0.04% 0 \$0.00 NA 0 2 \$273,000.00 0.07% 0 \$0.00 NA 0 2 \$273,000.00 0.07% 0 \$0.00 NA 0 2 \$272,000.00 0.07% 0 \$0.00 NA 0 2 \$272,000.00 0.07% 0 \$0.00 NA 0 2 \$272,000.00 0.07% 0 \$0.00 NA 0 3 \$394,847.38 0.1% 0 \$0.00 NA 0 1 \$141,333.87 0.04% 0 \$0.00 NA 0 1 \$141,333.87 0.04% 0 \$0.00 NA 0</td></t<>	8 \$1,112,976.45 0.29% 0 \$0.00 NA 0 4 \$534,768.92 0.14% 0 \$0.00 NA 0 1 \$145,300.00 0.04% 0 \$0.00 NA 0 3 \$431,124.40 0.11% 0 \$0.00 NA 0 1 \$146,827.41 0.04% 0 \$0.00 NA 0 2 \$266,235.68 0.07% 0 \$0.00 NA 0 3 \$412,800.00 0.11% 0 \$0.00 NA 0 1 \$146,823.05 0.04% 0 \$0.00 NA 0 2 \$273,000.00 0.07% 0 \$0.00 NA 0 2 \$273,000.00 0.07% 0 \$0.00 NA 0 2 \$272,000.00 0.07% 0 \$0.00 NA 0 2 \$272,000.00 0.07% 0 \$0.00 NA 0 2 \$272,000.00 0.07% 0 \$0.00 NA 0 3 \$394,847.38 0.1% 0 \$0.00 NA 0 1 \$141,333.87 0.04% 0 \$0.00 NA 0 1 \$141,333.87 0.04% 0 \$0.00 NA 0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,929.65	0.04%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$133,835.23	0.03%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$534,000.00	0.14% (\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$144,821.70	0.04%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.03%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	16	\$2,196,390.43	0.57%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$128,000.00	0.03%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$265,680.38	0.07%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68%	\$0.00	NA	O	\$0
STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$417,000.00	0.11%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	5	\$712,000.00	0.19%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$275,900.00	0.07%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	9	\$1,218,963.03	0.32%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$541,833.76	0.14%	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	3	\$420,126.01	0.11%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$295,432.09	0.08%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,219.99	0.04%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$568,973.05	0.15% (\$0.00	NA	0	\$0
STURDY SAVINGS	1	\$130,000.00	0.03%	\$0.00	NA	0	\$0

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2	\$275,964.40	0.07% 0	\$0.00	NA	\$(
26	\$3,574,604.13	0.93%	\$0.00	NA	\$(
2	\$261,831.54	0.07% 0	\$0.00	NA	\$0
13	\$1,725,109.69	0.45%	\$0.00	NA	\$(
1	\$131,841.40	0.03% 0	\$0.00	NA) \$(
1	\$141,000.00	0.04% 0	\$0.00	NA) \$(
1	\$141,000.00	0.04% 0	\$0.00	NA	\$(
3	\$400,484.36	0.1% 0	\$0.00	NA	\$(
2	\$260,750.00	0.07% 0	\$0.00	NA	\$(
1	\$136,835.38	0.04% 0	\$0.00	NA	\$(
1	\$143,000.00	0.04% 0	\$0.00	NA) \$(
2	\$283,822.94	0.07% 0	\$0.00	NA) \$(
1	\$135,687.32	0.04% 0	\$0.00	NA) \$(
5	\$697,302.93	0.18% 0	\$0.00	NA	\$(
1	\$144,000.00	0.04% 0	\$0.00	NA	\$(
1	\$129,491.30	0.03% 0	\$0.00	NA	\$(
1	\$147,600.00	0.04% 0	\$0.00	NA	\$0
6	\$844,316.43	0.22% 0	\$0.00	NA	\$(
1	\$136,000.00	0.04% 0	\$0.00	NA	\$(
1	\$118,530.27	0.03% 0	\$0.00	NA	\$(
4	\$546,999.89	0.14% 0	\$0.00	NA	\$(
2	\$284,657.62	0.07%	\$0.00	NA	\$(
	26 2 13 1 1 1 1 2 1 1 5 1 1 1 4	26 \$3,574,604.13 2 \$261,831.54 13 \$1,725,109.69 1 \$131,841.40 1 \$141,000.00 1 \$141,000.00 2 \$260,750.00 1 \$136,835.38 1 \$143,000.00 2 \$283,822.94 1 \$135,687.32 5 \$697,302.93 1 \$144,000.00 1 \$129,491.30 1 \$147,600.00 6 \$844,316.43 1 \$136,000.00 1 \$118,530.27 4 \$546,999.89	26 \$3,574,604.13 0.93% 0 2 \$261,831.54 0.07% 0 13 \$1,725,109.69 0.45% 0 1 \$131,841.40 0.03% 0 1 \$141,000.00 0.04% 0 1 \$141,000.00 0.04% 0 2 \$260,750.00 0.07% 0 1 \$136,835.38 0.04% 0 1 \$143,000.00 0.04% 0 2 \$283,822.94 0.07% 0 1 \$135,687.32 0.04% 0 1 \$135,687.32 0.04% 0 1 \$144,000.00 0.04% 0 1 \$129,491.30 0.03% 0 1 \$147,600.00 0.04% 0 1 \$147,600.00 0.04% 0 1 \$136,000.00 0.04% 0 1 \$136,000.00 0.04% 0 1 \$136,000.00 0.04% 0 1 \$136,000.00 0.04% 0 1 \$136,000.00 0.04% 0 1 \$136,000.00 0.04% 0 1 \$136,000.00 0.04% 0	26 \$3,574,604.13 0.93% 0 \$0.00 2 \$261,831.54 0.07% 0 \$0.00 13 \$1,725,109.69 0.45% 0 \$0.00 1 \$131,841.40 0.03% 0 \$0.00 1 \$141,000.00 0.04% 0 \$0.00 1 \$141,000.00 0.04% 0 \$0.00 2 \$260,750.00 0.07% 0 \$0.00 1 \$136,835.38 0.04% 0 \$0.00 2 \$283,822.94 0.07% 0 \$0.00 1 \$135,687.32 0.04% 0 \$0.00 2 \$283,822.94 0.07% 0 \$0.00 3 \$697,302.93 0.18% 0 \$0.00 4 \$144,000.00 0.04% 0 \$0.00 1 \$144,000.00 0.04% 0 \$0.00 1 \$147,600.00 0.04% 0 \$0.00 1 \$136,000.00 0.04% 0 \$0.00 1 \$136,000.00 0.04% 0 \$0.00 1 \$148,530.27 0.03% 0 \$0.00 4 \$546,999.89 0.14% 0 \$0.00 <	26 \$3,574,604.13 0.93% 0 \$0.00 NA 0 2 \$261,831.54 0.07% 0 \$0.00 NA 0 13 \$1,725,109.69 0.45% 0 \$0.00 NA 0 1 \$131,841.40 0.03% 0 \$0.00 NA 0 1 \$141,000.00 0.04% 0 \$0.00 NA 0 3 \$400,484.36 0.1% 0 \$0.00 NA 0 2 \$260,750.00 0.07% 0 \$0.00 NA 0 1 \$136,835.38 0.04% 0 \$0.00 NA 0 1 \$143,000.00 0.04% 0 \$0.00 NA 0 2 \$283,822.94 0.07% 0 \$0.00 NA 0 1 \$135,687.32 0.04% 0 \$0.00 NA 0 1 \$135,687.32 0.04% 0 \$0.00 NA 0 1 \$144,000.00 0.04% 0 \$0.00 NA 0 1 \$147,600.00 0.04% 0 \$0.00 NA 0 1 \$144,000.00 0.04% 0 \$0.00 NA 0 1 \$147,600.00 0.04% 0 \$0.00 NA 0 1 \$147,600.00 0.04% 0 \$0.00 NA 0 1 \$148,530.27 0.03% 0 \$0.00 NA 0 1 \$118,530.27 0.03% 0 \$0.00 NA 0 4 \$546,999.89 0.14% 0 \$0.00 NA 0

THE NORTHUMBERLAND NATIONAL BANK	1	\$149,324.48	0.04% 0	\$0.00	NA	0	\$0
THE PARK BANK	12	\$1,627,982.35	0.43% 0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$133,446.76	0.03% 0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$125,852.08	0.03%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	7	\$941,348.72	0.25% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$283,324.17	0.07% 0	\$0.00	NA	0	\$0
TIERONE BANK	10	\$1,347,529.10	0.35%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	5	\$635,990.14	0.17% 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	9	\$1,201,174.24	0.31% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$428,830.32	0.11% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	3	\$407,821.20	0.11% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$419,106.85	0.11% 0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$133,000.00	0.03% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$438,433.88	0.11% 0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$125,449.08	0.03%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	5	\$688,919.37	0.18% 0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$284,819.25	0.07%	\$0.00	NA	0	\$0
UNITED BANK	3	\$384,537.39	0.1%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$413,300.00	0.11% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	18	\$2,467,321.31	0.64% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	17	\$2,282,462.96	0.6% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$546,338.33				4	\$0
	3	\$421,000.00	0.11%	\$0.00	NA	0	\$0
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UNIVERSAL MORTGAGE CORPORATION						
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,679.67	0.03%	\$0.00	NA 0	\$0
UNIVERSITY CREDIT UNION	2	\$265,346.20	0.07%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$834,150.06	0.22%	\$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	2	\$266,500.00	0.07%	\$0.00	NA 0	\$0
VANTUS BANK	2	\$284,533.76	0.07%	\$0.00	NA 0	\$0
VERITY CREDIT UNION	2	\$281,000.00				
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,190.61	0.07%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	6	\$809,960.50	0.21%	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	7	\$984,382.90	0.26%	\$0.00	NA 0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$0
WANIGAS CREDIT UNION	1	\$137,700.00	0.04%	\$0.00	NA 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29% 0	\$0.00	NA 0	\$(
WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	\$0.00	NA 0	\$(
WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	\$0.00	NA 0	\$(
WAYNE BANK AND TRUST COMPANY	3	\$426,225.28	0.11%	\$0.00	NA 0	\$(
WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	\$0.00	NA 0	\$(
WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA 0	\$(
WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	\$0.00	NA 0	\$(
	5	\$669,580.01	0.17%	\$0.00	NA 0	\$(

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	WESTERRA CREDIT UNION								
	WESTMARK CREDIT UNION	4	\$517,059.67	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$2,643,730.73	0.69%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,098,117.61	0.29%		\$0.00	NA	0	\$0
	Unavailable	392	\$53,648,494.33	13.95%	0	\$0.00	NA	0	\$0
Total		2,802	\$382,751,143.00	100%	0	\$0.00		0	\$0
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31412PG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$639,016.31	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$641,202.38	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0
	AF BANK	4	\$646,607.56	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	5	\$822,685.84	0.2%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION		\$165,750.00			\$0.00	NA		\$0

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OUTH FEDERAL T UNION	1	\$157,818.76	0.04%	0	\$0.00	NA	0	\$0
E BANK & CO.	19	\$3,051,465.92	0.72%	0	\$0.00	NA	0	\$0
A FEDERAL T UNION	11	\$1,738,320.13	0.41%	0	\$0.00	NA	0	\$0
ILLO NAL BANK	7	\$1,124,668.41	0.27%	0	\$0.00	NA	0	\$0
Y MORTGAGE	3	\$472,014.21	0.11%	0	\$0.00	NA	0	\$0
ICA FIRST AAL CREDIT I	63	\$10,214,652.58	2.42%	0	\$0.00	NA	0	\$0
ICAHOMEKEY,	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
ICAN BANK & OF THE ERLANDS	1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$0
ICAN BANK ER FIRST	2	\$329,850.00	0.08%	0	\$0.00	NA	0	\$0
ICAN BANK,	2	\$330,485.53	0.08%	0	\$0.00	NA	0	\$0
ICAN AGE FEDERAL T UNION	3	\$476,286.78	0.11%	0	\$0.00	NA	0	\$0
ICAN NAL BANK, ELL	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0
ICAN NAL BANK, TA FALLS	2	\$319,088.01	0.08%	0	\$0.00	NA	0	\$0
ICAN SAVINGS , F.S.B.	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
ORBANK FSB	79	\$12,740,189.52	3.02%	0	\$0.00	NA	0	\$0
NA STATE T UNION	11	\$1,763,340.23				NA	0	\$0
CIATED BANK,	103	\$16,625,181.05	3.94%	0	\$0.00	NA	0	\$0
L-CLINTON ERATIVE	2	\$335,553.69	0.08%	0	\$0.00	NA	0	\$0
NTIC PACIFIC GAGE DRATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
RNBANK	3	\$481,749.12	0.11%	0	\$0.00	NA	0	\$0
RA FINANCIAL P INC.	8	\$1,298,479.77	0.31%	0	\$0.00			
ORPSOUTH	15	\$2,434,962.81	0.58%	0	\$0.00	NA	0	\$0
	T UNION E BANK & CO. A FEDERAL T UNION ILLO MAL BANK Y MORTGAGE ICA FIRST IAL CREDIT I ICAHOMEKEY, ICAN BANK & COF THE ERLANDS ICAN BANK ER FIRST ICAN BANK ICAN BANK ER FIRST ICAN BANK ICAN AGE FEDERAL T UNION ICAN MAL BANK, ILL ICAN MAL BANK, ICAN MAL BANK, ICAN MAL BANK, ICAN MAL BANK ICAN MAL	T UNION E BANK & 19 A FEDERAL 11 T UNION ILLO 7 NAL BANK 7 Y MORTGAGE 3 ICA FIRST 63 ICAHOMEKEY, 1 ICAN BANK & 1 ICAN BANK 8 T OF THE 1 ERLANDS ICAN BANK 9 ICAN 1 ICAN BANK 9 ICAN	T UNION E BANK & 19 \$3,051,465.92 A FEDERAL T UNION IILLO	T UNION E BANK & CO. 19 \$3,051,465.92 0.72% A FEDERAL T UNION IILLO NAL BANK Y MORTGAGE ICA FIRST AL CREDIT ICAHOMEKEY, ICAHOMEKEY, ICAHOMEKEY, ICAN BANK CR FIRST ICAN CRAN CRAN CRAN CRAN CRAN CRAN CRAN C	T UNION 1 \$157,818.76 0.04% 0 E BANK & 19 \$3,051,465.92 0.72% 0 A FEDERAL 11 \$1,738,320.13 0.41% 0 ILLO NAL BANK 7 \$1,124,668.41 0.27% 0 NAL BANK Y MORTGAGE 3 \$472,014.21 0.11% 0 ICA FIRST 63 \$10,214,652.58 2.42% 0 ICAHOMEKEY, 1 \$172,000.00 0.04% 0 ICAN BANK & 1 \$151,600.00 0.04% 0 ICAN BANK & 2 \$329,850.00 0.08% 0 ICAN BANK 2 \$330,485.53 0.08% 0 ICAN BANK 2 \$330,485.53 0.08% 0 ICAN BANK 2 \$318,000.00 0.08% 0 ICAN BANK 2 \$318,000.00 0.08% 0 ICAN BANK 2 \$319,088.01 0.08% 0 ICAN BANK 3 \$16,625,181.05 3.94% 0 ICATED BANK 103 \$16,625,181.05 3.94% 0 ICATED BANK 3 \$481,749.12 0.11% 0 ICATED BANK 3 \$481,749.12 0.11% 0 ICAN BANK 3 \$481,749.77 0.31% 0 ICAN	T UNION	T UNION 1 \$157,818.76 0.04% 0 \$0.00 NA E BANK & 19 \$3,051,465.92 0.72% 0 \$0.00 NA FEDERAL T UNION 11 \$1,738,320.13 0.41% 0 \$0.00 NA ILLO NAL BANK 7 \$1,124,668.41 0.27% 0 \$0.00 NA ILLO NAL BANK 7 \$1,124,668.41 0.27% 0 \$0.00 NA ICA FIRST AL CREDIT 63 \$10,214,652.58 2.42% 0 \$0.00 NA ICA BANK 8 1 \$172,000.00 0.04% 0 \$0.00 NA ICAN BANK 8 1 \$151,600.00 0.04% 0 \$0.00 NA ICAN BANK 8 1 \$151,600.00 0.04% 0 \$0.00 NA ICAN BANK 8 1 \$151,600.00 0.04% 0 \$0.00 NA ICAN BANK 8 1 \$151,600.00 0.08% 0 \$0.00 NA ICAN BANK 2 \$329,850.00 0.08% 0 \$0.00 NA ICAN BANK 2 \$330,485.53 0.08% 0 \$0.00 NA ICAN BANK 2 \$330,485.53 0.08% 0 \$0.00 NA ICAN BANK 2 \$330,485.53 0.08% 0 \$0.00 NA ICAN BANK 2 \$318,000.00 0.04% 0 \$0	T UNION E BANK & 19 \$3,051,465.92

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BANK FIRST NATIONAL	8	\$1,264,865.62	0.3% 0	\$0.00	NA	0	\$0
BANK MUTUAL	35	\$5,717,621.43	1.36% 0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00					\$0
BANK OF HAWAII	3	\$484,783.60	0.11% 0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	3	\$489,440.00			1	_	\$0
BANK OF LENOX	1	\$173,915.89	0.04% 0		1		\$0
BANK OF SPRINGFIELD	3	\$476,557.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$489,908.02	0.12% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	7	\$1,094,542.21	0.26%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$163,798.35	0.04% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$330,000.00	0.08% 0	\$0.00	NA	0	\$0
BANKNEWPORT	5	\$781,827.94	0.19% 0	\$0.00	NA	0	\$0
BANNER BANK	5	\$778,030.87	0.18%	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$161,102.04	0.04% 0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	2	\$310,634.87	0.07% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	11	\$1,789,993.98	0.42% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$174,300.00	0.04% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$956,342.64	0.23% 0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$840,380.53	0.2% 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$154,700.00	0.04%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,139,206.69	0.27% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	12	\$1,927,234.30	0.46% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	26	\$4,186,085.13	0.99% 0	\$0.00	NA	0	\$0
BRAMBLE SAVINGS BANK	1	\$153,814.96	0.04% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$620,214.34	0.15% 0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$170,794.53	0.04%	\$0.00	NA	0	\$0
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BUTTE COMMUNITY BANK	6	\$959,599.00	0.23%	0 \$0.00) NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.04%	0 \$0.00) NA	.0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$980,890.95	0.23%	\$0.00) NA	0	\$0
CARROLLTON BANK	3	\$486,089.53	0.12%	0 \$0.00) NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0 \$0.00) NA	0	\$0
CENTENNIAL LENDING, LLC	6	\$970,221.69	0.23%	0 \$0.00) NA	0	\$0
CENTRAL BANK	3	\$465,366.69	0.11%	0 \$0.00) NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$167,982.88	0.04%	0 \$0.00) NA	.0	\$0
CENTRAL BANK OF PROVO	2	\$317,804.50	0.08%	0 \$0.00) NA	.0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	\$0.00) NA	.0	\$0
CENTRAL MORTGAGE COMPANY	46	\$7,469,956.57	1.77%	0 \$0.00) NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$341,594.54	0.08%	\$0.00) NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$327,610.29	0.08%	\$0.00) NA	0	\$0
CENTRAL SAVINGS BANK	2	\$319,201.12	0.08%	\$0.00) NA	. 0	\$0
CENTRAL STATE BANK	1	\$156,000.00	0.04%	0 \$0.00) NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$325,514.85	0.08%	0 \$0.00) NA	0	\$0
CENTRUE BANK	4	\$625,500.00	0.15%				
CHARTER BANK	1	\$171,243.98	0.04%	0 \$0.00) NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$150,100.00	0.04%	0 \$0.00) NA	0	\$0
CHEVY CHASE BANK FSB	1	\$151,309.39	0.04%	0 \$0.00) NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$329,808.40	0.08%	0 \$0.00) NA	0	\$0
		\$330,000.00		0 \$0.00) NA	1 -	\$(

CITADEL FEDERAL CREDIT UNION						
CITIZENS BANK	1	\$164,000.00	0.04% (\$0.00	NA (\$(
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,240.66	0.08%	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	1	\$171,040.55	0.04%	\$0.00	NA	\$0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,766,534.87	0.66%	\$0.00	NA	\$0
CITIZENS FIRST MORTGAGE, LLC	7	\$1,154,796.84	0.27%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$311,000.00	0.07%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$155,000.00	0.04%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,048,510.29	0.96% (\$0.00	NA	\$0
CITIZENS STATE BANK	3	\$462,212.49	0.11%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$149,823.89	0.04%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	4	\$673,157.61	0.16%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,802.94	0.04%	\$0.00	NA	\$0
CITYWIDE MORTGAGE COMPANY	1	\$157,805.73	0.04%	\$0.00	NA	\$0
CLINTON NATIONAL BANK	2	\$327,798.14	0.08%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$170,311.17	0.04%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	17	\$2,779,226.43	0.66%	\$0.00	NA	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$159,465.93	0.04%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	2	\$320,900.53	0.08%	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.04%	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	4	\$630,493.62	0.15%	\$0.00	NA	\$0
	2	\$334,601.55	0.08%	\$0.00	NA (\$0

COMMUNITY CENTRAL BANK						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$476,930.52	0.11% 0	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,586.02	0.04%	\$0.00	NA	\$(
COMMUNITY SECURITY BANK	1	\$168,500.00	0.04%	\$0.00	NA	\$0
COMMUNITY STATE BANK	4	\$653,303.79	0.15%	\$0.00	NA	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,715.51	0.04%	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.04%	\$0.00	NA	\$(
CONNEX CREDIT UNION	2	\$320,819.77	0.08%	\$0.00	NA) \$(
CONSUMER LOAN SERVICES, LLC	2	\$326,372.85	0.08%	\$0.00	NA) \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,515.32	0.07%	\$0.00	NA	\$0
CORTRUST BANK	4	\$647,344.73	0.15%	\$0.00	NA) \$0
COVANTAGE CREDIT UNION	9	\$1,463,179.86	0.35%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$346,373.57	0.08%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,109,233.06	0.26% 0	\$0.00	NA	\$(
CREDIT UNION ONE	2	\$315,316.77	0.07%	\$0.00	NA) \$0
CREDIT UNION WEST	1	\$152,000.00	0.04%	\$0.00	NA) \$(
CRESCENT CREDIT UNION	1	\$151,743.79	0.04%	\$0.00	NA	\$(
CU COMMUNITY, LLC	1	\$168,150.00	0.04%	\$0.00	NA	\$(
CUMANET, LLC	1	\$172,000.00	0.04%	\$0.00	NA () \$(
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	\$(
DANVERSBANK	1	\$158,625.87	0.04%	\$0.00	NA) \$(
DEDHAM INSTITUTION FOR	2	\$322,611.90	0.08%	\$0.00	NA	\$0

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SAVINGS							
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99% (\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$151,313.72	0.04%	\$0.00	NA	0	\$0
DFCU FINANCIAL	6	\$966,532.35	0.23%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$316,402.94	0.08%	\$0.00	NA	0	\$0
DIME BANK	2	\$328,000.00	0.08%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.04% (\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,500.00	0.04%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	25	\$4,093,708.36	0.97%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$837,700.00	0.2%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	10	\$1,586,414.39	0.38%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$322,145.92	0.08%	\$0.00	NA	0	\$0
EAGLE BANK	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$167,788.63	0.04%	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	5	\$835,000.00	0.2%	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$151,813.97	0.04%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	18	\$2,907,274.22	0.69%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$508,405.46	0.12%	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04% (\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$323,326.88	0.08%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.04%	\$0.00	NA	0	\$0

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1	\$169,234.16	0.04%	0	\$0.00	NA	0	\$0
2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0
5	\$802,529.86	0.19%	0	\$0.00	NA	0	\$0
4	\$656,773.09	0.16%	0	\$0.00	NA	0	\$0
3	\$477,300.00	0.11%	0	\$0.00	NA	0	\$0
7	\$1,113,300.00	0.26%	0	\$0.00	NA	0	\$0
11	\$1,777,721.53	0.42%	0	\$0.00	NA	0	\$0
4	\$629,615.30	0.15%	0	\$0.00	NA	0	\$0
3	\$476,409.41	0.11%	0	\$0.00	NA	0	\$0
4	\$658,789.08	0.16%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
4							\$0
12	\$1,931,016.60	0.46%	0	\$0.00	NA	0	\$0
5	\$788,952.39	0.19%	0	\$0.00	NA	0	\$0
17	\$2,786,548.35	0.66%	0	\$0.00	NA	0	\$0
1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0
1	\$161,764.24	0.04%	0	\$0.00	NA	0	\$0
3	\$484,816.16	0.11%	0	\$0.00	NA	0	\$0
1	\$174,290.33	0.04%	0	\$0.00	NA	0	\$0
	5 4 3 7 11 4 12 5 17 1	2 \$332,000.00 5 \$802,529.86 4 \$656,773.09 3 \$477,300.00 7 \$1,113,300.00 11 \$1,777,721.53 4 \$629,615.30 3 \$476,409.41 4 \$658,789.08 1 \$165,000.00 4 \$615,417.36 12 \$1,931,016.60 5 \$788,952.39 17 \$2,786,548.35 1 \$151,500.00 1 \$161,764.24 3 \$484,816.16	2 \$332,000.00 0.08% 5 \$802,529.86 0.19% 4 \$656,773.09 0.16% 3 \$477,300.00 0.11% 7 \$1,113,300.00 0.26% 4 \$629,615.30 0.15% 3 \$476,409.41 0.11% 4 \$658,789.08 0.16% 1 \$165,000.00 0.04% 4 \$615,417.36 0.15% 12 \$1,931,016.60 0.46% 5 \$788,952.39 0.19% 17 \$2,786,548.35 0.66% 1 \$151,500.00 0.04% 1 \$161,764.24 0.04% 3 \$484,816.16 0.11%	2 \$332,000.00 0.08% 0 5 \$802,529.86 0.19% 0 4 \$656,773.09 0.16% 0 7 \$1,113,300.00 0.26% 0 11 \$1,777,721.53 0.42% 0 4 \$629,615.30 0.15% 0 3 \$476,409.41 0.11% 0 4 \$658,789.08 0.16% 0 1 \$165,000.00 0.04% 0 4 \$615,417.36 0.15% 0 12 \$1,931,016.60 0.46% 0 5 \$788,952.39 0.19% 0 17 \$2,786,548.35 0.66% 0 1 \$151,500.00 0.04% 0 1 \$161,764.24 0.04% 0 3 \$484,816.16 0.11% 0	2 \$332,000.00 0.08% 0 \$0.00 5 \$802,529.86 0.19% 0 \$0.00 4 \$656,773.09 0.16% 0 \$0.00 7 \$1,113,300.00 0.26% 0 \$0.00 11 \$1,777,721.53 0.42% 0 \$0.00 4 \$629,615.30 0.15% 0 \$0.00 4 \$658,789.08 0.16% 0 \$0.00 4 \$658,789.08 0.16% 0 \$0.00 4 \$615,417.36 0.15% 0 \$0.00 5 \$788,952.39 0.19% 0 \$0.00 1 \$151,500.00 0.04% 0 \$0.00 1 \$151,500.00 0.04% 0 \$0.00 1 \$151,500.00 0.04% 0 \$0.00 1 \$151,500.00 0.04% 0 \$0.00 1 \$151,500.00 0.04% 0 \$0.00 1 \$151,500.00 0.04% 0 \$0.00 1 \$151,500.00 0.04% 0 \$0.00 1 \$161,764.24 0.04% 0 \$0.00	2 \$332,000.00 0.08% 0 \$0.00 NA 5 \$802,529.86 0.19% 0 \$0.00 NA 4 \$656,773.09 0.16% 0 \$0.00 NA 3 \$477,300.00 0.11% 0 \$0.00 NA 7 \$1,113,300.00 0.26% 0 \$0.00 NA 11 \$1,777,721.53 0.42% 0 \$0.00 NA 4 \$629,615.30 0.15% 0 \$0.00 NA 3 \$476,409.41 0.11% 0 \$0.00 NA 4 \$658,789.08 0.16% 0 \$0.00 NA 4 \$615,417.36 0.15% 0 \$0.00 NA 1 \$165,000.00 0.04% 0 \$0.00 NA 12 \$1,931,016.60 0.46% 0 \$0.00 NA 15 \$788,952.39 0.19% 0 \$0.00 NA 1 \$151,500.00 0.04% 0 \$0.00 NA 3 \$484,816.16 0.11% 0 \$0.00 NA	2 \$332,000.00 0.08% 0 \$0.00 NA 0 5 \$802,529.86 0.19% 0 \$0.00 NA 0 4 \$656,773.09 0.16% 0 \$0.00 NA 0 3 \$477,300.00 0.11% 0 \$0.00 NA 0 7 \$1,113,300.00 0.26% 0 \$0.00 NA 0 11 \$1,777,721.53 0.42% 0 \$0.00 NA 0 4 \$629,615.30 0.15% 0 \$0.00 NA 0 3 \$476,409.41 0.11% 0 \$0.00 NA 0 4 \$658,789.08 0.16% 0 \$0.00 NA 0 4 \$615,417.36 0.15% 0 \$0.00 NA 0 5 \$788,952.39 0.19% 0 \$0.00 NA 0 1 \$1,931,016.60 0.46% 0 \$0.00 NA 0 1 \$151,500.00 0.04% 0 \$0.00 NA 0

FIRST HAWAIIAN BANK	3	\$495,500.00	0.12% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	40	\$6,519,786.88	1.55% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,104,068.68	0.5% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,600,690.37	0.85% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$336,798.14	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$327,684.86	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	7	\$1,078,752.61	0.26%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	4	\$628,022.57	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,591.55	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$314,204.87	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$173,600.00	0.04%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$301,819.77	0.07% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	43	\$7,040,506.93	1.67% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,600,026.14	0.38% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	7	\$1,166,179.06	0.28% 0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	3	\$474,432.48	0.11% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$158,385.38	0.04%	\$0.00	NA	0	\$0
FREMONT BANK	6	\$965,915.83	0.23% 0	\$0.00	NA	0	\$0
FULTON BANK	53	\$8,528,673.69	2.02% 0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	3	\$495,189.13	0.12% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	11	\$1,782,825.36	0.42% 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$150,814.34	0.04% 0	\$0.00	NA	0	\$0
	2	\$336,081.40	0.08%	\$0.00	NA	0	\$0

GILPIN FINANCIAL SERVICES, INC						
GRANITE STATE CREDIT UNION	5	\$805,062.42	0.19% 0	\$0.00	NA (\$0
GREAT LAKES CREDIT UNION	1	\$164,810.73	0.04% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	15	\$2,484,011.00	0.59% 0	\$0.00	NA (\$0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,150,402.94	0.27% 0	\$0.00	NA (\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$476,827.94	0.11%	\$0.00	NA	\$0
GROUP HEALTH CREDIT UNION	2	\$324,625.86	0.08%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	4	\$628,335.81	0.15% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$482,494.32	0.11% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,749,877.20	0.41% 0	\$0.00	NA	\$0
GUERNSEY BANK FSB	2	\$313,807.46	0.07%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	9	\$1,482,609.87	0.35% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	2	\$313,143.52	0.07% 0	\$0.00	NA	\$0
HARBOR ONE CREDIT UNION	5	\$808,011.60	0.19% 0	\$0.00	NA	\$0
HAWTHORN BANK	1	\$157,226.73	0.04% 0	\$0.00	NA (\$0
HAYHURST MORTGAGE, INC.	1	\$158,000.00	0.04%	\$0.00	NA	\$0
HEARTLAND BANK	8	\$1,291,193.78	0.31% 0	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	7	\$1,127,140.31	0.27% 0	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$340,347.48	0.08% 0	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	3	\$486,784.40	0.12% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	5	\$786,207.57	0.19% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$309,631.92	0.07% 0	\$0.00	NA	\$0
	6	\$975,496.26	0.23% 0	\$0.00	NA	\$0

HOME SAVINGS AND LOAN COMPANY							
HOME SAVINGS OF AMERICA	3	\$476,635.29	0.11% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$455,819.76	0.11% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.04% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$173,500.00	0.04% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,108,818.35	0.26% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,994.29	0.04% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$982,185.73	0.23% 0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,774.56	0.04% 0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$469,178.26	0.11% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$150,445.00	0.04%	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04% 0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15% 0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$155,808.19	0.04% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,236,815.93	0.29% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16% 0	\$0.00	NA	0	\$0
	1	\$157,301.85	0.04% 0	\$0.00	NA	0	\$0

JONAH BANK OF WYOMING							
JUST MORTGAGE, INC.	3	\$479,500.00	0.11% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12% 0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,819.77	0.04% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$155,812.56	0.04% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$952,609.41	0.23% 1	\$146,814.36	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$321,413.15	0.08%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$775,993.19	0.18% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,623.92	0.07% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$317,800.00	0.08% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$321,608.52	0.08% 0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$149,819.76	0.04% 0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	12	\$1,919,383.00	0.46% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.04% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$311,806.95	0.07% 0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$661,295.32	0.16% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$333,800.00	0.08% 0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$168,583.54	0.04% 0	\$0.00	NA	0	\$0
	9	\$1,464,037.36	0.35% 0	\$0.00	NA	0	\$0

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MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	5	\$815,217.49	0.19% 0	\$0.00	NA () \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76	0.04% 0	\$0.00	NA	\$0
MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04%	\$0.00	NA	\$0
MAX CREDIT UNION	5	\$818,604.10	0.19% 0	\$0.00	NA (\$0
MECHANICS SAVINGS BANK	6	\$934,166.98	0.22% 0	\$0.00	NA	\$0
MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,819.77	0.07% 0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43% 0	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,800.00	0.04% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08% 0	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$162,621.80	0.04% 0	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	1	\$164,806.28	0.04%	\$0.00	NA	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$149,815.55	0.04% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08%	\$0.00	NA	\$0

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NEW SOUTH FEDERAL SAVINGS BANK	3	\$504,700.00	0.12%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$491,790.98	0.12%	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$173,600.00	0.04%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,600.00	0.04%	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$149,819.76	0.04%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$306,622.52	0.07%	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$156,312.28	0.04%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,439,910.63	0.58%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$158,617.10	0.04%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$306,172.13	0.07%	\$0.00	NA	0	\$0
OAK BANK	6	\$973,150.00	0.23%	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	3	\$492,385.60	0.12%	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$344,300.00	0.08%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.04%	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$158,405.44	0.04%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$160,250.00	0.04%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$476,000.00	0.11%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	12	\$1,904,197.75	0.45%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	3	\$489,312.13	0.12%	\$0.00	NA	0	\$0

1	\$151,313.72	0.04%	0	\$0.00	NA	0	\$0
1	\$164,806.29	0.04%	0	\$0.00	NA	0	\$0
4	\$620,630.32	0.15%	0	\$0.00	NA	0	\$0
1	\$165,520.00	0.04%	0	\$0.00	NA	0	\$0
3	\$504,100.00	0.12%	0	\$0.00	NA	0	\$0
8	\$1,281,770.86	0.3%	0	\$0.00	NA	0	\$0
2	\$322,820.91	0.08%	0	\$0.00	NA	0	\$0
1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$0
7	\$1,100,625.90	0.26%	0	\$0.00	NA	0	\$0
1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0
2	\$323,600.00	0.08%	0	\$0.00	NA	0	\$0
1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
3	\$482,700.00	0.11%	0	\$0.00	NA	0	\$0
2	\$309,803.27	0.07%	0	\$0.00	NA	0	\$0
2	\$325,302.03	0.08%	0	\$0.00	NA	0	\$0
9	\$1,453,404.37	0.34%	0	\$0.00	NA	0	\$0
14	\$2,256,348.00	0.53%	0	\$0.00	NA	0	\$0
8	\$1,281,897.69	0.3%	0	\$0.00	NA	0	\$0
1	\$158,200.71	0.04%	0	\$0.00	NA	0	\$0
1	\$164,797.12	0.04%	0	\$0.00	NA	0	\$0
	1 3 8 2 1 1 2 2 9 14 8	1 \$164,806.29 4 \$620,630.32 1 \$165,520.00 3 \$504,100.00 8 \$1,281,770.86 2 \$322,820.91 1 \$155,500.00 7 \$1,100,625.90 1 \$173,790.93 2 \$323,600.00 1 \$172,000.00 2 \$309,803.27 2 \$325,302.03 9 \$1,453,404.37 14 \$2,256,348.00 8 \$1,281,897.69 1 \$158,200.71	1 \$164,806.29 0.04% 4 \$620,630.32 0.15% 1 \$165,520.00 0.04% 3 \$504,100.00 0.12% 8 \$1,281,770.86 0.3% 2 \$322,820.91 0.08% 1 \$155,500.00 0.04% 7 \$1,100,625.90 0.26% 1 \$173,790.93 0.04% 2 \$323,600.00 0.08% 1 \$172,000.00 0.04% 3 \$482,700.00 0.11% 2 \$309,803.27 0.07% 2 \$325,302.03 0.08% 9 \$1,453,404.37 0.34% 14 \$2,256,348.00 0.53% 8 \$1,281,897.69 0.3% 1 \$158,200.71 0.04%	1 \$164,806.29 0.04% 0 4 \$620,630.32 0.15% 0 1 \$165,520.00 0.04% 0 3 \$504,100.00 0.12% 0 8 \$1,281,770.86 0.3% 0 2 \$322,820.91 0.08% 0 1 \$155,500.00 0.04% 0 2 \$323,600.00 0.04% 0 1 \$173,790.93 0.04% 0 2 \$323,600.00 0.08% 0 1 \$172,000.00 0.04% 0 2 \$309,803.27 0.07% 0 2 \$325,302.03 0.08% 0 9 \$1,453,404.37 0.34% 0 14 \$2,256,348.00 0.53% 0 8 \$1,281,897.69 0.3% 0 1 \$158,200.71 0.04% 0	1 \$164,806.29 0.04% 0 \$0.00 4 \$620,630.32 0.15% 0 \$0.00 1 \$165,520.00 0.04% 0 \$0.00 3 \$504,100.00 0.12% 0 \$0.00 8 \$1,281,770.86 0.3% 0 \$0.00 2 \$322,820.91 0.08% 0 \$0.00 1 \$155,500.00 0.04% 0 \$0.00 2 \$323,600.00 0.04% 0 \$0.00 1 \$173,790.93 0.04% 0 \$0.00 2 \$323,600.00 0.08% 0 \$0.00 3 \$482,700.00 0.11% 0 \$0.00 2 \$309,803.27 0.07% 0 \$0.00 2 \$325,302.03 0.08% 0 \$0.00 9 \$1,453,404.37 0.34% 0 \$0.00 1 \$1,281,897.69 0.3% 0 \$0.00 1 \$158,200.71 0.04% 0 \$0.00	1 \$164,806.29 0.04% 0 \$0.00 NA 4 \$620,630.32 0.15% 0 \$0.00 NA 1 \$165,520.00 0.04% 0 \$0.00 NA 3 \$504,100.00 0.12% 0 \$0.00 NA 8 \$1,281,770.86 0.3% 0 \$0.00 NA 2 \$322,820.91 0.08% 0 \$0.00 NA 1 \$155,500.00 0.04% 0 \$0.00 NA 7 \$1,100,625.90 0.26% 0 \$0.00 NA 1 \$173,790.93 0.04% 0 \$0.00 NA 2 \$323,600.00 0.08% 0 \$0.00 NA 1 \$172,000.00 0.04% 0 \$0.00 NA 2 \$329,803.27 0.07% 0 \$0.00 NA 2 \$325,302.03 0.08% 0 \$0.00 NA 9 \$1,453,404.37 0.34% 0 \$0.00 NA 14 \$2,256,348.00 0.53% 0 \$0.00 NA 1 \$158,200.71 0.04% 0 \$0.00 NA	1 \$164,806.29 0.04% 0 \$0.00 NA 0 4 \$620,630.32 0.15% 0 \$0.00 NA 0 1 \$165,520.00 0.04% 0 \$0.00 NA 0 3 \$504,100.00 0.12% 0 \$0.00 NA 0 8 \$1,281,770.86 0.3% 0 \$0.00 NA 0 2 \$322,820.91 0.08% 0 \$0.00 NA 0 1 \$155,500.00 0.04% 0 \$0.00 NA 0 2 \$322,820.91 0.08% 0 \$0.00 NA 0 1 \$173,790.93 0.04% 0 \$0.00 NA 0 2 \$323,600.00 0.04% 0 \$0.00 NA 0 1 \$172,000.00 0.04% 0 \$0.00 NA 0 2 \$323,600.00 0.04% 0 \$0.00 NA 0 2 \$329,803.27 0.07% 0 \$0.00 NA 0 2 \$325,302.03 0.08% 0 \$0.00 NA 0 9 \$1,453,404.37 0.34% 0 \$0.00 NA 0 14 \$2,256,348.00 0.53% 0 \$0.00 NA 0 </td

MORTGAGE CORPORATION							
PRIMEWEST MORTGAGE CORPORATION	1	\$165,691.28	0.04% 0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$157,000.00	0.04% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$637,290.98	0.15% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.04% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$327,207.92	0.08% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$167,793.43	0.04% 0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$150,818.57	0.04% 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	4	\$662,880.57	0.16% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$341,906.72	0.08%	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$161,310.39	0.04% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$1,097,329.35	0.26% 0				\$0
REDWOOD CREDIT UNION	10	\$1,627,488.11	0.39% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$631,441.31	0.15% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.04% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,306.00	0.04% 0	\$0.00	NA	0	\$0
S&T BANK	3	\$472,318.56	0.11% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	6	\$959,141.89	0.23% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$325,113.47	0.08% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$321,812.56	0.08%		NA		\$0
SAVINGS BANK OF MAINE	4	\$655,071.65	0.16% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST	2	\$345,167.28	0.08% 0	\$0.00	NA	0	\$0

COMPANY						
SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31% 0	\$0.00	NA	\$0
SEAMEN'S BANK	1	\$152,800.00	0.04% 0	\$0.00	NA (\$(
SEASONS FEDERAL CREDIT UNION	3	\$489,928.64	0.12% 0	\$0.00	NA	\$0
SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3% 0	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	3	\$478,900.00	0.11% 0	\$0.00	NA	\$0
SIUSLAW VALLEY BANK	2	\$320,601.74	0.08% 0	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04% 0	\$0.00	NA(\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04% 0	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$150,650.00	0.04% 0	\$0.00	NA	\$0
SOUTHERN TRUST MORTGAGE LLC	2	\$338,592.67	0.08% 0	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$153,000.00	0.04% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	11	\$1,756,352.28	0.42% 0	\$0.00	NA	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.04% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,810.73	0.04% 0	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	1	\$152,320.00	0.04% 0	\$0.00	NA	\$0
ST. MARYS BANK	3	\$479,000.00	0.11% 0	\$0.00	NA (\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,983.36	0.04% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	4	\$633,663.88	0.15% 0	\$0.00	NA	\$0
	10	\$1,559,179.26	0.37% 0	\$0.00	NA (\$0

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STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	2	\$304,200.00	0.07% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$647,652.94	0.15% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	7	\$1,156,210.15	0.27% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$168,000.00	0.04% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$654,700.00	0.16% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	9	\$1,431,298.42	0.34% 0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	7	\$1,127,477.48	0.27% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$169,790.98	0.04% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$632,000.00	0.15% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$660,355.13	0.16% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$345,602.76	0.08% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	45	\$7,363,188.75	1.75% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$321,800.80	0.08%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$801,598.80	0.19% 0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	2	\$342,900.00	0.08%	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$169,790.98	0.04% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	3	\$499,000.00	0.12% 0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$161,000.00	0.04% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$167,798.14	0.04% 0	\$0.00	NA	0	\$0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,500.00	0.04% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	8	\$1,265,796.54	0.3% 0	\$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$163,550.30	0.04% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$473,421.78	0.11% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$323,799.34	0.08% 0	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK		\$155,000.00	0.04% 0		NA 0	
THE PARK BANK	19	\$3,160,267.21	0.75% 0	\$0.00	NA 0	\$0
THE PEOPLES CREDIT UNION	3	\$470,434.08	0.11% 0	\$0.00	NA 0	\$0
THINK MUTUAL BANK	5	\$774,000.00	0.18% 0	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$496,104.49	0.12% 0	\$0.00	NA 0	\$0
THUNDER BANK	1	\$166,500.00	0.04% 0	\$0.00	NA 0	\$0
TIERONE BANK	8	\$1,312,221.12	0.31% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	3	\$477,479.58			NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$155,963.38	0.04% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	7	\$1,123,136.12	0.27% 0	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$480,575.94	0.11% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	2	\$321,790.26	0.08% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	4	\$634,075.65	0.15% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT	6	\$958,230.15	0.23% 0	\$0.00	NA 0	\$0

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UNION		A				
UMPQUA BANK	5	\$791,646.46	0.19% 0	1		1
UNITED BANK	3	\$491,791.29	0.12% 0	\$0.00	NA (\$0
UNITED BANK AND TRUST COMPANY	1	\$159,816.47	0.04%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$168,097.78	0.04%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	6	\$946,639.73	0.22%	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	7	\$1,120,892.03	0.27%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$496,697.61	0.12%	\$0.00	NA	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$154,500.00	0.04% 0	\$0.00	NA	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$476,404.05	0.11% 0	\$0.00	NA	\$0
UNIVERSITY CREDIT UNION	2	\$309,200.00	0.07%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,738,967.67	0.41%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	2	\$323,300.00	0.08%	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	3	\$500,269.08	0.12%	\$0.00	NA	\$0
VERITY CREDIT UNION	3	\$478,700.00	0.11%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,809.41	0.04%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	2	\$323,000.00	0.08%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	3	\$469,815.57	0.11%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$3,983,154.47	0.94% 0	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$161,000.00	0.04%	\$0.00	NA	\$0
WAUKESHA STATE BANK	3	\$483,015.16	0.11%	\$0.00	NA	\$0
WAYNE BANK	1	\$160,806.55	0.04%	\$0.00	NA (\$0
WAYNE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	\$0.00	NA	\$0
	8	\$1,255,107.99	0.3%	\$0.00	NA (\$0
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	WEOKIE CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	2	\$314,000.00	0.07% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	13	\$2,083,014.09	0.49% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$319,800.00	0.08% 0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	5	\$807,101.24	0.19% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$336,785.38	0.08% 0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,485,362.15	0.35% 0	\$0.00	NA	0	\$0
	Unavailable	380	\$61,509,606.27	14.2% 0	\$0.00	NA	0	\$0
Total		2,613	\$421,788,651.31	100% 1	\$146,814.36		0	\$0
31412PG88	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1% 0	\$0.00	NA	0	\$0
FEDERAL CREDI	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$230,613.71	0.31% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$73,911.08	0.1% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$430,636.94	0.58% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$260,471.09	0.35% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00	0.1% 0	\$0.00	NA	0	\$0
	AEDANIZ	2	¢122 940 77	0.17% 0	\$0.00	NA	\circ	\$0
	AF BANK		\$123,849.77	0.17700	Φ 0.00	INA	U	ΨΟ

ALPINE BANK & TRUST CO.							
ALTRA FEDERAL CREDIT UNION	3	\$180,996.53	0.24% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	10	\$747,012.97	1.01% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$243,098.85	0.33% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$763,597.73	1.03% 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	2	\$150,815.10	0.2% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$65,555.00	0.09%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$68,768.76	0.09%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$248,746.12	0.34% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$52,400.00	0.07% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	37	\$2,449,736.99	3.31% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,920.00	0.16% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	29	\$2,101,197.82	2.84% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$74,812.21	0.1% 0	\$0.00			\$0
AUBURNBANK	1	\$53,100.00	0.07% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$149,808.16	0.2%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$317,539.08	0.43% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	6	\$435,892.41	0.59% 0	\$0.00	NA	0	\$0
BANK MUTUAL	14	\$978,435.33	1.32%	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$47,967.00	0.06%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$182,307.00	0.25% 0	\$0.00	NA	0	\$0
BANK OF STANLY	6	\$421,204.40	0.57% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$156,000.00	0.21% 0	\$0.00	NA	0	\$0
	1	\$72,025.00	0.1%	\$0.00	NA	0	\$0

					<u> </u>
1				1	1
1	\$63,650.00	0.09% 0	\$0.00	NAC	\$0
9	\$528,689.11	0.71% 0	\$0.00	NA	\$0
1	\$71,911.47	0.1% 0	\$0.00	NA	\$0
2	\$119,926.00	0.16% 0	\$0.00	NA 0	\$0
3	\$225,566.18	0.3% 0	\$0.00	NA 0	\$0
1	\$66,750.00	0.09% 0	\$0.00	NA	\$0
5	\$351,300.00	0.47% 0	\$0.00	NA	\$0
2	\$130,882.38	0.18% 0	\$0.00	NA	\$0
4	\$251,380.40	0.34% 0	\$0.00	NA	\$(
1	\$60,000.00	0.08%	\$0.00	NA	\$(
1	\$34,000.00	0.05% 0	\$0.00	NA	\$(
2	\$130,758.02	0.18% 0	\$0.00	NAC	\$(
3	\$193,192.73	0.26% 0	\$0.00	NAC) \$(
1	\$76,809.95	0.1% 0	\$0.00	NA	\$(
1	\$50,873.94	0.07% 0	\$0.00	NA	\$(
28	\$2,007,706.89				
2	\$98,278.00	0.13% 0	\$0.00	NA 0) \$(
1	\$76,800.00				
2	\$104,275.38	0.14% 0	\$0.00	NA 0	\$(
1	\$65,587.47	0.09% 0	\$0.00	NA 0	\$(
2	\$164,688.80	0.22% 0	\$0.00	NA 0	\$(
3	\$197,542.70			NA 0	\$(
3	\$190,420.00	0.26%	\$0.00	NA 0	\$(
	1 2 3 1 5 2 4 1 1 2 3 1 1 2 2 1 2	1 \$71,911.47 2 \$119,926.00 3 \$225,566.18 1 \$66,750.00 5 \$351,300.00 2 \$130,882.38 4 \$251,380.40 1 \$60,000.00 1 \$34,000.00 2 \$130,758.02 3 \$193,192.73 1 \$76,809.95 1 \$50,873.94 28 \$2,007,706.89 2 \$98,278.00 1 \$76,800.00 2 \$104,275.38 1 \$65,587.47 2 \$164,688.80 3 \$197,542.70	1 \$63,650.00 0.09% 0 9 \$528,689.11 0.71% 0 1 \$71,911.47 0.1% 0 2 \$119,926.00 0.16% 0 3 \$225,566.18 0.3% 0 1 \$66,750.00 0.09% 0 5 \$351,300.00 0.47% 0 2 \$130,882.38 0.18% 0 4 \$251,380.40 0.34% 0 1 \$60,000.00 0.08% 0 2 \$130,758.02 0.18% 0 3 \$193,192.73 0.26% 0 1 \$76,809.95 0.1% 0 2 \$98,278.00 0.13% 0 2 \$98,278.00 0.13% 0 2 \$104,275.38 0.14% 0 2 \$104,275.38 0.14% 0 2 \$164,688.80 0.22% 0 3 \$197,542.70 0.27% 0	1 \$63,650.00 0.09% 0 \$0.00 9 \$528,689.11 0.71% 0 \$0.00 1 \$71,911.47 0.1% 0 \$0.00 2 \$119,926.00 0.16% 0 \$0.00 3 \$225,566.18 0.3% 0 \$0.00 1 \$66,750.00 0.09% 0 \$0.00 2 \$130,882.38 0.18% 0 \$0.00 2 \$130,882.38 0.18% 0 \$0.00 4 \$251,380.40 0.34% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 2 \$130,758.02 0.18% 0 \$0.00 3 \$193,192.73 0.26% 0 \$0.00 1 \$50,873.94 0.07% 0 \$0.00 2 \$98,278.00 0.13% 0 \$0.00 2 \$98,278.00 0.13% 0 \$0.00 2 \$104,275.38 0.14% 0 \$0.00 2 \$164,688.80 0.22% 0 \$0.00 3 \$197,542.70 0.27% 0 \$0.0	1 \$63,650.00 0.09% 0 \$0.00 NA 0 9 \$528,689.11 0.71% 0 \$0.00 NA 0 1 \$71,911.47 0.1% 0 \$0.00 NA 0 2 \$119,926.00 0.16% 0 \$0.00 NA 0 3 \$225,566.18 0.3% 0 \$0.00 NA 0 1 \$66,750.00 0.09% 0 \$0.00 NA 0 5 \$351,300.00 0.47% 0 \$0.00 NA 0 2 \$130,882.38 0.18% 0 \$0.00 NA 0 4 \$251,380.40 0.34% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$34,000.00 0.05% 0 \$0.00 NA 0 2 \$130,758.02 0.18% 0 \$0.00 NA 0 3 \$193,192.73 0.26% 0 \$0.00 NA 0 1 \$50,873.94 0.07% 0 \$0.00 NA 0 2 \$98,278.00 0.13% 0 \$0.00 NA 0 2 \$98,278.00 0.13% 0 \$0.00 NA 0 2 \$104,275.38 0.14% 0 \$0.00 NA 0 2 \$164,688.80 0.22% 0 \$0.00 NA 0 2 \$164,688.80 0.22% 0 \$0.00 NA 0 3 \$197,542.70 0.27% 0 \$0.00 NA 0 3 \$197,542.70 0.27% 0 \$0.00 NA 0

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1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0
2	\$121,200.00	0.16% 0	\$0.00	NA	0	\$0
2	\$114,413.88	0.15% 0	\$0.00	NA	0	\$0
4	\$243,438.83	0.33% 0	\$0.00	NA	0	\$0
6	\$466,471.63	0.63% 0	\$0.00	NA	0	\$0
5	\$346,500.00	0.47% 0	\$0.00	NA	0	\$0
23	\$1,420,300.13	1.92% 0	\$0.00	NA	0	\$0
1	\$83,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$37,555.45	0.05% 0	\$0.00	NA	0	\$0
2	\$138,393.27	0.19% 0	\$0.00	NA	0	\$0
1	\$58,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$78,000.00	0.11% 0	\$0.00	NA	0	\$0
3	\$213,070.33	0.29% 0	\$0.00	NA	0	\$0
3	\$210,243.93	0.28% 0	\$0.00	NA	0	\$0
6	\$390,488.04	0.53% 0	\$0.00			\$0
4	\$234,490.28	0.32% 0	\$0.00	NA	0	\$0
1	\$63,800.00	0.09% 0	\$0.00	NA	0	\$0
2	\$148,700.00	0.2%	\$0.00	NA	0	\$0
4	\$267,400.00	0.36% 0	\$0.00	NA	0	\$0
2	\$150,138.69	0.2% 0	\$0.00	NA	0	\$0
12	\$733,098.93	0.99% 0	\$0.00	NA	0	\$0
	2 4 6 5 23 1 1 1 3 6 4 1 2 4 2	2 \$121,200.00 2 \$114,413.88 4 \$243,438.83 6 \$466,471.63 5 \$346,500.00 23 \$1,420,300.13 1 \$83,000.00 1 \$37,555.45 2 \$138,393.27 1 \$58,000.00 1 \$78,000.00 3 \$213,070.33 3 \$210,243.93 6 \$390,488.04 4 \$234,490.28 1 \$63,800.00 2 \$148,700.00 4 \$267,400.00 2 \$150,138.69	2 \$121,200.00 0.16% 0 2 \$114,413.88 0.15% 0 4 \$243,438.83 0.33% 0 6 \$466,471.63 0.63% 0 5 \$346,500.00 0.47% 0 23 \$1,420,300.13 1.92% 0 1 \$83,000.00 0.11% 0 1 \$37,555.45 0.05% 0 2 \$138,393.27 0.19% 0 1 \$58,000.00 0.08% 0 1 \$78,000.00 0.11% 0 3 \$213,070.33 0.29% 0 3 \$210,243.93 0.28% 0 6 \$390,488.04 0.53% 0 4 \$234,490.28 0.32% 0 4 \$234,490.28 0.32% 0 2 \$148,700.00 0.2% 0 4 \$267,400.00 0.36% 0 2 \$150,138.69 0.2% 0	2 \$121,200.00 0.16% 0 \$0.00 2 \$114,413.88 0.15% 0 \$0.00 4 \$243,438.83 0.33% 0 \$0.00 6 \$466,471.63 0.63% 0 \$0.00 5 \$346,500.00 0.47% 0 \$0.00 1 \$83,000.01 1.92% 0 \$0.00 1 \$837,555.45 0.05% 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00 1 \$58,000.00 0.08% 0 \$0.00 1 \$78,000.00 0.11% 0 \$0.00 3 \$213,070.33 0.29% 0 \$0.00 3 \$210,243.93 0.28% 0 \$0.00 4 \$234,490.28 0.32% 0 \$0.00 2 \$148,700.00 0.09% 0 \$0.00 2 \$148,700.00 0.2% 0 \$0.00 4 \$267,400.00 0.36% 0 \$0.00	2 \$121,200.00 0.16% 0 \$0.00 NA 2 \$114,413.88 0.15% 0 \$0.00 NA 4 \$243,438.83 0.33% 0 \$0.00 NA 6 \$466,471.63 0.63% 0 \$0.00 NA 5 \$346,500.00 0.47% 0 \$0.00 NA 23 \$1,420,300.13 1.92% 0 \$0.00 NA 1 \$83,000.00 0.11% 0 \$0.00 NA 1 \$37,555.45 0.05% 0 \$0.00 NA 2 \$138,393.27 0.19% 0 \$0.00 NA 1 \$58,000.00 0.08% 0 \$0.00 NA 1 \$78,000.00 0.11% 0 \$0.00 NA 3 \$213,070.33 0.29% 0 \$0.00 NA 3 \$210,243.93 0.28% 0 \$0.00 NA 4 \$234,490.28 0.32% 0 \$0.00 NA 1 \$63,800.00 0.09% 0 \$0.00 NA 2 \$148,700.00 0.2% 0 \$0.00 NA 4 \$267,400.00 0.36% 0 \$0.00 NA 2 \$150,138.69 0.2% 0 \$0.00 NA	2 \$121,200.00 0.16% 0 \$0.00 NA 0 2 \$114,413.88 0.15% 0 \$0.00 NA 0 4 \$243,438.83 0.33% 0 \$0.00 NA 0 6 \$466,471.63 0.63% 0 \$0.00 NA 0 5 \$346,500.00 0.47% 0 \$0.00 NA 0 1 \$83,000.00 0.11% 0 \$0.00 NA 0 1 \$37,555.45 0.05% 0 \$0.00 NA 0 2 \$138,393.27 0.19% 0 \$0.00 NA 0 1 \$58,000.00 0.08% 0 \$0.00 NA 0 1 \$78,000.00 0.11% 0 \$0.00 NA 0 1 \$78,000.00 0.11% 0 \$0.00 NA 0 4 \$213,070.33 0.29% 0 \$0.00 NA 0 6 \$390,488.04 0.53% 0 \$0.00 NA 0 4 \$234,490.28 0.32% 0 \$0.00 NA 0 2 \$148,700.00 0.2% 0 \$0.00 NA 0 4 \$267,400.00 0.2% 0 \$0.00 NA 0 4 \$267,400.00 0.36% 0 \$0.00 NA 0 2 \$150,138.69 0.2% 0 \$0.00 NA 0

				7			
DHCU COMMUNITY CREDIT UNION	2	\$124,150.65	0.17%	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$118,300.00	0.16% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$156,000.00	0.21% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,041,496.70	1.41% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$414,800.00	0.56% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$208,094.97	0.28%	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$290,998.04	0.39% 0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$33,194.38	0.04%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4%	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	6	\$402,858.95	0.54% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$138,300.00	0.19%	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,700.00	0.1%	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$70,455.00	0.1%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,800.00	0.11%	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,600.00	0.19% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$122,846.97	0.17%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	6	\$363,088.00	0.49% 0	\$0.00	NA	0	\$0
FIRST AMERICAN	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0

INTERNATIONAL BANK						
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$62,250.00	0.08% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$67,500.00	0.09% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$128,400.00	0.17% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$228,200.00	0.31% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$135,000.00	0.18%	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$83,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$71,822.29	0.1%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	10	\$651,038.14	0.88% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,500.00	0.2% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$118,261.90	0.16% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,450.00	0.05% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$440,115.61	0.6%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	10	\$702,871.22	0.95% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$352,545.14	0.48% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$198,274.77	0.27% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2% 0	\$0.00	NA	9 \$
FIRST NATIONAL BANK OF CARMI	1	\$57,500.00	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DANVILLE	2	\$116,925.00	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$208,029.20	0.28% 0	\$0.00	NA	0 \$
	2	\$132,100.00	0.18% 0	\$0.00	NA	0 \$

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FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF WAHOO	1	\$73,000.00	0.1% 0	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$64,000.00	0.09% 0	\$0.00	NA	\$0
FIRST PLACE BANK	10	\$667,414.58	0.9% 0	\$0.00	NA (\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$75,000.00	0.1% 0		NA	\$0
FORUM CREDIT UNION	1	\$82,303.26	0.11% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	2	\$142,133.00	0.19% 0	·		
FREMONT BANK	1	\$84,000.00	0.11% 0		1	
FULTON BANK	14	\$1,015,534.71	1.37% 0	\$0.00	NA (\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$62,000.00	0.08% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17% 0	\$0.00	NA	\$0
GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31% 0	\$0.00	NA	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA	\$0
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$49,876.58	0.07% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$82,000.00	0.11% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19% 0	\$0.00	NA	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$277,650.00	0.38% 0	\$0.00	NA	\$0
HAMPDEN BANK	2	\$114,808.16	0.16% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	3	\$197,000.00	0.27% 0			\$0
HARVARD SAVINGS BANK	2	\$120,000.00	0.16% 0	\$0.00	NA	\$0

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1	\$81,000.00	0.11%	0 \$0.00	NA	0	\$0
2	\$98,740.53	0.13%	\$0.00	NA	0	\$0
1	\$83,300.00	0.11%	\$0.00	NA	0	\$0
2	\$118,095.72	0.16%	\$0.00	NA	0	\$0
1	\$43,000.00	0.06%	\$0.00	NA	0	\$0
4	\$298,301.85		·	NA	0	\$0
1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0
1	\$69,500.00	0.09%	\$0.00	NA	0	\$0
9	\$621,952.93	0.84%	\$0.00	NA	0	\$0
1	\$71,819.72	0.1%	\$0.00	NA	0	\$0
2	\$140,000.00	0.19%	\$0.00	NA	0	\$0
2	\$168,648.46	0.23%	\$0.00	NA	0	\$0
3	\$216,682.74	0.29%	\$0.00	NA	0	\$0
3	\$193,747.71	0.26%	\$0.00	NA	0	\$0
7	\$463,525.00	0.63%	\$0.00	NA	0	\$0
1	\$79,159.94	0.11%	\$0.00	NA	0	\$0
1	\$63,941.79	0.09%	\$0.00	NA	0	\$0
1	\$65,674.51	0.09%	0 \$0.00	NA	0	\$0
1	\$63,000.00	0.09%	\$0.00			\$0
1	\$81,000.00	0.11%	\$0.00	NA	0	\$0
1	\$68,500.00	0.09%	\$0.00	NA	0	\$0
1	\$59,924.51	0.08%	\$0.00	NA	0	\$0
	2 1 2 1 4 1 1 2 2 3 3 7	2 \$98,740.53 1 \$83,300.00 2 \$118,095.72 1 \$43,000.00 4 \$298,301.85 1 \$80,000.00 1 \$69,500.00 9 \$621,952.93 1 \$71,819.72 2 \$140,000.00 2 \$168,648.46 3 \$216,682.74 3 \$193,747.71 7 \$463,525.00 1 \$63,941.79 1 \$63,941.79 1 \$63,941.79 1 \$63,000.00 1 \$81,000.00 1 \$81,000.00	2 \$98,740.53 0.13% 0.13% 0.13% 0.13% 0.13% 0.11%	2 \$98,740.53 0.13% 0 \$0.00 1 \$83,300.00 0.11% 0 \$0.00 2 \$118,095.72 0.16% 0 \$0.00 1 \$43,000.00 0.06% 0 \$0.00 4 \$298,301.85 0.4% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$69,500.00 0.09% 0 \$0.00 9 \$621,952.93 0.84% 0 \$0.00 1 \$71,819.72 0.1% 0 \$0.00 2 \$140,000.00 0.19% 0 \$0.00 2 \$168,648.46 0.23% 0 \$0.00 3 \$216,682.74 0.29% 0 \$0.00 3 \$193,747.71 0.26% 0 \$0.00 7 \$463,525.00 0.63% 0 \$0.00 1 \$63,941.79 0.09% 0 \$0.00 1 \$63,941.79 0.09% 0 \$0.00 1 \$63,000.00 0.09% 0 \$0.00 1 \$63,000.00 0.09% 0 \$0.00 1 \$68,500.00 0.09% 0 \$0.00 <td>2 \$98,740.53 0.13% 0 \$0.00 NA 1 \$83,300.00 0.11% 0 \$0.00 NA 2 \$118,095.72 0.16% 0 \$0.00 NA 1 \$43,000.00 0.06% 0 \$0.00 NA 4 \$298,301.85 0.4% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 1 \$69,500.00 0.09% 0 \$0.00 NA 1 \$71,819.72 0.1% 0 \$0.00 NA 2 \$140,000.00 0.19% 0 \$0.00 NA 2 \$140,000.00 0.19% 0 \$0.00 NA 3 \$216,682.74 0.29% 0 \$0.00 NA 3 \$193,747.71 0.26% 0 \$0.00 NA 1 \$79,159.94 0.11% 0 \$0.00 NA 1 \$63,941.79 0.09% 0 \$0.00 NA 1 \$63,000.00 0.09% 0 \$0.00 NA</td> <td>2 \$98,740.53 0.13% 0 \$0.00 NA 0 1 \$83,300.00 0.11% 0 \$0.00 NA 0 2 \$118,095.72 0.16% 0 \$0.00 NA 0 1 \$43,000.00 0.06% 0 \$0.00 NA 0 4 \$298,301.85 0.4% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$69,500.00 0.09% 0 \$0.00 NA 0 9 \$621,952.93 0.84% 0 \$0.00 NA 0 1 \$71,819.72 0.1% 0 \$0.00 NA 0 2 \$140,000.00 0.19% 0 \$0.00 NA 0 2 \$168,648.46 0.23% 0 \$0.00 NA 0 3 \$216,682.74 0.29% 0 \$0.00 NA 0 7 \$463,525.00 0.63% 0 \$0.00 NA 0 1 \$79,159.94 0.11% 0 \$0.00 NA 0 1 \$63,941.79 0.09% 0 \$0.00 NA 0 1 \$63,000.00 0.09% 0 \$0.00 NA 0</td>	2 \$98,740.53 0.13% 0 \$0.00 NA 1 \$83,300.00 0.11% 0 \$0.00 NA 2 \$118,095.72 0.16% 0 \$0.00 NA 1 \$43,000.00 0.06% 0 \$0.00 NA 4 \$298,301.85 0.4% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 1 \$69,500.00 0.09% 0 \$0.00 NA 1 \$71,819.72 0.1% 0 \$0.00 NA 2 \$140,000.00 0.19% 0 \$0.00 NA 2 \$140,000.00 0.19% 0 \$0.00 NA 3 \$216,682.74 0.29% 0 \$0.00 NA 3 \$193,747.71 0.26% 0 \$0.00 NA 1 \$79,159.94 0.11% 0 \$0.00 NA 1 \$63,941.79 0.09% 0 \$0.00 NA 1 \$63,000.00 0.09% 0 \$0.00 NA	2 \$98,740.53 0.13% 0 \$0.00 NA 0 1 \$83,300.00 0.11% 0 \$0.00 NA 0 2 \$118,095.72 0.16% 0 \$0.00 NA 0 1 \$43,000.00 0.06% 0 \$0.00 NA 0 4 \$298,301.85 0.4% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$69,500.00 0.09% 0 \$0.00 NA 0 9 \$621,952.93 0.84% 0 \$0.00 NA 0 1 \$71,819.72 0.1% 0 \$0.00 NA 0 2 \$140,000.00 0.19% 0 \$0.00 NA 0 2 \$168,648.46 0.23% 0 \$0.00 NA 0 3 \$216,682.74 0.29% 0 \$0.00 NA 0 7 \$463,525.00 0.63% 0 \$0.00 NA 0 1 \$79,159.94 0.11% 0 \$0.00 NA 0 1 \$63,941.79 0.09% 0 \$0.00 NA 0 1 \$63,000.00 0.09% 0 \$0.00 NA 0

L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$42,700.00	0.06%	\$0.00	NA	\$0
LAKE AREA BANK	1	\$79,700.00	0.11%	\$0.00	NA (\$0
LANDMARK CREDIT UNION	2	\$131,384.19				
LES BOIS CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	3	\$209,873.80	0.28%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$63,400.00	0.09%	\$0.00	NA	\$0
MACON BANK, INC.	3	\$160,394.48	0.22%	\$0.00	NA (\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,198.05	0.09% 0			
MANUFACTURERS BANK AND TRUST CO.	2	\$130,959.82	0.18% 0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72%	\$0.00	NA	\$0
MAX CREDIT UNION	4	\$242,736.06	0.33%	\$0.00	NA (\$0
MERCANTILE TRUST & SAVINGS BANK	10	\$651,723.49	0.88%	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$69,000.00	0.09%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$120,000.00	0.16% 0	\$0.00	NA	\$0
METABANK	1	\$42,050.00	0.06%	\$0.00	NA (\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,500.00	0.1% 0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$75,817.75	0.1%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,029.21	0.09% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$133,500.00	0.18% 0	\$0.00	NA	\$0
	1	\$39,121.00	0.05%	\$0.00	NA	\$0

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MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	3	\$199,000.00	0.27%	\$0.00	NA () \$0
MILFORD BANK, THE	1	\$72,910.23	0.1%			1
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00				
MISSOURI CREDIT UNION	4	\$253,100.00	0.34%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$78,000.00	0.11%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	8	\$545,419.05	0.74%	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$126,400.00	0.17%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$75,809.70	0.1%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	6	\$449,643.98	0.61%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,307.66	0.11%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.11%	\$0.00	NA	\$0
NATIONAL CITY BANK	2	\$48,112.42	0.07%	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,669.01	0.11% 0	\$0.00	NA	\$0
NCB, FSB	2	\$150,514.50	0.2%	\$0.00	NA () \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,500.00	0.18%	\$0.00	NA	\$0
NEW ERA BANK	2	\$156,820.15	0.21%	\$0.00	NA () \$0
NEW REPUBLIC SAVINGS BANK	1	\$70,000.00				
NEWTOWN SAVINGS BANK	1	\$79,000.00	0.11%	\$0.00	NA	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$161,802.54	0.22%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,650.00	0.09%			
NORTHMARK BANK	2	\$135,731.07	0.18%	\$0.00	NA (\$0

NORTHWESTERN MORTGAGE COMPANY	8	\$483,728.90	0.65%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$111,000.00	0.15%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$217,304.36	0.29%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$74,900.00	0.1%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	25	\$1,662,039.74	2.25%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	5	\$335,332.18	0.45%	\$0.00	NA	0	\$0
PARK BANK	1	\$72,912.00	0.1%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$71,915.47	0.1%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$214,445.04	0.29%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,050.00	0.25%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$151,821.55	0.21%	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$105,600.00	0.14%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$346,411.43	0.47%	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	2	\$150,800.00	0.2%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.1%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$163,000.00	0.22%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$68,530.43	0.09%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$123,868.11	0.17%	\$0.00	NA	0	\$0
	1	\$75,812.42	0.1%	\$0.00	NA	0	\$0

POPULAR MORTGAGE, INC.				!		1	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$345,080.24	0.47% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$320,060.00	0.43% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$75,212.26	0.1% 0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$125,400.00	0.17% 0	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$129,132.65					\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,680.00	0.09% 0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$61,300.00	0.08% 0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21% 0	\$0.00	NA	0	\$(
QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08% 0	0 \$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$130,000.00	0.18% 0	0 \$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,542.80	0.11% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,000.00	0.16% 0	\$0.00	NA	0	\$
S&T BANK	4	\$267,100.00	0.36% 0	0 \$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83					\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$59,415.43	0.08% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	5	\$329,654.63	0.45% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO	1	\$73,198.93	0.1% 0	\$0.00	NA	0	\$

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COUNTY							
SHARONVIEW FEDERAL CREDIT UNION	2	\$159,000.00	0.21%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$122,061.33	0.17%	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	2	\$118,193.45	0.16%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$78,358.89	0.11%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$281,554.02	0.38%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$36,800.00	0.05%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$82,902.55	0.11%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$79,899.35	0.11%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.11%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.11%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$155,900.00	0.21%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$157,600.07	0.21%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	5	\$309,406.51	0.42%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$47,881.53	0.06%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$68,000.00	0.09%	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$64,000.00	0.09%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,500.00	0.1%	\$0.00	NA	0	\$0
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SUMMIT CREDIT UNION	8	\$608,109.49	0.82%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$422,156.55	0.57% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$404,907.20	0.55% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$159,799.69	0.22% 0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$78,300.00	0.11%	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,846.73	0.08% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$79,903.87	0.11% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$67,800.00	0.09% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$63,500.00	0.09% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$283,810.49	0.38% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$247,900.00	0.34% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,000.00	0.08% 0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$159,950.00	0.22% 0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$151,900.00	0.21% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.17% 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$134,837.00	0.18% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$233,372.74	0.32% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$67,700.00	0.09% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$280,839.41	0.38% 0	\$0.00	NA	0	\$0
UNITED BANK	3	\$198,817.53	0.27% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$133,315.97	0.18%	\$0.00	NA	0	\$0

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UNITED BANK, N.A.	3	\$238,152.18	0.32%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	11	\$685,626.60	0.93%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$162,250.00	0.22% 0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,200.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$72,600.00	0.1% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	6	\$403,862.85	0.55%	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	2	\$125,900.00	0.17% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$82,000.00	0.11%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$80,100.00	0.11%	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	13	\$741,299.71	1% 0	\$0.00	NA	0	\$0
WEOKIE CREDIT	4	\$255,350.00	0.35% 0	\$0.00	NA	0	\$0
WESTCONSIN	6	\$431,300.00	0.58% 0	\$0.00	NA	0	\$0
WESTERNBANK	5	\$364,399.81	0.49% 0	\$0.00	NA	0	\$0
WESTERRA CREDIT	1	\$75,420.00	0.1% 0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26% 0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$52,800.00	0.07% 0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08%	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	5	\$345,609.70	0.47% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILMINGTON TRUST COMPANY IS IN I	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY & \$162,250.00 UNIVERSITY & \$78,200.00 CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONPANY WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION STATE BANK AND TRUST S\$52,800.00 TRUST WILMINGTON TRUST S\$445,609.70	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY 1 \$50,000.00 0.07%	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WANIGAS CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY 1 \$82,000.00 0.11% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.00 0.07% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE ANAGE SANGE STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES TO WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION VALL STREET MORTGAGE BANKERS WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WASHINGTON WASHINGTON TRUST SS0,000.00 0.17% 0 S0.00 NA NA NA WAYNE BANK AND TRUST SS0,000.00 0.11% 0 SO.00 NA NA WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION NA WEGHT-PATT S \$345,600.70 0.047% 0 SO.00 NA	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAVEBANK AND TRUST COMPANY 1 \$82,000.00 0.11% 0 \$0.00 NA NA NA NA NA NA NA NA NA

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	Unavailable	136	\$9,172,704.97	12.4%	0	\$0.00	NA	0
Total		1,092	\$73,963,946.11	100%	0	\$0.00		0
31412PG96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.06%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	8	\$2,966,531.16	0.57%	0	\$0.00	NA)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,902,020.89	0.75%	0	\$0.00	NA	O
	ADIRONDACK TRUST COMPANY THE	1	\$310,200.00	0.06%	0	\$0.00	NA	
	ADVANTAGE BANK	5	\$1,344,518.77	0.26%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$796,000.00	0.15%	0	\$0.00	NA	
	AF BANK	2	\$680,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$602,740.71	0.12%	0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$233,011.03	0.04%	0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	6	\$1,509,242.14	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,255,697.70	0.24%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	3	\$702,867.24	0.14%		\$0.00	NA	
	AMEGY MORTGAGE	3	\$848,550.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,435,332.21	1.24%	0	\$0.00	NA	
	AMERICAN BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	O
	AMERICAN BANK CENTER FIRST	1	\$220,728.26	0.04%	0	\$0.00	NA)
	AMERICAN BANK, N.A.	1	\$227,719.66	0.04%	0	\$0.00	NA)
	AMERICAN FIRST CREDIT UNION	1	\$199,495.76	0.04%	0	\$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$891,391.54	0.17%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK,	2	\$441,500.00	0.09%	0	\$0.00	NA	

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	ERICAN SAVINGS NK, F.S.B.	3	\$1,664,775.00	0.32%	\$0.00	NA	0	\$0
	CHORBANK FSB	32	\$7,996,441.22	1.54% (\$0.00	NA	0	\$0
ANI	HEUSER-BUSCH PLOYEES CREDIT	4	\$1,088,079.66	0.21% (\$0.00	NA	0	\$0
	ZONA STATE EDIT UNION	5	\$1,400,000.00	0.27%	\$0.00	NA	0	\$0
ASS NA	SOCIATED BANK,	59	\$15,092,071.77	2.91%	\$0.00	NA	0	\$0
ASS UNI	SOCIATED CREDIT	2	\$430,320.23	0.08%	\$0.00	NA	0	\$0
SAV	ORIA FEDERAL /INGS AND LOAN SOCIATION	3	\$1,078,532.76	0.21%	\$0.00	NA	0	\$0
AUI	BURNBANK	3	\$704,800.00	0.14% (\$0.00	NA	0	\$0
	RORA FINANCIAL DUP INC.	4	\$1,101,033.72	0.21%	\$0.00	NA	0	\$0
BAI BAI	NCORPSOUTH NK	17	\$4,986,032.61	0.96%	\$0.00	NA	0	\$0
BAI	NK MUTUAL	13	\$2,974,037.76	0.57% (\$0.00	NA	0	\$0
BAN	NK OF STANLY	1	\$339,581.94	0.07%	\$0.00	NA	0	\$0
	NK OF THE SCADES	2	\$458,062.82	0.09%	\$0.00	NA	0	\$0
	NK OF THE CKIES, N.A.	1	\$243,000.00	0.05%	\$0.00	NA	0	\$0
	NK OF SHINGTON	2	\$697,770.00	0.13%	\$0.00	NA	0	\$0
	NK-FUND STAFF DERAL CREDIT ION	5	\$1,541,149.49	0.3%	\$0.00	NA	0	\$0
	NKERS ANCIAL GROUP	1	\$297,134.20	0.06%	\$0.00	NA	0	\$0
BAN	NKNEWPORT	6	\$1,649,377.63	0.32% (\$0.00	NA	0	\$0
	NNER BANK	6	\$2,111,409.19	0.41% (\$0.00	NA	0	\$0
BA2 UNI	XTER CREDIT ION	9	\$2,606,335.20	0.5%	\$0.00	NA	0	\$0
	Y FEDERAL EDIT UNION	1	\$403,015.17	0.08%	\$0.00	NA	0	\$0
BEI UNI	LLCO CREDIT	7	\$1,882,456.62	0.36%	\$0.00	NA	0	\$0
	NJAMIN ANKLIN BANK	2	\$645,000.00	0.12%	\$0.00	NA	0	\$0
	RKSHIRE COUNTY /INGS BANK	2	\$550,898.78	0.11%	\$0.00	NA	0	\$0
	CHPAGE FEDERAL EDIT UNION	19	\$6,735,993.08	1.3%	\$0.00	NA	0	\$0

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BETTER BANKS	1	\$303,334.33	0.06% 0	\$0.00	NA (\$0
BLACKHAWK STATE BANK	10	\$2,436,915.71	0.47%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	50	\$13,697,019.37	2.64% 0	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	3	\$849,539.78	0.16% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	5	\$1,662,466.73	0.32% 0	\$0.00	NA	\$0
BUTTE COMMUNITY BANK	4	\$1,121,000.00	0.22% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	2	\$505,682.97	0.1% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,434,733.71	0.28% 0	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$196,558.02	0.04% 0	\$0.00	NA	\$0
CARROLLTON BANK	2	\$522,500.00	0.1% 0	\$0.00	NA (\$0
CBC FEDERAL CREDIT UNION	4	\$1,065,267.17	0.21% 0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$503,677.85	0.1% 0	·	NA	\$0
CENTRAL BANK	2	\$418,200.00	0.08% 0	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	1	\$316,000.00	0.06% 0	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	2	\$470,000.00	0.09% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$227,719.66	0.04% 0	\$0.00	NA(\$0
CENTRAL MORTGAGE COMPANY	30	\$7,456,926.83	1.44% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,174.77	0.05% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,245,502.19	0.24% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$197,600.00	0.04% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	2	\$514,490.30	0.1% 0	\$0.00	NA	\$0
CHELSEA GROTON SAVINGS BANK	2	\$708,657.17	0.14% 0	\$0.00	NA	
	3	\$1,017,550.00	0.2% 0	\$0.00	NA	\$0

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CHEVY CHASE BANK FSB						
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$808,000.00	0.16% (\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$183,773.76	0.04%	\$0.00	NA	0 \$0
CITIZENS BANK	2	\$644,000.00	0.12%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$788,809.61	0.15%			
CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,432,865.28	0.47%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	3	\$770,059.76	0.15%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$737,362.30	0.14%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,275,006.48	0.25%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	2	\$412,951.52	0.08%	\$0.00	NA	90 \$0
CLINTON SAVINGS BANK	2	\$497,744.07	0.1%	\$0.00	NA	90 \$0
CO-OP SERVICES CREDIT UNION	3	\$835,500.00	0.16%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	14	\$3,816,516.18	0.74%	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$270,000.00	0.05%	\$0.00	NA	\$0
COLORADO EAST BANK & TRUST	1	\$196,500.00	0.04%	\$0.00	NA	90 \$0
COLUMBIA CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	3	\$726,594.88	0.14%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	3	\$976,881.88	0.19%	\$0.00	NA	90 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,601.62	0.11%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$502,000.00	0.1%	\$0.00	NA	\$0

COMMUNITYONE BANK, N.A.	2	\$511,670.08	0.1%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$247,515.77	0.05%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$973,329.49	0.19% (\$0.00	NA	0	\$0
CORTRUST BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$671,702.92	0.13%	\$0.00	NA		\$0
COVANTAGE CREDIT UNION	2	\$403,016.17	0.08%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,580.01	0.17%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$915,784.71	0.18%	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$248,000.00	0.05%	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$307,638.40	0.06%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$842,000.00	0.16%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,478.53	0.08%	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,613,844.56	0.31%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.03%	\$0.00	NA	0	\$0
DIME BANK	3	\$1,033,762.63	0.2%	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$423,616.00	0.08%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$209,000.00	0.04%	\$0.00	NA	0	\$0

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MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	17	\$4,640,149.33	0.9% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$1,062,400.00	0.21% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$194,765.70	0.04% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$487,413.64	0.09% 0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$334,615.75	0.06% 0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$228,000.00	0.04%	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$2,180,609.13	0.42%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$208,743.01	0.04%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$183,439.35	0.04% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$413,600.00	0.08%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,695.06	0.08%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$728,133.40	0.14% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,919,842.07	0.56% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$268,700.00	0.05% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	17	\$8,367,000.00	1.62% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,559,900.00	0.3% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$581,563.97	0.11% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,014,069.62	0.39% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$2,030,132.08	0.39% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$397,017.24	0.08%	\$0.00	NA	0	\$0

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	FIRST COMMUNITY CREDIT UNION	4	\$960,783.59	0.19%	\$0.00	NA 0	\$0
<u> </u>	FIRST COUNTY BANK	2	\$623,761.42	0.12% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,416,701.59	0.27% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK, FSB	4	\$1,168,372.62	0.23% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,627,149.55	0.51% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK	6	\$1,536,647.23	0.3% 0	\$0.00	NA 0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$597,283.12	0.12% 0	\$0.00	NA 0	\$0
	FIRST FINANCIAL CREDIT UNION	3	\$864,605.21	0.17% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	5	\$2,296,600.00	0.44% 0	\$0.00	NA 0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	35	\$8,810,989.44	1.7% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,280,808.10	0.44% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,335,025.56	0.45% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.06% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK	2	\$387,556.05	0.07% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK & TRUST	5	\$1,083,600.00	0.21% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$1,128,389.51	0.22% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,500.00	0.04% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.04% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$535,000.00	0.1% 0	\$0.00	NA 0	\$0
		1	\$192,700.00	0.04% 0	\$0.00	NA 0	\$0

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FIRST NATIONAL BANK OF WAHOO							
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$179,793.53	0.03% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$5,626,860.32	1.09% 0	\$0.00			\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,064.57	0.04% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,280,173.97	0.63% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$493,798.05	0.1% 0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$3,252,624.26	0.63% 0	\$0.00	NA	0	\$0
FULTON BANK	44	\$12,035,629.26	2.32% 0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$1,011,605.22	0.2% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$306,000.00	0.06% 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$298,632.36	0.06% 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$473,000.00	0.09%	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$444,153.20	0.09%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$235,000.00	0.05%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$243,720.12	0.05%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	7	\$1,714,016.51	0.33%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$642,276.15	0.12% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$526,876.37	0.1% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$399,989.61	0.08%	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC.	10	\$2,747,539.62	0.53% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,999,255.39	0.39% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$204,753.68	0.04% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	9	\$2,247,948.61	0.43%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,555.43	0.07% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$1,944,070.17	0.38%	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$459,844.68	0.09%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$275,660.63	0.05% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$492,665.34	0.1%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$676,591.11	0.13% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$920,104.78	0.18%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$406,000.00	0.08%	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$581,816.08	0.11% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$999,600.00	0.19% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$4,332,499.51	0.84% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$218,000.00	0.04%	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$415,488.49	0.08%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$656,704.90	0.13% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	16	\$4,958,359.43	0.96% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,499,170.47	0.29% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	4	\$917,694.75	0.18% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$237,000.00	0.05%	\$0.00	NA	0	\$0

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,218,767.55	0.24%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	9	\$2,796,872.47	0.54%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$446,425.39	0.09%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,347,182.04	0.45%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	\$0.00	NA	\$0
LEADER BANK, N.A.	12	\$3,504,585.36	0.68%	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,148,148.57	0.41%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.04%	\$0.00	NA	\$0
LEGACY BANKS	1	\$179,783.72	0.03%	\$0.00	NA	\$0
LIBERTY BANK FOR SAVINGS	1	\$394,536.26	0.08%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	5	\$1,289,069.86	0.25%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	13	\$4,215,247.37	0.81%	\$0.00	NA	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.07%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$384,400.00	0.07%	\$0.00	NA	\$0
MACON BANK, INC.	4	\$930,203.02	0.18%	0 \$0.00	NA) \$0
MAGNA BANK	5	\$1,453,327.38	0.28%	\$0.00	NA) \$0
MANSFIELD COOPERATIVE BANK	3	\$1,042,227.33		\$0.00	NA	\$0
MARBLEHEAD BANK	4	\$846,957.29	0.16%	0 \$0.00	NA) \$0
MARINE BANK MORTGAGE SERVICES	5	\$1,052,875.74				
MARQUETTE BANK	5	\$1,420,603.51	0.27%	0 \$0.00	NA	\$0

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MARSHFIELD SAVINGS BANK							
MAX CREDIT UNION	2	\$502,471.19	0.1% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$456,200.00	0.09%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$474,398.02	0.09% 0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE CORPORATION	1	\$406,998.95	0.08% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,371,933.53	0.26% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$261,278.34	0.05%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,560.85	0.13% 0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$664,300.85	0.13% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$814,916.35	0.16% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,184,630.06	0.23% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,772.15	0.06% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	7	\$1,790,799.35	0.35% 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	2	\$511,638.67	0.1%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$1,099,045.20	0.21%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$413,000.00	0.08%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$898,802.56	0.17% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$819,710.49	0.16% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.05% 0	\$0.00			\$0

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6	\$1,630,871.82	0.31% 0	\$0.00	NA (\$0
3	\$797,671.27	0.15% 0	\$0.00	NA	\$0
2	\$503,391.18	0.1%	\$0.00	NA	\$0
2	\$401,450.00	0.08% 0	\$0.00	NA	\$0
2	\$361,560.10	0.07% 0	\$0.00	NA	\$0
1	\$240,000.00	0.05% 0	\$0.00	NA	\$0
4	\$992,024.98	0.19% 0	\$0.00	NA	\$0
2	\$380,500.00	0.07% 0	\$0.00	NA	\$0
1	\$214,541.91	0.04% 0	\$0.00	NA (\$0
4	\$1,267,787.06	0.24% 0	\$0.00	NA	\$0
3	\$763,400.00	0.15%	\$0.00	NA	\$0
7	\$2,013,975.34	0.39% 0	\$0.00	NA	\$0
2	\$492,457.58	0.1% 0	\$0.00	NA	\$0
1	\$310,340.70	0.06% 0	\$0.00	NA	\$0
2	\$691,600.00	0.13% 0	\$0.00	NA	\$0
1	\$176,725.22	0.03% 0	\$0.00	NA	\$0
1	\$208,000.00	0.04% 0	\$0.00	NA	\$0
2	\$754,610.49	0.15% 0	\$0.00	NA (\$0
11	\$2,985,094.37	0.58% 0	\$0.00	NA (\$0
1	\$230,558.00	0.04% 0	\$0.00	NA (\$0
1	\$417,000.00	0.08%	\$0.00	NA	\$0
	3 2 2 2 1 4 2 1 4 3 7 2 1 1 2 11 1	3 \$797,671.27 2 \$503,391.18 2 \$401,450.00 2 \$361,560.10 1 \$240,000.00 4 \$992,024.98 2 \$380,500.00 1 \$214,541.91 4 \$1,267,787.06 3 \$763,400.00 7 \$2,013,975.34 2 \$492,457.58 1 \$310,340.70 2 \$691,600.00 1 \$176,725.22 1 \$208,000.00 2 \$754,610.49	3 \$797,671.27 0.15% 0 2 \$503,391.18 0.1% 0 2 \$401,450.00 0.08% 0 2 \$361,560.10 0.07% 0 1 \$240,000.00 0.05% 0 4 \$992,024.98 0.19% 0 2 \$380,500.00 0.07% 0 4 \$1,267,787.06 0.24% 0 3 \$763,400.00 0.15% 0 7 \$2,013,975.34 0.39% 0 2 \$492,457.58 0.1% 0 1 \$310,340.70 0.06% 0 2 \$691,600.00 0.13% 0 1 \$208,000.00 0.04% 0 2 \$754,610.49 0.15% 0 1 \$2,985,094.37 0.58% 0 1 \$230,558.00 0.04% 0	3 \$797,671.27 0.15% 0 \$0.00 2 \$503,391.18 0.1% 0 \$0.00 2 \$401,450.00 0.08% 0 \$0.00 2 \$361,560.10 0.07% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 4 \$992,024.98 0.19% 0 \$0.00 2 \$380,500.00 0.07% 0 \$0.00 1 \$214,541.91 0.04% 0 \$0.00 3 \$763,400.00 0.15% 0 \$0.00 2 \$492,457.58 0.1% 0 \$0.00 2 \$492,457.58 0.1% 0 \$0.00 1 \$310,340.70 0.06% 0 \$0.00 2 \$691,600.00 0.13% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 2 \$754,610.49 0.15% 0 \$0.00 1 \$2,985,094.37 0.58% 0 \$0.00 1 \$230,558.00 0.04% 0 \$0.00	3 \$797,671.27 0.15% 0 \$0.00 NA 6 2 \$503,391.18 0.1% 0 \$0.00 NA 6 2 \$401,450.00 0.08% 0 \$0.00 NA 6 2 \$361,560.10 0.07% 0 \$0.00 NA 6 1 \$240,000.00 0.05% 0 \$0.00 NA 6 4 \$992,024.98 0.19% 0 \$0.00 NA 6 2 \$380,500.00 0.07% 0 \$0.00 NA 6 1 \$214,541.91 0.04% 0 \$0.00 NA 6 4 \$1,267,787.06 0.24% 0 \$0.00 NA 6 3 \$763,400.00 0.15% 0 \$0.00 NA 6 7 \$2,013,975.34 0.39% 0 \$0.00 NA 6 2 \$492,457.58 0.1% 0 \$0.00 NA 6 1 \$310,340.70 0.06% 0 \$0.00 NA 6 2 \$691,600.00 0.13% 0 \$0.00 NA 6 1 \$176,725.22 0.03% 0 \$0.00 NA 6 2 \$754,610.49 0.15% 0 \$0.00 NA 6 2 \$754,610.49 0.15% 0 \$0.00 NA 6 1 \$2,985,094.37 0.58% 0 \$0.00 NA 6 1 \$230,558.00 0.04% 0 \$0.00 NA 6

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NEWTOWN SAVINGS BANK	8	\$2,667,679.49	0.52%	\$0.00	NA	\$0
NL INC.	1	\$209,741.79	0.04%	\$0.00	NA () \$0
NORTHAMPTON	2	\$679,586.66	0.13% 0			
COOPERATIVE BANK	1	¢416.497.26	0.0907.0	\$0.00	NIA () \$0
NORTHWEST	1	\$416,487.26	0.08%	\$0.00	NA () 50
NORTHWEST FEDERAL CREDIT UNION	16	\$5,092,661.39	0.98% 0	\$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,648,950.09	0.51%	\$0.00	NA (\$0
NRL FEDERAL CREDIT UNION	2	\$545,000.00	0.11%	\$0.00	NA	\$0
OAK BANK	2	\$451,500.00	0.09%	\$0.00	NA (\$0
OCEAN BANK	1	\$275,000.00	0.05%	\$0.00	NA (\$0
OCEANFIRST BANK	4	\$1,245,515.71	0.24%	\$0.00	NA (\$0
OLD SECOND NATIONAL BANK	2	\$637,487.26	0.12%	\$0.00	NA	\$0
OMNIAMERICAN BANK	2	\$455,938.70	0.09%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,974.54	0.03%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	12	\$3,160,875.72	0.61%	\$0.00	NA	\$0
PANHANDLE STATE BANK	2	\$418,729.96	0.08%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$583,877.11	0.11%	\$0.00	NA (\$0
PARTNERS FEDERAL CREDIT UNION	3	\$850,340.15	0.16%	\$0.00	NA	\$0
PATELCO CREDIT UNION	14	\$5,443,318.73	1.05% 0	\$0.00	NA (\$0
PAWTUCKET CREDIT UNION	1	\$174,494.59	0.03% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.07%	\$0.00	NA (\$0
PENTAGON FEDERAL CREDIT UNION	12	\$3,837,803.41	0.74%	\$0.00	NA	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,777.71	0.04% 0	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$951,374.22	0.18%	\$0.00	NA	\$0

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PEOPLES NEIGHBORHOOD BANK	1	\$183,200.00	0.04%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	2	\$390,000.00	0.08%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$537,706.49	0.1%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,728,925.40	0.53%	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,605.52	0.06%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.05%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$607,500.00	0.12%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$478,734.41	0.09%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$214,500.00	0.04%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,337,319.64	0.26%	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$225,500.00	0.04%	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$296,351.67	0.06%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,710,165.37	0.33%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$229,600.00	0.04%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$180,772.28	0.03%	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	2	\$645,000.00	0.12%	\$0.00	NA	0	\$0
RABOBANK, N.A.	5	\$1,480,633.11	0.29%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$195,000.00	0.04%	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$244,705.61	0.05%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$197,406.97	0.04%	\$0.00			\$0
REDWOOD CREDIT UNION	12	\$3,142,697.11	0.61%	\$0.00	NA	0	\$0

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RIVERMARK COMMUNITY CREDIT UNION	1	\$324,600.38	0.06%	\$0.00	NA	0	\$0
S&T BANK	2	\$448,242.75	0.09%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$744,727.55	0.14% (\$0.00			\$0
SAFE CREDIT UNION	2	\$755,000.00	0.15%	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$191,250.00	0.04%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$229,000.00	0.04% (\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,456,408.30	0.28%	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$606,776.59	0.12%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	4	\$905,656.18	0.17%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$618,000.82	0.12%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,456,441.08	0.47% (\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$325,000.00	0.06%	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	10	\$2,791,435.88	0.54% (\$0.00			\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$417,000.00	0.08%	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	2	\$459,441.67	0.09%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$199,759.69	0.04%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$320,000.00	0.06%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$284,665.40	0.05%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,703.22	0.05%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$1,683,334.84	0.33%	\$0.00	NA	0	\$0

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ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,235,191.80	0.24%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$482,700.00	0.09%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$1,036,109.54	0.2%	\$0.00			\$0
STANDARD MORTGAGE CORPORATION	8	\$1,926,306.12	0.37%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,052,745.04	0.2%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$754,711.62	0.15%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	8	\$2,008,753.08	0.39%	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$305,623.75	0.06%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$613,000.00	0.12%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	6	\$1,683,402.85	0.33%	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	3	\$815,250.00	0.16%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$444,808.57	0.09%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,517.20	0.14% (\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,650.00	0.05%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	15	\$3,465,686.12	0.67%	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$194,000.00	0.04%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,880.00	0.05%	\$0.00	NA	0	\$0
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2	\$415,893.09	0.08%	\$0.00	NA	0	\$0
1	\$207,250.68	0.04%	\$0.00	NA	0	\$0
3	\$656,000.00					\$0
1	\$327,600.00	0.06%	\$0.00	NA	0	\$0
2	\$864,453.33	0.17%	\$0.00	NA	0	\$0
1	\$264,000.00	0.05%	\$0.00	NA	0	\$0
1	\$198,761.10	0.04%	\$0.00	NA	О	\$0
4	\$1,479,132.81	0.29%	\$0.00	NA	0	\$0
2	\$623,559.54	0.12%	\$0.00	NA	0	\$0
10	\$2,483,190.85	0.48%	\$0.00	NA	0	\$0
1	\$169,405.35	0.03%	\$0.00	NA	0	\$0
2	\$509,753.45	0.1%	\$0.00	NA	0	\$0
3	\$598,541.96	0.12%	\$0.00	NA	0	\$0
17	\$3,824,518.98	0.74%	\$0.00	NA	0	\$0
5	\$1,324,393.25	0.26%	\$0.00	NA	0	\$0
9	\$2,179,065.48	0.42%	\$0.00	NA	0	\$0
1	\$367,557.83	0.07%	\$0.00	NA	0	\$0
1	\$207,750.08	0.04% (\$0.00	NA	O	\$0
1	\$238,500.00	0.05%	\$0.00	NA	0	\$0
4	\$846,470.66	0.16%	\$0.00	NA	0	\$0
1	\$210,000.00	0.04%	\$0.00	NA	0	\$0
1	\$175,184.33	0.03%	\$0.00	NA	0	\$0
12	\$3,287,797.87	0.63%	\$0.00	NA	0	\$0
1	\$193,000.00	0.04%	\$0.00	NA	0	\$0
2	\$598,500.00	0.12%	\$0.00	NA	0	\$0
	1 3 1 2 1 1 4 2 10 1 2 3 17 5 9 1 1 1 1 1 1	1 \$207,250.68 3 \$656,000.00 1 \$327,600.00 2 \$864,453.33 1 \$264,000.00 1 \$198,761.10 4 \$1,479,132.81 2 \$623,559.54 10 \$2,483,190.85 1 \$169,405.35 2 \$509,753.45 3 \$598,541.96 17 \$3,824,518.98 5 \$1,324,393.25 9 \$2,179,065.48 1 \$367,557.83 1 \$207,750.08 1 \$238,500.00 4 \$846,470.66 1 \$210,000.00 1 \$175,184.33 12 \$3,287,797.87 1 \$193,000.00	1 \$207,250.68 0.04% (3 \$656,000.00 0.13% (1 \$327,600.00 0.06% (2 \$864,453.33 0.17% (1 \$264,000.00 0.05% (1 \$198,761.10 0.04% (4 \$1,479,132.81 0.29% (2 \$623,559.54 0.12% (10 \$2,483,190.85 0.48% (1 \$169,405.35 0.03% (2 \$509,753.45 0.1% (3 \$598,541.96 0.12% (4 \$1,324,393.25 0.26% (9 \$2,179,065.48 0.42% (1 \$207,750.08 0.04% (1 \$238,500.00 0.05% (4 \$846,470.66 0.16% (1 \$210,000.00 0.04% (1 \$175,184.33 0.03% (1 \$193,000.00 0.04% (1 \$193,000.00 0.04% (1 \$207,250.68 0.04% 0 \$0.00 3 \$656,000.00 0.13% 0 \$0.00 1 \$327,600.00 0.06% 0 \$0.00 2 \$864,453.33 0.17% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 4 \$1,479,132.81 0.29% 0 \$0.00 2 \$623,559.54 0.12% 0 \$0.00 10 \$2,483,190.85 0.48% 0 \$0.00 1 \$169,405.35 0.03% 0 \$0.00 2 \$509,753.45 0.1% 0 \$0.00 3 \$598,541.96 0.12% 0 \$0.00 17 \$3,824,518.98 0.74% 0 \$0.00 2 \$1,324,393.25 0.26% 0 \$0.00 9 \$2,179,065.48 0.42% 0 \$0.00 1 \$207,750.08 0.04% 0 \$0.00 1 \$238,500.00 0.05% 0 \$0.00 4 \$846,470.66 0.16% 0 \$0.00 1 \$3,287,797.87 0.63% 0	1 \$207,250.68	1 \$207,250.68 0.04% 0 \$0.00 NA 0 3 \$656,000.00 0.13% 0 \$0.00 NA 0 1 \$327,600.00 0.06% 0 \$0.00 NA 0 2 \$864,453.33 0.17% 0 \$0.00 NA 0 1 \$264,000.00 0.05% 0 \$0.00 NA 0 1 \$198,761.10 0.04% 0 \$0.00 NA 0 4 \$1,479,132.81 0.29% 0 \$0.00 NA 0 2 \$623,559.54 0.12% 0 \$0.00 NA 0 10 \$2,483,190.85 0.48% 0 \$0.00 NA 0 2 \$509,753.45 0.1% 0 \$0.00 NA 0 3 \$598,541.96 0.12% 0 \$0.00 NA 0 4 \$1,324,393.25 0.26% 0 \$0.00 NA 0 5 \$1,324,393.25 0.26% 0 \$0.00 NA 0 1 \$207,750.08 0.42% 0 \$0.00 NA 0 1 \$238,500.00 0.05% 0 \$0.00 N

3	\$888,920.72	0.17%	\$0.00	NA (\$(
1	\$176,000.00	0.03%	\$0.00	NA	\$0
1	\$225,600.00	0.04%	\$0.00	NA	\$0
1	\$186,720.00	0.04%	\$0.00	NA	\$0
4	\$1,301,658.58	0.25% 0	\$0.00	NA	\$(
4	\$1,185,000.00	0.23% 0	\$0.00	NA	\$(
2	\$831,963.87	0.16% 0	\$0.00	NA(\$(
1	\$417,000.00	0.08% 0	\$0.00	NA	\$0
15	\$5,581,792.88	1.08% 0	\$0.00	NA (\$0
6	\$1,263,394.48	0.24% 0	\$0.00	NA	\$0
3	\$1,013,000.00	0.2% 0	\$0.00	NA (\$0
1	\$185,250.00	0.04%	\$0.00	NA	\$0
2	\$524,644.88	0.1%	\$0.00	NA	\$0
2	\$714,619.61	0.14%	\$0.00	NA	\$0
3	\$746,724.12	0.14%	\$0.00	NA	\$0
3	\$817,231.34	0.16% 0	\$0.00	NA	\$0
4	\$1,324,048.30	0.26%	\$0.00	NA	\$0
1	\$280,155.10	0.05% 0	\$0.00	NA	\$0
2	\$707,532.76	0.14% 0	\$0.00	NA(\$0
7	\$1,868,299.68	0.36% 0	\$0.00	NA (\$0
	1 1 4 4 2 1 15 6 3 1 2 2 3 4 1	1 \$176,000.00 1 \$225,600.00 1 \$186,720.00 4 \$1,301,658.58 4 \$1,185,000.00 2 \$831,963.87 1 \$417,000.00 15 \$5,581,792.88 6 \$1,263,394.48 3 \$1,013,000.00 1 \$185,250.00 2 \$524,644.88 2 \$714,619.61 3 \$746,724.12 3 \$817,231.34 4 \$1,324,048.30 1 \$280,155.10	1 \$176,000.00 0.03% 0 1 \$225,600.00 0.04% 0 1 \$186,720.00 0.04% 0 4 \$1,301,658.58 0.25% 0 4 \$1,185,000.00 0.23% 0 2 \$831,963.87 0.16% 0 1 \$417,000.00 0.08% 0 6 \$1,263,394.48 0.24% 0 3 \$1,013,000.00 0.2% 0 1 \$185,250.00 0.04% 0 2 \$524,644.88 0.1% 0 2 \$714,619.61 0.14% 0 3 \$746,724.12 0.14% 0 3 \$817,231.34 0.16% 0 4 \$1,324,048.30 0.26% 0 1 \$280,155.10 0.05% 0 2 \$707,532.76 0.14% 0	1 \$176,000.00 0.03% 0 \$0.00 1 \$225,600.00 0.04% 0 \$0.00 1 \$186,720.00 0.04% 0 \$0.00 4 \$1,301,658.58 0.25% 0 \$0.00 4 \$1,185,000.00 0.23% 0 \$0.00 2 \$831,963.87 0.16% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 5 \$5,581,792.88 1.08% 0 \$0.00 3 \$1,013,000.00 0.2% 0 \$0.00 3 \$1,013,000.00 0.2% 0 \$0.00 2 \$524,644.88 0.1% 0 \$0.00 2 \$714,619.61 0.14% 0 \$0.00 3 \$746,724.12 0.14% 0 \$0.00 3 \$817,231.34 0.16% 0 \$0.00 4 \$1,324,048.30 0.26% 0 \$0.00 2 \$707,532.76 0.14% 0 \$0.00	1 \$176,000.00 0.03% 0 \$0.00 NA 6 1 \$225,600.00 0.04% 0 \$0.00 NA 6 1 \$186,720.00 0.04% 0 \$0.00 NA 6 4 \$1,301,658.58 0.25% 0 \$0.00 NA 6 4 \$1,185,000.00 0.23% 0 \$0.00 NA 6 2 \$831,963.87 0.16% 0 \$0.00 NA 6 1 \$417,000.00 0.08% 0 \$0.00 NA 6 15 \$5,581,792.88 1.08% 0 \$0.00 NA 6 3 \$1,263,394.48 0.24% 0 \$0.00 NA 6 3 \$1,013,000.00 0.2% 0 \$0.00 NA 6 1 \$185,250.00 0.04% 0 \$0.00 NA 6 2 \$524,644.88 0.1% 0 \$0.00 NA 6 2 \$714,619.61 0.14% 0 \$0.00 NA 6 3 \$817,231.34 0.16% 0 \$0.00 NA 6 4 \$1,324,048.30 0.26% 0 \$0.00 NA 6 2 \$707,532.76 0.14% 0 \$0.00 NA 6

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UNION

	WASHINGTON TRUST BANK	3	\$1,044,894.21	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,558,779.77	0.3%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$584,518.18	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,479,848.17	0.29%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$561,850.00	0.11%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	3	\$769,248.48	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,878,156.67	0.36%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$215,434.78	0.04%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,456,270.39	0.47%	0	\$0.00		Ш	\$0
	Unavailable	214	\$56,510,190.27	10.88%	0	\$0.00	NA	0	\$0
Total		1,888	\$517,882,129.34	100%	0	\$0.00		0	\$0
31412PGA3	ANCHORBANK FSB	2	\$445,688.14	26.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,120,276.81	65.68%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$139,647.00	8.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,705,611.95	100%	0	\$0.00		0	\$0
31412PGB1	COUNTRYWIDE BANK, FSB	1	\$313,949.41	22.95%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$285,152.33	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$769,050.48	56.21%	0	\$0.00	NA	0	\$0
Total		5	\$1,368,152.22	100%		\$0.00	· -	0	\$0
31412PGC9	AMERICAHOMEKEY,	1	\$96,192.80	1.73%	0	\$0.00	NA	0	\$0
511121 (0)	INC	1	Ψ20,122.00	1.75/0	J	ψ0.00	11/1	Ĭ	ΨΟ

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	CTX MORTGAGE COMPANY, LLC	1	\$172,409.59	3.11% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$242,814.47	4.37% 0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$184,075.64				П	\$0
	JUST MORTGAGE, INC.	2	\$657,583.65	11.84% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$322,862.66	5.82% 0	\$0.00	NA	. 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$900,414.17	16.22% 0	\$0.00	NA	.0	\$0
	SEATTLE BANK	1	\$120,159.95	2.16% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$72,571.70				Н	\$0
	Unavailable	11	\$2,783,144.62	50.12% 0			T	\$0
Total		27	\$5,552,229.25	100% 0	\$0.00		0	\$0
31412PGD7	AMERICAHOMEKEY, INC	4	\$485,419.15	2.01% 0	\$0.00	NA	. 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$731,465.06	3.03% 0	\$0.00	NA	. 0	\$0
	DELMAR FINANCIAL COMPANY	1	\$65,658.05				Н	\$0
_	EVERBANK	3	\$440,464.15					\$0
	FIFTH THIRD BANK FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,252,074.60 \$36,004.55	9.32% 0 0.15% 0			П	\$0 \$0
	GMAC MORTGAGE, LLC	2	\$262,003.36	1.08% 0	\$0.00	NA	.0	\$0
	JUST MORTGAGE, INC.	8	\$1,859,136.66	7.69% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6% 0	\$0.00	NA	0	\$0
_	METLIFE BANK, NA	1	\$85,137.09	0.35% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$292,858.33	1.21% 0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$849,391.99	3.51% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$122,606.86	0.51% 0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,498,735.10	6.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$266,216.92	1.1%	0	\$0.00	NA	0	\$0
	QLENDING	3	\$554,481.41	2.29%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,638.73		Ш	·	NA	0	\$0
	SEATTLE BANK	3	\$691,474.71	2.86%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$50,951.17	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$191,253.45	0.79%	0	\$0.00	NA	0	\$0
	UTAH HOUSING CORPORATION	8	\$1,238,146.79	5.12%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$111,280.91	0.46%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$270,709.00	1.12%	0	\$0.00			
	Unavailable	64	\$11,383,050.51	47.09%	0	\$0.00	NA	0	T .
Total		153	\$24,175,094.49	100%	0	\$0.00	,	0	\$0
				<u> </u>	Ц		<u> </u>	ot	
31412PGE5	AMERICAHOMEKEY, INC	1	\$218,962.67			·		Ш	
	BANK OF HAWAII	2	\$561,537.80	4.47%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$125,615.83					Ш	
<u> </u>	CREDIT UNION WEST	1	\$119,401.60	0.95%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$533,778.81		Ш	·		Ш	
<u> </u>	EVERBANK	1	\$142,038.21	1.13%	1 1		1		
<u> </u>	FIFTH THIRD BANK	2	\$105,782.95	0.84%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$275,531.32	2.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$113,229.90	0.9%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$214,338.21	1.71%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$300,610.25	2.39%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$131,643.96	1.05%	0	\$0.00	NA	0	\$0
		2	\$233,043.70	1.85%	0	\$0.00	NA	0	\$0

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,099.57	1.6%	0	\$0.00	NA	. 0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$37,142.39	0.3%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$51,058.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$131,572.00	1.05%	0	\$0.00	NA	0	\$0
	UTAH HOUSING CORPORATION	53	\$7,916,939.23	63.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$70,486.58	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,080,084.53	8.6%	0	\$0.00	NA	0	\$0
Total		88	\$12,563,897.51	100%	0	\$0.00		0	\$0
								Ц	
31412PGF2	AMERICAHOMEKEY, INC	3	\$175,238.02	1.46%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$27,149.19	0.23%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	8	\$704,042.21	5.88%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,982.58	0.57%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,148.00	0.88%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$501,168.16	4.18%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	2	\$331,958.71	2.77%	0	\$0.00	NA	0	\$0
l	EVERBANK	2	\$202,028.90	1.69%	0	\$0.00	NA	0	\$0
l	FIFTH THIRD BANK	1	\$216,018.08		_	\$0.00		$\boldsymbol{ o}$	\$0
	FIRST INTERSTATE BANK	3	\$559,194.07	4.67%					\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,983.18	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$259,358.00	2.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$161,678.71	1.35%	0	\$0.00	NA	0	\$0

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3	\$602,804.77	5.03%	\$0.00	NA	0	\$0
1	\$73,260.00	0.61%	\$0.00	NA	0	\$0
1	\$91,168.00	0.76%	\$0.00	NA	0	\$0
1	\$247,598.00	2.07%	\$0.00	NA	O	\$0
1	\$149,436.78	1.25%	\$0.00	NA	0	\$0
1	\$106,104.98	0.89% (\$0.00	NA	0	\$0
1	\$78,347.00	0.65%	\$0.00	NA	0	\$0
1	\$231,530.32	1.93% (\$0.00	NA	0	\$0
1	\$66,081.44	0.55%	\$0.00	NA	0	\$0
1	\$133,977.78	1.12%	\$0.00	NA	0	\$0
4	\$700,906.80	5.85% (\$0.00	NA	0	\$0
1	\$51,898.43	0.43%	\$0.00	NA	0	\$0
1	\$108,404.58	0.91%(\$0.00	NA	0	\$0
1	\$98,679.00	0.82%	\$0.00	NA	0	\$0
2	\$163,144.64	1.36%	\$0.00	NA	0	\$0
2	\$295,547.00	2.47%	\$0.00	NA	0	\$0
1	\$40,589.03	0.34%	\$0.00	NA	0	\$0
1	\$82,567.09	0.69%	\$0.00	NA	0	\$0
2	\$212,384.83	1.77% (\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$73,260.00 1 \$91,168.00 1 \$247,598.00 1 \$149,436.78 1 \$106,104.98 1 \$78,347.00 1 \$231,530.32 1 \$66,081.44 1 \$133,977.78 4 \$700,906.80 1 \$51,898.43 1 \$108,404.58 1 \$98,679.00 2 \$163,144.64 2 \$295,547.00 1 \$40,589.03 1 \$82,567.09	1 \$73,260.00 0.61% 1 \$91,168.00 0.76% 1 \$247,598.00 2.07% 1 \$149,436.78 1.25% 1 \$106,104.98 0.89% 1 \$78,347.00 0.65% 1 \$231,530.32 1.93% 1 \$66,081.44 0.55% 1 \$133,977.78 1.12% 4 \$700,906.80 5.85% 1 \$108,404.58 0.91% 1 \$98,679.00 0.82% 2 \$163,144.64 1.36% 2 \$295,547.00 2.47% 1 \$40,589.03 0.34% 1 \$82,567.09 0.69%	1 \$73,260.00 0.61% 0 \$0.00 1 \$91,168.00 0.76% 0 \$0.00 1 \$247,598.00 2.07% 0 \$0.00 1 \$149,436.78 1.25% 0 \$0.00 1 \$106,104.98 0.89% 0 \$0.00 1 \$78,347.00 0.65% 0 \$0.00 1 \$231,530.32 1.93% 0 \$0.00 1 \$66,081.44 0.55% 0 \$0.00 1 \$133,977.78 1.12% 0 \$0.00 4 \$700,906.80 5.85% 0 \$0.00 1 \$51,898.43 0.43% 0 \$0.00 1 \$108,404.58 0.91% 0 \$0.00 1 \$98,679.00 0.82% 0 \$0.00 2 \$163,144.64 1.36% 0 \$0.00 1 \$40,589.03 0.34% 0 \$0.00 1 \$82,567.09 0.69% 0 \$0.00	1 \$73,260.00 0.61% 0 \$0.00 NA 1 \$91,168.00 0.76% 0 \$0.00 NA 1 \$247,598.00 2.07% 0 \$0.00 NA 1 \$149,436.78 1.25% 0 \$0.00 NA 1 \$106,104.98 0.89% 0 \$0.00 NA 1 \$78,347.00 0.65% 0 \$0.00 NA 1 \$231,530.32 1.93% 0 \$0.00 NA 1 \$66,081.44 0.55% 0 \$0.00 NA 1 \$133,977.78 1.12% 0 \$0.00 NA 1 \$133,977.78 0 \$0.00 NA 1 \$108,404.58 0.91% 0 \$0.00 NA 1 \$98,679.00 0.82% 0 \$0.00 NA 2 \$163,144.64 1.36% 0 \$0.00 NA 1 \$40,589.03 0.34% 0 \$0.00 NA	1 \$73,260.00 0.61% 0 \$0.00 NA 0 1 \$91,168.00 0.76% 0 \$0.00 NA 0 1 \$247,598.00 2.07% 0 \$0.00 NA 0 1 \$149,436.78 1.25% 0 \$0.00 NA 0 1 \$106,104.98 0.89% 0 \$0.00 NA 0 1 \$78,347.00 0.65% 0 \$0.00 NA 0 1 \$231,530.32 1.93% 0 \$0.00 NA 0 1 \$66,081.44 0.55% 0 \$0.00 NA 0 1 \$133,977.78 1.12% 0 \$0.00 NA 0 4 \$700,906.80 5.85% 0 \$0.00 NA 0 1 \$51,898.43 0.43% 0 \$0.00 NA 0 1 \$108,404.58 0.91% 0 \$0.00 NA 0 2 \$163,144.64 1.36% 0 \$0.00 NA 0 2 \$295,547.00 2.47% 0 \$0.00 NA 0 1 \$40,589.03 0.34% 0 \$0.00 NA 0

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	Unavailable	35	\$5,054,617.78	42.21%	0	\$0.00	NA	0	\$0
Total	- CARTANASIO	90	\$11,976,996.06			\$0.00	1111	0	\$0
31412PGG0	AMERICAHOMEKEY, INC	1	\$91,601.87	7.52%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	4	\$497,262.63	40.83%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$99,926.21	8.21%	0	\$0.00	NA	0	\$0
Total		8	\$1,217,911.00	100%	0	\$0.00		0	\$0
								Ш	
31412PGH8	CIS FINANCIAL SERVICES, INC.	4	\$510,478.67	49.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$59,030.68	5.7%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$466,356.06	45.02%	0	\$0.00	NA	0	\$0
Total		9	\$1,035,865.41	100%	0	\$0.00		0	\$0
31412PGJ4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,735.78	0.33%	О	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$114,732.13	0.16%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$816,435.79	1.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$233,166.60	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$109,743.78	0.15%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$116,125.72	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,654.69	0.17%	0	\$0.00	NA	0	\$0
		1	\$118,576.07	0.17%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, 1 \$114,199.25 0.16% 0 \$0.00 NA 0 NA 0 WICHITA FALLS	AMERICAN NATIONAL B TERRELL	BANK,					
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANK OF ELMWOOD BANK OF GUINCY BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF GUINCY BANK OF MERICAN BANK OF MERICAN BANK OF WESTON BOOD NAO BOOD NAO BENDAMIN BUSEN BANK	AMERICAN NATIONAL B	· ·	\$114,199.25	0.16% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANK OF ELMWOOD BANK OF ELMWOOD BANK OF GUINCY BANK OF WESTON BENNAMIN BERNAMIN BERNA			\$1,061,220.13	1.48% 0	\$0.00	NA 0	\$0
NA	EMPLOYEES		\$114,000.00	0.16% 0	\$0.00	NA 0	\$0
SAVINGS AND LOAN 1 \$111,717.58 0.16% 0 \$0.00 NA 0		D BANK, 14	\$1,653,060.62	2.31% 0	\$0.00	NA 0	\$0
BANK	SAVINGS AN	ND LOAN 1	\$111,717.58	0.16% 0	\$0.00	NA 0	\$0
MORTGAGE CORPORATION S122,862.18 0.17% 0 S0.00 NA 0		NGS 2	\$234,866.46	0.33% 0	\$0.00	NA 0	\$0
GROUP INC. 2 \$234,871.13 0.35% 0 \$0.00 NA 0	MORTGAGE	1	\$122,862.18	0.17% 0	\$0.00	NA 0	\$0
BANK S S591,830.34 0.83% 0 \$0.00 NA 0		JANCIAL 2	\$234,871.13	0.33% 0	\$0.00	NA 0	\$0
BANK OF AMERICAN 1 \$121,360.63 0.17% 0 \$0.00 NA 0		UTH 5	\$591,830.54	0.83% 0	\$0.00		
FORK	BANK MUTU	JAL 2	\$230,537.73	0.32% 0	\$0.00	NA 0	\$0
BANK OF QUINCY 2 \$242,718.09 0.34% 0 \$0.00 NA 0		1 1	\$121,360.63	0.17% 0	\$0.00	NA 0	\$0
BANK OF QUINCY 2 \$242,718.09 0.34% 0 \$0.00 NA 0	BANK OF EL	MWOOD 1	\$117,700.00	0.16% 0	\$0.00	NA 0	\$(
BANK OF WESTON 1 \$114,494.97 0.16% 0 \$0.00 NA 0	BANK OF QU	JINCY 2			1		
BANKNEWPORT 1 \$109,873.82 0.15% 0 \$0.00 NA 0	<u> </u>				1	i	1
BAXTER CREDIT 1 \$124,357.19 0.17% 0 \$0.00 NA 0	BANKNEWPO	ORT 1	\$109,873.82	0.15% 0	\$0.00	NA 0	\$(
FRANKLIN BANK 1 \$120,000.00 0.17% 0 \$0.00 NA 0		EDIT 1	\$124,357.19	0.17% 0	\$0.00	NA 0	\$(
SAVINGS BANK 1 \$118,400.00 0.17% 0 \$0.00 NA 0		SANK 1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$(
COMMUNITY CREDIT 2 \$226,975.77 0.32% 0 \$0.00 NA 0 UNION			\$118,400.00	0.17% 0	\$0.00	NA 0	\$(
CREDIT UNION 1 \$120,000.00 0.17% 0 \$0.00 NAO BROKAW CREDIT UNION 1 \$121,500.00 0.17% 0 \$0.00 NAO BRYN MAWR TRUST COMPANY THE 1 \$120,600.00 0.17% 0 \$0.00 NAO BUSEY BANK 1 \$116,723.48 0.16% 0 \$0.00 NAO	COMMUNITY UNION	Y CREDIT 2	\$226,975.77	0.32% 0	\$0.00	NA 0	\$(
UNION	CREDIT UNIO	ON I	\$120,000.00	0.17% 0	\$0.00	NA 0	\$(
COMPANY THE 1 \$120,600.00 0.17% 0 \$0.00 NA 0 BUSEY BANK 1 \$116,723.48 0.16% 0 \$0.00 NA 0	UNION	1	\$121,500.00	0.17% 0	\$0.00	NA 0	\$(
	COMPANY T	HE 1	·		·		
1 \$120,000.00 0.17% 0 \$0.00 NA 0	BUSEY BANK	K 1					
		1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$

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BUTTE COMMUNITY BANK						
CARROLLTON BANK	1	\$123,000.00	0.17% 0	\$0.00	NA (\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$118,800.00	0.17% 0	\$0.00	NA	\$0
CENTRUE BANK	2	\$233,464.41	0.33% 0	\$0.00	NA (\$0
CHARTER BANK	1	\$111,000.00	0.16% 0	\$0.00	NA (\$0
CHEMICAL BANK	1	\$116,000.00	0.16% 0	\$0.00	NA (\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$223,275.62	0.31% 0	\$0.00	NA(\$0
CITIZENS BANK	1	\$124,000.00	0.17% 0	\$0.00	NA (\$0
CITIZENS COMMUNITY BANK	1	\$123,819.75	0.17% 0	\$0.00		
CITIZENS FIRST MORTGAGE, LLC	5	\$585,889.24	0.82% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,044,190.55	1.46% 0	\$0.00	NA (\$0
CITIZENS NATIONAL BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,735.29	0.16% 0	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$109,873.83	0.15% 0	\$0.00	NA	\$0
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$239,969.23	0.34% 0	\$0.00	NA (\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.16% 0	\$0.00	NA	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,926.35	0.17% 0	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	1	\$115,000.00	0.16%	\$0.00	NA	\$0

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				_			_	
COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$230,450.00	0.32%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,868.65	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,560.39	0.66%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,744.52	0.15%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$234,736.48	0.33%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$114,874.12	0.16%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$109,873.83	0.15%					\$0
ENT FEDERAL CREDIT UNION	1	\$117,728.71	0.16%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$116,731.01	0.16%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$112,370.96						\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$110,500.00	0.15% 0	\$0.00	NA	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$113,050.00	0.16% 0	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	1	\$117,365.22	0.16% 0	\$0.00	NA	\$0
FIRST BANK OF CLEWISTON	1	\$116,000.00	0.16%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$113,500.00	0.16%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,400.00	0.16% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$589,100.00	0.82%	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$110,000.00	0.15% 0	\$0.00	NA (\$0
FIRST FEDERAL BANK OF OHIO	1	\$111,874.50				
FIRST FEDERAL SAVINGS BANK	1	\$119,728.54	0.17% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,460.52	0.17% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$114,507.78	0.16%	\$0.00	NA	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,728.54	0.17% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,500.00	0.17% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$347,590.28	0.49% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$572,655.96	0.8% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$232,374.71	0.33% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$122,400.00	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.16% 0	\$0.00	NA	\$0
	2	\$228,000.00	0.32%	\$0.00	NA (\$0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$118,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$237,862.17	0.33% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,225.00	0.17% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	6	\$697,092.24	0.98% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$226,865.80	0.32% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$109,758.64	0.15% 0	\$0.00	NA 0	\$0
FOX RIVER STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0
FREMONT BANK	34	\$4,012,072.02	5.61% 0	\$0.00	NA 0	\$0
FULTON BANK	3	\$353,889.29	0.5% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$363,230.51	0.51% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$114,621.41	0.16% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$112,600.00	0.16% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,573.02	0.15% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA 0	\$0
GROUP HEALTH CREDIT UNION	1	\$120,430.54	0.17% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$581,042.15	0.81% 0	\$0.00	NA 0	\$0
GUARANTY BANK F.S.B.	1	\$112,101.84	0.16% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	6	\$701,935.24	0.98% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$239,200.00	0.33% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	9	\$1,044,053.17	1.46% 0	\$0.00	NA 0	\$(
HAMPDEN BANK	2	\$220,876.74	0.31% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$123,861.05	0.17% 0	\$0.00	NA 0	\$0

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4	\$473,562.37	0.66% 0	\$0.00	NA (0 \$0
1	\$115,500.00	0.16%	\$0.00	NA	\$0
4	\$460,268.99	0.64% 0	\$0.00	NA	\$0
1	\$110,173.48	0.15% 0	\$0.00	NA	\$0
3	\$358,040.79	0.5% 0	\$0.00	NA (0 \$0
5	\$570,384.54				
1	\$117,000.00	0.16% 0	\$0.00	NA	\$0
4	\$468,323.75	0.66% 0	\$0.00	NA	\$0
1	\$121,500.00	0.17% 0	\$0.00	NA	\$0
1	\$116,000.00	0.16% 0	\$0.00	NA	\$0
2	\$227,750.01	0.32% 0	\$0.00	NA	\$0
1	\$120,000.00	0.17% 0	\$0.00	NA	\$0
1	\$123,179.12	0.17% 0	\$0.00	NA	\$0
12	\$1,416,729.76	1.98% 0	\$0.00	NA	\$0
1	\$118,869.75	0.17% 0	\$0.00	NA	\$0
1	\$120,000.00	0.17% 0	\$0.00	NA	\$0
1	\$114,868.10	0.16% 0	\$0.00	NA	\$0
1	\$114,868.10	0.16% 0	\$0.00	NA () \$0
1	\$120,000.00	0.17% 0	\$0.00	NA	\$0
2	\$228,000.00	0.32% 0	\$0.00	NA	\$0
1	\$109,873.82	0.15% 0	\$0.00	NA () \$0
4	\$469,306.41	0.66% 0	\$0.00	NA (\$0
1	\$122,400.00	0.17%	\$0.00	NA	\$0
	1 4 1 3 5 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,500.00 4 \$460,268.99 1 \$110,173.48 3 \$358,040.79 5 \$570,384.54 1 \$117,000.00 4 \$468,323.75 1 \$121,500.00 2 \$227,750.01 1 \$120,000.00 1 \$123,179.12 12 \$1,416,729.76 1 \$118,869.75 1 \$120,000.00 1 \$114,868.10 1 \$120,000.00 2 \$228,000.00 1 \$109,873.82 4 \$469,306.41	1 \$115,500.00 0.16% 0 4 \$460,268.99 0.64% 0 1 \$110,173.48 0.15% 0 3 \$358,040.79 0.5% 0 5 \$570,384.54 0.8% 0 1 \$117,000.00 0.16% 0 4 \$468,323.75 0.66% 0 1 \$116,000.00 0.17% 0 2 \$227,750.01 0.32% 0 1 \$120,000.00 0.17% 0 1 \$123,179.12 0.17% 0 1 \$118,869.75 0.17% 0 1 \$120,000.00 0.17% 0 1 \$114,868.10 0.16% 0 1 \$120,000.00 0.17% 0 2 \$228,000.00 0.32% 0 1 \$109,873.82 0.15% 0 4 \$469,306.41 0.66% 0	1 \$115,500.00 0.16% 0 \$0.00 4 \$460,268.99 0.64% 0 \$0.00 1 \$110,173.48 0.15% 0 \$0.00 3 \$358,040.79 0.5% 0 \$0.00 5 \$570,384.54 0.8% 0 \$0.00 4 \$468,323.75 0.66% 0 \$0.00 1 \$116,000.00 0.17% 0 \$0.00 1 \$121,500.00 0.17% 0 \$0.00 2 \$227,750.01 0.32% 0 \$0.00 1 \$123,179.12 0.17% 0 \$0.00 1 \$123,179.12 0.17% 0 \$0.00 1 \$118,869.75 0.17% 0 \$0.00 1 \$114,868.10 0.16% 0 \$0.00 1 \$114,868.10 0.16% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$228,000.00 0.32% 0 \$0.00 4 \$469,306.41 0.66% 0 \$0.00	1 \$115,500.00 0.16% 0 \$0.00 NA 4 \$460,268.99 0.64% 0 \$0.00 NA 1 \$110,173.48 0.15% 0 \$0.00 NA 3 \$358,040.79 0.5% 0 \$0.00 NA 5 \$570,384.54 0.8% 0 \$0.00 NA 4 \$468,323.75 0.66% 0 \$0.00 NA 1 \$112,500.00 0.17% 0 \$0.00 NA 2 \$227,750.01 0.32% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$123,179.12 0.17% 0 \$0.00 NA 1 \$118,869.75 0.17% 0 \$0.00 NA 1 \$114,868.10 0.16% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1

MACHIAS SAVINGS BANK	4	\$455,119.27	0.64%	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$114,482.71	0.16% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	4	\$473,362.18	0.66% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.32% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$233,520.00	0.33% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$109,873.83	0.15% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16% 0	\$0.00	NA	0 9
MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$118,000.00	0.17% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	5	\$575,982.36	0.81% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17% 0	\$0.00	NA	0 \$
				\$0.00	1	1

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1	\$123,000.00	0.17% 0	\$0.00	NA	0	\$0
1	\$116,600.50	0.16%	\$0.00	NA	0	\$0
2	\$236,737.42	0.33% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.17% 0	\$0.00			\$0
1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0
7	\$795,464.82	1.11% 0	\$0.00	NA	0	\$0
1	\$118,200.00	0.17% 0	\$0.00	NA	0	\$0
2	\$228,619.01	0.32% 0	\$0.00	NA	0	\$0
1	\$124,000.00	0.17%	\$0.00	NA	0	\$0
2	\$233,000.00	0.33% 0	\$0.00	NA	0	\$0
1	\$120,869.00	0.17% 0	\$0.00	NA	0	\$0
1	\$119,736.70	0.17% 0	\$0.00	NA	0	\$0
1	\$118,788.40	0.17% 0	\$0.00	NA	0	\$0
4	\$486,397.76	0.68% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0
1	\$123,861.06	0.17% 0	\$0.00	NA	0	\$0
1	\$119,000.00	0.17% 0	\$0.00	NA	0	\$0
3	\$346,955.48	0.49% 0	\$0.00	NA	0	\$0
1	\$119,728.54	0.17% 0	\$0.00	NA	0	\$0
1	\$110,237.60	0.15% 0	\$0.00	NA	0	\$0
1	\$111,700.00	0.16% 0	\$0.00	NA	0	\$0
	1 1 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,600.50 2 \$236,737.42 1 \$120,000.00 1 \$116,000.00 7 \$795,464.82 1 \$118,200.00 2 \$228,619.01 1 \$124,000.00 2 \$233,000.00 1 \$120,869.00 1 \$119,736.70 1 \$118,788.40 4 \$486,397.76 1 \$120,000.00 1 \$123,861.06 1 \$123,861.06 1 \$119,000.00 3 \$346,955.48 1 \$119,728.54	1 \$116,600.50 0.16% 0 2 \$236,737.42 0.33% 0 1 \$120,000.00 0.17% 0 1 \$116,000.00 0.16% 0 7 \$795,464.82 1.11% 0 2 \$228,619.01 0.32% 0 1 \$124,000.00 0.17% 0 2 \$233,000.00 0.33% 0 1 \$120,869.00 0.17% 0 1 \$119,736.70 0.17% 0 1 \$118,788.40 0.17% 0 4 \$486,397.76 0.68% 0 1 \$123,861.06 0.17% 0 1 \$119,000.00 0.17% 0 1 \$119,000.00 0.17% 0 1 \$119,000.00 0.17% 0 1 \$119,000.00 0.17% 0 1 \$119,000.00 0.17% 0 1 \$119,000.00 0.17% 0 1 \$119,000.00 0.17% 0	1 \$116,600.50 0.16% 0 \$0.00 2 \$236,737.42 0.33% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$116,000.00 0.16% 0 \$0.00 7 \$795,464.82 1.11% 0 \$0.00 1 \$118,200.00 0.17% 0 \$0.00 2 \$228,619.01 0.32% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 2 \$233,000.00 0.33% 0 \$0.00 1 \$120,869.00 0.17% 0 \$0.00 1 \$119,736.70 0.17% 0 \$0.00 1 \$118,788.40 0.17% 0 \$0.00 4 \$486,397.76 0.68% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$123,861.06 0.17% 0 \$0.00 1 \$119,000.00 0.17% 0 \$0.00 1 \$119,728.54 0.49% 0 \$0.00 1 \$110,237.60 0.15% 0 \$0.00	1 \$116,600.50 0.16% 0 \$0.00 NA 2 \$236,737.42 0.33% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$116,000.00 0.16% 0 \$0.00 NA 7 \$795,464.82 1.11% 0 \$0.00 NA 1 \$118,200.00 0.17% 0 \$0.00 NA 2 \$228,619.01 0.32% 0 \$0.00 NA 2 \$233,000.00 0.17% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 2 \$233,000.00 0.33% 0 \$0.00 NA 1 \$120,869.00 0.17% 0 \$0.00 NA 1 \$119,736.70 0.17% 0 \$0.00 NA 1 \$118,788.40 0.17% 0 \$0.00 NA 1 \$118,788.40 0.17% 0 \$0.00 NA 1 \$119,000.00 0.17% 0 \$0.00 NA 1 \$119,000.00 0.17% 0 \$0.00 NA 1 \$123,861.06 0.17% 0 \$0.00 NA 1 \$123,861.06 0.17% 0 \$0.00 NA 1 \$119,000.00 0.17% 0 \$0.00 NA	1 \$116,600.50 0.16% 0 \$0.00 NA 0 2 \$236,737.42 0.33% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$116,000.00 0.16% 0 \$0.00 NA 0 7 \$795,464.82 1.11% 0 \$0.00 NA 0 1 \$118,200.00 0.17% 0 \$0.00 NA 0 2 \$228,619.01 0.32% 0 \$0.00 NA 0 1 \$124,000.00 0.17% 0 \$0.00 NA 0 2 \$233,000.00 0.33% 0 \$0.00 NA 0 1 \$119,736.70 0.17% 0 \$0.00 NA 0 1 \$118,788.40 0.17% 0 \$0.00 NA 0 4 \$486,397.76 0.68% 0 \$0.00 NA 0 1 \$123,861.06 0.17% 0 \$0.00 NA 0 1 \$119,000.00 0.17% 0 \$0.00 NA 0 1 \$119,000.00 0.17% 0 \$0.00 NA 0 1 \$119,728.54 0.17% 0 \$0.00 NA 0

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POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$231,748.60	0.32%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$238,265.53	0.33%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,650.00	0.32%	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$119,865.53	0.17%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$119,000.00	0.17%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,073.60	0.15%	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0
S&T BANK	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,097.33	0.16% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$234,863.51	0.33%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17%	\$0.00	NA	0	\$0
SELF-HELP CREDIT UNION	1	\$117,150.26	0.16%	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17%	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33%	\$0.00	NA	0	\$0
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STATE BANK OF CROSS PLAINS	2	\$233,500.00	0.33% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	5	\$588,100.00	0.82% 0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$120,261.90	0.17% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,365.22	0.33% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$111,200.00	0.16% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$119,862.36	0.17% 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$115,873.03	0.16% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,763.98	0.49% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$121,700.00	0.17% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,865.53	0.17% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$351,120.33	0.49% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$106,145.53	0.15% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$238,630.19	0.33% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$117,767.88	0.16% 0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$237,000.00	0.33% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$239,360.50	0.33% 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$229,400.00	0.32% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$470,985.00	0.66% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$115,866.94	0.16% 0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$117,468.22	0.16% 0	\$0.00	NA	0	\$0

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\$227,753.40

UMPQUA BANK

0.32% 0

\$0.00

NA 0

\$0

	UNITED BANK OF UNION	2	\$231,500.00	0.32% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	2	\$235,000.00	0.33% 0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$243,000.00	0.34% 0	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	1	\$124,656.85	0.17%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	4	\$467,886.35	0.65% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$234,500.00	0.33% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$121,860.06	0.17% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA	0 \$0
	WAYNE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	3	\$357,597.67	0.5% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.16%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	0.34%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,984.75	0.32%	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$0
	Unavailable	115	\$13,538,302.97	19% 0	\$0.00	NA	0 \$0
Total		610	\$71,465,310.49	100% 0	\$0.00		0 \$0
31412PGK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,750.00	0.26% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$501,000.00	0.1% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT	1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$0
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UNION						
ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26% 0	\$0.00	NA	\$0
ADVANTAGE BANK	6	\$547,848.69	0.11% 0	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03% 0	\$0.00	NA	50 \$0
AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24% 0	\$0.00	NA	0 \$0
AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21% 0	\$0.00	NA	50 \$0
AF BANK	5	\$657,220.19	0.13% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18% 0	\$0.00	NA	\$0
ALERUS FINANCIAL	6	\$844,649.50	0.17% 0	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	1	\$75,703.61	0.02% 0	\$0.00	NA	90
ALLIANCE BANK	1	\$77,400.00	0.02% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$41,335.57	0.01% 0	\$0.00	NA	90 \$0
ALPINE BANK & TRUST CO.	23	\$2,745,334.73	0.55%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	19	\$2,616,910.36	0.52%	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	21	\$2,507,498.31	0.5% 0	\$0.00	NA	\$0
AMEGY MORTGAGE	21	\$3,506,429.93	0.7% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	66	\$10,076,773.27	2.01% 0	\$0.00	NA	\$0
AMERICAN BANK	1	\$80,946.90	0.02% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER FIRST	10	\$1,087,234.51	0.22% 0	\$0.00		
AMERICAN BANK OF ST. PAUL	1	\$91,100.00	0.02% 0	\$0.00	NA) \$(
AMERICAN NATIONAL BANK, TERRELL	2	\$240,100.00	0.05% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,000.00	0.03% 0	\$0.00	NA	\$(
AMERICAN SAVINGS BANK, F.S.B.	4	\$852,000.00	0.17% 0	\$0.00	NA) \$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 6 \$983,474.21 0.2% 0 \$0.00 NA0 CORPORATION AUBURNBANK 6 \$983,474.21 0.2% 0 \$0.00 NA0 SOUND AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORSOUTH BANK BANK 10 \$2,048,341.11 0.41% 0 \$0.00 NA0 SOUND BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL 71 \$8,869,343.85 1.77% 0 \$0.00 NA0 BANK OF ELMWOOD BANK OF ELMWOOD 1 \$244,200.00 0.05% 0 \$0.00 NA0 BANK OF ELMWOOD BANK OF LENOX 1 \$188,349.00 0.04% 0 \$0.00 NA0 SOUND SOUND SOUND NAO SOUND SOUND NAO SOUND N							
EMPLOYEES CREDIT 4 \$571,304.35 0.11% 0 \$0.00 NA 0 \$1 \$20.00 NA 0 \$2 \$3.00 NA 0 \$3.00 NA	ANCHORBANI	K FSB 217	\$30,909,809.92	6.18%	\$0.00	NA () \$(
ARIZONA STATE CREDIT UNION 10 \$1,325,550.00 0.27% 0 \$0.00 NA 0 \$1.00 \$1.	EMPLOYEES C		\$571,304.35	0.11%	\$0.00	NA	\$0
NA	ARIZONA STA	1 10	\$1,325,550.00	0.27%	\$0.00	NA) \$(
UNION		BANK, 44	\$6,758,153.25	1.35% 0	\$0.00	NA	\$(
SAVINGS AND LOAN 2 \$684,000.00 0.14% 0 \$0.00 NA 0 \$1.00 NA 0		CREDIT 3	\$404,410.50	0.08%	\$0.00	NA	\$(
MORTGAGE 1 \$257,630.00 0.05% 0 \$0.00 NA 0 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4	SAVINGS AND	LOAN 2	\$684,000.00	0.14% 0	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH 10 \$2,048,341.11 0.41% 0 \$0.00 NA 0 \$0.	MORTGAGE	1	\$257,630.00	0.05% 0	\$0.00	NA	\$(
GROUP INC. 1 \$128,000.00 \$0.03% 0 \$0.00 NA 0 \$1 \$1 \$128,000.00 \$0.03% 0 \$0.00 NA 0 \$1 \$1 \$128,000.00 \$0.03% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	AUBURNBANI	ζ 6	\$983,474.21	0.2% 0	\$0.00	NA () \$0
PUERTO RICO 2 \$408,720.04 0.08% 0 \$0.00 NA 0 \$1 \$2,048,341.11 0.41% 0 \$0.00 NA 0 \$2 \$30.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3		ANCIAL 1	\$128,000.00	0.03%	\$0.00	NA	\$0
BANK 10 \$2,048,341.11 0.41% 0 \$0.00 NA 0 \$3 BANK 1 \$115,000.00 0.02% 0 \$0.00 NA 0 \$3 BANK FIRST 8 \$777,648.91 0.16% 0 \$0.00 NA 0 \$3 BANK MUTUAL 71 \$8,869,343.85 1.77% 0 \$0.00 NA 0 \$3 BANK OF AKRON 1 \$85,000.00 0.02% 0 \$0.00 NA 0 \$3 BANK OF ELMWOOD 1 \$244,200.00 0.05% 0 \$0.00 NA 0 \$3 BANK OF HAWAII 12 \$2,631,500.00 0.53% 0 \$0.00 NA 0 \$3 BANK OF ILLINOIS 1 \$140,450.11 0.03% 0 \$0.00 NA 0 \$3 BANK OF ELNOX 1 \$188,349.00 0.04% 0 \$0.00 NA 0 \$3 BANK OF STANLY 11 \$1,265,719.24 0.25% 0 \$0.00 NA 0 \$3 BANK OF THE 6 \$1,061,502.66 0.21% 0 \$0.00 NA 0		ANDER 2	\$408,720.04	0.08%	\$0.00	NA	\$(
BANK 1 \$115,000.00 0.02% 0 \$0.00 NAO \$150,000.00 \$150,000.00 NAO \$150,000.00 NAO \$150,000.00 \$150,000.00 NAO \$150,000.00 <td></td> <td>TH 10</td> <td>\$2,048,341.11</td> <td>0.41%</td> <td>\$0.00</td> <td>NA</td> <td>\$0</td>		TH 10	\$2,048,341.11	0.41%	\$0.00	NA	\$0
NATIONAL 8 \$777,648.91 0.16% 0 \$0.00 NA 0 \$3.00 BANK MUTUAL 71 \$8,869,343.85 1.77% 0 \$0.00 NA 0 \$3.00 BANK OF AKRON 1 \$85,000.00 0.02% 0 \$0.00 NA 0 \$3.00 BANK OF ELMWOOD 1 \$244,200.00 0.05% 0 \$0.00 NA 0 \$3.00 BANK OF HAWAII 12 \$2,631,500.00 0.53% 0 \$0.00 NA 0 \$3.00 BANK OF ILLINOIS 1 \$140,450.11 0.03% 0 \$0.00 NA 0 \$3.00 BANK OF LENOX 1 \$188,349.00 0.04% 0 \$0.00 NA 0 \$3.00 BANK OF STANLY 10 \$855,278.64 0.17% 0 \$0.00 NA 0 \$3.00 BANK OF THE 6 \$1,061,502.66 0.21% 0 \$0.00 NA 0 \$3.00		TATE 1	\$115,000.00	0.02%	\$0.00	NA	\$(
BANK OF AKRON 1 \$85,000.00 0.02% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 </td <td></td> <td>8</td> <td>\$777,648.91</td> <td>0.16% 0</td> <td>\$0.00</td> <td>NA</td> <td>) \$(</td>		8	\$777,648.91	0.16% 0	\$0.00	NA) \$(
BANK OF ELMWOOD 1 \$244,200.00 0.05% 0 \$0.00 NA 0 \$30.00 NA 0 <td>BANK MUTUA</td> <td>L 71</td> <td>\$8,869,343.85</td> <td>1.77% 0</td> <td>\$0.00</td> <td>NA (</td> <td>) \$(</td>	BANK MUTUA	L 71	\$8,869,343.85	1.77% 0	\$0.00	NA () \$(
BANK OF HAWAII 12 \$2,631,500.00 0.53% 0 \$0.00 NA 0 \$3 BANK OF ILLINOIS 1 \$140,450.11 0.03% 0 \$0.00 NA 0 \$3 BANK OF LENOX 1 \$188,349.00 0.04% 0 \$0.00 NA 0 \$3 BANK OF SPRINGFIELD 10 \$855,278.64 0.17% 0 \$0.00 NA 0 \$3 BANK OF STANLY 11 \$1,265,719.24 0.25% 0 \$0.00 NA 0 \$3 BANK OF THE 6 \$1,061,502.66 0.21% 0 \$0.00 NA 0 \$3	BANK OF AKR	ON 1	\$85,000.00	0.02% 0	\$0.00	NA () \$0
BANK OF ILLINOIS 1 \$140,450.11 0.03% 0 \$0.00 NA 0 \$188,349.00 \$0.00 NA 0 \$188,349.00 \$0.00 NA 0 \$188,349.00 \$0.00 NA 0 \$188,349.00	BANK OF ELM	WOOD 1	\$244,200.00	0.05% 0	\$0.00	NA () \$0
BANK OF LENOX 1 \$188,349.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 10 \$855,278.64 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 11 \$1,265,719.24 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF THE 6 \$1,061,502.66 0.21% 0 \$0.00 NA 0 \$0.00	BANK OF HAW	VAII 12	\$2,631,500.00	0.53% 0	\$0.00	NA () \$(
BANK OF LENOX 1 \$188,349.00 0.04% 0 \$0.00 NA 0 \$3 SANK OF SPRINGFIELD 10 \$855,278.64 0.17% 0 \$0.00 NA 0 \$3 SANK OF STANLY 11 \$1,265,719.24 0.25% 0 \$0.00 NA 0 \$3 SANK OF THE 6 \$1,061,502.66 0.21% 0 \$0.00 NA 0 \$3 SANK OF THE	BANK OF ILLI	NOIS 1	\$140,450.11	0.03% 0	\$0.00	NA () \$(
SPRINGFIELD 10 \$855,278.64 0.17%0 \$0.00 NAIO \$350,00 \$350,00 \$350,00 \$350,00	BANK OF LEN	OX 1	\$188,349.00	0.04% 0	\$0.00	NA () \$0
BANK OF THE 6 \$1.061.502.66 0.21% 0 \$0.00 NA.0		10	\$855,278.64	0.17% 0	\$0.00	NA	\$(
1 61 \$1.061.502.661 0.21%101 \$0.001 NAIOL \$	BANK OF STA	NLY 11	\$1,265,719.24	0.25% 0	\$0.00	NA () \$(
		6	\$1,061,502.66	0.21% 0	\$0.00	NA	\$0
BANK OF WASHINGTON 4 \$561,488.84 0.11% 0 \$0.00 NA 0		4	\$561,488.84	0.11% 0	\$0.00	NA () \$(
			\$494,203.77	0.1% 0	\$0.00	NA () \$(
BANK TEXAS,	BANK TEXAS, NATIONAL	1	·				
BANK-FUND STAFF FEDERAL CREDIT 15 \$4,135,401.18 0.83% 0 \$0.00 NA 0 S UNION	FEDERAL CRE		\$4,135,401.18	0.83% 0	\$0.00	NA	\$(
BANKFINANCIAL FSB 1 \$76,899.00 0.02% 0 \$0.00 NA 0 \$	BANKFINANC	IAL FSB 1	\$76,899.00	0.02%	\$0.00	NA () \$(

BANKIOWA	2	\$150,000.00	0.03%	\$0.00	NA (\$0
BANKNEWPORT	1	\$176,500.00	0.04%	\$0.00	NA (\$0
BARKSDALE FEDERAL CREDIT UNION	29	\$3,155,794.37	0.63%	\$0.00	NA	\$0
BAXTER CREDIT UNION	16	\$2,489,710.00	0.5%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	\$0
BAY GULF CREDIT UNION	2	\$127,783.28	0.03%	\$0.00	NA	\$0
BENJAMIN FRANKLIN BANK	5	\$740,500.00	0.15%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	11	\$2,318,886.79	0.46%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	43	\$9,747,685.45	1.95%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,500.00	0.12%	\$0.00	NA	\$0
BLACKHAWK STATE BANK	2	\$298,900.00	0.06%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,020,370.97	0.2%	\$0.00	NA	\$0
BUSEY BANK	5	\$600,330.40	0.12%	\$0.00	NA (\$0
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	3	\$564,239.51	0.11%	\$0.00	NA	\$0
CAMBRIDGE STATE BANK	3	\$328,400.00	0.07%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$136,963.76	0.03%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$396,338.11	0.08%	\$0.00	NA	\$0
CARROLLTON BANK	8	\$1,613,991.25	0.32%	\$0.00	NA (\$0
CBC FEDERAL CREDIT UNION	3	\$614,568.78	0.12%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$111,150.00	0.02%	\$0.00	NA	\$0
CENTRAL BANK	4	\$442,161.13	0.09%	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.01%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	3	\$317,300.00	0.06%	\$0.00	NA	\$0
CENTRAL MORTGAGE	94	\$12,344,620.99	2.47%	\$0.00	NA	\$0

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$866,851.54	0.17%	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	3	\$301,401.31	0.06%	\$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$78,642.10	0.02%	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	3	\$572,000.00	0.11%	\$0.00	NA	0	\$0
CHARTER BANK	2	\$353,615.76	0.07% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$246,850.00	0.05%	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$151,000.00	0.03% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$550,000.00	0.11%	\$0.00	NA	0	\$0
CITIZENS BANK	5	\$576,500.00	0.12%	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$549,760.42	0.11%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	5	\$646,975.39	0.13%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	16	\$2,164,942.44	0.43%	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	4	\$525,793.80	0.11%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	14	\$1,958,622.45	0.39%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$151,000.00	0.03%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$464,828.16	0.09%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$85,000.00	0.02%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	6	\$1,071,398.18	0.21%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	5	\$729,136.71	0.15%	\$0.00	NA	0	\$(
	4	\$302,973.32	0.06%	\$0.00	NA	0	\$0

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CLINTON NATIONAL BANK				,		1	
CLINTON SAVINGS BANK	2	\$291,855.37	0.06% 0	\$0.00) NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$35,862.48	0.01% 0	\$0.00) NA	0	\$0
COASTAL FEDERAL CREDIT UNION	21	\$3,675,334.46	0.73% 0	\$0.00) NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$125,513.66	0.03% 0	\$0.00) NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$115,000.00	0.02% 0	\$0.00) NA	0	\$0
COLUMBIA CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00) NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,500.00	0.02% 0	\$0.00) NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$485,000.00	0.1% 0	\$0.00) NA	0	\$0
COMMUNITY BANK, N.A.	36	\$4,461,169.47	0.89% 0	\$0.00) NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	\$2,610,292.85	0.52% 0	\$0.00) NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$681,500.00	0.14% 0	\$0.00) NA	0	\$0
COMMUNITY SAVINGS BANK	5	\$362,900.00	0.07% 0	\$0.00) NA	0	\$0
COMMUNITYONE BANK, N.A.	8	\$1,018,702.83	0.2% 0	\$0.00) NA	0	\$0
CONNECTICUT RIVER BANK	1	\$200,694.00	0.04% 0	\$0.00) NA	0	\$0
CONNEX CREDIT UNION	2	\$310,200.00	0.06% 0	\$0.00) NA	0	\$0
CONSUMER LOAN SERVICES, LLC	6	\$550,101.04	0.11% 0	\$0.00) NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$651,901.73	0.13% 0	\$0.00) NA	0	\$0
CORTRUST BANK	18	\$2,759,226.46	0.55% 0	\$0.00) NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1						\$(
COVANTAGE CREDIT UNION	8	\$806,214.16	0.16% 0	\$0.00) NA	0	\$(
CREDIT UNION MORTGAGE	1	\$150,000.00	0.03% 0	\$0.00) NA	0	\$(

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ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,224,192.96	0.24%	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$93,700.00	0.02% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$139,454.01	0.03% 0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$139,200.00	0.03% 0	\$0.00	NA	0	\$0
CUMANET, LLC	2	\$239,000.00	0.05% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	8	\$996,251.67	0.2% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$225,000.00	0.04% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	5	\$746,000.00	0.15% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,363.13	0.03% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	5	\$887,994.14	0.18% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,712,264.42	0.34% 0	\$0.00			\$0
DEXTER CREDIT UNION	1	\$119,830.84	0.02% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	8	\$781,310.86	0.16% 0	\$0.00	NA	0	\$0
DIME BANK	2	\$227,000.00	0.05% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	33	\$4,909,115.42	0.98% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$552,600.00	0.11% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$778,889.45	0.16% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,461,380.64	0.29% 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	2	\$415,000.00	0.08% 0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$218,000.00	0.04% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$250,559.69	0.05% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$505,100.00	0.1% 0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$332,600.00	0.07% 0	\$0.00	NA	0	\$0

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	FAA CREDIT UNION	1	\$125,050.00	0.02%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,536.82	0.02%	0	\$0.00			
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,253.61	0.01%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$896,629.81	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$297,201.23	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$579,904.12	0.12%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$411,111.71	0.08%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,300.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$528,300.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	25	\$10,131,228.03	2.03%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$1,057,837.78	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	7	\$725,133.36	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	6	\$1,132,680.15	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$584,165.41	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$1,296,905.59	0.26%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	29	\$3,947,705.70	0.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	4	\$633,590.51	0.13%	0	\$0.00	NA	0	\$0
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ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	7	\$1,077,773.76	0.22% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$6
FIRST FINANCIAL CREDIT UNION	2	\$286,522.03	0.06%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$50,000.00	0.01% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	18	\$3,961,000.00	0.79%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	15	\$2,762,619.34	0.55% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,311,583.18	0.26% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	4	\$335,726.00	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	8	\$1,081,982.58	0.22%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	8	\$2,619,000.00	0.52% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$446,800.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	2	\$427,574.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$159,691.21	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	2	\$203,625.00	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	4	\$699,400.00	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$144,727.75	0.03% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$707,240.00	0.14% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	4	\$654,691.80	0.13% 0	\$0.00	NA	0 \$

FIRST PLACE BANK	23	\$4,718,665.14	0.94% 0	\$0.00	NA (\$0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$219,158.37	0.04% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	25	\$5,702,277.79	1.14% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	3	\$262,769.58	0.05% 0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$68,236.82	0.01% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	8	\$1,069,258.73	0.21% 0	\$0.00	NA	\$0
FOX RIVER STATE BANK	2	\$579,700.00	0.12% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$80,460.00	0.02% 0	\$0.00	NA	\$0
FREMONT BANK	7	\$1,322,075.74	0.26% 0	\$0.00	NA (\$0
FULTON BANK	85	\$13,674,019.12	2.73% 0	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	3	\$482,413.31	0.1% 0	\$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	1	\$204,192.23	0.04% 0	\$0.00	NA	\$0
GEORGIA'S OWN CREDIT UNION	4	\$577,317.70	0.12% 0	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$253,100.00	0.05%	\$0.00	NA	\$0
GOLDEN BELT BANK, FSA	2	\$204,000.00	0.04% 0	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	9	\$1,483,751.22	0.3% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$452,096.11	0.09% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.03% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	7	\$1,000,476.12	0.2% 0	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	2	\$162,000.00	0.03% 0	\$0.00	NA	\$0
GUARANTY SAVINGS BANK	1	\$292,300.00	0.06% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$152,500.00	0.03% 0	\$0.00	NA	\$0
	46	\$6,760,828.85	1.35% 0	\$0.00	NA (\$0

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	\$202.000.00	0.060/.0	\$0.00	NIA C	1 60
	\$282,000.00	0.06%)	NAU	\$0
1	\$46,482.05	0.01%	\$0.00	NA	\$0
1	\$400,000.00	0.08%	\$0.00	NA	\$0
1	\$49,805.00	0.01%	\$0.00	NA	\$0
1	\$100,750.00	0.02%	\$0.00	NA (\$0
4	\$571,175.00	0.11%	\$0.00	NA	\$0
1	\$61,000.00	0.01%	\$0.00	NA	\$0
1	\$81,596.96	0.02%	\$0.00	NA	\$0
1	\$217,145.88	0.04%	\$0.00	NA	\$0
2	\$150,300.00	0.03%	\$0.00	NA	\$0
2	\$290,500.00	0.06%	\$0.00	NA	\$0
2	\$230,701.82	0.05%	\$0.00	NA	\$0
12	\$1,565,636.47	0.31%	\$0.00	NA	\$0
2	\$171,602.21	0.03%	\$0.00	NA	\$0
1	\$393,000.00	0.08%	\$0.00	NA	\$(
1	\$53,000.00	0.01%	\$0.00	NA	\$(
5	\$488,975.00	0.1%	\$0.00	NA	\$0
3	\$300,922.19	0.06%	\$0.00	NA	\$0
11	\$1,470,590.00				
1	\$100,126.52	0.02%	\$0.00	NA	\$(
5	\$782,072.55	0.16%	\$0.00	NA	\$(
8	\$1,287,511.45	0.26%	\$0.00	NA	\$(
	1 1 1 2 2 2 12 1 1 5 3 11 1 5	1 \$46,482.05 1 \$400,000.00 1 \$49,805.00 1 \$100,750.00 4 \$571,175.00 1 \$61,000.00 1 \$81,596.96 1 \$217,145.88 2 \$150,300.00 2 \$290,500.00 2 \$230,701.82 12 \$1,565,636.47 2 \$171,602.21 1 \$393,000.00 1 \$53,000.00 5 \$488,975.00 3 \$300,922.19 11 \$1,470,590.00 1 \$100,126.52 5 \$782,072.55	1 \$46,482.05 0.01% (1 \$400,000.00 0.08% (1 \$49,805.00 0.01% (1 \$100,750.00 0.02% (4 \$571,175.00 0.11% (1 \$61,000.00 0.01% (1 \$81,596.96 0.02% (1 \$217,145.88 0.04% (2 \$150,300.00 0.03% (2 \$290,500.00 0.06% (2 \$230,701.82 0.05% (12 \$1,565,636.47 0.31% (2 \$171,602.21 0.03% (1 \$393,000.00 0.08% (1 \$53,000.00 0.01% (5 \$488,975.00 0.1% (3 \$300,922.19 0.06% (1 \$1,470,590.00 0.29% (1 \$100,126.52 0.02% (5 \$782,072.55 0.16% (1 \$46,482.05 0.01% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 1 \$49,805.00 0.01% 0 \$0.00 1 \$100,750.00 0.02% 0 \$0.00 4 \$571,175.00 0.11% 0 \$0.00 1 \$61,000.00 0.01% 0 \$0.00 1 \$81,596.96 0.02% 0 \$0.00 2 \$150,300.00 0.03% 0 \$0.00 2 \$290,500.00 0.06% 0 \$0.00 2 \$230,701.82 0.05% 0 \$0.00 2 \$1,565,636.47 0.31% 0 \$0.00 2 \$171,602.21 0.03% 0 \$0.00 1 \$393,000.00 0.08% 0 \$0.00 1 \$393,000.00 0.00% 0 \$0.00 5 \$488,975.00 0.1% 0 \$0.00 1 \$1,470,590.00 0.29% 0 \$0.00 1 \$100,126.52 0.02% 0 \$0.00 5 \$782,072.55 0.16% 0 \$0.00	1 \$46,482.05 0.01% 0 \$0.00 NA 0 1 \$400,000.00 0.08% 0 \$0.00 NA 0 1 \$49,805.00 0.01% 0 \$0.00 NA 0 1 \$100,750.00 0.02% 0 \$0.00 NA 0 4 \$571,175.00 0.11% 0 \$0.00 NA 0 1 \$61,000.00 0.01% 0 \$0.00 NA 0 1 \$81,596.96 0.02% 0 \$0.00 NA 0 2 \$150,300.00 0.03% 0 \$0.00 NA 0 2 \$290,500.00 0.06% 0 \$0.00 NA 0 2 \$230,701.82 0.05% 0 \$0.00 NA 0 2 \$1,565,636.47 0.31% 0 \$0.00 NA 0 2 \$171,602.21 0.03% 0 \$0.00 NA 0 1 \$393,000.00 0.08% 0 \$0.00 NA 0 2 \$171,602.21 0.03% 0 \$0.00 NA 0 3 \$390,002.01 0.00% 0 \$0.00 NA 0 5 \$488,975.00 0.1% 0 \$0.00 NA 0 <

9	\$1,005,406.90	0.2%	0	\$0.00	NA	0	\$0
1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
2	\$454,956.95	0.09%	0	\$0.00	NA	0	\$0
2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
2	\$575,850.00	0.12%	0	\$0.00	NA	0	\$0
9	\$2,020,652.59	0.4%	0	\$0.00	NA	0	\$0
2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$74,400.00	0.01%	0	\$0.00	NA	0	\$0
1	\$367,800.00	0.07%	0	\$0.00	NA	0	\$0
5	\$714,623.86	0.14%	0	\$0.00	NA	0	\$0
4	\$450,720.40	0.09%	0	\$0.00	NA	0	\$0
6	\$948,700.00	0.19%	0	\$0.00	NA	0	\$0
3	\$208,405.96	0.04%	0	\$0.00	NA	0	\$0
5	\$1,499,500.00	0.3%	0	\$0.00	NA	0	\$0
6	\$1,303,088.71	0.26%	0	\$0.00	NA	0	\$0
1	\$295,841.72	0.06%	0	\$0.00	NA	0	\$0
1	\$98,080.00	0.02%	0	\$0.00	NA	0	\$0
19	\$3,570,955.66	0.71%	0	\$0.00	NA	0	\$0
3	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0
	1 2 2 9 2 1 1 5 4 6 3 5 6 1 1 1 1 9 3 1	1 \$158,000.00 2 \$454,956.95 2 \$629,000.00 1 \$417,000.00 2 \$575,850.00 9 \$2,020,652.59 2 \$592,000.00 1 \$74,400.00 1 \$367,800.00 5 \$714,623.86 4 \$450,720.40 6 \$948,700.00 3 \$208,405.96 5 \$1,499,500.00 6 \$1,303,088.71 1 \$295,841.72 1 \$98,080.00 19 \$3,570,955.66 3 \$796,000.00	1 \$158,000.00 0.03% 2 \$454,956.95 0.09% 2 \$629,000.00 0.13% 1 \$417,000.00 0.08% 2 \$575,850.00 0.12% 9 \$2,020,652.59 0.4% 1 \$74,400.00 0.01% 1 \$367,800.00 0.07% 5 \$714,623.86 0.14% 4 \$450,720.40 0.09% 6 \$948,700.00 0.19% 3 \$208,405.96 0.04% 5 \$1,499,500.00 0.3% 6 \$1,303,088.71 0.26% 1 \$295,841.72 0.06% 1 \$98,080.00 0.02% 19 \$3,570,955.66 0.71% 3 \$796,000.00 0.16% 1 \$140,000.00 0.03%	1 \$158,000.00 0.03% 0 2 \$454,956.95 0.09% 0 1 \$417,000.00 0.13% 0 1 \$417,000.00 0.08% 0 2 \$575,850.00 0.12% 0 9 \$2,020,652.59 0.4% 0 1 \$74,400.00 0.01% 0 1 \$367,800.00 0.07% 0 5 \$714,623.86 0.14% 0 4 \$450,720.40 0.09% 0 5 \$1,499,500.00 0.19% 0 5 \$1,499,500.00 0.3% 0 6 \$1,303,088.71 0.26% 0 1 \$295,841.72 0.06% 0 1 \$98,080.00 0.02% 0 19 \$3,570,955.66 0.71% 0 3 \$796,000.00 0.16% 0 1 \$140,000.00 0.03% 0	1 \$158,000.00 0.03% 0 \$0.00 2 \$454,956.95 0.09% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$575,850.00 0.12% 0 \$0.00 9 \$2,020,652.59 0.4% 0 \$0.00 1 \$74,400.00 0.01% 0 \$0.00 1 \$367,800.00 0.07% 0 \$0.00 5 \$714,623.86 0.14% 0 \$0.00 4 \$450,720.40 0.09% 0 \$0.00 5 \$1,499,500.00 0.19% 0 \$0.00 5 \$1,499,500.00 0.3% 0 \$0.00 6 \$1,303,088.71 0.26% 0 \$0.00 1 \$295,841.72 0.06% 0 \$0.00 1 \$98,080.00 0.02% 0 \$0.00 3 \$796,000.00 0.16% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00	1 \$158,000.00 0.03% 0 \$0.00 NA 2 \$454,956.95 0.09% 0 \$0.00 NA 2 \$629,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$575,850.00 0.12% 0 \$0.00 NA 9 \$2,020,652.59 0.4% 0 \$0.00 NA 2 \$592,000.00 0.12% 0 \$0.00 NA 1 \$74,400.00 0.01% 0 \$0.00 NA 1 \$74,400.00 0.01% 0 \$0.00 NA 5 \$714,623.86 0.14% 0 \$0.00 NA 4 \$450,720.40 0.09% 0 \$0.00 NA 6 \$948,700.00 0.19% 0 \$0.00 NA 3 \$208,405.96 0.04% 0 \$0.00 NA 5 \$1,499,500.00 0.3% 0 \$0.00 NA 1 \$98,080.00 0.02% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA	1 \$158,000.00 0.03% 0 \$0.00 NA 0 2 \$454,956.95 0.09% 0 \$0.00 NA 0 2 \$629,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 2 \$575,850.00 0.12% 0 \$0.00 NA 0 9 \$2,020,652.59 0.4% 0 \$0.00 NA 0 1 \$74,400.00 0.01% 0 \$0.00 NA 0 1 \$74,400.00 0.01% 0 \$0.00 NA 0 1 \$367,800.00 0.07% 0 \$0.00 NA 0 5 \$714,623.86 0.14% 0 \$0.00 NA 0 4 \$450,720.40 0.09% 0 \$0.00 NA 0 6 \$948,700.00 0.19% 0 \$0.00 NA 0 5 \$1,499,500.00 0.3% 0 \$0.00 NA 0 1 \$295,841.72 0.06% 0 \$0.00 NA 0 1 \$98,080.00 0.02% 0 \$0.00 NA 0 1 \$98,080.00 0.02% 0 \$0.00 NA 0 1 \$35,570,955.66 0.71% 0 \$0.00 NA 0 1 \$140,000.00 0.16% 0 \$0.00 NA 0

				1	-		
MAGNA BANK	1	\$415,390.46	0.08%	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$282,493.98	0.06%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	18	\$2,174,768.76	0.43%	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$362,032.57	0.07%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$56,779.99	0.01%	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$278,000.00	0.06%	\$0.00	NA	0	\$0
MAX CREDIT UNION	3	\$300,637.18	0.06%	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$123,600.00	0.02%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	6	\$922,255.26	0.18%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$640,863.13	0.13%	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,503.51	0.03%	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$314,541.74	0.06%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,878,491.14	0.58%	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$284,700.00	0.06%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$692,383.67	0.14%	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,845,593.00	0.57%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$183,000.00	0.04%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,285.94	0.04%	\$0.00	NA	0	\$0
METABANK	1	\$55,050.00	0.01%	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	2	\$404,000.00	0.08%				\$0
MICHIGAN SCHOOLS AND GOVERNMENT	1	\$100,000.00	0.02%	\$0.00	NA	0	\$0

CREDIT UNION						\perp	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$339,763.21	0.07%	0 \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,677,747.23	0.34%	0 \$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$44,400.00	0.01%	0 \$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	3	\$258,952.19	0.05%	0 \$0.00	NA	0	\$
MIDWESTONE BANK	19	\$2,407,571.47	0.48%	0 \$0.00	NA	0	\$
MILFORD BANK, THE	1	\$203,196.16	0.04%	0 \$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	3						\$
MISSOULA FEDERAL CREDIT UNION	4	\$750,150.00	0.15%	0 \$0.00	NA	0	\$
MISSOURI CREDIT UNION	6	\$702,700.00	0.14%	0 \$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$395,000.00	0.08%	0 \$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$304,440.32	0.06%	0 \$0.00	NA	0	\$
MORGAN FEDERAL BANK	2	\$591,800.00	0.12%	0 \$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	5	\$447,265.62	0.09%	0 \$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	20	\$2,205,981.81	0.44%	0 \$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$255,304.05	0.05%	0 \$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$350,820.00	0.07%	0 \$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,433.00	0.22% 0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$146,200.00	0.03%	0 \$0.00	NA	0	\$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE,	1	\$217,158.56	0.04% 0	\$0.00	NA	0	\$

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LLC/DBACHAMPION MORTGAGE COMPANY							
NCB, FSB	1	\$350,000.00	0.07%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$509,413.71	0.1%	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	3	\$385,083.40	0.08%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$317,600.00	0.06%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.02%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,164,553.01	0.23%	\$0.00	NA	0	\$0
NL INC.	1	\$214,161.51	0.04%	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$554,390.46	0.11% 0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$113,057.36	0.02%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$183,400.00	0.04%	\$0.00	NA	0	\$0
NORTHMARK BANK	2	\$599,934.69	0.12%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,036,298.81	0.21%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	6	\$741,644.92	0.15%	\$0.00	NA	0	\$0
OAK BANK	13	\$2,169,465.00	0.43%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$148,290.65	0.03%	\$0.00			\$0
OLD FORT BANKING COMPANY	2	\$245,000.00	0.05%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	5	\$805,059.18	0.16%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	7	\$687,100.00	0.14%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$489,250.00	0.1%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$320,294.11	0.06%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$168,141.21	0.03%	\$0.00	NA	0	\$0

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OREGONIANS FEDERAL CREDIT UNION	2	\$268,581.99	0.05%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	35	\$4,227,120.31	0.85%	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$429,500.00	0.09%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,208.74	0.04%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$125,000.00	0.02%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	4	\$695,463.21	0.14%	\$0.00	NA	O	\$0
PARK BANK	2	\$164,500.00	0.03%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$947,190.03	0.19%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	6	\$743,550.00	0.15%	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$74,713.51	0.01%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05%	\$0.00	NA	0	\$0

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PRIMEBANK	1	\$182,618.01	0.04% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23% 0	\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88% 0	\$0.00	NA	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03% 0	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$145,673.72	0.03% 0	\$0.00	NA) \$0
RBS CITIZENS, NA	8	\$1,437,293.77	0.29% 0	\$0.00	NA) \$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,087,569.45	0.22% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43% 0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$111,563.21	0.02% 0	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03% 0	\$0.00	NA	\$0
ROUNDBANK	1	\$81,600.00	0.02% 0	\$0.00	NA) \$0
S&T BANK	12	\$1,755,759.07	0.35% 0	\$0.00	NA) \$0
SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11% 0	\$0.00	NA	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,712.34	0.03% 0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04% 0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25% 0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05% 0	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23% 0	\$0.00	NA	\$0

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SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$442,000.00	0.09%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02%	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	4	\$573,000.00	0.11%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	6	\$615,700.00	0.12%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$128,000.00	0.03%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$146,000.00	0.03%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$372,479.87	0.07%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	4	\$399,131.30	0.08%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$415,000.00	0.08%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$829,000.00	0.17%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$194,833.44	0.04%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$1,381,113.86	0.28%	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,350.61	0.03%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$233,000.00	0.05%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$253,000.00	0.05%	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$643,723.91	0.13%	\$0.00	NA	0	\$0

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Γ. PAUL FEDERAL REDIT UNION	1	\$100,714.95	0.02%	0 \$0.00	NA	\$0
TANDARD BANK ND TRUST OMPANY	1	\$121,000.00	0.02%	0 \$0.00	NA	\$0
TANDARD IORTGAGE ORPORATION	12	\$1,445,093.50	0.29%	\$0.00	NA (\$0
ΓANFORD FEDERAL REDIT UNION	3	\$822,000.00	0.16%	0 \$0.00	NA	\$0
ΓATE BANK AND RUST	2	\$323,400.00	0.06%	0 \$0.00	NA	\$0
ΓΑΤΕ BANK OF ROSS PLAINS	9	\$1,633,000.00	0.33%	0 \$0.00	NA	\$0
ΓΑΤΕ BANK OF INCOLN	4	\$240,000.00	0.05%	0 \$0.00	NA	\$0
ΓΑΤΕ BANK OF NEW RAGUE	2	\$267,800.00	0.05%	0 \$0.00	NA	\$0
TATE BANK OF OUTHERN UTAH	3	\$282,350.00	0.06%	0 \$0.00	NA	\$0
TATE BANK OF THE AKES	2	\$359,450.00	0.07%	0 \$0.00	NA	\$0
TATE CENTRAL REDIT UNION	14	\$2,221,272.54	0.44%	0 \$0.00	NA	\$0
ΓERLING SAVINGS ANK	2	\$408,600.00	0.08%	0 \$0.00	NA	\$0
FILLWATER ATIONAL BANK & RUST COMPANY	1	\$293,251.86	0.06%	0 \$0.00	NA	\$0
TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	1	\$174,317.51	0.03%	0 \$0.00	NA(\$0
UBURBAN IORTGAGE OMPANY OF NEW IEXICO	1	\$62,256.25	0.01%	\$0.00	NA (\$0
UMMIT CREDIT NION	22	\$3,319,009.64	0.66%	\$0.00	NA	\$0
UNCOAST SCHOOLS EDERAL CREDIT NION	13	\$1,502,438.97	0.3%	0 \$0.00	NA	\$0
UPERIOR FEDERAL REDIT UNION	52	\$5,942,835.57	1.19%	\$0.00	NA	\$0
UTTON BANK	1	\$80,000.00	0.02%	\$0.00	NA (\$0
AUNTON FEDERAL REDIT UNION	1		0.02%	\$0.00	NA	\$0
	REDIT UNION FANDARD BANK ND TRUST OMPANY FANDARD FORTGAGE ORPORATION FATE BANK AND RUST FATE BANK OF ROSS PLAINS FATE BANK OF ROSS PLAINS FATE BANK OF INCOLN FATE BANK OF NEW RAGUE FATE BANK OF THE AKES FATE CENTRAL REDIT UNION FERLING SAVINGS ANK FILLWATER ATIONAL BANK & RUST COMPANY FOCK YARDS BANK FRUST CO. DBA FOCK YARDS FRUST CO. DBA FOCK YARDS FRUST CO. DBA FOCK YARDS FRUST CO. DBA FOCK	REDIT UNION FANDARD BANK ND TRUST OMPANY FANDARD FORPORATION FANFORD FEDERAL REDIT UNION FATE BANK AND RUST FATE BANK OF ROSS PLAINS FATE BANK OF INCOLN FATE BANK OF OUTHERN UTAH FATE BANK OF THE AKES FATE CENTRAL REDIT UNION FERLING SAVINGS ANK FILLWATER ATIONAL BANK & FUST FOCK YARDS BANK TRUST CO. DBA	REDIT UNION FANDARD BANK ND TRUST OMPANY FANDARD FORTGAGE ORTGAGE ORPORATION FANFORD FEDERAL REDIT UNION FATE BANK AND RUST FATE BANK OF ROSS PLAINS FATE BANK OF INCOLN FATE BANK OF OUTHERN UTAH FATE BANK OF THE AKES FATE CENTRAL REDIT UNION FERLING SAVINGS ANK FILLWATER ATIONAL BANK & FRUST CO. DBA FOCK YARDS BANK TRUST CO. DBA FOCK	REDIT UNION 1	REDIT UNION	REDIT UNION 1 \$100,714,95 0.02% 0 \$0.00 NA(TANDARD BANK ND TRUST 1 \$121,000.00 0.02% 0 \$0.00 NA(OMPANY 1 \$121,000.00 0.02% 0 \$0.00 NA(OMPANY 1 \$121,000.00 0.02% 0 \$0.00 NA(OMPANY 1 \$121,000.00 0.02% 0 \$0.00 NA(ORTGAGE 12 \$1,445,093.50 0.29% 0 \$0.00 NA(ORTGAGE 12 \$1,445,093.50 0.29% 0 \$0.00 NA(ORTGAGE 12 \$1,445,093.50 0.29% 0 \$0.00 NA(TANFORD FEDERAL REDIT UNION 1 \$822,000.00 0.16% 0 \$0.00 NA(REDIT UNION 2 \$323,400.00 0.06% 0 \$0.00 NA(TATE BANK AND 2 \$323,400.00 0.06% 0 \$0.00 NA(TATE BANK OF

TEACHER FEDERAL CREDIT UNION	2	\$241,000.00	0.05% 0	\$0.00	NA	\$0
TEAM ONE CREDIT UNION	1	\$46,650.00	0.01% 0	\$0.00	NA	\$0
TECHNOLOGY CREDIT UNION	2	\$377,243.48	0.08%	\$0.00	NA	\$0
TEXAS BANK	4	\$326,026.31	0.07% 0	\$0.00	NA (\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	\$0.00	NA	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$99,563.37	0.02% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$307,577.51	0.06% 0	\$0.00	NA	\$0
THE CARROLL MORTGAGE GROUP, INC.	2	\$483,285.99	0.1% 0	\$0.00	NA	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$81,300.00	0.02% 0	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$200,800.00	0.04% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.01% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$296,394.00	0.06% 0	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	6	\$1,049,952.50	0.21% 0	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$111,558.68	0.02% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$370,437.10	0.07% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$223,619.67	0.04% 0	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	3	\$266,196.17	0.05% 0	\$0.00	NA	\$0
THE PARK BANK	22	\$4,626,680.32	0.92% 0	\$0.00	NA (\$0
THE STATE BANK OF TOWNSEND	1	\$90,133.14	0.02% 0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,960.17	0.06% 0	\$0.00	NA	\$0
THUNDER BANK	3	\$274,600.00	0.05% 0	\$0.00	NA (
TIERONE BANK	3	\$531,133.12	0.11% 0	\$0.00	NA (\$0
	7	\$680,323.00	0.14%	\$0.00	NA	\$0
NATIONAL BANK THE PARK BANK THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION THUNDER BANK	22 1 3 3 3	\$4,626,680.32 \$90,133.14 \$312,960.17 \$274,600.00 \$531,133.12	0.92% 0 0.02% 0 0.06% 0 0.05% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (

TINKER FEDERAL CREDIT UNION						
TLC COMMUNITY CREDIT UNION	1	\$107,638.73	0.02% 0	\$0.00	NA 0	0 \$0
TOWER FEDERAL CREDIT UNION	11	\$2,544,280.63	0.51% 0	\$0.00	NA 0	90 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$75,000.00	0.01% 0	\$0.00	NA 0	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$629,011.20	0.13% 0	\$0.00	NA 0	\$0
TRANSWEST CREDIT UNION	2	\$242,000.00	0.05% 0	\$0.00	NA 0	90 \$0
TWINSTAR CREDIT UNION	1	\$229,899.90	0.05% 0	\$0.00	NA 0) \$0
TXL MORTGAGE CORPORATION	1	\$374,732.85	0.07% 0	\$0.00	NA 0	0 \$0
ULSTER SAVINGS BANK	1	\$172,000.00		·	NA 0	0 \$0
UMPQUA BANK	3	\$471,275.53	0.09% 0	\$0.00	NA 0	0 \$0
UNITED BANK	6	†				
UNITED BANK OF UNION	3					
UNITED COMMUNITY BANK	21	\$2,531,793.92	0.51% 0	\$0.00	NA 0) \$(
UNITED MORTGAGE COMPANY	5	\$1,002,657.29	0.2% 0	\$0.00	NA 0	0 \$0
UNITUS COMMUNITY CREDIT UNION	6	, , ,		·		
UNITY BANK	1	\$91,300.00	0.02% 0	\$0.00	NA 0	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,305,275.37	0.66% 0	\$0.00	NA 0	0 \$0
UNIVERSITY CREDIT UNION	1	\$72,000.00	0.01% 0	\$0.00	NA 0	0 \$6
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,700.00	0.03% 0	\$0.00	NA 0	\$ \$
VALLEY BANK AND TRUST COMPANY	2	\$149,525.00	0.03% 0	\$0.00	NA 0	9 \$
VALLEY NATIONAL BANK	11	\$2,118,366.61	0.42% 0	\$0.00	NA 0	9 \$
VANTUS BANK	7	\$737,002.56	0.15% 0	\$0.00	NA 0	0 \$
VERITY CREDIT UNION	2	\$250,000.00				
VERMONT STATE EMPLOYEES CREDIT	8	\$1,073,743.09	0.21% 0	\$0.00	NA 0	0 \$

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	UNION	1					1
	VILLAGE MORTGAGE COMPANY	12	\$1,889,830.33	0.38% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$213,165.41	0.04% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$347,000.00	0.07% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,757,316.26	0.35% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$157,500.00	0.03% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	4	\$681,870.82	0.14% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	5	\$430,054.57	0.09% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	5	\$682,811.17	0.14% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	27	\$3,647,733.68	0.73% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	3	\$338,928.39	0.07% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,019,396.95	0.4% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,459.62	0.03% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	5	\$1,048,886.24	0.21% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$1,869,491.04	0.37% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$437,896.50	0.09% 0	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$109,000.00	0.02% 0	\$0.00	NA	0 \$0
	Unavailable	355	\$50,055,222.74	9.99% 0	\$0.00	NA	0 \$0
tal		3,256	\$500,251,679.00	100% 0	\$0.00		0 \$0
412PGL9	ALLY BANK	$\frac{1}{1}$	\$258,996.45	0.17% 0	\$0.00	NA	0 \$0
F121 OL)	TILLI DAM	132	\$20,433,242.94	13.61% 0	\$0.00	NA NA	

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	ARVEST MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	22	\$3,653,744.13	2.43%	0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$846,435.27	0.56%	_	\$0.00	NA	0	\$0
	SEATTLE BANK	5	\$1,216,242.42	0.81%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$435,821.98	0.29%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	17	\$2,547,880.34	1.7%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	227	\$25,782,164.71	17.17%		\$0.00	NA	Н	\$0
	Unavailable	435	\$95,167,481.76		_	\$0.00	NA	0	\$0
Total		846	\$150,342,010.00	100%	0	\$0.00		0	\$0
31412PGM7	ADIRONDACK TRUST COMPANY THE	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$526,877.02	0.72%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$91,100.00	0.12%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$100,789.10	0.14%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$178,770.80	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	9	\$527,702.25	0.72%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$409,227.58	0.56%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$423,809.17	0.58%		\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$141,200.00			\$0.00	NA	0	\$0
	AMERICAN BANK	13	\$774,653.45	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$368,813.46	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$690,566.28	0.95%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$308,411.73	0.42%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK NA	35	\$2,290,159.73	3.14% 0	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAD ASSOCIATION		\$62,000.00	0.09% 0	\$0.00	NA	\$0
AUBURNBANK	1	\$46,463.32	0.06% 0	\$0.00	NA	\$0
AURORA FINANCIA GROUP INC.	L 2	\$155,000.00	0.21% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	11	\$664,979.47	0.91% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	4	\$263,123.64	0.36% 0	\$0.00	NA	\$0
BANK MUTUAL	26	\$1,749,195.81	2.4% 0	\$0.00	NA (\$0
BANK OF QUINCY	4	\$246,851.92	0.34% 0	\$0.00	NA (\$0
BANK OF SPRINGFIELD	3	\$223,890.00	0.31% 0	\$0.00	NA	\$0
BANK OF STANLY	3	\$186,809.91	0.26% 0	\$0.00	NA (\$0
BANK OF THE CASCADES	1	\$38,500.00	0.05% 0	\$0.00	NA	\$0
BANK OF WASHINGTON	1	\$40,000.00	0.05% 0	\$0.00	NA	\$0
BANK OF WHITTIEF NA	Ρ, 1	\$64,000.00	0.09% 0	\$0.00	NA	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$56,782.26	0.08% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$42,244.65	0.06% 0	\$0.00	NA	\$0
BERKSHIRE COUNT SAVINGS BANK	Y 2	\$138,709.67	0.19% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CRED UNION	IT 6	\$320,239.13	0.44% 0	\$0.00	NA	\$0
BLACKHAWK STAT BANK	E 5	\$273,080.98	0.37% 0	\$0.00	NA	\$0
BLOOMFIELD STAT BANK	E 1	\$61,623.39	0.08% 0	\$0.00	NA	\$0
BUSEY BANK	2	\$133,500.05	0.18% 0	\$0.00	NA	\$0
BUTLER BANK	1	\$60,000.00	0.08% 0	\$0.00	NA C	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.09% 0	\$0.00	NA (\$0
CARROLLTON BAN	K 1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	3	\$202,371.58	0.28% 0	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$54,296.05	0.07% 0	\$0.00	NA	
	23	\$1,461,869.00	2.01% 0	\$0.00	NA	\$0
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CENTRAL MORTGAGE COMPANY						
CENTRAL SAVI BANK	NGS 1	\$76,280.95	0.1% 0	\$0.00	NA (\$0
CENTRAL STAT BANK	Ъ 1	\$83,700.00	0.11% 0	\$0.00	NA	\$0
CENTRUE BANI	ζ 7	\$482,045.00	0.66% 0	\$0.00	NA (\$0
CHETCO FEDER CREDIT UNION	AAL 1	\$62,000.00	0.09% 0	\$0.00	NA	\$0
CHICAGO MORTGAGE SOLUTIONS DB INTERBANK MORTGAGE COMPANY	A 1	\$73,500.00	0.1% 0	\$0.00	NA(\$0
CITADEL FEDEI CREDIT UNION	RAL 1	\$58,000.00	0.08%	\$0.00	NA	\$0
CITIZENS BANK NORTHERN KENTUCKY	COF 1	\$34,734.84	0.05% 0	\$0.00	NA (\$0
CITIZENS FIRST MORTGAGE, LL		\$579,571.31	0.8%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BAN	')	\$132,000.00	0.18%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BAN STORM LAKE		\$48,800.00	0.07% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,915.00	0.11% 0	\$0.00	NA	\$0
CITIZENS STAT BANK	E 1	\$78,000.00	0.11%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	3	\$189,137.40	0.26% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPI SPRINGS		\$139,311.67	0.19% 0	\$0.00	NA	\$0
CLINTON NATIO BANK	ONAL 1	\$60,334.42	0.08%	\$0.00	NA	\$0
COASTAL FEDE CREDIT UNION	CRAL 3	\$213,610.20	0.29% 0	\$0.00	NA	\$0
COMMUNITY B N.A.	ANK, 1	\$60,000.00	0.08% 0	\$0.00	NA	\$0
COMMUNITY FI CREDIT UNION FLORIDA		\$144,238.34	0.2% 0	\$0.00	NA	\$0
COMMUNITY S'	ΓATE 4	\$277,000.53	0.38% 0	\$0.00	NA (\$0

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BANK						Ц	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,088.57	0.26% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$63,500.00	0.09% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$76,708.90	0.11% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,200.00	0.05% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,592.87	0.43% 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$66,744.06	0.09%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.2% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,739.14	0.09% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$144,500.00	0.2%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$97,818.54					\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$390,460.42	0.54% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$712,944.81	0.98% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$69,400.00	0.1% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$332,239.39	0.46% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$198,365.92	0.27% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$74,713.51	0.1% 0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$47,100.00	0.06% 0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$52,500.00	0.07% 0	\$0.00	NA	0	\$0
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EVANS BANK, NATIONAL ASSOCIATION	1	\$68,741.85	0.09%	\$0.00	NA	0	\$0
EVERBANK	2	\$77,697.89	0.11%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$78,452.29	0.11%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,000.00	0.09%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,750.00	0.11%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$75,015.33	0.1%	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$110,284.87	0.15%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43%	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$55,190.56	0.08%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$142,000.00	0.19%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$285,897.46	0.39%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$345,800.00	0.47%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$385,821.00	0.53%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12%	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT	1	\$72,500.00	0.1%	\$0.00	NA	0	\$0

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UNION						
FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34% 0	\$0.00	NA	90 \$0
FIRST INTERSTATE BANK	7	\$428,540.00	0.59% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,012.68	0.27% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$79,345.74	0.11% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,920.00	0.12% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$70,245.43	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$72,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$400,465.48	0.55% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11% 0	\$0.00		
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17% 0	\$0.00	NA	90 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56% 0	\$0.00	NA	90 \$0
FOX RIVER STATE BANK	2	\$150,199.45	0.21% 0	\$0.00	NA	0 \$0
FREMONT BANK	35	\$2,585,422.12	3.55% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$195,851.70	0.27% 0		NA	
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11% 0		NA	
GECU	2	\$127,931.83	0.18% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44% 0	\$0.00		
	4	\$265,846.48	0.36% 0	\$0.00	NA) \$0

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GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,703.81	0.11% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$66,746.71	0.09%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$57,000.00	0.08% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$362,523.30	0.5% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,873.17	0.26% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$45,000.00	0.06% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,200.00	0.31% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$138,758.83	0.19% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$83,801.47	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$61,295.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$135,400.00	0.19% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$52,500.00	0.07% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$125,400.00	0.17% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$60,000.00				
HONOR STATE BANK	3	\$195,728.75	0.27% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6					
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$385,440.47	0.53% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$57,025.00	0.08% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$285,123.54	0.39% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$54,000.00	0.07% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$47,314.78	0.06% 0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	4	\$304,222.92	0.42%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$233,107.51	0.32%	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$94,850.00	0.13%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$248,477.86	0.34%	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$45,300.00	0.06%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11%	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$66,600.00	0.09%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$46,000.00	0.06%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$342,163.51	0.47%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$707,142.88	0.97%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$131,607.05	0.18%	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$182,829.88	0.25%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$308,511.57	0.42%	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$83,184.33	0.11%	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	4	\$260,120.00					\$0
MAX CREDIT UNION	2	\$132,505.25	0.18%	0 \$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	5	\$301,607.92	0.41%				\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA	0	\$0
	1	\$73,500.00	0.1%	\$0.00	NA	0	\$0

METUCHEN SAVINGS BANK							
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$68,500.00	0.09% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$82,682.94	0.11% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,000.00	0.08% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	6	\$417,988.63	0.57% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$154,000.00	0.21% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$304,108.38	0.42%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$130,000.00	0.18% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$172,050.00	0.24% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$177,061.53	0.24%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$193,050.00	0.26% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,697.56	0.11% 0	\$0.00	NA	0	\$0
NCB, FSB	2	\$106,200.00	0.15% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,199.45	0.11% 0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$136,450.00	0.19% 0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,472.90	0.08% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,800.00	0.23% 0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$556,290.30	0.76% 0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0
	1	\$74,713.49	0.1% 0	\$0.00	NA	0	\$0

OLD SECOND NATIONAL BANK						
ORIENTAL BANK AND TRUST	1	\$53,396.60	0.07% 0	\$0.00	NA	50 \$0
ORNL FEDERAL CREDIT UNION	7	\$414,813.25	0.57% 0	\$0.00	NA	0 \$0
PALMYRA STATE BANK	4	\$235,504.23	0.32% 0	\$0.00	NA (50 \$0
PANHANDLE STATE BANK	4	\$277,568.44	0.38% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$70,728.78	0.1% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$563,950.00	0.77% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$232,708.69	0.32% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$315,835.86	0.43% 0	\$0.00	NA	\$0
PIONEER BANK	1	\$48,205.15	0.07% 0	\$0.00	NA (50 \$0
PLATINUM HOME MORTGAGE	1	\$83,350.00	0.11% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	3	\$163,386.57	0.22% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	5	\$368,950.00	0.51% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	5	\$259,591.25	0.36% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$187,400.00	0.26% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,000.00	0.08% 0	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$49,810.97	0.07% 0	\$0.00	NA () \$0
PROVIDENT CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$61,765.61	0.08% 0	\$0.00	NA(\$0
RBS CITIZENS, NA	1	\$67,500.00	0.09% 0	\$0.00	NA () \$0
RIDDELL NATIONAL BANK	1	\$77,000.00	0.11% 0	\$0.00	NA	\$0
RIVERHILLS BANK	2	\$109,000.00	0.15% 0	\$0.00	NA () \$0
ROBINS FEDERAL CREDIT UNION	2	\$154,439.14	0.21% 0	\$0.00	NA	\$0
S&T BANK	3	\$214,300.00	0.29% 0	\$0.00	NA (\$0

SABINE STATE BANK AND TRUST COMPANY	6	\$360,113.41	0.49%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	4	\$271,869.38	0.37%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,585.66	0.1%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0 \$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	2	\$104,853.68	0.14%	0 \$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$35,600.00	0.05%	0 \$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$154,000.00	0.21%	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	7	\$437,432.64	0.6%	0 \$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,429.62	0.06%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	2	\$81,630.89	0.11%	0 \$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0
SPENCER SAVINGS BANK	2	\$126,514.85	0.17%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$122,000.00	0.17%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$268,905.25	0.37%	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$71,259.58	0.1%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$57,700.00	0.08%	0 \$0.00	NA	0 \$0
STATE BANK OF COKATO	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	4	\$263,654.53	0.36%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$61,800.00	0.08%	0 \$0.00	NA	0 \$0
	1	\$58,500.00	0.08%	\$0.00	NA	0 \$0
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STATE CENTRAL CREDIT UNION						
STERLING SAVINGS BANK	1	\$52,000.00	0.07% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,431.17	0.06% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.14% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	3	\$195,500.00	0.27% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,500.00	0.09% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	2	\$131,895.63	0.18% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$639,934.47	0.88% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$460,614.92	0.63% 0	\$0.00	NA 0	\$0
SUTTON BANK	2	\$124,500.00	0.17% 0	\$0.00	NA 0) \$0
SWAIN MORTGAGE COMPANY	1	\$71,250.00	0.1% 0			
TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0	\$(
TEACHER FEDERAL CREDIT UNION	1	\$71,500.00	0.1% 0	·		
TEXAS BANK	1	\$68,800.00	0.09% 0	\$0.00	NA 0) \$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,172.25	0.09% 0	\$0.00	NA 0	\$(
THE CALIFORNIA CREDIT UNION	1	\$61,982.15	0.09% 0	\$0.00	NA 0	\$(
THE FIRST NATIONAL BANK IN AMBOY	2	\$131,317.21	0.18% 0	\$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	7	\$457,797.49	0.63% 0	\$0.00	NA 0	\$(
THE MERCHANTS NATIONAL BANK	1	\$78,103.61	0.11% 0	\$0.00	NA 0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$70,860.00	0.1% 0	\$0.00	NA 0	\$(
	2	\$100,865.15	0.14% 0	\$0.00	NA 0	\$(

THE NATIONAL BANK OF							
INDIANAPOLIS							
THE NATIONAL BANK OF OAK HARBOR	2	\$115,041.72	0.16%	\$0.00	NA	0	\$0
THE SENECA FALLS SAVINGS BANK	1	\$74,719.40	0.1%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,000.00	0.18%	\$0.00	NA	0	\$0
THUNDER BANK	1	\$52,000.00	0.07%	\$0.00	NA	0	\$0
TIERONE BANK	4	\$234,631.52	0.32%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$82,500.00	0.11%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$171,891.98	0.24% (\$0.00	NA	0	\$0
UMPQUA BANK	1	\$59,540.69	0.08%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$279,644.45	0.38%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	6	\$405,200.00	0.56%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$73,000.00	0.1%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,308.56	0.25%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	8	\$510,218.56	0.7%	\$0.00	NA	0	\$0
VANTUS BANK	1	\$69,464.14	0.1%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.09%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,682.93	0.11%	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	2	\$149,950.00	0.21%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$190,974.87	0.26%	\$0.00	NA	0	\$0
WAYNE BANK	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	4	\$201,325.00	0.28%	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$137,210.05	0.19%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$138,978.09	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$375,332.96	0.51%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$17,586,541.92	24.2%		\$0.00	NA	0	\$0
Total		1,149	\$72,884,942.34	100%	0	\$0.00		0	\$0
31412PGN5	ADVANCED FINANCIAL SERVICES, INC	1	\$70,241.70	1.31%	О	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	26	\$1,713,629.83	32.06%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$178,921.83	3.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$504,787.80	9.44%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$49,809.00	0.93%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$481,097.41	9%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$360,587.89	6.75%	0	\$0.00	NA	Ш	\$0
	Unavailable	30	\$1,986,141.93			\$0.00	NA	T	\$0
Total		81	\$5,345,217.39	100%	0	\$0.00		0	\$0
31412PGP0	THIRD FEDERAL SAVINGS AND LOAN	150	\$18,543,086.13	100%	0	\$0.00	NA	0	\$0
Total		150	\$18,543,086.13	100%	0	\$0.00		0	\$0
31412PGQ8	THIRD FEDERAL SAVINGS AND LOAN	841	\$84,665,500.00		Ш	\$0.00	NA	0	\$0
Total		841	\$84,665,500.00	100%	0	\$0.00		0	\$0
31412PGR6	FAIRWINDS CREDIT UNION	1	\$55,503.15	1.91%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	31	\$2,971,782.85	98.09%	0	\$0.00	NA	0	\$0
	1								

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	UNION							
Total		32	\$3,027,286.00	100%	\$0.00		0	\$0
31412PGS4	ADVANCIAL FEDERAL CREDIT UNION	2	\$109,276.59	1.67% (\$0.00	NA	. 0	\$0
	ALLIANCE BANK	1	\$53,625.00	0.82%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.22%	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$60,956.85	0.93%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$139,497.43	2.13%	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$51,493.05	0.79%	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$68,572.29	1.05%	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	3	\$154,800.00	2.36%	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.84%	·	NA	0	\$0
	CARROLLTON BANK	1	\$25,600.00	0.39%	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$63,905.00	0.98%	\$0.00	NA	.0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,799.10	0.85%	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,818.72	0.76%	\$0.00	NA	. 0	\$0
	COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.75%	\$0.00	NA	.0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$69,754.13	1.07%	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,900.00	0.4%	\$0.00	NA	.0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$87,348.05	1.33%	\$0.00	NA	.0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.83%	\$0.00	NA	.0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.76%	\$0.00	NA	.0	\$0
	FIRST GUARANTY BANK	1	\$48,824.21	0.75%	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$177,850.42	2.72%	\$0.00	NA	0	\$0
	,	1	\$48,760.00	0.74%	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK OF WATERLOO						
FIRST PLACE BANK	1	\$35,494.47	0.54% 0	\$0.00	NA 0) \$0
FREMONT BANK	3	\$139,487.06		1	1	1
GECU	2	\$82,707.70	1.26% 0	1		1
GUILD MORTGAGE COMPANY	2	\$139,395.08				
HEARTLAND BANK	1	\$64,811.66	0.99% 0	\$0.00	NA 0) \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,789.72	0.88% 0	\$0.00		
ILLINOIS NATIONAL BANK	1	\$30,750.00	0.47% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.93% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,090.34	1.19% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$152,003.35	2.32% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,796.97	0.85% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$58,200.00	0.89% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$47,500.00	0.73% 0	\$0.00	NA 0) \$0
MORTGAGEAMERICA INC.	3	\$156,135.82	2.38% 0	\$0.00		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,938.65	0.99% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$41,600.00	0.64% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$258,763.75	3.95% 0	\$0.00	NA 0	\$(
PIONEER BANK	1	\$64,145.11	0.98% 0	\$0.00	NA 0) \$(
PRIMEBANK	1	\$81,000.00	1.24% 0	1		
PRIMEWEST MORTGAGE CORPORATION	1	\$73,500.00	1.12% 0	\$0.00	NA 0	\$(
RBC BANK (USA)	1	\$67,516.09	1.03% 0	\$0.00	NA 0) \$(
RBS CITIZENS, NA	1	\$50,000.00	0.76% 0	i	1	1
ROBINS FEDERAL CREDIT UNION	1	\$60,579.57				

	SABINE STATE BANK AND TRUST COMPANY	4	\$236,992.06	3.62% 0	\$0.00	NA	. 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,010.00	1.16% 0	\$0.00	NA	. 0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,213.74	1.24% 0	\$0.00	NA	. 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,012,762.43	15.47% 0	\$0.00	NA	. 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$234,151.71	3.58% 0	\$0.00	NA	. 0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$46,735.27	0.71% 0	\$0.00	NA	. О	\$0
	TIERONE BANK	1	\$55,000.00	0.84% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,000.00	1.13% 0	\$0.00	NA	. 0	\$0
	Unavailable	25	\$1,283,748.61	18.78% 0	\$0.00	NA	0	\$0
Total		119	\$6,602,000.00	100% 0	\$0.00		0	\$0
31412PGT2	THIRD FEDERAL SAVINGS AND LOAN	100	\$12,725,258.77	100% 0	\$0.00	NA	. 0	\$0
Total		100	\$12,725,258.77	100% 0	\$0.00		0	\$0
31412PGU9	ADVANCED FINANCIAL SERVICES, INC	1	\$32,000.00	1.11% 0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	3	\$182,224.37	6.3% 0	\$0.00	NA	. 0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	41	\$2,540,325.09	87.89% 0	\$0.00	NA	. 0	\$0
	Unavailable	2	\$135,935.25	4.7% 0	\$0.00	NA	. 0	\$0
Total		47	\$2,890,484.71	100% 0	\$0.00		0	\$0
31412PGV7	FIFTH THIRD BANK	1	\$5,280.69	0.05% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	99	\$9,772,078.31	99.95% 0	\$0.00	NA	. 0	\$0
Total		100	\$9,777,359.00	100% 0	\$0.00		0	\$0
31412PGW5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$385,133.72	0.87% 0	\$0.00	NA	. 0	\$0
	ADVANTAGE BANK	1	\$99,323.35	0.22% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$201,559.37	0.45% 0	\$0.00	NA	. 0	\$0

A	AF BANK	1	\$105,863.55	0.24% 0	\$0.00	NA	0	\$0
A	LASKA USA							
	EDERAL CREDIT INION	2	\$206,521.09	0.46% 0	\$0.00	NA	0	\$0
A	LERUS FINANCIAL	3	\$298,350.16	0.67% 0	\$0.00	NA	0	\$0
	LPINE BANK & RUST CO.	1	\$98,373.21	0.22%	\$0.00	NA	0	\$0
	MEGY MORTGAGE	6	\$602,000.67	1.35% 0	\$0.00	NA	0	\$0
A F	MERICA FIRST EDERAL CREDIT INION	6						\$0
H C	MERICAN IERITAGE FEDERAL REDIT UNION	1	\$99,865.29	0.22% 0	\$0.00	NA	0	\$0
	MERICAN SAVINGS SANK, F.S.B.	1	\$91,900.00	0.21% 0	\$0.00	NA	0	\$0
E	NHEUSER-BUSCH MPLOYEES CREDIT INION	1	\$86,882.81	0.2% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	9	\$892,570.41	2.01% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$281,939.85	0.63% 0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT	3	\$286,131.20	0.64% 0	\$0.00	NA	0	\$0
A	UBURNBANK	2	\$190,102.44	0.43% 0	\$0.00	NA	0	\$0
	URORA FINANCIAL GROUP INC.	1	\$89,762.52	0.2% 0	\$0.00	NA	0	\$0
	ANCO SANTANDER UERTO RICO	1	\$103,856.71	0.23% 0	\$0.00	NA	0	\$0
	SANCROFT STATE SANK	1	\$99,000.00	0.22%	\$0.00	NA	0	\$0
В	SANK OF HAWAII	5	\$474,378.07	1.07% 0	\$0.00	NA	0	\$0
В	SANK OF ILLINOIS	1	\$108,000.00	0.24% 0	\$0.00			\$0
В	SANK OF QUINCY	1	\$87,883.94	0.2% 0	\$0.00	NA	0	\$0
В	SANK OF STANLY	1	\$87,800.00	0.2% 0	\$0.00	NA	0	\$0
	SANK OF VASHINGTON	1	\$105,700.00			NA	0	\$0
H + H	SANKIOWA	1	\$97,500.00	0.22% 0	\$0.00	NA	0	\$0
B F	SARKSDALE EDERAL CREDIT UNION	8	\$750,930.86					\$0
	SAXTER CREDIT UNION	1	\$96,900.00	0.22% 0	\$0.00	NA	0	\$0
	SAY FEDERAL CREDIT UNION	1	\$102,000.00	0.23% 0	\$0.00	NA	0	\$0
В	OEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5% 0	\$0.00	NA	0	\$0
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BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$190,937.00	0.43% 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$97,074.88	0.22%				\$0
CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%	\$0.00	NA	0	\$0
CHARTER BANK	1	\$103,582.12	0.23%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	8	\$757,786.71	1.7% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.2%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$84,890.58	0.19% 0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$99,865.29	0.22%	\$0.00	NA	0	\$0
CORTRUST BANK	8	\$798,722.33	1.79%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$194,055.55	0.44% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$369,389.90	0.83%	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$106,515.00	0.24%	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$99,868.31	0.22%	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$206,230.93	0.46%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,374,687.14	3.09% 0	\$0.00	NA	0	\$0
	1	\$108,300.00	0.24%	\$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION							
DUPONT STATE BANK	1	\$93,500.00	0.21% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45%	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$90,401.70	0.2% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$88,374.00	0.2% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$85,492.30	0.19% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$198,800.00	0.45% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21%	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,824.90	0.45% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$294,745.79	0.66% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2% 0	\$0.00	NA	0	\$0
	1	\$92,081.31	0.21%	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24% 0	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$108,000.00	0.24% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	\$0.00	NA	\$0
FULTON BANK	9	\$897,172.63	2.02% 0	\$0.00	NA	\$0
GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48% 0	\$0.00	NA	\$0
GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$975,726.86	2.19% 0	\$0.00	NA	\$0
HAMPDEN BANK	1	\$102,000.00	0.23% 0	\$0.00	NA	\$0
HERSHEY STATE BANK	1	\$97,477.20	0.22% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$92,378.20	0.21%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19% 0	\$0.00	NA	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	\$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47% 0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48% 0	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$99,300.00	0.22% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24% 0	\$0.00	NA (\$0
MAGNA BANK	1	\$90,000.00	0.2% 0	\$0.00	NA	\$0

MANUFACTURERS BANK AND TRUST CO.	1	\$87,090.29	0.2%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85% 0	\$0.00	NA	\$0
MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24%	\$0.00	NA	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25%	\$0.00	NA	\$0
MERCHANTS BANK NATIONAL ASSOCIATION	, 11	\$1,143,362.81	2.57% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	\$0.00	NA	\$0
MID-PENN BANK	1	\$103,500.00	0.23%	\$0.00	NA	0 \$0
MIDWESTONE BANI	K 11	\$1,084,957.00			NA) \$0
MISSOULA FEDERA CREDIT UNION	L 1	\$100,869.99	0.23%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$103,869.16	0.23%	\$0.00	NA	\$0
MORTGAGE CENTE	R, 3	\$322,777.49	0.73%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,876.71	0.22%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$93,626.54	0.21%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	6	\$599,721.02	1.35%	\$0.00	NA	\$0
OCEAN BANK	1	\$89,884.15	0.2%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$90,374.10	0.2%	\$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	4	\$376,000.00	0.84%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$101,337.92	0.23% 0	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDI	IT 2	\$193,868.31	0.44% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	4	\$385,981.86	0.87%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	3	\$311,757.08		·		
ORRSTOWN BANK	1	\$94,872.03	0.21%	\$0.00	NA	\$0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44%	\$0.00) NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21%	0 \$0.00) NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	2	\$198,069.24	0.45%	0 \$0.00) NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$175,022.58	0.39%	0 \$0.00) NA	0	\$0
PLANTATION FEDERAL BANK	1	\$99,072.30	0.22%	0 \$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$103,800.00	0.23%	0 \$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$107,358.61	0.24%	0 \$0.00	NA	0	\$0
PUTNAM BANK	1	\$108,849.83	0.24%	0 \$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$177,758.89	0.4%	0 \$0.00	NA	0	\$0
RBC BANK (USA)	1	\$98,790.39	0.22%	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26%	0 \$0.00	NA	0	\$0
S&T BANK	1	\$96,500.00	0.22%	0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43%	\$0.00) NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22%	\$0.00) NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$84,888.07	0.19%	0 \$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22%	0 \$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	\$0.00) NA	0	\$0
SIUSLAW VALLEY BANK	1	\$103,962.91	0.23%	0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$86,400.00	0.19%	0 \$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,866.64	0.22%	0 \$0.00) NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$101,871.67	0.23%	0 \$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL	1	\$104,065.87	0.23%	\$0.00	NA NA	0	\$0

CREDIT UNION						
ST. CLAIR COUNTY STATE BANK	1	\$102,090.38	0.23% 0	\$0.00	NA 0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.23% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,730.04	0.46% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$99,868.31	0.22% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,213.51	1.14% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$204,230.69	0.46% 0	\$0.00	NA 0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,361.11	0.22% 0	\$0.00	NA 0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.47% 0	\$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$108,610.01	0.24% 0	\$0.00	NA 0	\$(
THE STATE BANK OF TOWNSEND	1	\$108,853.18	0.24% 0	\$0.00	NA 0	\$(
THINK MUTUAL BANK	5	\$487,248.38	1.09% 0	\$0.00	NA 0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$(
TOWER FEDERAL CREDIT UNION	1	\$86,788.14	0.19% 0	\$0.00	NA 0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$303,133.33	0.68% 0	\$0.00	NA 0	\$(
TRANSWEST CREDIT UNION	2	\$203,000.00	0.46% 0	\$0.00	NA 0	\$(
TRAVIS CREDIT UNION	1	\$92,680.55	0.21% 0	\$0.00	NA 0	\$
UMPQUA BANK	1	\$99,871.28	0.22% 0	\$0.00	NA 0	\$
UNITED BANK OF UNION	1	\$101,000.00	0.23% 0			
UNITED MORTGAGE COMPANY	1	\$98,672.82	0.22% 0	\$0.00	NA 0	\$
VANTUS BANK	2	\$199,992.23	0.45% 0	\$0.00	NA 0	\$
VERITY CREDIT UNION	1	\$99,371.92	0.22% 0			
	1	\$105,000.00	0.24% 0	\$0.00	NA 0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	4	\$405,848.50	0.91% 0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$300,558.79	0.68% 0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	7	\$695,064.04	1.56% 0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.21% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23% 0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	\$(
	WESTERNBANK PUERTO RICO	4	\$383,170.33	0.86% 0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$391,886.06	0.88% 0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21% 0	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,761.40	0.23% 0	\$0.00	NA	\$0
	Unavailable	42	\$4,079,010.08	9.21% 0	\$0.00	NA (
Total		455	\$44,509,214.21	100% 0	\$0.00	0	\$0
31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3% 0	\$0.00	NA	\$(
	ADVANTAGE BANK	1	\$121,543.34	0.31% 0	\$0.00	NA	\$(
	AF BANK	2	\$232,638.13	0.6% 0	\$0.00	NA (\$(
	ALERUS FINANCIAL	3	\$340,899.02	0.87% 0	\$0.00	NA	1
	AMEGY MORTGAGE	3	\$341,306.73	0.87% 0	\$0.00	NAC	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$681,155.13	1.74% 0	\$0.00	NA	\$(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,000.00	0.61% 0	\$0.00	NA	\$(
	ANCHORBANK FSB	1	\$123,541.49	0.32% 0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62% 0	\$0.00	NA	\$(
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28% 0	\$0.00	NA	\$(
		1	\$120,844.24	0.31% 0	\$0.00	NA	\$0
	- '						

AURORA FINANCIAL GROUP INC.							
BANCORPSOUTH BANK	1	\$119,841.98	0.31% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$117,145.54	0.3% 0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$117,848.11	0.3% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$356,000.00	0.91% 0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$471,392.42	1.21% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$120,000.00	0.31% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$113,292.28	0.29% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	6	\$726,641.47	1.86% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21% 0	\$0.00	NA	0	\$0
BRAMBLE SAVINGS BANK	1	\$119,845.53	0.31%	\$0.00	NA	O	\$0
BUTTE COMMUNITY BANK	1	\$110,860.35	0.28%	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$116,852.80	0.3%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,606.15	0.29% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$233,849.88	0.6%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$114,848.56	0.29% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$109,851.83	0.28% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$122,838.02	0.31% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$346,650.34	0.89% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$357,305.85	0.91% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,190.00	0.29% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$116,343.98	0.3% 0	\$0.00	NA	0	\$0
	1	\$113,353.90	0.29% 0	\$0.00	NA	0	\$0

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1	\$120,000.00	0.31%	\$0.00	NA	0	\$0
2	\$228,843.75	0.59%	\$0.00	NA	0	\$0
1	\$118,850.28	0.3%	\$0.00	NA	0	\$0
1	\$117,350.12	0.3%	\$0.00	NA	o	\$0
2	\$234,000.00	0.6%	\$0.00	NA	0	\$0
2	\$245,340.39	0.63%	\$0.00	NA	0	\$0
1	\$120,344.89	0.31%	\$0.00	NA	0	\$0
2	\$242,325.67	0.62%	\$0.00	NA	0	\$0
1	\$117,000.00	0.3%	\$0.00	NA	O	\$0
2	\$238,600.00	0.61% (\$0.00	NA	0	\$0
1	\$121,800.00	0.31%	\$0.00	NA	0	\$0
2	\$243,816.12	0.62%	\$0.00	NA	0	\$0
1	\$120,844.24	0.31%	\$0.00	NA	0	\$0
2	\$227,000.00	0.58%	\$0.00	NA	0	\$0
12	\$1,389,443.35	3.56%	\$0.00	NA	O	\$0
1	\$116,876.80	0.3%	\$0.00	NA	0	\$0
1	\$120,000.00	0.31%	\$0.00	NA	O	\$0
1	\$121,500.00	0.31%	\$0.00	NA	0	\$0
20	\$2,334,782.03	5.98%	\$0.00	NA	0	\$0
2	\$235,622.61	0.6% (\$0.00	NA	0	\$0
2	\$229,146.82	0.59%	\$0.00	NA	0	\$0
	1 2 2 1 2 1 2 1 1 2 2 1 2 2 2 2 2 2 2 2	2 \$228,843.75 1 \$118,850.28 1 \$117,350.12 2 \$234,000.00 2 \$245,340.39 1 \$120,344.89 2 \$242,325.67 1 \$117,000.00 2 \$238,600.00 1 \$121,800.00 2 \$243,816.12 1 \$120,844.24 2 \$227,000.00 12 \$1,389,443.35 1 \$116,876.80 1 \$120,000.00 20 \$2,334,782.03 2 \$235,622.61	2 \$228,843.75 0.59% 0 1 \$118,850.28 0.3% 0 1 \$117,350.12 0.3% 0 2 \$234,000.00 0.6% 0 2 \$245,340.39 0.63% 0 1 \$120,344.89 0.31% 0 2 \$242,325.67 0.62% 0 1 \$117,000.00 0.3% 0 1 \$121,800.00 0.61% 0 2 \$243,816.12 0.62% 0 1 \$120,844.24 0.31% 0 2 \$227,000.00 0.58% 0 12 \$1,389,443.35 3.56% 0 11 \$116,876.80 0.3% 0 1 \$120,000.00 0.31% 0 1 \$121,500.00 0.31% 0 2 \$2,334,782.03 5.98% 0 2 \$235,622.61 0.6% 0	2 \$228,843.75 0.59% 0 \$0.00 1 \$118,850.28 0.3% 0 \$0.00 1 \$117,350.12 0.3% 0 \$0.00 2 \$234,000.00 0.6% 0 \$0.00 2 \$245,340.39 0.63% 0 \$0.00 1 \$120,344.89 0.31% 0 \$0.00 2 \$242,325.67 0.62% 0 \$0.00 1 \$117,000.00 0.3% 0 \$0.00 2 \$238,600.00 0.61% 0 \$0.00 1 \$121,800.00 0.31% 0 \$0.00 2 \$243,816.12 0.62% 0 \$0.00 1 \$120,844.24 0.31% 0 \$0.00 1 \$1,389,443.35 3.56% 0 \$0.00 1 \$116,876.80 0.3% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$121,500.00 0.31% 0 \$0.00 2 \$2,334,782.03 5.98% 0 \$0.00 2 \$235,622.61 0.6% 0 \$0.00	2 \$228,843.75 0.59% 0 \$0.00 NA 1 \$118,850.28 0.3% 0 \$0.00 NA 1 \$117,350.12 0.3% 0 \$0.00 NA 2 \$234,000.00 0.6% 0 \$0.00 NA 2 \$245,340.39 0.63% 0 \$0.00 NA 1 \$120,344.89 0.31% 0 \$0.00 NA 2 \$242,325.67 0.62% 0 \$0.00 NA 1 \$117,000.00 0.3% 0 \$0.00 NA 2 \$238,600.00 0.61% 0 \$0.00 NA 1 \$121,800.00 0.31% 0 \$0.00 NA 2 \$243,816.12 0.62% 0 \$0.00 NA 1 \$120,844.24 0.31% 0 \$0.00 NA 1 \$120,844.35 3.56% 0 \$0.00 NA 1 \$116,876.80 0.3% 0 \$0.00 NA 1 \$120,000.00 0.31% 0 \$0.00 NA 1 \$120,000.00 0.31% 0 \$0.00 NA 2 \$233,4782.03 5.98% 0 \$0.00 NA	2 \$228,843.75 0.59% 0 \$0.00 NA 0 1 \$118,850.28 0.3% 0 \$0.00 NA 0 1 \$117,350.12 0.3% 0 \$0.00 NA 0 2 \$234,000.00 0.6% 0 \$0.00 NA 0 2 \$245,340.39 0.63% 0 \$0.00 NA 0 1 \$120,344.89 0.31% 0 \$0.00 NA 0 2 \$242,325.67 0.62% 0 \$0.00 NA 0 1 \$117,000.00 0.3% 0 \$0.00 NA 0 2 \$238,600.00 0.61% 0 \$0.00 NA 0 1 \$121,800.00 0.31% 0 \$0.00 NA 0 2 \$243,816.12 0.62% 0 \$0.00 NA 0 1 \$120,844.24 0.31% 0 \$0.00 NA 0 2 \$243,816.12 0.62% 0 \$0.00 NA 0 1 \$120,844.24 0.31% 0 \$0.00 NA 0 1 \$120,844.24 0.31% 0 \$0.00 NA 0 1 \$120,844.24 0.31% 0 \$0.00 NA 0 1 \$120,844.35 3.56% 0 \$0.00 NA 0 1 \$116,876.80 0.3% 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 2 \$2334,782.03 5.98% 0 \$0.00 NA 0 2 \$2335,622.61 0.6% 0 \$0.00 NA 0

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FIRST INTERSTATE BANK	3	\$352,645.53	0.9%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,852.51	0.29% (\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,236.71	0.62%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,400.00	0.59% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$227,357.17	0.58%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$118,843.29	0.3%	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$231,708.10					\$0
FREMONT BANK	1	\$115,850.67	0.3% (NA	0	\$0
FULTON BANK	10	\$1,174,692.26	3.01% (\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$119,841.97	0.31%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$360,188.15	0.92%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$922,498.61	2.36%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,938.04	0.6%	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$110,853.83	0.28%	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$238,688.82	0.61%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.3%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$110,500.00	0.28%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.3%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$123,000.00	0.31%	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,175,829.11	3.01%	\$0.00	NA	0	\$0
				•			

ILLINOIS NATIONAL BANK	1	\$120,604.56	0.31%	\$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,566.73	0.31%	\$0.00	NA	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,406.41	0.29%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$124,642.98	0.32%	\$0.00	NA (\$0
LAKE REGION BANK	1	\$120,000.00	0.31%	0 \$0.00	NA (\$0
MACON BANK, INC.	3	\$353,544.32	0.91%	0 \$0.00	NA (\$0
MARINE BANK MORTGAGE SERVICES	1	\$118,274.12	0.3%	\$0.00	NA	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,841.97	0.31%	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,035,024.67	2.65%	\$0.00	NA (\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$235,343.82	0.6%	\$0.00	NA (\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	\$0.00	NA (\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.29%	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$235,754.18	0.6%	0 \$0.00	NA (\$0
MILFORD BANK, THE	1	\$119,849.02	0.31%	0 \$0.00	NA (\$0
MONSON SAVINGS BANK	1	\$118,836.05	0.3%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	2	\$231,401.56	0.59%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	4	\$463,327.56	1.19%	\$0.00	NA	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$122,176.77	0.31%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,860.35	0.28%	\$0.00	NA (\$0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.29%	\$0.00	NA	\$0
NORTHLAND AREA FEDERAL CREDIT	1	\$120,500.00	0.31%	\$0.00	NA (\$0

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1	\$116,705.01	0.3% 0	\$0.00	NA	0 \$0
1	\$113,100.86	0.29% 0	\$0.00	NA	\$0
5	\$580,703.65	1.49% 0	\$0.00	NA	0 \$0
2	\$227,500.00	0.58% 0	\$0.00	NA	0 \$0
3	\$361,398.26	0.93% 0	\$0.00	NA	0 \$0
1	\$122,838.03	0.31% 0	\$0.00	NA	\$0
3	\$343,028.77	0.88%	\$0.00	NA	0 \$0
1	\$114,197.88	0.29%	\$0.00	NA	90
1	\$115,000.00	0.29% 0	\$0.00	NA	0 \$0
1	\$115,000.00	0.29% 0	\$0.00	NA	\$0
1	\$119,841.98	0.31% 0	\$0.00	NA	\$0
1	\$114,841.56	0.29% 0	\$0.00	NA	\$0
1	\$110,351.15	0.28% 0	\$0.00	NA	\$0
1	\$120,000.00	0.31% 0	\$0.00	NA	90 \$0
1	\$123,500.00	0.32% 0	\$0.00	NA	0 \$0
1	\$122,650.00	0.31% 0	\$0.00	NA	\$0
1	\$120,000.00	0.31% 0	\$0.00	NA	\$0
1	\$117,159.52	0.3% 0	\$0.00	NA	\$0
4	\$472,404.91	1.21% 0	\$0.00	NA	90 \$0
1	\$120,000.00	0.31% 0	\$0.00	NA	0 \$0
	3 1 1 1 1 1 1 1 4	1 \$113,100.86 5 \$580,703.65 2 \$227,500.00 3 \$361,398.26 1 \$122,838.03 3 \$343,028.77 1 \$114,197.88 1 \$115,000.00 1 \$115,000.00 1 \$119,841.98 1 \$114,841.56 1 \$110,351.15 1 \$120,000.00 1 \$123,500.00 1 \$123,500.00 1 \$122,650.00 1 \$127,159.52 4 \$472,404.91	1 \$113,100.86 0.29% 0 5 \$580,703.65 1.49% 0 2 \$227,500.00 0.58% 0 3 \$361,398.26 0.93% 0 1 \$122,838.03 0.31% 0 3 \$343,028.77 0.88% 0 1 \$114,197.88 0.29% 0 1 \$115,000.00 0.29% 0 1 \$115,000.00 0.29% 0 1 \$119,841.98 0.31% 0 1 \$114,841.56 0.29% 0 1 \$110,351.15 0.28% 0 1 \$120,000.00 0.31% 0 1 \$123,500.00 0.32% 0 1 \$120,000.00 0.31% 0 1 \$120,000.00 0.31% 0 1 \$120,000.00 0.31% 0 1 \$17,159.52 0.3% 0 4 \$472,404.91 1.21% 0	1 \$113,100.86 0.29% 0 \$0.00 5 \$580,703.65 1.49% 0 \$0.00 2 \$227,500.00 0.58% 0 \$0.00 3 \$361,398.26 0.93% 0 \$0.00 1 \$122,838.03 0.31% 0 \$0.00 3 \$343,028.77 0.88% 0 \$0.00 1 \$114,197.88 0.29% 0 \$0.00 1 \$115,000.00 0.29% 0 \$0.00 1 \$119,841.98 0.31% 0 \$0.00 1 \$114,841.56 0.29% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$123,500.00 0.31% 0 \$0.00 1 \$122,650.00 0.31% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$127,000.00 0.31% 0 \$0.00 1 \$124,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$127,404.91 1.21% 0 \$0.00	1 \$113,100.86 0.29% 0 \$0.00 NA 5 \$580,703.65 1.49% 0 \$0.00 NA 2 \$227,500.00 0.58% 0 \$0.00 NA 3 \$361,398.26 0.93% 0 \$0.00 NA 1 \$122,838.03 0.31% 0 \$0.00 NA 3 \$343,028.77 0.88% 0 \$0.00 NA 1 \$114,197.88 0.29% 0 \$0.00 NA 1 \$115,000.00 0.29% 0 \$0.00 NA 1 \$119,841.98 0.31% 0 \$0.00 NA 1 \$110,351.15 0.29% 0 \$0.00 NA 1 \$120,000.00 0.31% 0 \$0.00 NA 1 \$120,000.00 0.31% 0 \$0.00 NA 1 \$122,650.00 0.31% 0 \$0.00 NA 1 \$120,000.00 0.31% 0 \$0.00 NA 1 \$120,000.00 0.31% 0 \$0.00 NA 1 \$120,000.00 0.31% 0 \$0.00 NA 1 <t< td=""></t<>

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S&T BANK	1	\$111,356.47	0.29% (\$0.00	NA (\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$114,252.74	0.29% (\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	2	\$234,627.47	0.6%	\$0.00	NA	\$0
SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31%	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,851.20	0.29% (\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3% (\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35% (\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57%	\$0.00	NA	\$0
THINK MUTUAL BANK	4	\$473,800.00	1.21%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$119,000.00	0.3%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58%	\$0.00	NA	\$0
TWINSTAR CREDIT UNION	1	\$119,849.02	0.31%	\$0.00	NA	\$0
UNITED BANK	1	\$114,855.31	0.29% (\$0.00	NAC	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63				
VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31%	\$0.00	NA	\$0
VANTUS BANK	1	\$119,960.00	0.31%	\$0.00	NAC	\$0
VILLAGE MORTGAGE COMPANY	2	\$226,500.00			NA (\$0

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VYSTAR CREDIT UNION	3	\$342,206.60	0.88%	0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	3	\$355,200.00	0.91%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$114,200.00	0.29%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0
Unavailable	35	\$4,072,553.59	10.47%	0	\$0.00	NA	0	\$0
	334	\$39,050,980.60	100%	0	\$0.00		0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,334.55	0.14%	0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$138,532.15	0.15%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
AF BANK	4	\$537,207.33	0.59%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$144,813.35						\$0
ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	9	\$1,201,985.70	1.32%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23	1.19%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$0
	UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION AT BANK ALASKA USA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION AT BANK ALASKA USA FEDERAL CREDIT UNION AT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK	UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL 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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$295,106.12	0.32%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$552,634.95	0.61%	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$146,813.35	0.16%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$823,386.40	0.91%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$524,078.26	0.58%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$406,746.34	0.45%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$266,398.02	0.29% (\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$256,986.98	0.28%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$655,093.58	0.72%	\$0.00	NA	0	\$0
BANK OF HAWAII	10	\$1,364,064.99	1.5%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$130,436.81	0.14%	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$146,061.74	0.16%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$394,091.56	0.43%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,726.22	0.3%	\$0.00	NA	0	\$0
BANKIOWA	1	\$128,987.51	0.14%	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	12	\$1,661,610.52	1.83%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$409,495.69	0.45%	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$263,037.30	0.29%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	11	\$1,538,372.36	1.69%	\$0.00	NA	0	\$0
BRAMBLE SAVINGS BANK	1	\$139,624.98	0.15%	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$269,839.10	0.3%	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$408,978.32	0.45%	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$142,420.59	0.16%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$136,837.17	0.15%	\$0.00	NA	0	\$0
	3	\$419,247.19	0.46%	\$0.00	NA	0	\$0

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CENTRAL BANK OF PROVO						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$147,450.00	0.16% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$384,550.20	0.42% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$126,832.75	0.14% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$140,600.00	0.15% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	16	\$2,235,825.61	2.46% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,839.10	0.14% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$134,830.16	0.15% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	2	\$286,815.05	0.32% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$279,135.84	0.31% 0	\$0.00	NA 0	\$0
CORTRUST BANK	5	\$665,748.66	0.73% 0	\$0.00	NA 0	\$(
COVANTAGE CREDIT UNION	1	\$125,841.47	0.14% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$985,130.27	1.08% 0	\$0.00	NA 0	\$(
DEAN COOPERATIVE BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	3	\$424,819.78	0.47% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,116.42	0.75% 0	\$0.00	NA 0	\$(
DFCU FINANCIAL	1	\$124,835.39	0.14% 0	\$0.00	NA 0	\$
DIME BANK	1	\$131,826.17	0.15% 0	\$0.00	NA 0	\$
DORAL BANK	2	\$258,447.44	0.28% 0	\$0.00	NA 0	\$

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DUBUQUE BANK AND TRUST COMPANY	12	\$1,684,547.37	1.85%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$141,018.25	0.16%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$282,643.94	0.31%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	7	\$944,420.91	1.04%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	3	\$418,200.00	0.46%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,926.26	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23	2.37%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$258,681.53						\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$826,331.62	0.91%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$416,836.74	0.46%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,817.21	0.3%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$563,243.25	0.62%	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$128,000.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$131,826.18	0.15%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$412,419.11	0.45%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$134,830.16	0.15%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$421,812.07	0.46%	\$0.00	NA (\$0
FIRST PLACE BANK	1	\$143,730.47	0.16%	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	1	\$149,212.04	0.16%	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	2	\$261,644.00	0.29%	\$0.00	NA	\$0
FREMONT BANK	2	\$275,812.06	0.3%	\$0.00	NA (\$0
FULTON BANK	16	\$2,247,478.02	2.47% (\$0.00	NA (\$0
GILPIN FINANCIAL SERVICES, INC	2	\$269,000.00	0.3%	\$0.00	NA	\$0
GOLDEN BELT BANK FSA	, 1	\$142,820.08	0.16%	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$134,764.72	0.15%	\$0.00	NA (\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.16% (\$0.00	NA (\$0
GROUP HEALTH CREDIT UNION	3	\$411,925.74	0.45%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	10	\$1,357,395.30	1.49%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,543,844.47	1.7% (\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15%	\$0.00	NA	\$0
HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15%	\$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$149,298.62	0.16%	\$0.00	NA	\$0
HOMESTREET BANK	1	\$138,500.00	0.15%	\$0.00	NA (\$0

HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47%	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$137,327.00	0.15%	0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3%	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91%	\$0.00	NA	0	\$0
ILLINI BANK	2	\$260,421.86	0.29%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45%	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$392,307.67	0.43%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$147,305.77	0.16%	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$133,927.37	0.15%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,118.72	0.16%	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$132,000.00	0.15%	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$128,300.00	0.14%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$130,332.02	0.14%	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$145,000.00	0.16%	90.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15%	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$288,815.03	0.32%	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15%	\$0.00			\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$136,328.26	0.15%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE	1	\$146,919.19	0.16%	\$0.00	NA	0	\$0

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SERVICES						
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$280,080.63	0.31% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$264,735.23	0.29% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$260,227.73	0.29% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	8	\$1,105,166.31	1.22% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00				
MILFORD BANK, THE	4	\$532,812.78	0.59% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	5	\$659,827.40				
MORTGAGE AMERICA, INC.	3	\$402,733.79	0.44% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$400,226.18	0.44%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$124,831.62	0.14% 0	\$0.00	NA	0 \$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$136,850.00	0.15% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3% 0	\$0.00	NA	0 \$0

2 8 2 1 1 4 11	\$1,061,870.45 \$279,333.47 \$134,830.16 \$137,318.94	1.17% 0 0.31% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0
2 1 1 4	\$279,333.47 \$134,830.16 \$137,318.94	0.31% 0 0.15% 0 0.15% 0	\$0.00 \$0.00	NA 0	\$0
1 1 4	\$134,830.16 \$137,318.94	0.15% 0	\$0.00		
11	\$137,318.94	0.15%		NA 0	Φ0
11	·				\$0
11	\$550,274.41		\$0.00	NA 0	\$0
		0.61%	\$0.00	NA 0	\$0
1	\$1,493,375.50		·	NA 0	\$0
1	\$126,283.49	0.14%	\$0.00	NA 0	\$0
2	\$269,000.00	0.3% 0	\$0.00	NA 0	\$0
3	\$401,340.43	0.44%	\$0.00	NA 0	\$0
5	\$659,392.68	0.73%	\$0.00	NA 0	\$0
1	\$132,625.12	0.15%	\$0.00	NA 0	\$0
1	\$127,000.00	0.14%	\$0.00	NA 0	\$0
1	\$145,312.71	0.16%	\$0.00	NA 0	\$0
1	\$135,812.63	0.15%	\$0.00	NA 0	\$0
1	\$144,300.92	0.16%	\$0.00	NA 0	\$0
3	\$389,842.73	0.43%	\$0.00	NA 0	\$0
1	\$139,566.53	0.15%	\$0.00	NA 0	\$0
2	\$258,663.52	0.28%	\$0.00	NA 0	\$0
	¢124.926.22	0.1.7.1			
1	\$134,826.22	0.15% 0	\$0.00	NA 0	\$0
	1 1 1 1 3 1 2	1 \$132,625.12 1 \$127,000.00 1 \$145,312.71 1 \$135,812.63 1 \$144,300.92 3 \$389,842.73 1 \$139,566.53 2 \$258,663.52	1 \$132,625.12 0.15% 0 1 \$127,000.00 0.14% 0 1 \$145,312.71 0.16% 0 1 \$135,812.63 0.15% 0 1 \$144,300.92 0.16% 0 3 \$389,842.73 0.43% 0 1 \$139,566.53 0.15% 0	1 \$132,625.12 0.15% 0 \$0.00 1 \$127,000.00 0.14% 0 \$0.00 1 \$145,312.71 0.16% 0 \$0.00 1 \$135,812.63 0.15% 0 \$0.00 1 \$144,300.92 0.16% 0 \$0.00 3 \$389,842.73 0.43% 0 \$0.00 1 \$139,566.53 0.15% 0 \$0.00	1 \$132,625.12 0.15% 0 \$0.00 NA 0 1 \$127,000.00 0.14% 0 \$0.00 NA 0 1 \$145,312.71 0.16% 0 \$0.00 NA 0 1 \$135,812.63 0.15% 0 \$0.00 NA 0 1 \$144,300.92 0.16% 0 \$0.00 NA 0 3 \$389,842.73 0.43% 0 \$0.00 NA 0 1 \$139,566.53 0.15% 0 \$0.00 NA 0

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UNION						
REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.16% 0	·		
S&T BANK	2	\$273,509.88	0.3% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16	0.29% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	4	\$533,323.00	0.59% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$143,818.82	0.16% 0	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16% 0	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	2	\$266,813.00	0.29% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15% 0			
STERLING SAVINGS BANK	3	\$401,870.09	0.44% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04% 0	\$0.00	NA 0	\$(
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$(
THE CREDIT UNION OF ALABAMA FCU	1	\$137,750.00	0.15% 0	\$0.00	NA 0	\$(
THE PARK BANK	1	\$133,381.98	0.15% 0	\$0.00	NA 0	\$(
THE PEOPLES BANK	1	\$131,826.18	0.15% 0	\$0.00	NA 0	\$(
THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14% 0	\$0.00	NA 0	\$(
THINK MUTUAL BANK	3	\$404,000.00	0.44% 0	·		
THUNDER BANK	2	\$257,990.97	0.28% 0	\$0.00	NA 0	\$0

TIERONE BANK	6	\$806,856.85	0.89% 0	\$0.00	NA (\$0
TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31% 0	\$0.00	NA(\$0
TRANSWEST CREDIT UNION	1	\$124,827.79	0.14% 0	\$0.00	NA (\$0
TWINSTAR CREDIT UNION	1	\$143,818.83	0.16% 0	\$0.00	NA	\$0
UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16%	\$0.00	NA	\$0
UNITED BANK	1	\$148,313.16	0.16% 0	\$0.00	NA (\$0
UNITED COMMUNITY BANK	1	\$145,803.50	0.16% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16% 0	\$0.00	NA(\$0
VANTUS BANK	5	\$691,556.82	0.76% 0	\$0.00	NA (\$0
VERITY CREDIT UNION	1	\$139,207.95	0.15% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64% 0	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	4	\$544,339.10	0.6% 0	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14% 0	\$0.00	NA	\$0
VYSTAR CREDIT UNION	4	\$527,927.52	0.58% 0	\$0.00	NA	\$0
WANIGAS CREDIT UNION	1	\$129,300.00	0.14% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29% 0	\$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16% 0	\$0.00	NA	\$0
WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29% 0	\$0.00	NA	\$0
	8	\$1,099,509.73	1.21%	\$0.00	NA	\$0

	WHATCOM EDUCATIONAL CREDIT UNION						
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15% 0	\$0.00	NA 0	\$0
	Unavailable	57	\$7,762,782.69	8.6% 0	\$0.00	NA 0	\$0
Total		665	\$90,851,628.39	100% 0	\$0.00	0	\$(
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$80,396.38	0.4% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,891.87	0.42% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31% 0	\$0.00	NA 0	\$(
	AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$135,288.51	0.68% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	5	\$325,234.16	1.63% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71% 0	\$0.00	NA 0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,800.00	0.41% 0	\$0.00	NA 0	\$(
	BANK OF ELMWOOD	2	\$127,300.00	0.64% 0	\$0.00	NA 0	\$(
	BANK OF HAWAII	2	\$101,920.99	0.51% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	3	\$188,579.28	0.95% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	2	\$157,694.47	0.79% 0	\$0.00	NA 0	\$(
	BANK OF THE CASCADES	2	\$141,000.00	0.71% 0	\$0.00	NA 0	\$0
	BANKIOWA	1	\$59,847.60	0.3% 0	\$0.00	NA 0	\$(
	BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$137,500.00	0.69% 0	\$0.00	NA 0	\$(
	BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24% 0	\$0.00	NA 0	\$(
		4	\$287,456.87	1.44% 0	\$0.00	NA 0	\$(

BOEING EMPLOYEES CREDIT UNION						
BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38% 0	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$76,000.00	0.38% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	2	\$158,402.55			NA 0	
CENTRAL MORTGAGE COMPANY	1	\$76,550.00	0.38% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$151,903.87	0.76% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$74,061.40	0.37% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,203.69	0.39% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,800.00	0.29% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,199.03	0.33% 0	\$0.00	NA 0	\$0
CLINTON NATIONAL BANK	5	\$299,887.58	1.51% 0	\$0.00	NA 0	\$(
COMMUNITY BANK, N.A.	15	\$1,067,632.01	5.36% 0	\$0.00	NA 0	\$(
COMMUNITY SAVINGS BANK	1	\$78,500.00	0.39% 0	\$0.00	NA 0	\$(
COMMUNITY SECURITY BANK	1	\$75,308.23	0.38% 0	\$0.00	NA 0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$68,226.26			NA 0	
CORTRUST BANK	1	\$67,500.00	0.34% 0	\$0.00	NA 0	\$(
COVANTAGE CREDIT UNION	1	\$57,873.10	0.29% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$283,640.65	1.42% 0	\$0.00	NA 0	\$(
CREDIT UNION WEST	1	\$78,300.61	0.39% 0	\$0.00	NA 0	\$(
CU COMMUNITY, LLC	2	\$104,800.00	0.53% 0	\$0.00	NA 0	\$(
	3	\$225,259.86	1.13% 0	\$0.00	NA 0	\$0

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CUMBERLAND SECURITY BANK							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,688.46	0.42% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$51,931.52	0.26% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$197,648.56	0.99% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	15	\$999,676.88	5.02% 0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$73,285.98	0.37% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$136,919.46	0.69% 0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$56,895.02	0.29% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$81,236.09	0.41% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,900.00	0.25% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$194,852.68	0.98% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$58,000.00	0.29% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$50,000.00	0.25% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,405.85	0.36%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$49,310.23	0.25% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$73,250.00	0.37% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$53,930.49	0.27% 0	\$0.00	NA	0	\$0

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FIRSTBANK PUERTO RICO	3	\$211,716.70	1.06% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$82,606.08	0.41% 0	\$0.00	NA	0 \$0
FULTON BANK	5	\$329,199.82	1.65% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$121,439.87	0.61% 0			
GTE FEDERAL CREDIT UNION	6	\$409,609.88	2.06% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,398.95	0.39% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$76,600.00	0.38% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$71,407.96	0.36% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.38% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,199.95	0.78% 0	\$0.00	NA	0 \$0
ILLINI BANK	3	\$202,288.96	1.02% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	5	\$311,844.97	1.57% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,747.04	0.33% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$158,698.40	0.8% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.38% 0	\$0.00	NA	0 \$0
KENTUCKY HOUSING CORPORATION	2	\$131,630.34	0.66% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$164,871.67	0.83% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$49,931.11	0.25% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$64,916.33	0.33% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	7	\$473,749.65	2.38% 0	\$0.00	NA	0 \$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$75,400.51	0.38% 0	\$0.00	NA	0 \$0

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MERCANTILE TRUST & SAVINGS BANK	1	\$58,351.41	0.29%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$263,654.05	1.32%	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$141,500.00	0.71%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$82,893.16	0.42%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$61,595.39	0.31%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$67,910.45	0.34%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$223,244.94	1.12%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,222.88	0.31%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$145,916.33	0.73%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$81,971.06	0.41%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	4	\$212,050.00	1.06%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,807.56	0.74%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$82,388.87	0.41%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$156,395.55	0.79%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$76,500.00	0.38%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$83,889.38	0.42%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$139,425.60	0.7%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35%	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.23%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$65,476.95	0.33%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.36%	\$0.00	NA	0	\$0

1	\$77,500.00	0.39%	\$0.00	NA	0 \$0
1	\$73,089.32	0.37%	\$0.00	NA	0 \$0
1	\$80,000.00	0.4% (\$0.00	NA	0 \$0
1	\$81,892.02	0.41%	\$0.00	NA	0 \$0
1	\$48,000.00	0.24%	\$0.00	NA	0 \$0
1	\$78,000.00	0.39% (\$0.00	NA	0 \$0
1	\$81,788.72	0.41%	\$0.00	NA	0 \$0
1	\$50,000.00	0.25%	\$0.00	NA	0 \$0
1	\$60,821.61	0.31%	\$0.00	NA	0 \$0
1	\$79,195.57	0.4%	\$0.00	NA	0 \$0
1	\$79,793.88	0.4%	\$0.00	NA	0 \$0
1	\$78,186.85	0.39%	\$0.00	NA	0 \$0
	\$79,100.00	0.4% (\$0.00	NA	0 \$0
	\$677,117.49	3.4%	\$0.00	NA	0 \$0
5	\$359,938.66	1.81%	\$0.00	NA	0 \$0
1	\$72,374.47	0.36%	\$0.00	NA	0 \$0
1	\$80,000.00	0.4%	\$0.00	NA	0 \$0
1	\$77,200.00	0.39%	\$0.00	NA	0 \$0
1	\$57,530.46	0.29% (\$0.00	NA	0 \$0
2	\$144,858.85	0.73%	\$0.00	NA	0 \$0
1	\$25,000.00	0.13%	\$0.00	NA	0 \$0
	5 1 1 1 1 1	1 \$73,089.32 1 \$80,000.00 1 \$81,892.02 1 \$48,000.00 1 \$78,000.00 1 \$81,788.72 1 \$50,000.00 1 \$60,821.61 1 \$79,195.57 1 \$79,793.88 1 \$79,100.00 5 \$359,938.66 1 \$72,374.47 1 \$80,000.00 1 \$77,200.00 1 \$57,530.46 2 \$144,858.85	1 \$73,089.32 0.37% (1 \$80,000.00 0.4% (1 \$81,892.02 0.41% (1 \$48,000.00 0.24% (1 \$78,000.00 0.39% (1 \$81,788.72 0.41% (1 \$50,000.00 0.25% (1 \$60,821.61 0.31% (1 \$79,195.57 0.4% (1 \$79,793.88 0.4% (1 \$79,100.00 0.4% (2 \$359,938.66 1.81% (3 \$77,200.00 0.39% (3 \$77,200.00 0.39% (4 \$77,530.46 0.29% (5 \$144,858.85 0.73% (1 \$73,089.32 0.37% 0 \$0.00 1 \$80,000.00 0.4% 0 \$0.00 1 \$81,892.02 0.41% 0 \$0.00 1 \$48,000.00 0.24% 0 \$0.00 1 \$78,000.00 0.39% 0 \$0.00 1 \$81,788.72 0.41% 0 \$0.00 1 \$50,000.00 0.25% 0 \$0.00 1 \$60,821.61 0.31% 0 \$0.00 1 \$79,195.57 0.4% 0 \$0.00 1 \$79,793.88 0.4% 0 \$0.00 1 \$79,195.57 0.4% 0 \$0.00 1 \$79,793.88 0.4% 0 \$0.00 1 \$79,100.00 0.4% 0 \$0.00 1 \$79,100.00 0.4% 0 \$0.00 5 \$359,938.66 1.81% 0 \$0.00 1 \$72,374.47 0.36% 0 \$0.00 1 \$80,000.00 0.4% 0 \$0.00 1 \$77,200.00 0.39% 0 \$0.00 2 \$144,858.85 0.73% 0 \$0.00	1 \$73,089.32 0.37% 0 \$0.00 NA 1 \$80,000.00 0.4% 0 \$0.00 NA 1 \$81,892.02 0.41% 0 \$0.00 NA 1 \$48,000.00 0.24% 0 \$0.00 NA 1 \$78,000.00 0.39% 0 \$0.00 NA 1 \$81,788.72 0.41% 0 \$0.00 NA 1 \$50,000.00 0.25% 0 \$0.00 NA 1 \$50,000.00 0.25% 0 \$0.00 NA 1 \$60,821.61 0.31% 0 \$0.00 NA 1 \$79,195.57 0.4% 0 \$0.00 NA 1 \$79,793.88 0.4% 0 \$0.00 NA 1 \$79,195.57 0.4% 0 \$0.00 NA 1 \$79,100.00 0.4% 0 \$0.00 NA 1 \$79,100.00 0.4% 0 \$0.00 NA 1 \$72,374.47 0.36% 0 \$0.00 NA 1 \$77,200.00 0.39% 0 \$0.00 NA 1 \$77,200.00

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	VIRGINIA CREDIT UNION, INC.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,701.23	0.78%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$154,553.87	0.78%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$37,245.66	0.19%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,387.72	0.41% (\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$124,939.38	0.63%	\$0.00	NA	0 \$0
	Unavailable	19	\$1,373,512.88	6.86%	\$0.00	NA	0 \$0
Total		291	\$19,920,219.21	100%	\$0.00		0 \$0
			_				
31412PH20	ADVANCED FINANCIAL SERVICES, INC	5	\$471,650.00	2.66%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	22	\$2,127,213.49	12% (\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	\$108,650.00	0.61%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$686,716.60	3.87%	\$0.00	NA	0 \$0
	GMAC BANK	1	\$108,611.17	0.61%	\$0.00	NA	0 \$0
	HONOR STATE BANK	1	\$89,177.59	0.5%	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$105,600.00	0.6%	\$0.00	NA	0 \$0
	SEATTLE BANK	2	\$188,936.73	1.07%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	7	\$669,946.77	3.78%	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	71	\$6,459,128.77	36.44%	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,000.00		·	NA	0 \$0
	Unavailable	68	\$6,614,340.78	37.31%	\$0.00	NA	0 \$0
Total		187	\$17,726,971.90	100%	\$0.00		0 \$0
		$\sqcup \sqcup$					
31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	\$477,500.00	2.9% (\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	14	\$1,639,959.12	9.96% (\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	\$117,254.05	0.71%	\$0.00	NA	0 \$0

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	CONSUMERS CREDIT UNION	1	\$115,870.01	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$343,029.26	2.08%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$235,732.59	1.43%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$116,622.21	0.71%					\$0
	STAR FINANCIAL GROUP, INC.	6	\$680,441.23	4.13%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	69	\$7,439,611.53	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,291,207.63	32.17%	0	\$0.00	NA	0	\$0
Total		146	\$16,457,227.63	100%	0	\$0.00		0	\$0
					Ц			Ц	
31412PH46	ADVANCED FINANCIAL SERVICES, INC	1	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,681,690.33	4.97%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$130,550.08	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$795,655.28	2.35%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$148,337.45	0.44%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$260,710.97	0.77%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$139,686.00	0.41%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$670,133.70	1.98%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,683,077.23	46.39%					\$0
	Unavailable	104	\$14,415,129.96				1		
Total		256	\$34,061,971.00	100%	0	\$0.00		0	\$0
31412PH53	ARVEST MORTGAGE COMPANY	7	\$1,133,474.06	4.76%	0	\$0.00	NA	.0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$166,313.43	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$798,482.42	3.35%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$309,668.52	1.3%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$309,944.08	1.3%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$783,070.73	3.29%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	47	\$7,143,052.32	30%				Ш	\$0
	Unavailable	81	\$13,168,121.27	55.3%	0	\$0.00	NA	0	\$0

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Total		150	\$23,812,126.83	100%	0	\$0.00		0	\$0
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31412PH61	THIRD FEDERAL SAVINGS AND LOAN	211	\$48,739,717.52	100%	0	\$0.00	NA	0	\$0
Total	STYRYSS TREE BOTHY	211	\$48,739,717.52	100%	0	\$0.00		0	\$0
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31412PH79	ADVANCED FINANCIAL SERVICES, INC	5	\$324,660.00	4.5%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$1,293,959.33	17.93%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$73,519.44	1.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,454.62	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$182,322.60	2.53%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$65,000.00	0.9%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$54,951.19	0.76%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$510,767.95	7.08%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	28	\$1,795,884.65	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,873,819.87	39.83%	_	\$0.00	NA	\boldsymbol{T}	\$0
Total		110	\$7,215,339.65	100%	0	\$0.00		0	\$0
31412PH87	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,032,816.51	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,651,173.91	73.54%	_	\$0.00	NA	f f	\$0
Total		32	\$7,683,990.42	100%	0	\$0.00		0	\$0
31412PH95	THIRD FEDERAL SAVINGS AND LOAN	189	\$36,564,461.28	100%	0	\$0.00	NA	0	\$0
Total		189	\$36,564,461.28	100%	0	\$0.00		0	\$0
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31412PHA2	ALTRA FEDERAL CREDIT UNION	1	\$246,716.69	0.77%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$381,148.12	1.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$497,683.51	1.55%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$403,510.84	1.25%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$186,240.00	0.58%	0	\$0.00	NA	0	\$0
		2	\$420,572.43	1.31%	0	\$0.00	NA	0	\$0

BARKSDALE FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$469,378.55	1.46% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$194,750.00	0.61% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$309,045.10	0.96% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$204,250.00	0.63% 0	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$316,019.70	0.98% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,656.63	1.21% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$478,988.11	1.49% 0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$185,037.51	0.58% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$535,182.00	1.66% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$228,687.39	0.71% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$277,400.00	0.86% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$603,833.87	1.88% 0	\$0.00	NA	\$0
FIRST PLACE BANK	8	\$2,015,466.73	6.26% 0	\$0.00	NA (\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$438,623.22	1.36% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$247,066.28	0.77% 0	\$0.00	NA	\$(
FULTON BANK	4	\$871,211.03	2.71% 0	\$0.00	NA (\$(
GILPIN FINANCIAL SERVICES, INC	2	\$550,367.98	1.71% 0	\$0.00	NA	\$(
GREAT MIDWEST BANK SSB	1	\$199,500.00	0.62% 0	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$204,031.64	0.63% 0	\$0.00	NA	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$581,291.78	1.81% 0	\$0.00	NA	\$6
GUILD MORTGAGE COMPANY	8	. , ,				
HAMPDEN BANK	1	\$206,150.00	0.64% 0	\$0.00	NA	\$(

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HARBOR ONE CREDIT UNION	2	\$645,740.04	2.01%	\$0.00	NA	0
HEARTLAND BANK	2	\$554,043.00	1.72%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$321,280.00	1% (
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$661,882.73	2.06%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$189,782.06	0.59%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$174,803.90	0.54%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$276,483.24	0.86%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$281,200.00	0.87%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$299,250.00	0.93%	\$0.00	NA	0
MAGNA BANK	1	\$330,280.90	1.03%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$1,133,560.66	3.52%	\$0.00	NA	0
METLIFE BANK, NA	1	\$400,500.90	1.24%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$360,525.00	1.12%	\$0.00	NA	0
STANDARD MORTGAGE	1	\$175,548.41	0.55%	\$0.00	NA	0

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	CORPORATION								
	TOWER FEDERAL CREDIT UNION	2	\$661,094.69	2.05%	0	\$0.00	NA	.0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$280,815.00	0.87%		\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,850.00	0.66%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,069,022.13			\$0.00	NA	0	\$0
Total		125	\$32,179,286.45	100%	0	\$0.00		0	\$0
31412РНВ0	ADIRONDACK TRUST COMPANY THE	2	\$394,830.82	1.09%	0 :	\$0.00	NA	. 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$146,000.00	0.4%	0 :	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,020,500.00	2.81%	0 :	\$0.00	NA	. 0	\$0
	CFCU COMMUNITY CREDIT UNION	17	\$2,852,649.08	7.85%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	123	\$15,647,477.51	43.06%		\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$340,750.00	0.94%		\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$197,976.23	0.54%		\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$219,591.07	0.6%		\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	9	\$2,071,574.42	5.7%		\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$286,000.00	0.79%	0	\$0.00	NA	.0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.69%		\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,196.01	1.01%		\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$491,133.24	1.35%		\$0.00	NA	.0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,000.00	1.2% (\$0.00	NA	.0	\$0
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.74%		\$0.00	NA	0	\$0
		40	\$8,231,494.48	22.65%)	\$0.00	NA	0	\$0

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	TEACHERS FEDERAL CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	5	\$731,000.00	2.01%	\$0.0	0 NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	8	\$1,405,558.35	3.87%	0 \$0.0	0 NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$732,674.14	2.02%	\$0.0	0 NA	0	\$0
	Unavailable	1	\$251,858.65	0.68%	0 \$0.0	0 NA	0	\$0
Total		228	\$36,342,264.00	100%	0 \$0.0	0	0	\$0
31412PHC8	Unavailable	7	\$1,785,924.55	100%	0 \$0.0	0 NA	0	\$0
Total		7	\$1,785,924.55	100%	0 \$0.0	0	0	\$0
31412PHD6	ENSIGN FEDERAL CREDIT UNION	1	\$150,196.68	1.25%	0 \$0.0	0 NA	. 0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,176,350.17	9.77%	0 \$0.0	0 NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	54	\$10,707,798.57	88.98%	\$0.0	0 NA	0	\$0
Total		61	\$12,034,345.42	100%	0 \$0.0	0	0	\$0
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31412PHE4	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	1.32%	0 \$0.0	0 NA	0	\$0
	AF BANK	1	\$374,549.42	1.32%	0 \$0.0	0 NA	0	\$0
	AMEGY MORTGAGE	1	\$417,000.00	1.47%	0 \$0.0	0 NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$909,037.09	3.21%	0 \$0.0	0 NA	0	\$0
	ANCHORBANK FSB	1	\$291,700.00	1.03%	0 \$0.0	0 NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$205,500.00	0.73%	0 \$0.0	0 NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$473,410.79	1.67%	0 \$0.0	0 NA	0	\$0
	BANK OF HAWAII	4	\$1,429,122.71	5.04%	0 \$0.0	0 NA	0	\$0
	BANK OF THE CASCADES	1	\$202,500.00	0.71%	0 \$0.0	0 NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$639,194.79	2.26%	\$0.0	0 NA	0	\$0
	BANNER BANK	1	\$175,973.16	0.62%	\$0.0	0 NA	0	\$0
	BAXTER CREDIT UNION	1	\$277,500.00	0.98%	0 \$0.0	0 NA	0	\$0
	BAY FEDERAL	2	\$532,157.56	1.88%	\$0.0	0 NA	0	\$0

9	\$2,349,309.41	8.29% 0	\$0.00	NA	\$0
1	\$239,704.90	0.85% 0	\$0.00	NA) \$0
2	\$393,776.02	1.39% 0	\$0.00	NA	\$0
5	\$2,427,475.78	8.57% 0	\$0.00	NA	\$0
2	\$506,244.33	1.79% 0	\$0.00	NA	\$0
1	\$211,714.86	0.75% 0	\$0.00	NA	\$0
1	\$188,000.00	0.66% 0	\$0.00	NA	\$0
2	\$404,735.22	1.43% 0	\$0.00	NA	\$0
2	\$465,941.06	1.64% 0	\$0.00	NA	\$0
2	\$456,587.86	1.61% 0	\$0.00	NA	\$0
3	\$863,116.37	3.05% 0	\$0.00	NA	\$0
1	\$199,754.08	$0.7\% \ 0$	\$0.00	NA	\$0
3	\$652,710.01	2.3% 0	\$0.00	NA	50
1	\$187,279.87	0.66% 0	\$0.00	NA	\$0
1	\$280,654.48	0.99% 0	\$0.00	NA	\$0
1	\$595,000.00	2.1% 0	\$0.00	NA) \$0
1	\$210,000.00	0.74% 0	\$0.00	NA	\$0
3	\$1,103,961.80	3.9% 0	\$0.00	NA	\$0
1	\$273,750.00	0.97% 0	\$0.00	NA) \$0
1	\$175,798.12	0.62% 0	\$0.00	NA	\$0
1	\$270,000.00	0.95% 0	\$0.00	NA	\$0
1	\$499,000.00	1.76% 0	\$0.00	NA	\$0
2	\$489,651.55	1.73% 0	\$0.00	NA	\$0
1	\$192,000.00	0.68% 0	\$0.00	NA	\$0
4	\$1,168,219.22	4.12% 0	\$0.00	NA) \$0
	9 1 2 5 2 2 2 2 2 3 1 1 1 1 1 1	9 \$2,349,309.41 1 \$239,704.90 2 \$393,776.02 5 \$2,427,475.78 2 \$506,244.33 1 \$211,714.86 1 \$188,000.00 2 \$404,735.22 2 \$465,941.06 2 \$456,587.86 3 \$863,116.37 1 \$199,754.08 3 \$652,710.01 1 \$187,279.87 1 \$280,654.48 1 \$595,000.00 1 \$210,000.00 1 \$210,000.00 1 \$273,750.00 1 \$175,798.12 1 \$270,000.00 1 \$499,000.00 1 \$499,000.00 2 \$489,651.55 1 \$192,000.00	9 \$2,349,309.41 8.29% 0 1 \$239,704.90 0.85% 0 2 \$393,776.02 1.39% 0 5 \$2,427,475.78 8.57% 0 1 \$211,714.86 0.75% 0 1 \$188,000.00 0.66% 0 2 \$404,735.22 1.43% 0 2 \$465,941.06 1.64% 0 2 \$456,587.86 1.61% 0 3 \$863,116.37 3.05% 0 1 \$199,754.08 0.7% 0 3 \$652,710.01 2.3% 0 1 \$187,279.87 0.66% 0 1 \$280,654.48 0.99% 0 1 \$210,000.00 0.74% 0 3 \$1,103,961.80 3.9% 0 1 \$273,750.00 0.97% 0 1 \$175,798.12 0.62% 0 1 \$499,000.00 1.76% 0 2 \$489,651.55 1.73% 0 1 \$192,000.00 0.68% 0	9 \$2,349,309.41 8.29% 0 \$0.00 1 \$239,704.90 0.85% 0 \$0.00 2 \$393,776.02 1.39% 0 \$0.00 5 \$2,427,475.78 8.57% 0 \$0.00 1 \$211,714.86 0.75% 0 \$0.00 1 \$188,000.00 0.66% 0 \$0.00 2 \$404,735.22 1.43% 0 \$0.00 2 \$465,941.06 1.64% 0 \$0.00 2 \$456,587.86 1.61% 0 \$0.00 3 \$863,116.37 3.05% 0 \$0.00 1 \$199,754.08 0.7% 0 \$0.00 1 \$199,754.08 0.7% 0 \$0.00 1 \$187,279.87 0.66% 0 \$0.00 1 \$280,654.48 0.99% 0 \$0.00 1 \$210,000.00 0.74% 0 \$0.00 1 \$273,750.00 0.97% 0 \$0.00 1 \$273,750.00 0.97% 0 \$0.00 1 \$270,000.00 0.95% 0 \$0.00 1 \$499,000.00 1.76% 0 \$0.00 1 \$499,000.00 1.76% 0 \$0.00 1 \$499,000.00 1.76% 0 \$0.00 1 \$499,000.00 1.76% 0 \$0.00 1 \$499,000.00 1.76% 0 \$0.00	9 \$2,349,309,41 8.29% 0 \$0.00 NA (1 \$239,704.90 0.85% 0 \$0.00 NA (2 \$393,776.02 1.39% 0 \$0.00 NA (5 \$2,427,475.78 8.57% 0 \$0.00 NA (2 \$506,244.33 1.79% 0 \$0.00 NA (1 \$211,714.86 0.75% 0 \$0.00 NA (2 \$404,735.22 1.43% 0 \$0.00 NA (2 \$465,941.06 1.64% 0 \$0.00 NA (2 \$456,587.86 1.61% 0 \$0.00 NA (3 \$863,116.37 3.05% 0 \$0.00 NA (3 \$863,116.37 3.05% 0 \$0.00 NA (1 \$199,754.08 0.7% 0 \$0.00 NA (1 \$187,279.87 0.66% 0 \$0.00 NA (1 \$280,654.48 0.99% 0 \$0.00 NA (1 \$280,654.48 0.99% 0 \$0.00 NA (1 \$210,000.00 0.74% 0 \$0.00 NA (1 \$210,000.00 0.74% 0 \$0.00 NA (1 \$273,750.00 0.97% 0 \$0.00 NA (1 \$273,750.00 0.97% 0 \$0.00 NA (1 \$273,750.00 0.97% 0 \$0.00 NA (1 \$270,000.00 0.95% 0 \$0.00 NA (1 \$499,000.00 1.76% 0 \$0.00 NA (1 \$499,000.00 1.76% 0 \$0.00 NA (2 \$489,651.55 1.73% 0 \$0.00 NA (1 \$192,000.00 0.68% 0 \$0.00 NA (1 \$100,000 0.68

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	PATELCO CREDIT UNION							
	PLATINUM HOME MORTGAGE	1	\$239,711.63	0.85%	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	6	\$1,444,725.02	5.1%	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,262.25	1.53%	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$327,000.00	1.15% (\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	1.18%	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.85%	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.47%	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$224,741.92	0.79%	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$338,500.00	1.19%	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$419,500.29	1.48%	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$228,750.00	0.81%	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$724,130.52	2.56%	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$216,745.23	0.76%	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$198,766.37	0.7%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.76%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$185,990.00	0.66%	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$406,000.00	1.43%	\$0.00	NA	0	\$0
	Unavailable	2	\$639,513.37	2.24%	\$0.00	NA	0	\$0
Total		100	\$28,341,367.06	100%	\$0.00		0	\$0
	1 D 1 GYVG :-						ert	
31412PHF1	ABACUS FEDERAL SAVINGS BANK	9	\$1,898,981.56	2.51%	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	19	\$3,817,143.04	5.04%	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	11	\$2,026,989.38	2.67%	\$0.00	NA	.0	\$0
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ASSOCIATION							Ц	
BANK OF AKRON	4	\$625,784.42	0.83%	0	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,197,435.12	1.58%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	126	\$29,061,368.81	38.35%	0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	2	\$359,234.41	0.47%	0	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	1	\$143,822.94	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	18	\$3,373,132.57	4.45%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$276,300.00	0.36%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$486,528.12	0.64%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$815,179.08	1.08%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$670,000.00	0.88%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	36	\$7,048,052.14	9.3%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$663,755.95	0.88%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$514,680.30	0.68%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$520,000.00	0.69%	0	\$0.00	NA	0	\$(
LEGACY BANKS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	4	\$764,000.00	1.01%		\$0.00			\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,568,430.40	4.71%	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	7	\$1,618,052.84	2.14%	0	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT	3	\$717,000.00	0.95%	0	\$0.00	NA	0	\$0

	UNION			11		- 11	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,310.75	0.21%0	\$0.00	NA 0	\$0
	NCB, FSB	10	\$2,197,625.00	2.9% 0	\$0.00	NA 0	\$(
	PEOPLES NEIGHBORHOOD BANK	2	\$379,000.00	0.5% 0	\$0.00	NA 0	\$(
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$476,706.49	0.63% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	1	\$150,627.30	0.2% 0	\$0.00	NA 0	\$0
	SUFFOLK COUNTY NATIONAL BANK	4	\$960,216.11	1.27% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,349,089.66	4.42% 0	\$0.00	NA 0	\$0
	THE SENECA FALLS SAVINGS BANK	2	\$314,621.50	0.42% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$320,726.67	0.42% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	5	\$948,594.82	1.25% 0	\$0.00	NA 0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$259,694.75	0.34% 0	\$0.00	NA 0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$2,687,331.59	3.55% 0	\$0.00	NA 0	\$0
	WAYNE BANK	1	\$274,340.56	0.36% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	1	\$195,743.11	0.26% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,185,117.38	2.86% 0	\$0.00	NA 0	\$(
Total		353	\$75,778,616.77	100% 0	\$0.00	0	\$(
31412PHG9	BANCO SANTANDER PUERTO RICO	1	\$161,056.26	4.65% 0	\$0.00	NA 0	\$(
	FIRSTBANK PUERTO RICO	6	\$1,239,708.69	35.81% 0	\$0.00	NA 0	\$0
	ORIENTAL BANK AND TRUST	3	\$820,193.94	23.69% 0	\$0.00	NA 0	\$0
		2	\$435,824.35	12.59% 0	\$0.00	NA 0	\$(

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	SCOTIABANK OF PUERTO RICO				Ī				
	WESTERNBANK PUERTO RICO	2	\$294,863.12	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$510,337.39	14.74%	0	\$0.00	NA	0	\$0
Total		17	\$3,461,983.75	100%	0	\$0.00		0	\$0
								Ш	
31412РНН7	ARVEST MORTGAGE COMPANY	60	\$5,825,243.44	27.95%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,057,514.57	5.07%		\$82,427.05	NA	0	\$0
	GMAC BANK	3	\$285,071.62	1.37%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$205,874.18	0.99%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$180,832.39	0.87%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$593,065.32	2.85%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,694,448.94			\$0.00		0	\$0
	Unavailable	111	\$10,896,879.99	52.27%	_	\$0.00	NA	0	\$0
Total		215	\$20,842,930.45	100%	1	\$82,427.05		0	\$0
31412РНЈ3	ARVEST MORTGAGE COMPANY	43	\$5,020,585.65	23.08%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$908,685.57	4.18%	0	\$0.00	NA	0	\$0
	GMAC BANK	6	\$712,516.34	3.28%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$344,338.43	1.58%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,776,995.54			\$0.00		Н	\$0
	Unavailable	110	\$12,871,453.24	59.16%	_	\$0.00		0	\$0
Total		187	\$21,754,574.77	100%	0	\$0.00		0	\$0
31412РНК0	ARVEST MORTGAGE COMPANY	47	\$6,428,882.14	12.89%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$257,849.73	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	38	\$5,194,214.17	10.41%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$554,799.53	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$129,600.00	0.26%	0	\$0.00			\$0

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	SEATTLE BANK	2	\$263,172.38	0.53%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$140,576.94	0.28%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$962,345.98	1.93%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,313,441.55	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$25,790,479.58	51.4%	0	\$0.00	NA	0	\$0
Total		370	\$50,035,362.00	100%	0	\$0.00		0	\$0
					Н			Н	
31412PHL8	ARVEST MORTGAGE COMPANY	32	\$5,185,882.62	10.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	44	\$7,135,585.06	14.51%	0	\$0.00	NA	0	\$0
	GMAC BANK	6	\$1,001,914.17	2.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$168,292.81	0.34%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	13	\$2,109,942.18	4.29%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$332,698.05	0.68%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$653,213.50	1.33%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$5,300,194.47	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$27,110,578.23	55.15%	0	\$0.00	NA	0	\$0
Total		305	\$49,162,301.09	100%	0	\$0.00		0	\$0
					Н			Н	
31412PHM6	ALLY BANK	1	\$76,000.00	0.86%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	49	\$3,326,995.70	37.59%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$69,375.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$466,606.64	5.27%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$75,908.69	0.86%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$72,910.24	0.82%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$415,935.56	4.7%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$535,018.30	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,811,014.34	43.07%	0	\$0.00	NA	0	\$0
Total		129	\$8,849,764.47	100%	0	\$0.00		0	\$0
					Н			arpropto	
31412PHN4	THIRD FEDERAL SAVINGS AND LOAN	171	\$31,303,518.67		Н	\$0.00	NA	Ш	\$0
Total		171	\$31,303,518.67	100%	0	\$0.00		0	\$0

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31412PHP9	GMAC BANK	1	\$219,944.07	8.88%		\$0.00	NA		\$0
51412111 9	Unavailable	9	\$2,256,827.45	1	${}^{+}$	\$0.00	NA NA		\$(
Total	Ullavaliaule	10	\$2,230,827.43 \$2,476,771.52	1		\$0.00 \$ 0.00	11/1	0	\$0
100			Ψ2,	1	Ť	4000		Т	
31412PHQ7	CITIMORTGAGE, INC.	1	\$135,000.00	4.64%	0_	\$0.00	NA	0	\$0
	Unavailable	13	\$2,774,727.86	1		\$0.00	NA	1 1	\$0
Total		14	\$2,909,727.86	100%	0	\$0.00		0	\$0
<u> </u>					\coprod			4	
31412PHR5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,899.30	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,165.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$507,429.57		-	\$0.00	NA	+ + -	\$0
<u> </u>	AF BANK	1	\$84,902.51	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,794.30	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	9	\$871,087.94	0.85%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$591,196.37	0.58%	0	\$0.00	NA	0	\$0
L	AMARILLO NATIONAL BANK	5	\$494,449.41		Ш	\$0.00	NA	44	\$(
<u> </u>	AMERICAN BANK	8	\$791,145.12	0.78%	0	\$0.00	NA	0	\$(
	AMERICAN BANK, N.A.	1	\$86,850.27	0.09%	0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,880.71	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,754.20	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$1,578,299.30	1.55%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$305,771.88	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$84,902.51	0.08%	0	\$0.00	NA	0	\$0
L	ASSOCIATED BANK, NA	23	\$2,206,890.64	2.16%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$89,896.76	0.09%	0	\$0.00	NA	.0	\$

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	AURORA FINANCIAL GROUP INC.	7	\$668,681.20	0.66%	\$0.00	NA	0 \$0
	AVIDIA BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	10	\$963,385.79	0.94% 0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	6	\$602,280.82	0.59% 0	\$0.00	NA	0 \$0
E	BANK MUTUAL	5	\$481,373.20	0.47% 0	\$0.00	NA	0 \$0
E	BANK OF AKRON	1	\$91,894.47	0.09% 0	\$0.00	NA	0 \$0
E	BANK OF ILLINOIS	1	\$102,150.00	0.1% 0	\$0.00	NA	0 \$0
E	BANK OF LENOX	1	\$100,106.00	0.1% 0	\$0.00	NA	0 \$0
E	BANK OF QUINCY	1	\$100,900.00	0.1% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$109,420.00	0.11% 0	\$0.00	NA	0 \$0
E	BANK OF STANLY	1	\$89,700.00	0.09% 0	\$0.00	NA	0 \$0
E	BANK OF WESTON	1	\$100,000.00	0.1% 0		NA	0 \$0
E	BANKFINANCIAL FSB	1	\$106,527.66	0.1% 0	\$0.00	NA	0 \$0
E	BANKNEWPORT	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
E	BANKWEST	1	\$95,490.34	0.09% 0	\$0.00	NA	0 \$0
E	BANNER BANK	1	\$107,876.12	0.11% 0	\$0.00	NA	0 \$0
F	BARKSDALE FEDERAL CREDIT JNION	2	\$208,277.20	0.2% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT JNION	1	\$98,500.00	0.1%	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0
E	BETTER BANKS	2	\$206,280.28	0.2% 0	\$0.00	NA	0 \$0
C	BLACKHAWK COMMUNITY CREDIT JNION	5	\$499,850.00	0.49% 0	\$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	2	\$206,360.00	0.2%	\$0.00	NA	0 \$0
	BROKAW CREDIT JNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0
	BUTTE COMMUNITY BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	0 \$0
	CAMBRIDGE SAVINGS BANK	1	\$94,893.54	0.09% 0	\$0.00	NA	0 \$0
C E	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0
C	CARDINAL COMMUNITY CREDIT JNION	1	\$86,159.95	0.08%	\$0.00	NA	0 \$0
C	CARROLLTON BANK	3	\$268,524.54	0.26% 0	\$0.00	NA	0 \$0
		2	\$202,376.69	0.2% 0	\$0.00	NA	0 \$0

CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	2	\$200,486.39	0.2%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	19	\$1,819,049.17	1.78% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,500.00	0.11% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$104,088.23	0.1% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$105,000.00	0.1% 0		NA 0	
CHEMICAL BANK	1	\$99,885.30	0.1% 0	\$0.00	NA 0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$375,600.00	0.37% 0	\$0.00	NA 0	\$0
CITIZENS BANK	3	\$294,638.23	0.29% 0	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$101,181.47	0.1% 0		NA 0	
CITIZENS FIRST MORTGAGE, LLC	2	\$179,896.76	0.18%	\$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,182,600.86	1.16% 0	\$0.00	NA 0	\$(
CITIZENS NATIONAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,887.95	0.1% 0	\$0.00	NA 0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$88,781.00	0.09% 0	\$0.00	NA 0	\$(
COLONIAL SAVINGS FA	1	\$108,158.74	0.11% 0	\$0.00	NA 0	\$(
COLORADO HOUSING AND FINANCE	1	\$107,810.94	0.11% 0	\$0.00	NA 0	\$(

AUTHORITY							Ц	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,995.49	0.2%	0	\$0.00	NA	0	\$(
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	3	\$274,848.05	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$286,292.54	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	4	\$377,964.83	0.37%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$182,496.41	0.18%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	5	\$481,673.21	0.47%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,887.59	0.1%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$175,804.98	0.17%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	3	\$283,896.43	0.28%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	4	\$391,000.14	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$210,750.00	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,376.80	0.3%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$88,798.67	0.09%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$580,150.00	0.57%	0	\$0.00	NA	0	\$0
	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	3	\$305,965.48	0.3%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$189,879.48	0.19%	\$0.00	NA 0	\$0
EAST BOSTON SAVINGS BANK	1	\$84,904.75	0.08%	\$0.00	NA 0	\$0
EAST WEST BANK	1	\$104,250.00	0.1%	\$0.00	NA 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$292,444.24	0.29%	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$175,804.45	0.17% (\$0.00	NAC	\$0
FAIRWINDS CREDIT UNION	1	\$93,600.00	0.09%	\$0.00	NA 0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,885.30	0.1%	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.1%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,381.78	0.21%	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	7	\$678,007.24	0.66%	\$0.00	NA	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$93,450.00	0.09% (\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	3	\$285,000.00	0.28%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,330.20	0.11% (\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$505,147.00	0.49%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$93,000.00	0.09%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$452,622.58	0.44% (\$0.00	NA	\$0

FIRST FEDERAL BANK, FSB	2	\$181,642.42	0.18%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,600.00	0.27%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$294,581.50	0.29%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$191,185.92	0.19%	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$196,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$597,550.00	0.59%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$582,350.00	0.57% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$106,400.00	0.1%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,049,085.67	1.03%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$106,880.10	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$183,800.00	0.18%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$100,884.15	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$392,793.32	0.38%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$87,538.47	0.09%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$107,000.00	0.1%	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$1,566,246.29	1.53% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,265.31	0.1%				\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$295,950.95	0.29%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$178,804.08	0.18%	\$0.00	NA	0	\$0
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FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,207.54	0.09%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	2	\$196,300.00	0.19%	\$0.00	NA	0 \$0
FREMONT BANK	47	\$4,702,000.87	4.61%	\$0.00	NA	0 \$0
FULTON BANK	8	\$758,866.77	0.74%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$282,988.02	0.28%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$99,890.54	0.1%	\$0.00	NA	0 \$0
GECU	3	\$289,090.16	0.28%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	2	\$188,856.24	0.19%	\$0.00	NA	0 \$0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,538.94	0.09%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$374,699.20	0.37%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$173,418.80	0.17%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$402,896.77	0.39%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$105,650.00	0.1%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$281,788.94	0.28%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$284,795.78	0.28%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$623,050.42	0.61%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$85,901.35	0.08%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$208,040.17	0.2%	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$99,885.30	0.1%	\$0.00	NA	0 \$0
HAWTHORN BANK	2	\$192,000.00	0.19%	\$0.00	NA	0 \$0
HEARTLAND BANK	9	\$875,042.73	0.86%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$91,600.00	0.09%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,548.44	0.29%	\$0.00	NA	0 \$0
	2	\$193,266.09	0.19%	\$0.00	NA	0 \$0

HICKORY POINT BANK AND TRUST, FSB				!			
HILLTOP NATIONAL BANK	1	\$108,750.00	0.11% 0	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$100,000.00	0.1% 0	\$0.00) NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	7 - 0 7 , 0 7 0		·		Ш	\$0
HOME STATE BANK	1	\$85,000.00			NA	0	\$0
HOMESTREET BANK	3	\$290,241.26	0.28% 0	0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.1% 0	\$0.00) NA	0	\$0
HONOR STATE BANK	1	\$91,450.00	0.09% 0	0 \$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2			\$0.00		П	\$0
I-C FEDERAL CREDIT UNION	1	\$99,275.00	0.1% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$86,900.21	0.09% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$489,562.07	0.48% 0	\$0.00) NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$102,774.71	0.1% 0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	3	\$283,123.32	0.28% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$182,747.38	0.18% 0	\$0.00	NA NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$283,673.63	0.28% 0	0 \$0.00) NA	0	\$0
JAMES B. NUTTER AND COMPANY	12	\$1,186,776.40	1.16% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	2	\$204,882.34	0.2% 0	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.09% 0	0 \$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$475,281.05	0.47% 0	\$0.00) NA	0	\$0
KEYWORTH MORTGAGE	2	\$190,455.82	0.19% 0	\$0.00) NA	0	\$(

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FUNDING CORPORATION							
L&N FEDERAL CREDIT UNION	1	\$101,058.95	0.1%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	6	\$601,000.00	0.59%	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	10	\$965,312.03	0.95%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$277,386.17	0.27%	\$0.00	NA	o	\$0
LES BOIS CREDIT UNION	1	\$91,500.00	0.09%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.09%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$88,400.00	0.09%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$191,335.07	0.19%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	8	\$776,303.67	0.76%	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$380,426.45	0.37%	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$183,800.00	0.18%	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$197,191.15	0.19% (\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$184,000.00	0.18%	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$188,198.71	0.18%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,877.86	0.2%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,053.46	0.08%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,095.87	0.1%	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,751.81	0.09% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$90,335.99	0.09% 0	\$0.00	NA (0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$288,000.00	0.28% 0	\$0.00	NA	0 \$0
 MID-ISLAND MORTGAGE CORP.	1	\$107,850.00	0.11% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$105,881.22	0.1% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.09% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$98,499.59	0.1% 0	\$0.00	NA (0 \$0
MIDWEST LOAN SERVICES INC.	4	\$389,297.46	0.38% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	3		1		t	_
MILFORD BANK, THE	2	\$188,901.39	0.19% 0	\$0.00	NA (0 \$0
 MISSION FEDERAL CREDIT UNION	1	\$101,136.55	0.1% 0	\$0.00	NA (0 \$0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	8	\$787,087.02	0.77% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.09% 0	\$0.00	NA (0 \$0
MORTGAGE MARKETS, LLC	2	\$203,500.00	0.2% 0	\$0.00	NA	0 \$0
MORTGAGE SECURITY, INC.	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.11% 0	\$0.00	NA(0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,893.32	0.09% 0	\$0.00	NA	0 \$0
NATIONAL CITY BANK	2	\$197,652.66	0.19% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,901.48	0.09% 0	\$0.00	NA(0 \$0
NCB, FSB	2	\$203,889.88	0.2% 0	\$0.00	NA (0 \$0
INCD, I'DD			4		<u> </u>	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	4	\$359,910.00	0.35% 0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,600.00				
NEWFIELD NATIONAL BANK	1	\$103,986.05	0.1% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,393,419.10	1.37% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0
OAK BANK	1	\$102,600.00	0.1% 0	\$0.00	NA 0	\$0
OAK TRUST AND SAVINGS BANK	2	\$186,674.50	0.18% 0	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$109,250.00	0.11% 0	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	1	\$107,100.00	0.1% 0	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$(
OMNIAMERICAN BANK	1	\$86,900.21	0.09% 0	\$0.00	NA 0	\$(
ONE WASHINGTON FINANCIAL	3	\$293,378.98	0.29% 0	\$0.00	NA 0	\$(
ORIENTAL BANK AND TRUST	1	\$94,575.44	0.09% 0	\$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	1	\$106,677.50	0.1% 0	\$0.00	NA 0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	NA 0	\$(
PALMYRA STATE BANK	1	\$90,858.26	0.09% 0	\$0.00	NA 0	\$(
PANHANDLE STATE BANK	2	\$198,760.07	0.19% 0	\$0.00	NA 0	\$(
PAPER CITY SAVINGS ASSOCIATION	2	\$191,900.00	0.19% 0	\$0.00	NA 0	\$1
PATELCO CREDIT UNION	1	\$108,625.26	0.11% 0	\$0.00	NA 0	\$
PAWTUCKET CREDIT UNION	1	\$98,674.41	0.1% 0	\$0.00	NA 0	\$
	4	\$385,800.00	0.38%	\$0.00	NA 0	\$

8	\$752,869.35	0.74%	0	\$0.00	NA	0	\$0
3	\$280,617.72	0.27%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$92,214.11	0.09%	0	\$0.00	NA	0	\$0
2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
4	\$406,440.51	0.4%	0	\$0.00	NA	0	\$0
1	\$94,896.02	0.09%	0	\$0.00	NA	0	\$0
3	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0
3	\$299,874.97	0.29%	0	\$0.00	NA	0	\$0
3	\$311,211.17	0.3%	0	\$0.00	NA	0	\$0
3	\$300,313.44	0.29%	0	\$0.00	NA	0	\$0
2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$(
1	\$100,000.00	0.1%	0	\$0.00			\$(
2	\$183,896.02	0.18%	0	\$0.00	NA	0	\$(
2	\$187,899.06	0.18%	0	\$0.00	NA	0	\$0
1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$(
2	\$190,329.57	0.19%	0	\$0.00	NA	0	\$(
1	\$85,799.68	0.08%	0	\$0.00	NA	0	\$(
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$86,600.00	0.08%	0	\$0.00	NA	0	\$0
	3 1 1 2 4 1 3 3 3 3 1 2 1 1 2 1 1 2 1 1 2 1 1	3 \$280,617.72 1 \$85,000.00 1 \$92,214.11 2 \$193,000.00 4 \$406,440.51 1 \$94,896.02 3 \$283,600.00 3 \$299,874.97 3 \$311,211.17 3 \$300,313.44 2 \$183,000.00 1 \$94,600.00 1 \$100,000.00 2 \$183,896.02 2 \$187,899.06 1 \$103,700.00 2 \$190,329.57 1 \$85,799.68 1 \$95,000.00	3 \$280,617.72 0.27% 1 \$85,000.00 0.08% 1 \$92,214.11 0.09% 2 \$193,000.00 0.19% 4 \$406,440.51 0.4% 1 \$94,896.02 0.09% 3 \$283,600.00 0.28% 3 \$299,874.97 0.29% 3 \$311,211.17 0.3% 3 \$300,313.44 0.29% 2 \$183,000.00 0.18% 1 \$94,600.00 0.09% 1 \$100,000.00 0.18% 2 \$183,896.02 0.18% 1 \$103,700.00 0.1% 2 \$190,329.57 0.19% 1 \$85,799.68 0.08% 1 \$95,000.00 0.09%	3 \$280,617.72 0.27% 0 1 \$85,000.00 0.08% 0 1 \$92,214.11 0.09% 0 2 \$193,000.00 0.19% 0 4 \$406,440.51 0.4% 0 1 \$94,896.02 0.09% 0 3 \$283,600.00 0.28% 0 3 \$299,874.97 0.29% 0 3 \$311,211.17 0.3% 0 2 \$183,000.00 0.18% 0 1 \$94,600.00 0.09% 0 1 \$100,000.00 0.1% 0 2 \$183,896.02 0.18% 0 2 \$187,899.06 0.18% 0 2 \$187,899.06 0.18% 0 2 \$190,329.57 0.19% 0 1 \$85,799.68 0.08% 0 1 \$95,000.00 0.09% 0	3 \$280,617.72 0.27% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 1 \$92,214.11 0.09% 0 \$0.00 2 \$193,000.00 0.19% 0 \$0.00 4 \$4406,440.51 0.4% 0 \$0.00 3 \$283,600.00 0.28% 0 \$0.00 3 \$299,874.97 0.29% 0 \$0.00 3 \$311,211.17 0.3% 0 \$0.00 2 \$183,000.00 0.18% 0 \$0.00 1 \$94,600.00 0.09% 0 \$0.00 2 \$183,896.02 0.18% 0 \$0.00 2 \$187,899.06 0.18% 0 \$0.00 2 \$187,899.06 0.18% 0 \$0.00 2 \$190,329.57 0.19% 0 \$0.00 1 \$85,799.68 0.08% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00	3 \$280,617.72 0.27% 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 1 \$92,214.11 0.09% 0 \$0.00 NA 2 \$193,000.00 0.19% 0 \$0.00 NA 4 \$406,440.51 0.4% 0 \$0.00 NA 3 \$283,600.00 0.28% 0 \$0.00 NA 3 \$299,874.97 0.29% 0 \$0.00 NA 3 \$311,211.17 0.3% 0 \$0.00 NA 3 \$300,313.44 0.29% 0 \$0.00 NA 2 \$183,000.00 0.18% 0 \$0.00 NA 1 \$94,600.00 0.09% 0 \$0.00 NA 2 \$183,896.02 0.18% 0 \$0.00 NA 2 \$183,896.02 0.18% 0 \$0.00 NA 2 \$183,896.02 0.18% 0 \$0.00 NA 2 \$183,899.06 0.18% 0 \$0.00 NA 2 \$183,899.06 0.18% 0 \$0.00 NA 2 \$190,329.57 0.19% 0 \$0.00 NA 1 \$85,799.68 0.08% 0 \$0.00 NA	3 \$280,617.72

COMPANY	4	ф20 7 (0 7 20	0.200	ф0.00	N.A. (C	
S&T BANK	4	\$387,685.29	0.38% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$181,978.88	0.18%	\$0.00	NA	\$(
SAFE CREDIT UNION	2	\$178,504.75	0.17% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF DANBURY	1	\$93,892.18	0.09% 0	\$0.00	NA	\$(
SAVINGS BANK OF MAINE	3	\$292,390.17	0.29% 0	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$204,350.00	0.2% 0	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	4	\$392,062.11	0.38%	\$0.00	NA	\$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$186,197.68	0.18% 0	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	2	\$178,500.00	0.17%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,468.82	0.09% 0	\$0.00	NA	\$0
SKY INVESTMENTS INC.	1	\$105,750.00	0.1%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NAO	\$0
SOMERSET TRUST COMPANY	1	\$88,789.65	0.09%	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,900.00	0.1% 0	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$86,159.95	0.08%	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,285.26	0.1% 0	\$0.00	NA	\$(
ST. JAMES MORTGAGE	2	\$190,200.00	0.19% 0	\$0.00	NA 0	\$0
MORTGAGE						

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CORPORATION								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,893.09	0.1%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$102,268.13	0.1%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$193,784.81	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$98,672.97	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$89,787.29	0.09%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$97,887.59	0.1%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,481.67	0.1%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$408,728.41	0.4%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$197,283.83	0.19%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$194,134.91	0.19%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$96,089.65	0.09%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$198,492.63	0.19%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,611.23	0.09%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$83,828.40	0.08%	0	\$0.00	NA	0	\$0

2	\$198,894.47	0.19%	\$0.00	NA	0	\$0
1	\$97,572.19	0.1%	\$0.00	NA	0	\$0
1	\$98,800.00	0.1%	\$0.00	NA	0	\$0
3	\$293,878.85	0.29%	\$0.00	NA	0	\$0
2	\$184,474.89	0.18%	\$0.00	NA	0	\$0
1	\$92,000.00	0.09%	\$0.00	NA	0	\$0
1	\$102,000.00	0.1%	\$0.00	NA	0	\$0
1	\$100,768.15	0.1%	\$0.00	NA	0	\$0
6	\$586,350.00	0.57%	\$0.00	NA	0	\$0
3	\$296,680.11	0.29%	\$0.00	NA	0	\$0
2	\$174,280.00	0.17%	\$0.00	NA	0	\$0
1	\$87,900.00	0.09%	\$0.00	NA	0	\$0
2	\$190,581.15	0.19% (\$0.00	NA	0	\$0
1	\$86,300.90	0.08%	\$0.00	NA	0	\$0
5	\$473,805.00	0.46%	\$0.00	NA	0	\$0
1	\$85,500.00	0.08%	\$0.00	NA	0	\$0
1	\$101,600.00	0.1%	\$0.00	NA	0	\$0
1	\$89,802.53	0.09%	\$0.00	NA	0	\$0
8	\$757,202.59	0.74%	\$0.00	NA	0	\$0
1	\$102,967.12	0.1%	\$0.00	NA	0	\$0
3	\$303,000.00	0.3%	\$0.00	NA	0	\$0
1	\$85,401.93	0.08%	\$0.00	NA	0	\$0
	1 1 3 2 1 1 1 3 2 1 1 5 1 1 8 1	1 \$98,800.00 3 \$293,878.85 2 \$184,474.89 1 \$92,000.00 1 \$102,000.00 1 \$100,768.15 6 \$586,350.00 3 \$296,680.11 2 \$174,280.00 1 \$87,900.00 1 \$87,900.00 1 \$86,300.90 5 \$473,805.00 1 \$85,500.00 1 \$89,802.53 8 \$757,202.59 1 \$102,967.12 3 \$303,000.00	1 \$97,572.19 0.1% 0 1 \$98,800.00 0.1% 0 3 \$293,878.85 0.29% 0 2 \$184,474.89 0.18% 0 1 \$92,000.00 0.09% 0 1 \$102,000.00 0.1% 0 6 \$586,350.00 0.57% 0 3 \$296,680.11 0.29% 0 2 \$174,280.00 0.17% 0 1 \$87,900.00 0.09% 0 2 \$190,581.15 0.19% 0 2 \$190,581.15 0.19% 0 5 \$473,805.00 0.46% 0 1 \$85,500.00 0.08% 0 1 \$89,802.53 0.09% 0 8 \$757,202.59 0.74% 0 1 \$102,967.12 0.1% 0 3 \$303,000.00 0.3% 0	1 \$97,572.19 0.1% 0 \$0.00 1 \$98,800.00 0.1% 0 \$0.00 3 \$293,878.85 0.29% 0 \$0.00 2 \$184,474.89 0.18% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 1 \$100,768.15 0.1% 0 \$0.00 3 \$296,680.11 0.29% 0 \$0.00 2 \$174,280.00 0.17% 0 \$0.00 2 \$190,581.15 0.19% 0 \$0.00 2 \$190,581.15 0.19% 0 \$0.00 3 \$473,805.00 0.46% 0 \$0.00 3 \$473,805.00 0.46% 0 \$0.00 4 \$85,500.00 0.08% 0 \$0.00 1 \$89,802.53 0.09% 0 \$0.00 1 \$89,802.53 0.09% 0 \$0.00 1 \$102,967.12 0.1% 0 \$0.00 3 \$303,000.00 0.3% 0 \$0.00	1 \$97,572.19 0.1% 0 \$0.00 NA 1 \$98,800.00 0.1% 0 \$0.00 NA 3 \$293,878.85 0.29% 0 \$0.00 NA 2 \$184,474.89 0.18% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 1 \$102,000.00 0.1% 0 \$0.00 NA 1 \$100,768.15 0.1% 0 \$0.00 NA 6 \$586,350.00 0.57% 0 \$0.00 NA 2 \$174,280.00 0.17% 0 \$0.00 NA 2 \$174,280.00 0.17% 0 \$0.00 NA 1 \$87,900.00 0.09% 0 \$0.00 NA 2 \$190,581.15 0.19% 0 \$0.00 NA 1 \$86,300.90 0.08% 0 \$0.00 NA 1 \$85,500.00 0.08% 0 \$0.00 NA 1 \$89,802.53 0.09% 0 \$0.00 NA 1 \$102,967.12 0.1% 0 \$0.00 NA 3 \$303,000.0	1 \$97,572.19 0.1% 0 \$0.00 NA 0 1 \$98,800.00 0.1% 0 \$0.00 NA 0 3 \$293,878.85 0.29% 0 \$0.00 NA 0 2 \$184,474.89 0.18% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 1 \$102,000.00 0.1% 0 \$0.00 NA 0 1 \$100,768.15 0.1% 0 \$0.00 NA 0 6 \$586,350.00 0.57% 0 \$0.00 NA 0 2 \$174,280.00 0.17% 0 \$0.00 NA 0 1 \$87,900.00 0.09% 0 \$0.00 NA 0 2 \$190,581.15 0.19% 0 \$0.00 NA 0 1 \$86,300.90 0.08% 0 \$0.00 NA 0 2 \$190,581.15 0.19% 0 \$0.00 NA 0 3 \$473,805.00 0.46% 0 \$0.00 NA 0 1 \$85,500.00 0.08% 0 \$0.00 NA 0 1 \$89,802.53 0.09% 0 \$0.00 NA 0

UNITUS COMMUNITY CREDIT UNION						
UNITY BANK	1	\$85,000.00	0.08%	\$0.00	NA) \$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,953.67	0.18% 0	\$0.00	NA	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,903.79	0.19% 0	\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,078.58	0.09% 0	\$0.00	NA	\$(
VALLEY NATIONAL BANK	2	\$193,984.96	0.19% 0	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	4	\$382,795.83	0.38% 0	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA	5 \$6
VIRGINIA CREDIT UNION, INC.	4	\$392,589.13	0.38%	\$0.00	NA	5 \$6
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.1% 0	\$0.00	NA	\$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$475,242.38	0.47% 0	\$0.00	NA	\$(
WASHINGTON TRUST BANK	1	\$87,000.00	0.09%	\$0.00	NA	\$(
WAUKESHA STATE BANK	2	\$180,793.39	0.18% 0	\$0.00	NA	\$(
WAYNE BANK	1	\$86,000.00	0.08%	\$0.00	NA) \$(
WESCOM CENTRAL CREDIT UNION	1	\$103,900.00	0.1% 0	\$0.00	NA	5 \$(
WESTBURY BANK	1	\$108,000.00	0.11% 0	\$0.00	NA) \$(
WESTBY CO-OP CREDIT UNION	1	\$90,250.00	0.09% 0	\$0.00	NA	\$(
WESTCONSIN CREDIT UNION	1	\$104,800.00	0.1% 0	\$0.00	NA	\$(
WESTERNBANK PUERTO RICO	2	\$191,238.83	0.19% 0	\$0.00	NA	\$(
WESTERRA CREDIT UNION	1	\$102,000.00	0.1% 0	\$0.00	NA	\$(
WESTMARK CREDIT UNION	2	\$196,423.07	0.19% 0	\$0.00	NA	\$(
WHATCOM EDUCATIONAL	1	\$94,891.04	0.09% 0	\$0.00	NA	\$(

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	CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,700.00	0.08% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,163.16	0.18% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0
	Unavailable	185	\$17,936,611.15	17.5% 0	\$0.00	NA	0	\$0
Total		1,053	\$102,164,290.00	100% 0	\$0.00		0	\$0
31412PHS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,000.00	0.12% 0	\$0.00	NA	0	\$0
	AF BANK	1	\$137,855.92	0.12% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$142,800.00	0.13% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	10	\$1,316,183.12	1.16% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$806,595.76	0.71% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$411,790.99	0.36% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$143,043.26	0.13% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,792.48	0.24% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$383,441.56	0.34% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,106.34	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,000.00	0.24% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.12% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	15	\$2,042,476.90	1.81% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	33	\$4,501,438.49	3.98% 0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	8	\$1,085,778.40	0.96% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,102,819.37	0.98% 0	\$0.00	NA	0	\$0

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BANK FIRST NATIONAL	2	\$271,834.83	0.24%	\$0.00	NA 0	\$0
BANK MUTUAL	6	\$825,437.29	0.73%	\$0.00	NA 0	\$0
BANK OF ELMWOOD	1	\$147,400.00	0.13%	1	NA 0	1
BANK OF THE						
CASCADES	1	\$127,000.00	0.11%	\$0.00	NA 0	\$0
BANKFINANCIAL FSB	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$141,919.15	0.13%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,253.87	0.12%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,550.00	0.47%	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	1	\$125,862.09	0.11%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$558,581.40	0.49%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$129,561.34	0.11%	\$0.00	NA 0	\$0
BUSEY BANK	1	\$140,808.65	0.12%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.11%	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$134,361.05	0.12%	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$262,356.57	0.23%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$289,800.00	0.26%		NA 0	
CENTRAL MORTGAGE COMPANY	19	\$2,608,595.83	2.31%	\$0.00	NA 0	\$0
CENTREBANK	1	\$132,800.00	0.12%	\$0.00	NA 0	\$0
CENTRUE BANK	3	\$407,725.00	0.36%		NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.13%	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$276,647.60	0.24%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$136,000.00	0.12%	\$0.00	NA 0	\$0
CHEVY CHASE BANK FSB	1	\$146,100.00	0.13%	\$0.00	NA 0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	4	\$563,750.00	0.5%	\$0.00	NA 0	\$0

COMPANY						
CITADEL FEDERAL CREDIT UNION	2	\$274,600.00	0.24% 0	\$0.00	NA 0	\$0
CITIZENS FIRST MORTGAGE, LLC	5	\$708,184.96	0.63% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$135,850.00	0.12% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,502,594.73	3.1% 0	\$0.00	NA 0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$131,400.00	0.12% 0	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$127,859.90	0.11% 0	\$0.00	NA 0	\$0
COLORADO HOUSING AND FINANCE AUTHORITY	4	\$521,135.15	0.46% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.12% 0	\$0.00	NA 0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$260,780.26	0.23% 0	\$0.00	NA 0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.12% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	2	\$273,300.00	0.24%	\$0.00	NA 0	\$0
COMMUNITY CENTRAL BANK	1	\$125,462.53	0.11% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,640.37	0.13% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	3	\$429,838.50	0.38%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$143,838.64	0.13% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$423,761.01	0.38% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,850.00	0.25% 0	\$0.00	NA 0	\$(
CUSO MORTGAGE, INC.	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,588.85	0.71% 0	\$0.00	NA 0	\$(
	1	\$128,662.30	0.11% 0	\$0.00	NA 0	\$0
-	_	-	_		-	

ME BANK	2	\$264,852.08	0.23% (\$0.00	NA	0	\$0
ID TRUST	3	\$403,475.73	0.36%	\$0.00	NA	0	\$0
	1	\$137,048.63	0.12%	\$0.00	NA	0	\$0
	4	\$531,740.54	0.47%	\$0.00	NA	0	\$0
GLE BANK	1	\$134,848.73	0.12%	\$0.00	NA	0	\$0
	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0
	2	\$274,909.27	0.24%	\$0.00	NA	0	\$0
	2	\$283,397.56	0.25%	\$0.00	NA	0	\$0
	4	\$543,153.49	0.48%	\$0.00	NA	0	\$0
JNICIPAL IPLOYEES CREDIT	1	\$140,000.00	0.12% (\$0.00	NA	0	\$0
ID DISCOUNT	1	\$126,000.00	0.11%	\$0.00	NA	0	\$0
OMESTEAD	1	\$129,850.89	0.11%	\$0.00	NA	0	\$0
	1	\$147,500.00	0.13%	\$0.00	NA	0	\$0
ORTGAGE	1	\$141,200.00	0.12%	\$0.00	NA	0	\$0
NK & TRUST	2	\$261,750.00	0.23%	\$0.00	NA	0	\$0
	4	\$538,555.47	0.48%	\$0.00	NA	0	\$0
NK OF THE	2	\$268,336.55	0.24%	\$0.00	NA	0	\$0
	1	\$139,500.00	0.12%	\$0.00	NA	0	\$0
	2	\$273,846.05	0.24%	\$0.00	NA	0	\$0
RST FEDERAL	1	\$132,600.00	0.12%	\$0.00	NA	0	\$0
	ECU COMMUNITY EDIT UNION ME BANK JBUQUE BANK JD TRUST DMPANY JPAGE CREDIT JION JRANT BANK AND JUST COMPANY GLE BANK ST BOSTON VINGS BANK JPOWER FEDERAL EDIT UNION JUST COMPANY JUST CREDIT JUST JUST JUST JUST JUST JUST JUST JUST	EDIT UNION ME BANK JBUQUE BANK JD TRUST JOMPANY JPAGE CREDIT JION JRANT BANK AND JUST COMPANY JU	REDIT UNION ME BANK 2 \$264,852.08 REDIT UNION ME BANK 2 \$264,852.08 REDIT UNION 3 \$403,475.73 RANT BANK AND UST COMPANY 4 \$531,740.54 REDIT UNION 1 \$137,048.63 RANT BANK AND UST COMPANY 4 \$531,740.54 REDIT UNION 1 \$130,000.00 RIVER FEDERAL 2 \$274,909.27 REDIT UNION 2 \$283,397.56 REDIT UNION 4 \$543,153.49 LL RIVER JOINCIPAL 1 \$140,000.00 RIVER JOINCIPAL 1 \$140,000.00 RIVER JOINCIPAL 1 \$126,000.00 RIVER JOINCIPAL 1 \$129,850.89 VINGS BANK 1 \$147,500.00 RET CALIFORNIA 1 \$141,200.00 RET CALIFORNIA 1 \$141,200.00 RET CALIFORNIA 1 \$141,200.00 RET CITIZENS 1 \$141,200.00 REDIT CITIZENS 1 \$141,200.00	REDIT UNION ME BANK 2 \$264,852.08 0.23% ME BANK 2 \$264,852.08 0.23% ME BANK 2 \$403,475.73 0.36% ME BANY ME BANK 3 \$403,475.73 0.36% ME BANY ME BANK 3 \$403,475.73 0.36% ME BANY ME BANK 3 \$403,475.73 0.36% ME BANY ME BANK 4 \$531,740.54 0.47% ME BANK 4 \$531,740.54 0.47% ME BANK 1 \$134,848.73 0.12% ME BANK 1 \$130,000.00 0.12% ME BANK 1 \$130,000.00 0.12% ME BANK 1 \$130,000.00 0.12% ME BANK ME BANK	EDIT UNION ME BANK 2 \$264,852.08 0.23% 0 \$0.00 BUQUE BANK 10 TRUST 3 \$403,475.73 0.36% 0 \$0.00 MPANY 11 \$137,048.63 0.12% 0 \$0.00 MRANT BANK AND UST COMPANY 4 \$531,740.54 0.47% 0 \$0.00 UST COMPANY 4 \$531,740.54 0.47% 0 \$0.00 UST COMPANY 5 \$130,000.00 0.12% 0 \$0.00 UST BOSTON 1 \$130,000.00 0.12% 0 \$0.00 ST BOSTON 1 \$130,000.00 0.12% 0 \$0.00 MEWINDS BANK 1 \$274,909.27 0.24% 0 \$0.00 IRWINDS CREDIT 10 \$543,153.49 0.48% 0 \$0.00 IRWINDS CREDIT 10 \$140,000.00 0.12% 0 \$0.00 LL RIVER JNICIPAL 1 \$140,000.00 0.12% 0 \$0.00 DELITY DEPOSIT 1 \$126,000.00 0.11% 0 \$0.00 DELITY DEPOSIT 1 \$129,850.89 0.11% 0 \$0.00 DISCOUNT 1 \$129,850.89 0.11% 0 \$0.00 VINGS BANK 1 \$147,500.00 0.13% 0 \$0.00 SST CALIFORNIA 1 \$141,200.00 0.12% 0 \$0.00 MPANY SST CITIZENS NK & TRUST 2 \$261,750.00 0.23% 0 \$0.00 MPANY OF SC RST CITIZENS NK & TRUST 2 \$268,336.55 0.24% 0 \$0.00 RST FEDERAL NK OF THE 2 \$268,336.55 0.24% 0 \$0.00 RST FEDERAL 1 \$139,500.00 0.12% 0 \$0.00 RWINGS BANK 1 \$132,600.00 0.12% 0	BEDIT UNION	MEBANK 2 \$264,852.08 0.23% 0 \$0.00 NA 0 BUQUE BANK 10 TRUST 3 \$403,475.73 0.36% 0 \$0.00 NA 0 MPANY PAGE CREDIT 1 \$1137,048.63 0.12% 0 \$0.00 NA 0 MRANT BANK AND UST COMPANY 4 \$531,740.54 0.47% 0 \$0.00 NA 0 MRANT BANK AND UST COMPANY 4 \$531,740.54 0.47% 0 \$0.00 NA 0 MA 0

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CHAMPAIGN URBANA							
FIRST HAWAIIAN BANK	1	\$149,200.00	0.13% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$411,055.01	0.36% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$945,356.57	0.84% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,263.11	0.49% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$272,800.00	0.24%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$142,850.70	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$143,834.83	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$125,500.00	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,420.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$135,600.00	0.12% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$2,482,432.47	2.2% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$261,706.62	0.23% 0		NA		\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$281,979.79	0.25% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$141,464.98	0.13% 0	\$0.00	NA	0	\$0
FREMONT BANK	55	\$7,597,054.79	6.72% 0	\$0.00	NA	0	\$0
FULTON BANK	4	\$544,802.92	0.48% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$279,747.72	0.25% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00	0.12% 0	\$0.00	NA	0	\$0
GECU	5	\$667,146.31	0.59% 0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$127,856.57	0.11% 0				\$0
GREAT LAKES CREDIT UNION	1	\$147,838.00	0.13% 0	\$0.00	NA	0	\$0

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3	\$408,200.15	0.36%	0	\$0.00	NA	0	\$0
3	\$397,859.90	0.35%	0	\$0.00	NA	0	\$0
7	\$955,477.78	0.85%	0	\$0.00	NA	0	\$0
1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$147,834.16	0.13%	0	\$0.00	NA	0	\$0
2	\$277,100.00	0.25%	0	\$0.00	NA	0	\$0
13	\$1,776,462.34	1.57%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$129,960.00	0.12%	0	\$0.00	NA	0	\$0
7	\$953,456.90	0.84%	0	\$0.00	NA	0	\$0
1	\$126,564.13	0.11%	0	\$0.00	NA	0	\$0
1	\$148,250.00	0.13%	0	\$0.00	NA	0	\$0
1	\$145,726.50	0.13%	0	\$0.00	NA	0	\$0
3	\$412,193.06	0.36%	0	\$0.00	NA	0	\$0
5	\$684,391.92	0.61%	0	\$0.00	NA	0	\$0
2	\$271,691.71	0.24%	0	\$0.00	NA	0	\$0
1	\$137,606.18	0.12%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
3	\$426,335.26	0.38%	0	\$0.00	NA	0	\$0
1	\$134,271.95	0.12%	0	\$0.00	NA	0	\$0
1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0
	3 7 1 1 2 13 1 1 1 3 5 2 1 1 1 1 1 1 1	3 \$397,859.90 7 \$955,477.78 1 \$145,000.00 1 \$147,834.16 2 \$277,100.00 13 \$1,776,462.34 1 \$135,000.00 1 \$129,960.00 7 \$953,456.90 1 \$126,564.13 1 \$148,250.00 1 \$145,726.50 3 \$412,193.06 5 \$684,391.92 2 \$271,691.71 1 \$137,606.18 1 \$130,000.00 1 \$133,600.00 1 \$133,600.00 1 \$144,000.00	3 \$397,859.90 0.35% 7 \$955,477.78 0.85% 1 \$145,000.00 0.13% 1 \$147,834.16 0.13% 2 \$277,100.00 0.25% 13 \$1,776,462.34 1.57% 1 \$135,000.00 0.12% 7 \$953,456.90 0.84% 1 \$126,564.13 0.11% 1 \$148,250.00 0.13% 1 \$145,726.50 0.13% 3 \$412,193.06 0.36% 5 \$684,391.92 0.61% 2 \$271,691.71 0.24% 1 \$137,606.18 0.12% 1 \$137,606.18 0.12% 1 \$133,600.00 0.12% 1 \$133,600.00 0.12% 1 \$134,271.95 0.12% 3 \$426,335.26 0.38% 1 \$134,271.95 0.12%	3 \$397,859.90 0.35% 0 7 \$955,477.78 0.85% 0 1 \$145,000.00 0.13% 0 1 \$147,834.16 0.13% 0 2 \$277,100.00 0.25% 0 13 \$1,776,462.34 1.57% 0 1 \$135,000.00 0.12% 0 1 \$129,960.00 0.12% 0 7 \$953,456.90 0.84% 0 1 \$126,564.13 0.11% 0 1 \$148,250.00 0.13% 0 1 \$145,726.50 0.13% 0 3 \$412,193.06 0.36% 0 5 \$684,391.92 0.61% 0 2 \$271,691.71 0.24% 0 1 \$137,606.18 0.12% 0 1 \$137,606.18 0.12% 0 1 \$137,606.18 0.12% 0 1 \$133,600.00 0.12% 0 1 \$134,000.00 0.13% 0 3 \$426,335.26 0.38% 0	3 \$397,859.90 0.35% 0 \$0.00 7 \$955,477.78 0.85% 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 1 \$147,834.16 0.13% 0 \$0.00 2 \$277,100.00 0.25% 0 \$0.00 13 \$1,776,462.34 1.57% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$129,960.00 0.12% 0 \$0.00 2 \$953,456.90 0.84% 0 \$0.00 1 \$126,564.13 0.11% 0 \$0.00 1 \$148,250.00 0.13% 0 \$0.00 1 \$145,726.50 0.13% 0 \$0.00 3 \$412,193.06 0.36% 0 \$0.00 5 \$684,391.92 0.61% 0 \$0.00 2 \$271,691.71 0.24% 0 \$0.00 1 \$137,606.18 0.12% 0 \$0.00 1 \$133,600.00 0.12% 0 \$0.00 1 \$133,600.00 0.12% 0 \$0.00 1 \$134,000.00 0.12% 0 \$0.00 <td>3 \$397,859.90 0.35% 0 \$0.00 NA 7 \$955,477.78 0.85% 0 \$0.00 NA 1 \$145,000.00 0.13% 0 \$0.00 NA 1 \$147,834.16 0.13% 0 \$0.00 NA 2 \$277,100.00 0.25% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$129,960.00 0.12% 0 \$0.00 NA 1 \$129,960.00 0.12% 0 \$0.00 NA 1 \$126,564.13 0.11% 0 \$0.00 NA 1 \$148,250.00 0.13% 0 \$0.00 NA 1 \$1445,726.50 0.13% 0 \$0.00 NA 2 \$271,691.71 0.24% 0 \$0.00 NA 1 \$137,606.18 0.12% 0 \$0.00 NA 1 \$133,600.00 0.12% 0 \$0.00 NA 1 \$133,600.00 0.12% 0 \$0.00 NA 1 \$133,600.00 0.12% 0 \$0.00 NA 1 \$1344,000.00 0.13% 0 \$0.00 NA 1 \$1344,000.00 0.13% 0 \$0.00 NA 1 \$1344,000.00 0.12% 0 \$0.00 NA 1 \$1344,000.00 0.12% 0 \$0.00 NA 1 \$1344,000.00 0.13% 0 \$0.00 NA 1 \$1344,000.00 0.12% 0 \$0.00 NA 1 \$1344,000.00 0.12% 0 \$0.00 NA 1 \$1344,000.00 0.12% 0 \$0.00 NA</td> <td>3 \$397,859.90 0.35% 0 \$0.00 NA 0 7 \$955,477.78 0.85% 0 \$0.00 NA 0 1 \$145,000.00 0.13% 0 \$0.00 NA 0 1 \$147,834.16 0.13% 0 \$0.00 NA 0 2 \$277,100.00 0.25% 0 \$0.00 NA 0 13 \$1,776,462.34 1.57% 0 \$0.00 NA 0 1 \$135,000.00 0.12% 0 \$0.00 NA 0 1 \$129,960.00 0.12% 0 \$0.00 NA 0 1 \$126,564.13 0.11% 0 \$0.00 NA 0 1 \$148,250.00 0.13% 0 \$0.00 NA 0 1 \$145,726.50 0.13% 0 \$0.00 NA 0 2 \$271,691.71 0.24% 0 \$0.00 NA 0 1 \$137,606.18 0.12% 0 \$0.00 NA 0 1 \$133,600.00 0.12% 0 \$0.00 NA 0 1 \$133,600.00 0.12% 0 \$0.00 NA 0 1 \$133,600.00 0.12% 0 \$0.00 NA 0</td>	3 \$397,859.90 0.35% 0 \$0.00 NA 7 \$955,477.78 0.85% 0 \$0.00 NA 1 \$145,000.00 0.13% 0 \$0.00 NA 1 \$147,834.16 0.13% 0 \$0.00 NA 2 \$277,100.00 0.25% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$129,960.00 0.12% 0 \$0.00 NA 1 \$129,960.00 0.12% 0 \$0.00 NA 1 \$126,564.13 0.11% 0 \$0.00 NA 1 \$148,250.00 0.13% 0 \$0.00 NA 1 \$1445,726.50 0.13% 0 \$0.00 NA 2 \$271,691.71 0.24% 0 \$0.00 NA 1 \$137,606.18 0.12% 0 \$0.00 NA 1 \$133,600.00 0.12% 0 \$0.00 NA 1 \$133,600.00 0.12% 0 \$0.00 NA 1 \$133,600.00 0.12% 0 \$0.00 NA 1 \$1344,000.00 0.13% 0 \$0.00 NA 1 \$1344,000.00 0.13% 0 \$0.00 NA 1 \$1344,000.00 0.12% 0 \$0.00 NA 1 \$1344,000.00 0.12% 0 \$0.00 NA 1 \$1344,000.00 0.13% 0 \$0.00 NA 1 \$1344,000.00 0.12% 0 \$0.00 NA 1 \$1344,000.00 0.12% 0 \$0.00 NA 1 \$1344,000.00 0.12% 0 \$0.00 NA	3 \$397,859.90 0.35% 0 \$0.00 NA 0 7 \$955,477.78 0.85% 0 \$0.00 NA 0 1 \$145,000.00 0.13% 0 \$0.00 NA 0 1 \$147,834.16 0.13% 0 \$0.00 NA 0 2 \$277,100.00 0.25% 0 \$0.00 NA 0 13 \$1,776,462.34 1.57% 0 \$0.00 NA 0 1 \$135,000.00 0.12% 0 \$0.00 NA 0 1 \$129,960.00 0.12% 0 \$0.00 NA 0 1 \$126,564.13 0.11% 0 \$0.00 NA 0 1 \$148,250.00 0.13% 0 \$0.00 NA 0 1 \$145,726.50 0.13% 0 \$0.00 NA 0 2 \$271,691.71 0.24% 0 \$0.00 NA 0 1 \$137,606.18 0.12% 0 \$0.00 NA 0 1 \$133,600.00 0.12% 0 \$0.00 NA 0 1 \$133,600.00 0.12% 0 \$0.00 NA 0 1 \$133,600.00 0.12% 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY	10	\$1,388,696.06	1.23%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$138,500.00	0.12%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$127,863.16	0.11% 0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.11%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$817,476.66	0.72% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$564,352.23	0.5%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$656,900.00	0.58%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$865,023.25	0.77%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$257,000.00	0.23% 0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.12%	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$132,500.00	0.12%	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$134,848.73	0.12%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$254,850.89	0.23%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$138,100.00	0.12%	\$0.00	NA	0	\$0
MAGNA BANK	4	\$526,539.63	0.47% 0	i			\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,297.46					\$0
MARINE BANK MORTGAGE SERVICES	2	\$283,818.27	0.25% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$283,513.46	0.25% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,998.56					\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$138,715.97	0.12% 0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	1	\$144,667.14	0.13% (\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$412,850.00	0.37% (\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$260,359.94	0.23%	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$142,454.61	0.13%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$125,500.00	0.11%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$269,115.95	0.24%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$136,422.12	0.12%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$277,504.81	0.25%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$146,300.00	0.13%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,134.25	0.13%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$436,500.00	0.39% (\$0.00	NA	0	\$0
NATIONAL CITY BANK	1	\$135,385.45	0.12%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.13%	\$0.00	NA	0	\$0
NCB, FSB	2	\$264,702.59	0.23%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$135,547.94	0.12%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22% (\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$260,645.82	0.23%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$289,307.33	0.26%	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$272,657.17	0.24%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$139,839.41	0.12%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$141,000.00	0.12%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$148,000.00	0.13%	\$0.00	NA	0	\$0

		-				
PARTNERS FEDER CREDIT UNION	AL 1	\$129,850.89	0.11%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$135,844.00	0.12% 0	\$0.00	NA	0 \$0
PAWTUCKET CREI UNION	OIT 3	\$385,802.61	0.34% 0	\$0.00	NA	0 \$0
PENTAGON FEDER CREDIT UNION	AAL 12	\$1,621,489.13	1.43% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$421,560.59	0.37% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	3	\$397,561.04	0.35% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$821,813.56	0.73% 0	\$0.00	NA	0 \$0
PORT WASHINGTO STATE BANK	ON 3	\$402,955.01	0.36%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,412.68	0.25% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$142,382.07	0.13% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$133,150.63	0.12% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$543,461.74	0.48% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA	0 \$0
PROVIDENT CRED UNION	IT 1	\$133,000.00	0.12% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$141,452.16	0.13% 0	\$0.00	NA	0 \$0
RANDOLPH-BROO FEDERAL CREDIT UNION	KS 2	\$276,286.10				
RBC BANK (USA)	1	\$138,848.65	0.12% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT	Γ 1	\$134,848.73	0.12% 0			
RIDDELL NATIONA BANK	AL 1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAL MORTGAGE	N 1	\$126,920.00	0.11% 0	\$0.00	NA	0 \$0

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COMPANY						
SABINE STATE BANK AND TRUST COMPANY	2	\$271,421.09	0.24% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$126,314.81	0.11% 0	\$0.00	NA (\$0
SAVINGS BANK OF MAINE	1	\$130,500.00	0.12% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$129,351.46	0.11% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$137,592.00	0.12% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$132,400.00	0.12% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$139,600.00	0.12% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$139,200.00	0.12% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	6	\$826,698.66	0.73% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$284,000.00	0.25% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	4	\$556,384.34	0.49% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,837.52	0.13% 0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	0.11% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$148,333.60	0.13% 0	\$0.00	NA	\$0
TEACHER FEDERAL CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,991.06	0.12% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$131,270.94	0.12% 0	\$0.00	NA	\$0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$132,000.00	0.12% (\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$257,857.70	0.23%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$386,844.06	0.34%	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$146,500.00	0.13%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.12%	\$0.00	NA	0	\$0
THE PARK BANK	2	\$291,185.22	0.26%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$147,334.72	0.13%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$252,157.35	0.22%	\$0.00	NA	0	\$0
TIERONE BANK	1	\$125,900.00	0.11% (\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$135,647.83	0.12% (\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$545,950.02	0.48%	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$548,887.54	0.49% (\$0.00	NA	0	\$0
UNITED BANK	1	\$127,114.46	0.11% (\$0.00	NA	0	\$0
UNITED BANK OF UNION	4	\$563,310.00	0.5%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$271,000.00	0.24%	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$145,000.00	0.13% (\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$284,441.63	0.25%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$379,586.75	0.34%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$143,900.00	0.13%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$142,839.76	0.13%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	3	\$419,407.97	0.37%	\$0.00	NA	0	\$0
WALL STREET MORTGAGE	1	\$129,364.79	0.11%	\$0.00	NA	0	\$0

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	BANKERS LTD D/B/A POWER EXPRESS							
	WALLICK AND VOLK INC.	2	\$269,600.00	0.24% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$652,573.72	0.58% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$690,324.87	0.61% 0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$135,851.14	0.12% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$275,352.47	0.24% 0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$140,338.84	0.12% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$411,060.46	0.36% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$267,850.89	0.24% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,195.81	0.58% 0	\$0.00	NA	0	\$0
	Unavailable	144	\$19,658,845.15	17.42% 0	\$0.00	NA	0	\$0
Total		828	\$112,998,698.59	100% 0	\$0.00		0	\$0
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31412PHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$149,827.94	0.14% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$798,747.03	0.77% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,222.24	0.16% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$325,000.00	0.31% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,554.13	0.31% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$3,049,101.22	2.93% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,549.45	0.3% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$3,056,594.87	2.94% 0	\$0.00	NA	0	\$0

AUB	URNBANK	1	\$174,300.00	0.17%	\$0.00	NA	0	\$0
	ORA FINANCIAL UP INC.	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0
BAN BAN	CORPSOUTH K	2	\$319,645.33	0.31%	\$0.00	NA	0	\$0
	K FIRST IONAL	1	\$164,615.34	0.16%	\$0.00	NA	0	\$0
BAN	K MUTUAL	2	\$311,965.86	0.3%	\$0.00	NA	0	\$0
BAN	K OF ELMWOOD	2	\$330,598.63	0.32%	\$0.00	NA	0	\$0
	K OF CASTER	1	\$173,000.00	0.17%	\$0.00	NA	0	\$0
BAN	KNEWPORT	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0
BELI UNIO	LCO CREDIT DN	1	\$163,320.21	0.16%	\$0.00	NA	0	\$0
	KSHIRE COUNTY INGS BANK	1	\$169,290.00	0.16%	\$0.00	NA	0	\$0
BET	ΓER BANKS	1	\$166,806.93	0.16%	\$0.00	NA	0	\$0
BLA BAN	CKHAWK STATE K	1	\$150,100.00	0.14%	\$0.00	NA	0	\$0
	ING EMPLOYEES DIT UNION	3	\$480,781.12	0.46%	\$0.00	NA	0	\$0
CAM BAN	IBRIDGE STATE K	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0
CAR	ROLLTON BANK	1	\$158,800.00	0.15%	\$0.00	NA	0	\$0
	TENNIAL DING, LLC	3	\$470,495.90	0.45%	\$0.00	NA	0	\$0
MOR	TRAL TGAGE IPANY	17	\$2,708,817.15	2.6%	\$0.00	NA	O	\$0
	TRIS FEDERAL DIT UNION	1	\$162,817.35	0.16%	\$0.00	NA	0	\$0
	LSEA GROTON INGS BANK	1	\$158,500.00	0.15%	\$0.00	NA	0	\$0
	TCO FEDERAL DIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0
MOR Solu Inte Mor	CAGO CTGAGE UTIONS DBA CRBANK CTGAGE IPANY	7	\$1,141,431.48	1.1% (\$0.00	NA	0	\$0
	ZENS FIRST TGAGE, LLC	5	\$805,210.73	0.77%	\$0.00	NA	0	\$0
NAT	ZENS FIRST IONAL BANK OF RM LAKE	1	\$164,500.00	0.16%	\$0.00	NA	0	\$0
	ZENS FIRST DLESALE	18	\$2,816,069.30	2.71%	\$0.00	NA	0	\$0

MORTGAGE							
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,500.00	0.15% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$171,500.00	0.16% 0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$168,823.55	0.16% 0	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$169,818.26	0.16%	\$0.00	NA	0	\$0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$155,938.42	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,629.51	0.31% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$161,600.00	0.16% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$329,630.22	0.32% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,825.97	0.15% 0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$149,831.92	0.14% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$335,000.00	0.32% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,931.80	0.14% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$310,700.00	0.3% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$326,700.00	0.31% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	3	\$511,099.03	0.49% 0	\$0.00	NA	0	\$0

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COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$151,426.11	0.15% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.16% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$477,302.13	0.46% 0	\$0.00	NA (0 \$0
FARMERS & MERCHANTS BANK	3	\$488,411.21	0.47% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,265.65	0.31% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$156,400.00	0.15% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$315,460.83	0.3% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$990,008.45	0.95% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$324,436.51	0.31% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$161,001.79	0.15% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,831.92	0.14% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$161,822.68	0.16% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$323,600.00	0.31% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,154,553.98	1.11% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$344,600.00	0.33% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$155,920.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,500.00	0.15% 0	\$0.00	NA	0 \$0
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FIRST NATIONAL BANK OF WATERLOO	1	\$157,300.00	0.15%	\$0.00	NA	0 \$0
FIRST PLACE BANK	12	\$1,923,510.66	1.85% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	4	\$612,200.00	0.59% 0			
FREMONT BANK	69	\$11,153,905.21	10.72% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$156,574.36	0.15% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$152,828.55	0.15% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	5	\$795,210.16	0.76% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$633,382.44	0.61% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,816.47	0.15% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$956,037.50	0.92% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$170,803.86	0.16% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$667,939.64	0.64% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$174,600.00	0.17%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$311,931.80	0.3% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$476,717.39	0.46%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.16%	\$0.00	NA	0 \$0
HOMESTREET BANK	2	\$312,400.00	0.3% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$161,000.00	0.15% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$313,831.92	0.3% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$642,356.48	0.62% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,958.74	0.3% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$319,500.00	0.31% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	7	\$1,123,341.14	1.08% 0	\$0.00	NA	0 \$0
	2	\$317,651.93	0.31% 0	\$0.00	NA	0 \$0
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JUST MORTGAGE, INC.							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$480,000.00	0.46%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$339,805.00	0.33%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	14	\$2,277,153.03	2.19%	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	5	\$813,768.10	0.78%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$169,822.50	0.16%	\$0.00	NA	O	\$0
MARINE BANK MORTGAGE SERVICES	4	\$666,345.82	0.64% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$311,837.50	0.3%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15% 0		NA	0	\$0
MAX CREDIT UNION	1	\$150,181.52	0.14% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.16%				\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,824.87	0.15% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$326,250.00	0.31%	\$0.00	NA	O	\$0
METLIFE BANK, NA	2	\$338,427.59	0.33%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$172,606.37	0.17%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$168,800.00	0.16%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$167,820.40	0.16%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$470,419.04	0.45%	\$0.00	NA	0	\$0
NATIONAL CITY BANK	1	\$173,183.81	0.17%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,823.36	0.45% 0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$158,326.51	0.15%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$309,827.94	0.3%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,500.00						
	NORTHWEST GEORGIA BANK	1	\$153,831.43	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$497,532.18	0.48%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$161,314.75	0.15%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$315,475.15	0.3%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	4	\$635,362.16	0.61%	0	\$0.00	NA	0	\$0
,	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,512.07	0.16%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,435,628.43	2.34%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,816.11	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$168,815.02	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$941,491.32	0.9%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$161,331.38	0.15%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$643,945.57	0.62%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE	1	\$152,700.00	0.15%	0	\$0.00	NA	0	\$0
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CORPORATION						Ц	
PROVIDENT CREDIT UNION	2	\$306,000.00	0.29%	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,331.35	0.14% (\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$162,563.32	0.16%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$167,824.60	0.16%	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$163,691.36	0.16%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$333,866.23	0.32%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$168,000.00	0.16% (\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.16%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$299,831.92	0.29%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$161,314.75	0.15%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$457,415.57	0.44%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,824.87	0.15%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$159,640.63	0.15%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% (\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$167,600.00	0.16%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$309,920.00	0.3%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$623,319.04	0.6%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$651,855.93	0.63% (\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$625,050.00	0.6%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,771.21	0.16%	\$0.00	NA	0	\$0

STANDARD BANK AND TRUST COMPANY	1	\$171,600.00	0.16%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$473,460.32	0.45%	0 \$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$152,624.73	0.15%	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$157,500.00	0.15%	0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$325,600.00	0.31%	0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,818.48	0.16%	0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$335,562.87	0.32%	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$171,570.00	0.16%	0 \$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$167,811.75	0.16%	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$461,839.69	0.44%	0 \$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$161,790.38	0.16%	0 \$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$170,100.00	0.16%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,809.50	0.16%	0 \$0.00	NA	0	\$0
THE PARK BANK	1	\$164,000.00	0.16%	0 \$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$164,250.00	0.16%	0 \$0.00	NA	0	\$0
THUNDER BANK	1	\$170,000.00	0.16%	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$170,671.63	0.16%	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$159,816.47	0.15%	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$321,180.84	0.31%	0 \$0.00	NA	0	\$0
UMPQUA BANK	2	\$324,148.94	0.31%	0 \$0.00	NA	0	\$0
	2	\$308,322.78	0.3%	0 \$0.00	NA	0	\$0

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	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$152,826.13	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$160,923.67	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$675,921.80	0.65%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	5	\$806,705.57	0.78%	_	\$0.00		-	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,809.51	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,084.64	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$18,135,560.58	17.3%	_	\$0.00	NA	-	\$0
Total		647	\$104,243,862.00	100%	0	\$0.00		0	\$0
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31412PHU8	ADVANTAGE BANK	5	\$319,584.83	0.5%	0	\$0.00	NA	0	\$0
L	ALLEGIANCE CREDIT UNION	1	\$17,760.00	0.03%		\$0.00		H	\$0
<u> </u>	ALLIANCE BANK	1	\$26,900.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	9	\$612,425.67	0.95%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$357,222.19	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$211,660.26	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12%		\$0.00		П	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0

ANCHORBANK FSB	10	\$693,647.01	1.08%	\$0.00	NA () \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$154,000.00	0.24%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	22	\$1,422,886.14	2.21%	\$0.00	NA (\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,925.45	0.1%	\$0.00	NA (\$0
ATHOL SAVINGS BANK	1	\$79,000.00	0.12%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$49,942.64	0.08%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,881.83	0.08%	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$79,714.69	0.12%	\$0.00	NA	\$0
BANCORPSOUTH BANK	9	\$651,472.62	1.01%	\$0.00	NA	\$0
BANK FIRST NATIONAL	3	\$198,126.05	0.31%	\$0.00	NA	\$0
BANK MUTUAL	6	\$387,147.54	0.6%	\$0.00	NA (\$0
BANK OF AKRON	1	\$82,000.00	0.13%	\$0.00	NA (\$0
BANK OF ILLINOIS	3	\$205,387.00	0.32%	\$0.00	NA (\$0
BANK OF QUINCY	2	\$131,388.65	0.2%	\$0.00	NA (\$0
BANK OF STANLY	1	\$49,000.00	0.08%	\$0.00	NA (\$0
BANK OF WASHINGTON	2	\$126,000.00	0.2%	\$0.00	NA (\$0
BANKFINANCIAL FSB	1	\$67,440.00	0.1%		NA (\$0
BANKWEST	1	\$77,000.00	0.12%	\$0.00	NA (\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$203,756.58	0.32%		NA (\$0
BETTER BANKS	1	\$55,890.45	0.09%	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$372,100.00	0.58%	\$0.00	NA (\$0
BLACKHAWK STATE BANK	2	\$102,786.91	0.16%	\$0.00	NA	\$0
BLOOMFIELD STATE BANK	1	\$78,913.53	0.12%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$59,931.18	0.09%	\$0.00	NA	\$0
BUSEY BANK	1	\$50,000.00	0.08%	\$0.00	NA (\$0
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0

CARROLLT	ON BANK	2	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIA LENDING, I	'	2	\$147,008.67	0.23%	0	\$0.00	NA	0	\$0
CENTRAL E		3	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTRAL E	BANK	1	\$50,129.21	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOT FEDERAL C UNION		1	\$75,916.81	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGI COMPANY	E 33	3	\$2,107,899.52	3.27%	0	\$0.00	NA	0	\$0
CENTRAL S BANK	SAVINGS	2	\$107,109.42	0.17%	0	\$0.00	NA	0	\$0
CENTREBA	NK :	1	\$22,735.00	0.04%	0	\$0.00	NA	0	\$0
CENTRUE E	BANK 4	4	\$234,550.00	0.36%	0	\$0.00	NA	0	\$0
CFCU COM CREDIT UN		1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0
CHEMICAL	BANK :	3	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0
CITADEL FI CREDIT UN		1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS B	ANK 2	2	\$148,300.00	0.23%	0	\$0.00	NA	0	\$0
CITIZENS F MORTGAGI		8	\$422,571.03	0.66%	0	\$0.00	NA	0	\$0
CITIZENS F NATIONAL	IRST	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS F WHOLESAI MORTGAGI	IRST LE (6	\$381,182.88	0.59%	0	\$0.00	NA	0	\$0
CITIZENS N BANK, BRO		1	\$50,350.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENSFI CREDIT UN	·	2	\$131,764.98	0.2%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGI COMPANY	E :	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
COASTHILI FEDERAL C UNION		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMERCI OF TEXAS,	,	2	\$116,307.92	0.18%	0	\$0.00	NA	0	\$0
COMMUNIT MORTGAGI CORPORAT	Ε	1	\$71,225.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNIT N.A.	ΓΥ BANK,	3	\$189,200.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0

COMMUNITY CENTRAL BANK						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$49,123.72	0.08% 0	\$0.00	NA	90 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08% 0	\$0.00	NA	50 \$0
CONSUMER LOAN SERVICES, LLC	2	\$99,392.55	0.15% 0	\$0.00	NA	90 \$0
CORTRUST BANK	5	\$306,332.43	0.47% 0	\$0.00	NA (0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$79,416.99				
COVANTAGE CREDIT UNION	2	\$140,417.41	0.22% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,754.54	0.23% 0	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$38,456.86	0.06% 0	\$0.00	NA	90 \$0
CROSSROADS BANK	1	\$55,537.70	0.09% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$41,250.00				
DENVER MORTGAGE COMPANY, INC.	1	\$78,750.00	0.12% 0	\$0.00	NA	90 \$0
DESERT HILLS BANK	1	\$25,000.00	0.04% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$289,694.71	0.45% 0			
DHCU COMMUNITY CREDIT UNION	3	\$206,686.45	0.32% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$275,568.81	0.43% 0	\$0.00	NA	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.08% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	13	\$802,120.33	1.24% 0	\$0.00	NA	50 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	0.12% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	4	\$258,706.92	0.4% 0	\$0.00	NA	9 \$6
	2	\$155,517.41	0.24% 0	\$0.00	NA 0) \$0

EMPOWER FEDERAL CREDIT UNION							
ENT FEDERAL CREDIT UNION	4	\$278,035.75	0.43% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$62,353.74	0.1%	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$161,800.00	0.25% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$32,000.00	0.05% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$37,926.27	0.06% 0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$39,190.06	0.06% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,915.96	0.12% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,412.25	0.12% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,016.97	0.11% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	6	\$368,594.94	0.57% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$126,900.00	0.2% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$54,341.84	0.08% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$76,200.00	0.12% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,337.57	0.09% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$169,620.00	0.26% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	5	\$298,196.76	0.46% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$430,044.73	0.67% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$71,493.98	0.11% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,820.94	0.2% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	4	\$269,800.00	0.42% 0	\$0.00	NA	0	\$0

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$149,338.00	0.23% 0	\$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,825.00	0.13% 0	\$0.00) NA(0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$337,954.68	0.52% 0	\$0.00) NA(0 \$0
FIRST INTERSTATE BANK	3	\$197,081.05	0.31% 0	\$0.00	NA (0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$83,200.00	0.13% 0	\$0.00) NA(0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$322,623.10	0.5% 0	\$0.00) NA	0 \$0
FIRST NATIONAL BANK	2	\$100,410.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,309.81	0.13% 0	\$0.00	NA (0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$121,622.00	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$39,200.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$56,500.00	0.09% 0	\$0.00	NA	0 \$0
FIRST OHIO CREDIT UNION, INC.	1	\$76,500.00	0.12% 0	0 \$0.00	NA (0 \$0
FIRST PLACE BANK	26	\$1,420,670.27	2.2% 0	0 \$0.00	NA (0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00				
FIRST TECHNOLOGY CREDIT UNION	1	\$83,430.23	0.13% 0	\$0.00) NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,600.00	0.12% 0	\$0.00) NA(0 \$0
FLORIDA CREDIT UNION	2	\$139,845.08	0.22% 0	\$0.00	NA	0 \$0
FREMONT BANK	15	\$1,194,835.06	1.85% 0	0 \$0.00	NA (0 \$
FULTON BANK	5	\$335,867.27			1 1	
GATEWAY MORTGAGE CORPORATION	3					
GECU	3	\$222,335.20	0.34% 0	0 \$0.00	NA (0 \$
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GLASS CITY FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$59,934.32	0.09%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	6	\$356,242.65	0.55%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$321,829.83	0.5%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$407,550.92	0.63%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$66,950.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$260,228.64	0.4%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$240,146.47	0.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	13	\$826,045.26	1.28%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$146,920.85	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$491,964.03	0.76%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$51,300.00			\$0.00			\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$74,074.94	0.11%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$47,200.00	0.07%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$127,412.44	0.2%		\$0.00			\$0
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HONOR STATE BANK	1	\$75,485.00	0.12%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$196,414.20	0.3%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,923.38	0.11% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$55,656.47	0.09%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,693.29	0.22%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$73,600.00	0.11%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$65,820.00	0.1%	\$0.00	NA	0 \$0
INDEPENDENT NATIONAL BANK	1	\$57,000.00	0.09%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$235,908.11	0.37%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.11% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	2	\$135,604.97	0.21%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$191,666.09	0.3% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	5	\$350,694.30	0.54%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$323,384.15	0.5%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$44,800.00	0.07%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$67,429.53	0.1%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	5	\$343,000.00	0.53%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	8	\$500,601.88	0.78%	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$24,200.00	0.04%	\$0.00	NA	0 \$0
	2	\$129,000.00	0.2%	\$0.00	NA	0 \$0

MANUFACTURERS BANK AND TRUST CO.							
MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$163,514.47	0.25% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$221,016.42	0.34% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,955.26	0.06% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,912.44	0.12% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$57,935.01	0.09% 0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$52,240.01	0.08%	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$144,220.00	0.22% 0	\$0.00	NA	0	\$0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$73,500.00	0.11% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$80,900.00	0.13%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$61,192.40	0.09% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$55,500.00	0.09%	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$176,700.00	0.27% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$134,000.00	0.21%	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$80,450.00	0.12% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.09%	\$0.00	NA	0	\$0

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MORTGAGE CENTER, LLC	8	\$458,014.60	0.71%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$59,858.19	0.09%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,914.39	0.21%	\$0.00	NA	0	\$0
NATIONAL CITY BANK	7	\$433,819.34	0.67%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,915.96	0.23%	\$0.00	NA	0	\$0
NCB, FSB	2	\$94,443.84	0.15% (\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$238,044.99		\$0.00	NA	0	\$0
NEW ERA BANK	2	\$136,000.00	0.21%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$77,400.00	0.12%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$695,548.92	1.08%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.13%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$76,444.24	0.12%	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$40,000.00	0.06%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$122,863.23	0.19%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$147,500.00	0.23%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$215,016.70	0.33%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$80,484.65	0.12%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$386,621.21	0.6%	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$80,758.71	0.13% (\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$429,851.41	0.67%				\$0
PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0

PLATINUM HOME MORTGAGE	5	\$294,575.49	0.46%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$119,880.63	0.19%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$204,327.01	0.32%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$228,721.50	0.35%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,126.45	0.1%	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$56,000.00	0.09%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$74,203.75	0.12%	\$0.00	NA	0	\$0
RBC BANK (USA)	2	\$114,747.88	0.18%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$152,322.72	0.24%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$141,166.89	0.22%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,950.00	0.05%	\$0.00	NA	О	\$0
S&T BANK	1	\$48,744.02	0.08%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$109,280.64	0.17%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	4	\$301,918.43	0.47%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,924.48	0.11%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$75,816.93	0.12%	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$36,758.76	0.06%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	\$0.00	NA	0	\$0

SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,750.00	0.1%	0 \$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,152.71	0.19% (0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$58,049.15	0.09%	0 \$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$75,829.29	0.12%	0 \$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$282,551.67	0.44%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	6	\$316,198.55	0.49%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$258,418.76	0.4% (0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$69,919.71	0.11%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$44,900.00	0.07%	0 \$0.00	NA	0 \$0
SUTTON BANK	4	\$263,020.98	0.41%	0 \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$52,800.00	0.08%	0 \$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$155,905.21	0.24%	0 \$0.00	NA	0 \$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$64,927.16	0.1%	0 \$0.00	NA	0 \$0

CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK	1	\$84,300.00	0.13% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,938.37	0.09% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	9	\$634,086.68	0.98% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,300.00	0.07% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$105,300.00	0.16% 0	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,600.00	0.08% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$73,720.00	0.11% 0	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$77,914.62	0.12% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$176,626.33	0.27% 0	\$0.00	NA 0	\$0
TIERONE BANK	5	\$353,360.28	0.55% 0	\$0.00	NA 0	\$(
TLC COMMUNITY CREDIT UNION	2	\$145,166.00	0.23% 0		NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$228,474.09	0.35% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$51,643.41	0.08% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	6	\$432,374.35	0.67% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$39,856.32	0.06% 0	\$0.00	NA 0	\$0
TRISTAR BANK	1	\$75,500.00	0.12% 0	\$0.00	NA 0	\$
TRUWEST CREDIT UNION	1	\$69,923.38	0.11% 0		NA 0	\$0
UMPQUA BANK	5	\$329,096.09	0.51% 0	\$0.00	NA 0	\$
UNITED BANK AND TRUST COMPANY	1	\$82,407.55	0.13% 0	\$0.00	NA 0	
UNITED BANK OF UNION	6	\$350,771.04	0.54% 0	\$0.00	NA 0	\$
	3	\$165,543.17	0.26% 0	\$0.00	NA 0	\$

UNITED COMMUNITY

UNITED MORTGAGE COMPANY	9	\$498,378.15	0.77% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$61,800.00	0.1% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	7	\$470,398.59	0.73% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$61,000.00	0.09% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$83,550.00	0.13% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,925.43	0.1% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$156,511.86	0.24% 0	\$0.00	NA	0 \$0
WANIGAS CREDIT UNION	1	\$50,600.00	0.08% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	2	\$116,000.00	0.18% 0	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$119,350.00	0.19% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	4	\$227,460.23	0.35% 0	\$0.00	NA	0 \$0
Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0
Unavailable	246	\$15,787,424.69		\$0.00	NA	
	1,001	\$64,505,226.57	100% 0	\$0.00	1	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,836,413.00	33.37% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$492,463.25	2.82% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$292,000.00	1.67% 0	\$0.00	NA	0 \$0
	5	\$1,540,426.66	8.81% 0	\$0.00	NA	0 \$0
	COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION UNION UNION UNION UNION UNION UNION ONE CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTLINE FEDERAL CREDIT	COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UNION UNION UNION UNION CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTLINE FEDERAL CREDIT 1	COMPANY	COMPANY 9 S498,378.15 0.77% 0	COMPANY	COMPANY 9 \$498,378.15 0.77% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$61,800.00 0.1% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT 1 \$55,000.00 0.09% 0 \$0.00 NA UNION VALLEY NATIONAL 7 \$470,398.59 0.73% 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 1 \$83,550.00 0.13% 0 \$0.00 NA VERITY CREDIT 1 \$84,925.43 0.1% 0 \$0.00 NA UNION VERMONT STATE EMPLOYEES CREDIT 1 \$64,925.43 0.1% 0 \$0.00 NA UNION VIGINIA CREDIT 2 \$156,511.86 0.24% 0 \$0.00 NA UNION WASHINGTON STATE EMPLOYEES CREDIT 1 \$50,600.00 0.08% 0 \$0.00 NA UNION WASHINGTON STATE EMPLOYEES CREDIT 1 \$53,000.00 0.08% 0 \$0.00 NA UNION WEOKIE CREDIT 1 \$53,000.00 0.18% 0 \$0.00 NA UNION WEOKIE CREDIT 1 \$53,000.00 0.18% 0 \$0.00 NA UNION WEOKIE CREDIT 1 \$35,000.00 0.19% 0 \$0.00 NA UNION WESTBURY BANK 2 \$119,350.00 0.19% 0 \$0.00 NA URIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION 2 \$16,000.00 0.12% 0 \$0.00 NA Unavailable 246 \$15,787,424.69 24.46% 0 \$0.00 NA Unavailable 246 \$15,787,424.69

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	DURANT BANK AND TRUST COMPANY	1	\$359,596.60	2.06% 0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,289,856.79	7.37% 0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	6	\$1,676,605.91	9.59% 0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$467,475.58	2.67% 0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8% 0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$638,325.28	3.65% 0	\$0.00	NA	0	\$0
	QLENDING	1	\$192,000.00	1.1% 0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$379,564.13	2.17% 0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,743.06	1.28% 0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,775.88	1.14% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,958,990.50	11.19% 0	\$0.00	NA	0	\$0
Total		69	\$17,490,970.85	100% 0	\$0.00		0	\$0
31412PHW4	THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,500,442.35	100% 0	\$0.00		0	\$0
31412PHX2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$658,681.41	4.45% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	1.37% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$600,000.00	4.05% 0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$239,190.00	1.62% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32% 0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62% 0	\$0.00	NA	0	\$0

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CHARLES RIVER BANK	1	\$217,372.81	1.47%	\$0.00	NA	\$0
CHEVY CHASE BANK FSB	1	\$178,304.61	1.2%	\$0.00	NA	\$0
CORTRUST BANK	1	\$296,250.00	2%	\$0.00	NA (\$0
DANVERSBANK	3	\$712,705.07	4.81%	\$0.00	NA (\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$760,036.60	5.13% (\$0.00	NA	\$0
ELEVATIONS CU	1	\$186,000.00	1.26%	\$0.00	NA (\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.19% (\$0.00	NA (\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,500.00	1.33%	\$0.00	NA	\$0
FREMONT BANK	1	\$213,260.76	1.44%	\$0.00	NA (\$0
FULTON BANK	5	\$1,176,296.06	7.95%	\$0.00	NA (\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	1.18% (\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$785,586.43	5.31%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$471,052.50	3.18%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,702.28	3.97%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$448,000.00	3.03%	\$0.00	NA (\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59	3.95%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32% 0	\$0.00	NA (\$0
MORTGAGE SECURITY, INC.	1	\$300,100.00	2.03%	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$227,000.00	1.53%	\$0.00	NA (\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	1.46% 0		NA	
RABOBANK, N.A.	3	\$981,896.08	6.63%	\$0.00	NA () \$0
STANDARD MORTGAGE	1	\$180,000.00	1.22%		NA (
MORTGAGE						

	CORPORATION	[I						
	THE HUNTINGTON NATIONAL BANK	1	\$207,956.85	1.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$415,250.44	2.81%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$194,032.34	1.31%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$240,000.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,257,735.04	8.49%	0	\$0.00	NA	0	\$0
Total		59	\$14,803,935.55	100%	0	\$0.00		0	\$0
31412PHY0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	8	\$2,275,718.16	47.24%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$257,455.88	5.34%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$323,636.94	6.72%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$279,425.82	5.8%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$278,387.84	5.78%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$305,657.12	6.35%		·	NA	0	\$0
Total		20	\$4,817,055.16	100%	0	\$0.00		0	\$0
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31412PHZ7	ADVANCIAL FEDERAL CREDIT UNION	2	\$426,815.20	2.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$275,198.45	1.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$1,256,146.46	6.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$799,003.67	3.96%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$944,910.73	4.68%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,423,424.69	7.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$905,702.28	4.49%		·		↓	
	BENCHMARK BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0

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SPRINGS COMMERCIAL BANK 4 \$763,423.35 3.78% 0 \$0.00 NA0									
OF TEXAS, N.A. 4 \$65,42.35 3.8%0 \$0.00 NA 0 \$1	В	ANK OF SULPHUR	1	\$197,376.86	0.98%	\$0.00	NA	0	\$0
TRUST COMPANY 6			4	\$763,423.35	3.78%	\$0.00	NA	0	\$0
BANK TEXAS			6	\$1,783,740.16	8.84%	\$0.00	NA	0	\$0
COMPANY, L.L.C. S \$1,319,990.83 7.53% 0 \$0.00 NA 0 \$6			1	\$151,034.50	0.75%	\$0.00	NA	0	\$0
GMAC MORTGAGE, 1 \$195,086.24 0.97% 0 \$0.00 NA 0 \$0.00			5	\$1,519,390.83	7.53%	\$0.00		Ш	
LLC	G	ECU	3	\$756,857.49	3.75%	\$0.00	NA	0	\$0
MORTGAGE 3 \$518,832.10 2.57% 0 \$0.00 NA 0 \$60.00		· ·	1	\$195,086.24	0.97%	\$0.00	NA	0	\$0
CORPORATION (USA) 1	M	IORTGAGE	3	\$518,832.10	2.57%	\$0.00	NA	0	\$0
AND COMPANY			1	\$405,000.00	2.01%	\$0.00	NA	0	\$0
FINANCIAL CORPORATION			4	\$925,395.83	4.59% (\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$210,269.59 1.04% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	F	INANCIAL	2	\$342,000.00	1.69%	\$0.00	NA	0	\$0
MORTGAGE, LLC/DBACHAMPION 1 \$210,269.59 1.04% 0 \$0.00 NA 0 \$6 NA 0	M	IETLIFE BANK, NA	1	\$251,730.59	1.25%	\$0.00	NA	0	\$0
BANK 3 \$1,061,339.63 5.26% 0 \$0.00 NA 0 \$6	M L: M	IORTGAGE, LC/DBACHAMPION IORTGAGE	1	\$210,269.59	1.04% (\$0.00	NA	0	\$0
CREDIT UNION			3	\$1,061,339.63	5.26%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE 6 \$1,429,007.00 7.08% 0 \$0.00 NA 0 \$0 CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION TEXAS BANK 1 \$165,000.00 0.82% 0 \$0.00 NA 0 \$0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 5 \$1,475,049.91 5.92% 0 \$0.00 NA 0 \$0			6	\$1,487,155.48		·	NA	0	\$0
MORTGAGE 6 \$1,429,007.00 7.08% 0 \$0.00 NA 0 \$0.00<	P	EOPLES BANK	1	\$157,500.00	0.78%	\$0.00	NA	0	\$0
AIRLINES FEDERAL 1 \$174,799.27 0.87% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$165,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 5 \$1,475,049.91 5.92% 0 \$0.00 NA 0 \$0.0	M	IORTGAGE	6	\$1,429,007.00	7.08%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable AMERICAN	A	IRLINES FEDERAL	1	\$174,799.27	0.87%	\$0.00	NA	0	\$0
AMERICAN 1 \$303,267.69 1.5% 0 \$0.00 NA 0 \$0.	T	EXAS BANK	1	\$165,000.00	0.82%	\$0.00	NA	0	\$0
Unavailable 5 \$1,475,049.91 5.92% 0 \$0.00 NA 0 \$0	A M	MERICAN IORTGAGE	1	\$303,267.69	1.5% (\$0.00	NA	0	\$0
			5	\$1 475 049 01	5 92% (\$0.00	NΔ	0	\$0
A	 	iiu v aiiaoic	80	\$20,461,458.00	100%	i		0	

Total

31412PJ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$602,049.94	0.12% 0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$932,549.42	0.19% 0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$717,000.00	0.14% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,918,914.54	0.58% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$676,289.00	0.14% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$1,129,539.28	0.23% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$515,642.19	0.1% 0	\$0.00	NA	0	\$0
	AF BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,075,174.37	0.22% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$820,965.81	0.16% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,000.00	0.07% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,590.73	0.06% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	12	\$3,193,756.64	0.64% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$912,573.65	0.18% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$207,002.16	0.04% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$664,584.48	0.13% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	41	\$9,826,747.44	1.97% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$211,818.39	0.04% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	4	\$1,008,049.06	0.2% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$413,702.04	0.08% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK,	4	\$1,044,860.85	0.21% 0	\$0.00	NA	0	\$0

TERRELL	'	1	1			
AMERICAN SAVINGS BANK, F.S.B.	3 1	\$342,000.00	0.07% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,977.00	0.04% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	38	\$9,240,797.15	1.85% 0	\$0.00	NA (0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Г 3					
ARIZONA STATE CREDIT UNION	4	\$1,403,250.00	0.28% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	58	\$13,467,100.06	2.7% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDI' UNION	T 6	\$1,122,361.57	0.22% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 3	\$1,033,619.11	0.21% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00		·	NA	
AUBURNBANK	2	\$467,248.49	0.09% 0	\$0.00	NA (0 \$0
AURORA FINANCIAL GROUP INC.	L 6	\$1,555,326.79	0.31% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	8	\$2,410,018.24	0.48% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$226,739.63		·	NA	0 \$0
BANK MUTUAL	20	\$5,507,015.19	1.1% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	3	\$1,012,500.00	0.2% 0	\$0.00	NA (0 \$0
BANK OF SPRINGFIELD	3	\$850,520.00	0.17% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$202,800.00	0.04% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	5	\$1,265,580.29				
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,281,891.76	0.66% 0	\$0.00	NA	0 \$6
BANKERS FINANCIAL GROUP INC.	1	\$329,584.81	0.07% 0	\$0.00	NA	0 \$
BANKNEWPORT	$\frac{1}{1}$	\$300,000.00	0.06% 0	\$0.00	NA (0 \$
BANNER BANK	3	\$956,489.72	0.19% 0	\$0.00	NA (0 \$
BARKSDALE FEDERAL CREDIT UNION	2					
	6	\$1,585,248.41	0.32% 0	\$0.00	NA 0	0 \$

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	6	\$1,196,273.82	0.24% 0	\$0.00	NA 0	\$(
BENJAMIN FRANKLIN BANK	2	\$504,000.00	0.1% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$299,000.00	0.06% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	16	\$5,593,743.23	1.12% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	9	\$2,333,046.45	0.47% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	48	\$13,598,161.93	2.72% 0	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	2	\$494,198.27	0.1% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,149,042.08	0.23% 0	\$0.00	NA 0	\$0
 BUTTE COMMUNITY BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0	\$(
CAMBRIDGE SAVINGS BANK	3	\$789,448.19	0.16% 0	\$0.00	NA 0	\$(
 CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,967.14	0.17% 0	\$0.00	NA 0	\$(
CARROLLTON BANK	3	\$1,069,500.00	0.21% 0	\$0.00	NA 0) \$(
CENTRAL MORTGAGE COMPANY	25	\$6,853,447.84				
CENTRAL PACIFIC HOME LOANS	3	\$876,943.37	0.18% 0	\$0.00	NA 0	\$(
CENTRAL STATE BANK	2	\$521,943.01	0.1% 0	\$0.00	NA 0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA 0	\$(
CENTRUE BANK	1	\$192,500.00	0.04% 0	\$0.00	NA 0) \$(
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00	NA 0	\$(
CHEVY CHASE BANK FSB	2	\$600,000.00	0.12% 0	\$0.00	NA 0	\$(
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,009,483.72				
CITIZENS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0) \$
	13	\$3,157,525.87	0.63% 0	1		

CITIZENS EQUITY FIRST CREDIT UNION							1
CITIZENS FIRST MORTGAGE, LLC	2	\$592,788.52	0.12%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$184,200.00	0.04%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,265,918.91	0.25%	0 \$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$299,647.78	0.06%	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$249,600.00	0.05%	0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,450.96	0.08%	0 \$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$250,698.41	0.05%	0 \$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$196,500.00	0.04%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	13	\$3,231,296.98	0.65%	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$347,781.61	0.07%	0 \$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,537.12	0.05%	0 \$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$238,900.00	0.05%	0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$831,765.38	0.17%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$648,000.00	0.13%	0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$232,750.00	0.05%	0 \$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$186,000.00	0.04%	0 \$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$368,113.54	0.07%	0 \$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$179,000.00	0.04%	0 \$0.00	NA	0	\$
CONSUMERS COOPERATIVE	2	\$557,500.00	0.11%	0 \$0.00	NA	0	\$0

CREDIT UNION						
CORTRUST BANK	1	\$180,278.06	0.04%	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	1	\$180,175.04	0.04%	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	3	\$768,759.25	0.15%	\$0.00	NA	9 \$
CUMANET, LLC	1	\$229,729.97	0.05%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$203,000.00	0.04%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	3	\$793,800.00	0.16%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	3	\$772,570.61	0.15%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,557,138.10	0.51%	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$543,723.64	0.11%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,100.00	0.04% (\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	27	\$7,208,207.48	1.44%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	5	\$1,298,151.38	0.26%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$391,324.01	0.08%	\$0.00	NA	0 \$
EAGLE HOME MORTGAGE, LLC	1	\$407,060.30	0.08%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	7	\$1,790,152.63	0.36%	\$0.00	NA	9 \$
FARMERS & MERCHANTS BANK	1	\$275,675.97	0.06%	\$0.00	NA	9 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,023,131.59	0.2%	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,405,500.57	0.28%	\$0.00	NA	\$
	1	\$284,000.00	0.06%	\$0.00	NA	0 \$

	Γ AMERICAN DIT UNION							
FIRST	Γ AMERICAN RNATIONAL	2	\$686,647.79	0.14% (0 \$0.00) NA	0	\$0
	T ATLANTIC CRAL CREDIT N	1	\$229,600.00	0.05%	0 \$0.00) NA	0	\$0
	Γ BANK MOND, NA	1	\$195,759.00	0.04%	0 \$0.00) NA	0	\$0
MORT	r CALIFORNIA TGAGE PANY	2	\$589,000.00	0.12% (0 \$0.00) NA	0	\$0
FIRST BANK	Γ CENTURY K, NA	1	\$210,000.00	0.04%	0 \$0.00) NA	0	\$0
BANK	CITIZENS C & TRUST PANY OF SC	9	\$2,468,508.40	0.49% (0 \$0.00) NA	0	\$0
FIRST BANK	T CITIZENS K NA	2	\$652,023.20	0.13%	0 \$0.00) NA	0	\$0
	COMMUNITY DIT UNION	5	\$1,435,315.48	0.29%	0 \$0.00) NA	0	\$0
FIRST	Γ COUNTY BANK	3	\$852,463.13	0.17% (0 \$0.00) NA	0	\$0
	FEDERAL OF LOUISIANA	1	\$180,000.00	0.04%	0 \$0.00) NA	0	\$0
FIRST	FEDERAL COF THE	7	\$1,837,823.04	0.37% (0 \$0.00) NA	0	\$0
	ΓFEDERAL	3	\$643,281.14	0.13%	0 \$0.00) NA	0	\$(
FIRST SAVII ASSO	FEDERAL NGS AND LOAN CIATION OF	16	\$3,819,992.40	0.76% (0 \$0.00) NA	0	\$(
FIRST SAVII	FEDERAL NGS BANK OF MPAIGN	2	\$484,000.00	0.1% (0 \$0.00) NA	0	\$0
FIRST	Γ FINANCIAL DIT UNION	3	\$629,974.35	0.13%	0 \$0.00) NA	0	\$(
	ΓHAWAIIAN	9	\$2,517,387.53	0.5%	0 \$0.00	NA	0	\$(
	ΓINTERSTATE	28	\$8,124,240.40	1.63%	0 \$0.00) NA	0	\$0
FIRST MORT	TMERIT TGAGE PORATION	8	\$2,218,363.38	0.44% (0 \$0.00) NA	0	\$0
	T MORTGAGE	14	\$3,725,488.98	0.75% (0 \$0.00) NA	0	\$

COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$279,500.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$401,294.48	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	7	\$1,629,779.61	0.33%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$602,270.00	0.12%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.05%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.04%	· ·			\$0
FIRST PLACE BANK	40	\$11,272,948.43	2.26%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	19	\$5,593,953.94	1.12%	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$401,251.40	0.08%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$797,008.45	0.16%	\$0.00	NA	0	\$0
FREMONT BANK	8	\$2,327,290.59	0.47%	\$0.00	NA	0	\$0
FULTON BANK	55	\$15,340,778.25	3.07%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	8	\$1,869,081.84	0.37%	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$239,711.62	0.05%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$360,366.47	0.07%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	8	\$1,855,693.20	0.37%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$909,000.00	0.18% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$597,854.89	0.12%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$520,600.00	0.1%	\$0.00	NA	0	\$0
	17	\$4,316,384.09	0.86%	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	13	\$3,849,334.40	0.77% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	6	\$1,464,208.12	0.29% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$233,100.00	0.05% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	12	\$3,147,706.46	0.63% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$469,095.52	0.09% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$608,500.00	0.12% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$232,889.19	0.05% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	2	\$530,675.00	0.11%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$454,723.34	0.09% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$380,281.13	0.08% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$605,237.57	0.12%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$579,775.90	0.12%	\$0.00	NA	90 \$0
HOME STATE BANK	2	\$486,000.00	0.1% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	6	\$1,842,592.64	0.37%	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$277,000.00	0.06%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05% 0	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08%	\$0.00	NA	9 \$6
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$232,720.04	0.05% 0	\$0.00	NA	0 \$0
	16	\$4,852,750.23	0.97% 0	\$0.00	NA	0 \$0

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,100.00	0.04% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$249,093.34	0.05% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK, FSB	1	\$313,055.63	0.06%	\$0.00	NA	0 \$0
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$390,000.00	0.08%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$765,350.00	0.15% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$600,261.02	0.12% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	6	\$1,888,859.65	0.38% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$682,870.77	0.14% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,971,022.44	0.59% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	5	\$1,145,578.35	0.23% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$610,000.00	0.12% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	11	\$3,789,757.40	0.76% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$1,298,078.47	0.26% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	4	\$1,358,000.00	0.27% 0	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	1	\$185,771.30	0.04% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$0
	2	\$713,400.80	0.14% 0	\$0.00	NA	0 \$0

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LIBERTY SAVINGS BANK, FSB							
LOS ALAMOS NATIONAL BANK	10	\$3,063,704.85	0.61% 0	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,699.44	0.05% 0	\$0.00	NA	0	\$0
MAGNA BANK	9	\$1,906,874.01	0.38% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$301,728.54	0.06%	\$0.00	NA	0	\$0
MARBLEHEAD BANK	3	\$941,040.94	0.19% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$608,251.18	0.12% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$594,786.12	0.12% 0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE CORPORATION	1	\$371,553.02	0.07% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$210,540.80	0.04% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$697,470.47	0.14% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,225,207.98	0.25% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,063,173.72	0.21% 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,215,200.00	0.44% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$490,196.52	0.1% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	9	\$2,220,011.32	0.44% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	2	\$544,661.87	0.11% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,000.00	0.08% 0	\$0.00	NA	0	\$0

MID-ISLAND MORTGAGE CORP.	1	\$352,573.89	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$555,136.13	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,229,058.16	0.25%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$295,210.99	0.06%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$530,600.00	0.11%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	6	\$1,695,892.03	0.34%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$406,510.96	0.08%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$503,730.85	0.1%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$189,771.71	0.04%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$971,236.67	0.19%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$283,578.09	0.06%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	7	\$1,674,735.20	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$255,685.23	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	3	\$768,450.88	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,504,470.64	0.3%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$316,859.92	0.06%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0

NATIONAL EXCHANGE BANK AND TRUST	3	\$655,323.00	0.13% 0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$831,341.80	0.17% 0	\$0.00	NA	0	\$0
NCB, FSB	9	\$2,824,740.47	0.57% 0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$606,700.00					\$0
NEWTOWN SAVINGS BANK	8	\$2,443,744.95	0.49% 0	\$0.00	NA	0	\$0
NL INC.	2	\$584,295.97	0.12% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,200.00					\$0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,213,001.42	0.64% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$199,487.22	0.04% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$725,351.19	0.15% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$538,000.00	0.11% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	6	\$1,604,195.56	0.32% 0	\$0.00	NA	0	\$0
OAK BANK	4	\$1,315,667.04	0.26% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	8	\$2,470,219.32	0.49% 0	\$0.00	1		\$0
OHIO UNIVERSITY CREDIT UNION	1	\$284,552.90					\$0
OLD SECOND NATIONAL BANK	3	\$973,741.70	0.19% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$345,000.00	0.07% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$255,992.05	0.05% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$981,400.15	0.2% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$462,685.46	0.09%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT	1	\$271,673.18	0.05% 0	\$0.00	NA	0	\$0

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UNION							
PARTNERS FEDERAL CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	8	\$2,655,319.56	0.53% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	0.05% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	17	\$4,935,636.67	0.99% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$596,100.00	0.12% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$362,000.00	0.07%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$455,368.98	0.09% 0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	4	\$1,043,807.45	0.21%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$603,697.21	0.12%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,781,010.30	0.56% 0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$269,668.01	0.05% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	7	\$1,820,900.00	0.36% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,208.22	0.04% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$833,037.81	0.17% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$369,664.04	0.07% 0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	6	\$1,739,000.00	0.35% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$249,600.00	0.05% 0	\$0.00	NA	0	\$0
				-			

3	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$254,686.46	0.05%	0	\$0.00	NA	0	\$0
4	\$1,297,879.39	0.26%	0	\$0.00	NA	0	\$0
4	\$1,116,088.58	0.22%	0	\$0.00	NA	0	\$0
1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0
1	\$202,252.27	0.04%	0	\$0.00	NA	0	\$0
1	\$226,720.88	0.05%	0	\$0.00	NA	0	\$0
6	\$1,713,229.08	0.34%	0	\$0.00	NA	0	\$0
1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0
3	\$748,495.35	0.15%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$224,729.65	0.04%	0	\$0.00	NA	0	\$0
4	\$1,042,382.24	0.21%	0	\$0.00	NA	0	\$0
2	\$380,553.33	0.08%	0	\$0.00	NA	0	\$0
1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$278,986.49	0.06%	0	\$0.00	NA	0	\$0
3	\$1,153,000.00	0.23%	0	\$0.00	NA	0	\$0
1	\$251,710.95	0.05%	0	\$0.00	NA	0	\$0
3	\$754,629.27	0.15%	0	\$0.00	NA	0	\$0
1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0
2	\$595,567.44	0.12%	0	\$0.00	NA	0	\$0
10	\$2,983,206.00	0.6%	0	\$0.00	NA	0	\$0
	1 4 4 1 1 1 6 1 3 1 1 3 1 1 2	1 \$254,686.46 4 \$1,297,879.39 4 \$1,116,088.58 1 \$204,800.00 1 \$202,252.27 1 \$226,720.88 6 \$1,713,229.08 1 \$283,500.00 3 \$748,495.35 1 \$417,000.00 1 \$224,729.65 4 \$1,042,382.24 2 \$380,553.33 1 \$216,000.00 1 \$417,000.00 1 \$278,986.49 3 \$1,153,000.00 1 \$278,986.49 3 \$1,153,000.00 1 \$251,710.95 3 \$754,629.27 1 \$217,000.00	1 \$254,686.46 0.05% 4 \$1,297,879.39 0.26% 4 \$1,116,088.58 0.22% 1 \$204,800.00 0.04% 1 \$202,252.27 0.04% 1 \$226,720.88 0.05% 6 \$1,713,229.08 0.34% 1 \$283,500.00 0.06% 3 \$748,495.35 0.15% 1 \$417,000.00 0.08% 1 \$224,729.65 0.04% 4 \$1,042,382.24 0.21% 2 \$380,553.33 0.08% 1 \$216,000.00 0.04% 1 \$417,000.00 0.08% 1 \$278,986.49 0.06% 3 \$1,153,000.00 0.23% 1 \$251,710.95 0.05% 3 \$754,629.27 0.15% 1 \$217,000.00 0.04% 2 \$595,567.44 0.12%	1 \$254,686.46 0.05% 0 4 \$1,297,879.39 0.26% 0 4 \$1,116,088.58 0.22% 0 1 \$204,800.00 0.04% 0 1 \$202,252.27 0.04% 0 1 \$226,720.88 0.05% 0 6 \$1,713,229.08 0.34% 0 1 \$283,500.00 0.06% 0 1 \$417,000.00 0.08% 0 1 \$224,729.65 0.04% 0 4 \$1,042,382.24 0.21% 0 2 \$380,553.33 0.08% 0 1 \$216,000.00 0.04% 0 1 \$278,986.49 0.06% 0 3 \$1,153,000.00 0.23% 0 1 \$278,986.49 0.06% 0 3 \$1,153,000.00 0.23% 0 1 \$251,710.95 0.05% 0 3 \$754,629.27 0.15% 0	1 \$254,686.46 0.05% 0 \$0.00 4 \$1,297,879.39 0.26% 0 \$0.00 4 \$1,116,088.58 0.22% 0 \$0.00 1 \$204,800.00 0.04% 0 \$0.00 1 \$226,720.88 0.05% 0 \$0.00 6 \$1,713,229.08 0.34% 0 \$0.00 1 \$283,500.00 0.06% 0 \$0.00 3 \$748,495.35 0.15% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$380,553.33 0.08% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 2 \$380,553.33 0.08% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$278,986.49 0.06% 0 \$0.00 3 \$1,153,000.00 0.23% 0 \$0.00 1 \$251,710.95 0.05% 0 \$0.00 2 \$595,567.44 0.12% 0 \$0.00 2 \$595,567.44 0.12% 0 \$0.00	1 \$254,686.46 0.05% 0 \$0.00 NA 4 \$1,297,879.39 0.26% 0 \$0.00 NA 4 \$1,116,088.58 0.22% 0 \$0.00 NA 1 \$204,800.00 0.04% 0 \$0.00 NA 1 \$202,252.27 0.04% 0 \$0.00 NA 1 \$226,720.88 0.05% 0 \$0.00 NA 6 \$1,713,229.08 0.34% 0 \$0.00 NA 1 \$283,500.00 0.06% 0 \$0.00 NA 3 \$748,495.35 0.15% 0 \$0.00 NA 1 \$224,729.65 0.04% 0 \$0.00 NA 1 \$224,729.65 0.04% 0 \$0.00 NA 2 \$380,553.33 0.08% 0 \$0.00 NA 1 \$216,000.00 0.04% 0 \$0.00 NA 1 \$216,000.00 0.04% 0 \$0.00 NA 1 \$278,986.49 0.06% 0 \$0.00 NA 3 \$1,153,000.00 0.23% 0 \$0.00 NA 1 \$278,986.49 0.06% 0 \$0.00 NA	1 \$254,686.46 0.05% 0 \$0.00 NA 0 4 \$1,297,879.39 0.26% 0 \$0.00 NA 0 1 \$204,800.00 0.04% 0 \$0.00 NA 0 1 \$2202,252.27 0.04% 0 \$0.00 NA 0 1 \$226,720.88 0.05% 0 \$0.00 NA 0 6 \$1,713,229.08 0.34% 0 \$0.00 NA 0 1 \$283,500.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$224,729.65 0.04% 0 \$0.00 NA 0 2 \$380,553.33 0.08% 0 \$0.00 NA 0 1 \$216,000.00 0.04% 0 \$0.00 NA 0 1 \$278,986.49 0.06% 0 \$0.00 NA 0 1 \$278,986.49 0.06% 0 \$0.00 NA 0 1 \$251,710.95 0.05% 0 \$0.00 NA 0 1 \$251,710.95 0.05% 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 1 \$278,986.49 0.06% 0 \$0.00 NA 0

UNION						
SEAMEN'S BANK	2	\$488,706.13	0.1%	\$0.00	NA 0	\$(
SHARONVIEW FEDERAL CREDIT UNION	5	\$1,453,835.49	0.29%	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	6	\$1,811,537.00	0.36%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,850.00	0.04%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	2	\$501,600.00	0.1%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	3	\$750,538.91	0.15%	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	\$0.00	NA 0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$176,782.36	0.04%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,771.30	0.04%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$811,595.69	0.16%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$229,336.64	0.05%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$179,793.53	0.04%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	16	\$3,976,450.45	0.8%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$992,000.00	0.2%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$189,000.00	0.04%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	6	\$1,531,108.71	0.31%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$659,471.04	0.13%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	4	\$900,000.00	0.18%	\$0.00	NA 0	\$0
	4	\$821,800.72	0.16%	\$0.00	NA 0	\$0

STATE CENTRAL CREDIT UNION							
STERLING SAVINGS BANK	1	\$266,871.46	0.05%	0 \$0.00) NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$521,000.00	0.1%	\$0.00) NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,729.49	0.04%	0 \$0.00) NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.04%	\$0.00) NA	0	\$0
SUMMIT CREDIT UNION	16	\$3,919,861.54	0.78%	\$0.00) NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	\$0.00) NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$385,613.43	0.08%	\$0.00) NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$745,500.00	0.15%	\$0.00) NA	0	\$0
TEAM ONE CREDIT UNION	1	\$178,335.46	0.04%	0 \$0.00) NA	0	\$0
TECHNOLOGY CREDIT UNION	3	\$908,241.34	0.18%	0 \$0.00) NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,467.74	0.04%	0 \$0.00) NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,326,295.08	0.27%	0 \$0.00) NA	0	\$0
THE GOLDEN 1 CREDIT UNION	8	\$2,132,497.92	0.43%	\$0.00) NA	0	\$0
THE HARVARD STATE BANK	1	\$240,157.36	0.05%	0 \$0.00) NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,158,500.00	0.23%	\$0.00) NA	0	\$0
THE PARK BANK	15	\$3,912,831.50	0.78%	0 \$0.00) NA	0	\$0
THE PEOPLES CREDIT UNION	6	\$1,594,567.68	0.32%				\$0
THINK MUTUAL BANK	5	\$1,350,055.03	0.27%	0 \$0.00) NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0 \$0.00) NA	0	\$0
THREE RIVERS FEDERAL CREDIT	2	\$482,335.42	0.1%	\$0.00) NA	0	\$0

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UNION				1			Ц	
TIERONE BANK	3	\$730,285.53	0.15%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$186,446.71	0.04%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$176,487.69	0.04%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$517,002.35	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	11	\$3,324,144.14	0.67%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,829.84	0.04%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$687,439.44	0.14%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$277,658.17	0.06%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$685,164.91	0.14%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$576,676.66	0.12%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$405,512.17	0.08%	0	\$0.00	NA		\$0
UNITED BANK AND TRUST COMPANY	1	\$234,724.11	0.05%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$829,366.24	0.17%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$600,890.61	0.12%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	10	\$2,791,658.76	0.56%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$1,023,009.92	0.2%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,923.81	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,704,925.77	0.54%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,787,417.39	0.36%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	2	\$618,238.89	0.12%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$339,590.71	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL	2 10 4 2 9 9	\$600,890.61 \$2,791,658.76 \$1,023,009.92 \$390,923.81 \$2,704,925.77 \$1,787,417.39 \$618,238.89	0.12% 0.56% 0.2% 0.08% 0.54% 0.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	

\$878,969.82

4

0.18% 0

VANDYK MORTGAGE

CORPORATION

	CORTORATION						└
	VERITY CREDIT UNION	1	\$206,745.48	0.04% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$741,103.48	0.15% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	3	\$857,132.76	0.17% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	2	\$449,396.74	0.09% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,000.00	0.14% 0	\$0.00	NA	0 \$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,948,076.49	0.79% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	4	\$1,019,835.93	0.2% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	2	\$472,500.00	0.09% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$472,000.00	0.09% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$6
	WESTCONSIN CREDIT UNION	2	\$373,200.00	0.07% 0	\$0.00		
	WESTERRA CREDIT UNION	3	\$736,946.99	0.15% 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	3	\$630,312.68	0.13% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,628,918.76	0.33% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$427,500.00	0.09% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,652,013.24	0.33% 0		NA	
	Unavailable	226	\$62,190,231.19	12.38% 0	\$0.00	NA	0 \$6
Total		1,851	\$499,636,985.00	100% 0	\$0.00		0 \$0
31412PJ36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$926,858.58	0.19% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$650,707.66	0.13% 0	\$0.00	NA	0 \$0
		17	\$4,951,474.05	0.99% 0	\$0.00	NA	0 \$0
						9	309

NA 0

\$0

\$0.00

1	\$324,500.00	0.06% 0	\$0.00	NA	0	\$0
3	\$617,556.55	0.12% 0	\$0.00	NA	0	\$0
2	\$708,000.00					\$0
1	\$199,365.66	0.04% 0	\$0.00	NA	0	\$0
5	\$1,194,579.50	0.24% 0	\$0.00	NA	0	\$0
1	\$225,800.00	0.05% 0	\$0.00	NA	0	\$0
4	\$1,089,401.67	0.22% 0	\$0.00	NA	0	\$0
4	\$870,448.93	0.17% 0	\$0.00	NA	0	\$0
2	\$602,275.46				4	\$0
1	\$316,050.00	0.06% 0	\$0.00	NA	0	\$0
38	\$9,042,810.26	1.81%	\$0.00	NA	0	\$0
2	\$400,206.67	0.08% 0	\$0.00	NA	0	\$0
1	\$206,751.28	0.04%	\$0.00	NA	0	\$0
1	\$185,600.00	0.04% 0	\$0.00	NA	0	\$0
1	\$179,788.67	0.04%	\$0.00	NA	0	\$0
5	\$1,098,622.33	0.22% 0	\$0.00	NA	0	\$0
3	\$967,900.00	0.19% 0	\$0.00	NA	0	\$0
2	\$617,699.62	0.12%	\$0.00	NA	0	\$0
30	\$7,561,146.32	1.51% 0	\$0.00	NA	0	\$0
5	\$1,218,900.00	0.24% 0	\$0.00	NA	0	\$0
3	\$927,393.14	0.19% 0	\$0.00	NA	0	\$0
60	\$15,233,098.46	3.05%	\$0.00	NA	0	\$0
2	\$604,755.48	0.12% 0	\$0.00	NA	0	\$0
	1 5 1 4 4 2 1 38 2 1 1 1 5 3 3 3 60	3 \$617,556.55 2 \$708,000.00 1 \$199,365.66 5 \$1,194,579.50 1 \$225,800.00 4 \$1,089,401.67 4 \$870,448.93 2 \$602,275.46 1 \$316,050.00 38 \$9,042,810.26 2 \$400,206.67 1 \$206,751.28 1 \$185,600.00 1 \$179,788.67 5 \$1,098,622.33 3 \$967,900.00 2 \$617,699.62 30 \$7,561,146.32 5 \$1,218,900.00 3 \$927,393.14 60 \$15,233,098.46	3 \$617,556.55 0.12% 0 2 \$708,000.00 0.14% 0 1 \$199,365.66 0.04% 0 5 \$1,194,579.50 0.24% 0 1 \$225,800.00 0.05% 0 4 \$1,089,401.67 0.22% 0 4 \$870,448.93 0.17% 0 2 \$602,275.46 0.12% 0 1 \$316,050.00 0.06% 0 38 \$9,042,810.26 1.81% 0 2 \$400,206.67 0.08% 0 1 \$185,600.00 0.04% 0 1 \$179,788.67 0.04% 0 5 \$1,098,622.33 0.22% 0 3 \$967,900.00 0.19% 0 2 \$617,699.62 0.12% 0 3 \$7,561,146.32 1.51% 0 5 \$1,218,900.00 0.24% 0 3 \$927,393.14 0.19% 0 60 \$15,233,098.46 3.05% 0	3 \$617,556.55 0.12% 0 \$0.00 2 \$708,000.00 0.14% 0 \$0.00 1 \$199,365.66 0.04% 0 \$0.00 5 \$1,194,579.50 0.24% 0 \$0.00 4 \$1,089,401.67 0.22% 0 \$0.00 4 \$870,448.93 0.17% 0 \$0.00 2 \$602,275.46 0.12% 0 \$0.00 38 \$9,042,810.26 1.81% 0 \$0.00 2 \$400,206.67 0.08% 0 \$0.00 1 \$206,751.28 0.04% 0 \$0.00 1 \$179,788.67 0.04% 0 \$0.00 2 \$617,699.62 0.12% 0 \$0.00 3 \$967,900.00 0.19% 0 \$0.00 2 \$617,699.62 0.12% 0 \$0.00 3 \$7,561,146.32 1.51% 0 \$0.00 5 \$1,218,900.00 0.24% 0 \$0.00 3 \$927,393.14 0.19% 0 \$0.00 60 \$15,233,098.46 3.05% 0 \$0.00	3 \$617,556.55 0.12% 0 \$0.00 NA 2 \$708,000.00 0.14% 0 \$0.00 NA 1 \$199,365.66 0.04% 0 \$0.00 NA 5 \$1,194,579.50 0.24% 0 \$0.00 NA 4 \$1,089,401.67 0.22% 0 \$0.00 NA 4 \$870,448.93 0.17% 0 \$0.00 NA 2 \$602,275.46 0.12% 0 \$0.00 NA 1 \$316,050.00 0.06% 0 \$0.00 NA 38 \$9,042,810.26 1.81% 0 \$0.00 NA 2 \$400,206.67 0.08% 0 \$0.00 NA 1 \$179,788.67 0.04% 0 \$0.00 NA 1 \$179,788.67 0.04% 0 \$0.00 NA 2 \$400,206.67 0.08% 0 \$0.00 NA 3 \$967,900.00 0.04% 0 \$0.00 NA 5 \$1,098,622.33 0.22% 0 \$0.00 NA 2 \$617,699.62 0.12% 0 \$0.00 NA 3 \$967,900.00 0.19% 0 \$0.00 NA 5 \$1,218,900.00 0.24% 0 \$0.00 NA 5 \$1,218,900.00 0.24% 0 \$0.00 NA 6 \$15,233,098.46 3.05% 0 \$0.00 NA	3 \$617,556.55 0.12% 0 \$0.00 NA 0 2 \$708,000.00 0.14% 0 \$0.00 NA 0 1 \$199,365.66 0.04% 0 \$0.00 NA 0 5 \$1,194,579.50 0.24% 0 \$0.00 NA 0 4 \$1,089,401.67 0.22% 0 \$0.00 NA 0 2 \$602,275.46 0.12% 0 \$0.00 NA 0 1 \$316,050.00 0.06% 0 \$0.00 NA 0 2 \$602,275.46 0.12% 0 \$0.00 NA 0 1 \$316,050.00 0.06% 0 \$0.00 NA 0 1 \$1,089,401.67 0.22% 0 \$0.00 NA 0 1 \$316,050.00 0.06% 0 \$0.00 NA 0 1 \$316,050.00 0.06% 0 \$0.00 NA 0 1 \$185,600.00 0.06% 0 \$0.00 NA 0 1 \$185,600.00 0.04% 0 \$0.00 NA 0 1 \$179,788.67 0.04% 0 \$0.00 NA 0 1 \$179,788.67 0.04% 0 \$0.00 NA 0 2 \$617,699.62 0.12% 0 \$0.00 NA 0 30 \$7,561,146.32 1.51% 0 \$0.00 NA 0 5 \$1,218,900.00 0.24% 0 \$0.00 NA 0 3 \$927,393.14 0.19% 0 \$0.00 NA 0 60 \$15,233,098.46 3.05% 0 \$0.00 NA 0

SAVIN	RIA FEDERAL NGS AND LOAN CIATION	2	\$762,593.79	0.15%	0	\$0.00	NA	0	\$0
ATLA MORT	NTIC PACIFIC GAGE ORATION	3	\$981,565.61	0.2%	0	\$0.00	NA	0	\$0
AUBU	RNBANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
AURO GROU	RA FINANCIAL P INC.	6	\$1,504,086.93	0.3%	0	\$0.00	NA	0	\$0
BANK		12	\$2,998,085.34	0.6%	0	\$0.00	NA	0	\$0
NATIO		2	\$486,696.01	0.1%	Н			Н	\$0
	MUTUAL	14	\$3,804,308.62	0.76%	-	\$0.00	NA	Н	\$0
	OF AKRON	1	\$372,440.46	0.07%		\$0.00			\$0
	OF HAWAII	4	\$1,137,000.00	0.23%					\$0
	OF ILLINOIS	2	\$716,400.00	0.14%	0	\$0.00	NA	0	\$0
	ASTER	1	\$177,786.13		Ц			Ш	\$0
	OF STANLY	5	\$1,216,556.96	0.24%	0	\$0.00	NA	0	\$0
BANK CASC	OF THE ADES	3	\$915,580.71	0.18%	0	\$0.00	NA	0	\$0
	-FUND STAFF RAL CREDIT N	18	\$5,904,829.27	1.18%	0	\$0.00	NA	0	\$0
BANK	NEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
BANN	ER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	SDALE RAL CREDIT N	2	\$463,957.52	0.09%	0	\$0.00	NA	0	\$0
BAXT UNION	ER CREDIT N	10	\$3,015,491.13	0.6%	0	\$0.00	NA	0	\$0
BELLO UNION	CO CREDIT N	9	\$2,292,773.50	0.46%	0	\$0.00	NA	0	\$0
BENC	HMARK BANK	1	\$385,525.39	0.08%	0	\$0.00	NA	0	\$0
BENJ <i>A</i> FRAN	AMIN KLIN BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0
	SHIRE COUNTY NGS BANK	5	\$1,307,798.26	0.26%	0	\$0.00	NA	0	\$0
	PAGE FEDERAL IT UNION	29	\$10,010,683.79	2%	0	\$0.00	NA	0	\$0
	KHAWK IUNITY CREDIT N	2	\$499,808.57	0.1%	0	\$0.00	NA	0	\$0
BLAC BANK	KHAWK STATE	5	\$1,055,533.59	0.21%	0	\$0.00	NA	0	\$0
	NG EMPLOYEES IT UNION	36	\$9,537,893.33	1.91%	0	\$0.00	NA	0	\$0

BRAMBLE SAVING BANK	is 1	\$194,666.40	0.04%	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$201,000.00	0.04% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUS COMPANY THE	ST 9	\$2,720,624.18	0.54% 0	\$0.00	NA 0	\$0
BUTTE COMMUNIT BANK	ГҮ 1	\$224,729.65	0.04% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$946,408.42	0.19% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREI UNION	OIT 1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$0
CARROLLTON BAN	NK 2	\$686,550.00	0.14% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$178,779.91	0.04% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$263,682.79	0.05% 0	\$0.00	NA 0	\$0
CENTRAL BANK O PROVO	F 2	\$610,000.00	0.12% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,762.69	0.04% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	33	\$8,066,660.21	1.61% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$405,300.00	0.08% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$624,537.51	0.12% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	3	\$810,370.46	0.16% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00	NA 0	\$0
CHARTER BANK	1	\$240,300.00	0.05% 0	\$0.00	NA 0	\$0
CHEVY CHASE BA FSB	NK 5	\$1,629,993.69	0.33% 0	\$0.00	NA 0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$212,500.00	0.04% 0	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$180,777.44	0.04% 0	\$0.00	NA 0	\$0
	2	\$603,274.26	0.12% 0	\$0.00	NA 0	\$0

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CITIZENS BANK OF NORTHERN KENTUCKY						
CITIZENS COMMUNITY BANK	1	\$219,167.26	0.04% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,041,408.83	0.61%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$227,732.31	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,041,208.09	0.61% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$222,000.00	0.04%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	3	\$886,957.43	0.18%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$196,263.90	0.04%	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$255,325.95	0.05% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	5	\$1,606,716.58	0.32%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	15	\$3,705,462.02	0.74%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$288,153.35	0.06%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	3	\$1,139,551.20	0.23%	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	2	\$684,476.58	0.14%	\$0.00	NA	0 \$0
COMMUNITY CREDIT	1	\$205,352.96	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$462,535.89	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$418,722.93	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$192,600.00	0.04% 0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CENTRAL BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK CONNEX CREDIT	1 3 2 1 2 2	\$288,153.35 \$280,000.00 \$1,139,551.20 \$684,476.58 \$205,352.96 \$462,535.89 \$418,722.93 \$192,600.00	0.06% 0 0.06% 0 0.23% 0 0.14% 0 0.04% 0 0.09% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00

1	\$239,112.35	0.05%	\$0.00	NA	\$0
3	\$612,425.67	0.12% 0	\$0.00	NA	\$0
1	\$180,000.00	0.04%	\$0.00	NA (\$0
1	\$184,772.52	0.04%	\$0.00	NA	\$0
1	\$321,594.87	0.06%	\$0.00	NA (\$0
2	\$453,771.30		·		
1	\$207,800.00	0.04%	\$0.00	NA (\$0
1	\$193,000.00	0.04%	\$0.00	NA	\$0
1	\$210,500.00	0.04%	\$0.00	NA	\$0
1	\$183,973.51	0.04%	\$0.00	NA	\$0
2	\$494,405.23	0.1%	\$0.00	NA	\$0
2	\$384,600.00	0.08%	\$0.00	NA (\$0
17	\$3,824,234.33	0.77%	\$0.00	NA	\$0
4	\$913,715.23	0.18%	\$0.00	NA	\$0
3	\$659,041.59	0.13%	\$0.00	NA	\$0
1	\$244,718.98	0.05%	\$0.00	NA	\$0
18	\$4,677,447.20	0.94%	\$0.00	NA	\$0
6	\$1,381,200.00	0.28%	\$0.00	NA	\$0
5	\$1,401,772.11	0.28%	\$0.00	NA	\$0
1	\$186,980.22	0.04% 0	\$0.00	NA	\$0
1	\$199,754.08	0.04%	\$0.00	NA	\$0
2	\$411,504.08	0.08%	\$0.00	NA	\$0
	1 1 1 2 1 1 1 2 2 17 4 3 1 1 18 6 5 1	3 \$612,425.67 1 \$180,000.00 1 \$184,772.52 1 \$321,594.87 2 \$453,771.30 1 \$207,800.00 1 \$193,000.00 1 \$183,973.51 2 \$494,405.23 2 \$384,600.00 17 \$3,824,234.33 4 \$913,715.23 3 \$659,041.59 1 \$244,718.98 18 \$4,677,447.20 6 \$1,381,200.00 5 \$1,401,772.11 1 \$186,980.22 1 \$199,754.08	3 \$612,425.67 0.12% 0 1 \$180,000.00 0.04% 0 1 \$184,772.52 0.04% 0 1 \$321,594.87 0.06% 0 2 \$453,771.30 0.09% 0 1 \$207,800.00 0.04% 0 1 \$193,000.00 0.04% 0 1 \$183,973.51 0.04% 0 2 \$494,405.23 0.1% 0 2 \$384,600.00 0.08% 0 17 \$3,824,234.33 0.77% 0 4 \$913,715.23 0.18% 0 3 \$659,041.59 0.13% 0 1 \$244,718.98 0.05% 0 18 \$4,677,447.20 0.94% 0 6 \$1,381,200.00 0.28% 0 5 \$1,401,772.11 0.28% 0 1 \$186,980.22 0.04% 0 1 \$199,754.08 0.04% 0	3 \$612,425.67 0.12% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$184,772.52 0.04% 0 \$0.00 1 \$321,594.87 0.06% 0 \$0.00 2 \$453,771.30 0.09% 0 \$0.00 1 \$207,800.00 0.04% 0 \$0.00 1 \$193,000.00 0.04% 0 \$0.00 1 \$210,500.00 0.04% 0 \$0.00 1 \$183,973.51 0.04% 0 \$0.00 2 \$494,405.23 0.1% 0 \$0.00 2 \$384,600.00 0.08% 0 \$0.00 1 \$3,824,234.33 0.77% 0 \$0.00 4 \$913,715.23 0.18% 0 \$0.00 3 \$659,041.59 0.13% 0 \$0.00 1 \$244,718.98 0.05% 0 \$0.00 1 \$4,677,447.20 0.94% 0 \$0.00 5 \$1,401,772.11 0.28% 0 \$0.00 1 \$186,980.22 0.04% 0 \$0.00 1 \$199,754.08 0.04% 0 \$0.00 </td <td>3 \$612,425.67 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$184,772.52 0.04% 0 \$0.00 NA 0 1 \$321,594.87 0.06% 0 \$0.00 NA 0 2 \$453,771.30 0.09% 0 \$0.00 NA 0 1 \$207,800.00 0.04% 0 \$0.00 NA 0 1 \$193,000.00 0.04% 0 \$0.00 NA 0 1 \$193,000.00 0.04% 0 \$0.00 NA 0 1 \$183,973.51 0.04% 0 \$0.00 NA 0 2 \$494,405.23 0.1% 0 \$0.00 NA 0 2 \$384,600.00 0.08% 0 \$0.00 NA 0 17 \$3,824,234.33 0.77% 0 \$0.00 NA 0 4 \$913,715.23 0.18% 0 \$0.00 NA 0 3 \$659,041.59 0.13% 0 \$0.00 NA 0 1 \$244,718.98 0.05% 0 \$0.00 NA 0 1 \$1,381,200.00 0.28% 0 \$0.00 NA 0 5 \$1,401,772.11 0.28% 0 \$0.00 NA 0 1 \$186,980.22 0.04% 0 \$0.00 NA 0 1 \$199,754.08 0.04% 0 \$0.00 NA 0</td>	3 \$612,425.67 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$184,772.52 0.04% 0 \$0.00 NA 0 1 \$321,594.87 0.06% 0 \$0.00 NA 0 2 \$453,771.30 0.09% 0 \$0.00 NA 0 1 \$207,800.00 0.04% 0 \$0.00 NA 0 1 \$193,000.00 0.04% 0 \$0.00 NA 0 1 \$193,000.00 0.04% 0 \$0.00 NA 0 1 \$183,973.51 0.04% 0 \$0.00 NA 0 2 \$494,405.23 0.1% 0 \$0.00 NA 0 2 \$384,600.00 0.08% 0 \$0.00 NA 0 17 \$3,824,234.33 0.77% 0 \$0.00 NA 0 4 \$913,715.23 0.18% 0 \$0.00 NA 0 3 \$659,041.59 0.13% 0 \$0.00 NA 0 1 \$244,718.98 0.05% 0 \$0.00 NA 0 1 \$1,381,200.00 0.28% 0 \$0.00 NA 0 5 \$1,401,772.11 0.28% 0 \$0.00 NA 0 1 \$186,980.22 0.04% 0 \$0.00 NA 0 1 \$199,754.08 0.04% 0 \$0.00 NA 0

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COMPANY, INC.						_	
ENT FEDERAL CREDIT UNION	7	\$1,599,401.80	0.32%	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$279,655.72	0.06%	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12% (\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36%	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90	0.43%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$985,869.30	0.2%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$335,586.86	0.07%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$471,729.49	0.09%	\$0.00			\$0
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,953,704.33	0.79% (\$0.00	NA	0	\$0

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FIRST FEDERAL SAVINGS BANK	- 3	\$666,466.81	0.13% 0	\$0.00	NA	0 \$0
FIRST FINANCL BANK, NATION ASSOCIATION		\$201,400.00	0.04% 0	\$0.00	NA	0 \$0
FIRST FINANCI CREDIT UNION		\$271,682.47	0.05% 0	\$0.00	NA	0 \$0
FIRST HAWAIIA BANK	AN 3	\$815,500.00	0.16% 0	\$0.00	NA	0 \$0
FIRST INTERST BANK	ATE 23	\$5,945,394.09	1.19% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,893,372.14	0.58% 0	\$0.00	NA	0 \$0
FIRST MORTGA COMPANY, L.L.	1 1 7	\$4,699,006.19	0.94% 0	\$0.00	NA	0 \$0
FIRST MORTGA CORPORATION	1	\$318,126.07	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK	3	\$743,300.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK & TRUST	1 1	\$876,378.57	0.18% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK ALASKA	Δ.	\$977,290.25	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK AND TRU COMPANY		\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK OF CARM		\$179,200.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK OF DEERWOOD	AL 1	\$264,688.88	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK OF GRAN PARK		\$221,100.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NORTHE CREDIT UNION	RN 1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST PLACE B.	ANK 37	\$9,696,869.15	1.94% 0	\$0.00	NA	0 \$0
FIRST STATE BA OF WESTERN ILLINOIS	ANK 2	\$475,712.34	0.1% 0	\$0.00	NA	0 \$0
FIRST TECHNOI CREDIT UNION	1 13	\$3,885,252.78	0.78% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CRED UNION	DIT 1	\$199,770.59	0.04% 0	\$0.00	NA	0 \$0
FLORIDA CRED UNION	OIT 1	\$324,600.38	0.06% 0	\$0.00	NA	0 \$0

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FORUM CREDIT UNION	4	\$1,130,943.14	0.23%	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$508,500.00	0.1%	\$0.00	NA	0	\$0
FREMONT BANK	7	\$2,270,721.91	0.45%	\$0.00	NA	0	\$0
FULTON BANK	30	\$7,801,005.83	1.56% (\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$242,000.00	0.05%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$370,000.00	0.07%	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$638,620.20	0.13%	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	3	\$696,633.59	0.14%	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$189,760.95	0.04%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$399,508.17	0.08%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$259,687.59	0.05%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	5	\$1,306,996.91	0.26%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,383,721.45	0.28%	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$413,000.00	0.08%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$550,950.00	0.11%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$570,000.00	0.11%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,100,397.67	0.82%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$2,311,041.77	0.46%	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$519,754.08	0.1%	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	6	\$1,671,642.77	0.33%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,270.66	0.12% (\$0.00	NA	0	\$0
						_	

	1 1		
709.22 0.05%	0 \$0.00	NA	0 \$0
000.00 0.04%	0 \$0.00	NA	0 \$0
054.25 0.6%	0 \$0.00	NA	0 \$0
586.36 0.08%	0 \$0.00	NA	0 \$0
474.94 0.04%	0 \$0.00	NA	0 \$0
114.25 0.1%	0 \$0.00	NA	0 \$0
622.55 0.11%	0 \$0.00	NA	0 \$0
094.25 0.06%	0 \$0.00	NA	0 \$0
464.86 0.09%	0 \$0.00	NA	0 \$0
659.34 0.18%	0 \$0.00	NA	0 \$0
050.00 0.11%	0 \$0.00	NA	0 \$0
797.88 0.27%	0 \$0.00	NA	0 \$0
800.00 0.04%	0 \$0.00	NA	0 \$0
906.49 0.5%	0 \$0.00	NA	0 \$0
023.04 0.09%	0 \$0.00	NA	0 \$0
259.06 0.04%	0 \$0.00	NA	0 \$0
000.00 0.04%	0 \$0.00	NA	0 \$0
160.00 0.04%	0 \$0.00	NA	0 \$0
115.61 1.39%	0 \$0.00	NA	0 \$0
900.00 0.11%	0 \$0.00	NA	0 \$0
690.44 0.23%	0 \$0.00	NA	0 \$0
622.55 0.06%	0 \$0.00	NA	0 \$0
	000.00 0.04% 054.25 0.6% 586.36 0.08% 474.94 0.04% 114.25 0.11% 622.55 0.11% 094.25 0.06% 464.86 0.09% 659.34 0.18% 050.00 0.11% 797.88 0.27% 800.00 0.04% 906.49 0.5% 023.04 0.09% 259.06 0.04% 160.00 0.04% 115.61 1.39% 900.00 0.11% 690.44 0.23%	000.00 0.04% 0 \$0.00 054.25 0.6% 0 \$0.00 586.36 0.08% 0 \$0.00 474.94 0.04% 0 \$0.00 114.25 0.1% 0 \$0.00 622.55 0.11% 0 \$0.00 094.25 0.06% 0 \$0.00 464.86 0.09% 0 \$0.00 659.34 0.18% 0 \$0.00 797.88 0.27% 0 \$0.00 800.00 0.04% 0 \$0.00 906.49 0.5% 0 \$0.00 023.04 0.09% 0 \$0.00 259.06 0.04% 0 \$0.00 160.00 0.04% 0 \$0.00 115.61 1.39% 0 \$0.00 690.44 0.23% 0 \$0.00 690.44 0.23% 0 \$0.00	000.00

ISLAND FEDERAL CREDIT UNION						
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA) \$(
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$675,596.28	0.14%	\$0.00	NA	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$651,606.23	0.13%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	2	\$566,250.00	0.11%	\$0.00	NA	\$(
L&N FEDERAL CREDIT UNION	2	\$441,106.96	0.09%	\$0.00	NA) \$(
LAKE FOREST BANK & TRUST	6	\$2,178,100.00	0.44%	\$0.00	NA) \$(
LAKE MICHIGAN CREDIT UNION	3	\$959,272.17	0.19% (\$0.00	NA) \$(
LAKE MORTGAGE COMPANY INC.	5	\$1,109,410.18	0.22%	\$0.00	NA) \$(
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,993,428.14	0.4%	\$0.00	NA	\$(
LANDMARK CREDIT UNION	3	\$698,576.36	0.14%	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	5	\$1,254,000.00	0.25%	\$0.00	NA) \$(
LEADER BANK, N.A.	17	\$5,607,933.80	1.12%	\$0.00	NA) \$(
LEADER MORTGAGE COMPANY INC.	10	\$3,108,306.00	0.62%			
LEADER ONE FINANCIAL CORPORATION	4	\$1,259,586.36	0.25%	\$0.00	NA	\$(
LES BOIS CREDIT UNION	1	\$207,761.42	0.04%	\$0.00	NA	\$(
LIBERTY BANK FOR SAVINGS	2	\$438,718.98	0.09%	\$0.00	NA	\$(
LIBERTY SAVINGS BANK, FSB	1	\$416,487.26	0.08%	\$0.00	NA) \$(
LOS ALAMOS NATIONAL BANK	10	\$3,214,310.12	0.64%	\$0.00	NA) \$(
LOS ANGELES FIREMENS CREDIT UNION	2	\$605,000.00	0.12%	\$0.00	NA	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$(
	2	\$481,634.81	0.1%	\$0.00	NA	\$(

MACHIAS SAVINGS BANK						
MACKINAC SAVINGS BANK	1	\$324,217.37	0.06% 0	\$0.00	NA	\$0
MACON BANK, INC.	1	\$245,704.42	0.05% 0	\$0.00	NA (\$0
MAGNA BANK	5	\$1,445,726.80	0.29% 0		NA (1
MANSFIELD COOPERATIVE BANK	5	\$1,439,600.70	0.29% 0	\$0.00	NA	\$0
MARBLEHEAD BANK	1	\$416,498.95	0.08% 0	\$0.00	NA (\$0
MARINE BANK MORTGAGE SERVICES	5	\$1,155,775.45	0.23% 0	\$0.00	NA	\$0
MARQUETTE BANK	3	\$893,901.35	0.18% 0	\$0.00	NA) \$0
MAX CREDIT UNION	1	\$411,005.56	0.08% 0	\$0.00	NA (1
MECHANICS SAVINGS BANK	3	\$701,745.47	0.14% 0	·	NA	·
MEMBERS MORTGAGE COMPANY INC.	3	\$734,181.16	0.15% 0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$416,510.43	0.08%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,987.01	0.14% 0	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$785,107.92	0.16% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,005,252.83	0.2% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$567,285.51	0.11% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,691.20	0.05% 0	\$0.00	NA	\$0
METLIFE BANK, NA	16	\$4,225,964.15	0.85% 0	\$0.00	NA () \$0
METROPOLITAN CREDIT UNION	1	\$237,592.83	0.05% 0		NA	
METUCHEN SAVINGS BANK	2	\$523,686.15	0.1% 0	\$0.00	NA	\$0
MIAMI COUNTY NATIONAL BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	\$0
MID-ATLANTIC FINANCIAL	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0

SERVICES, INC.						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,629.92	0.06% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$661,185.18	0.13% 0	\$0.00	NA	\$0
MIDFIRST BANK	1	\$415,995.81	0.08% 0	\$0.00	NA (\$0
MIDWEST COMMUNITY BANK	4	\$1,143,296.79	0.23% 0		NA	\$0
MIDWEST LOAN SERVICES INC.	3	\$656,476.05	0.13% 0	·	NA	
MIDWESTONE BANK	3	\$663,793.53	0.13% 0	\$0.00	NA (\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04% 0	·	NA	
MILFORD BANK, THE	4	\$1,233,969.86	0.25% 0	\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	3	\$831,436.45	0.17% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	3	\$563,149.17	0.11% 0	\$0.00	NA	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$235,909.57	0.05% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	6	\$1,682,975.35	0.34% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$177,561.38	0.04% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	4	\$1,058,845.48	0.21% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	3	\$603,100.00	0.12% 0	\$0.00	NA	\$(
MORTGAGE CLEARING CORPORATION	1	\$234,211.67	0.05% 0	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,987.26	0.25% 0	\$0.00	NA	\$(
MORTGAGE MARKETS, LLC	3	\$729,053.77	0.15% 1	\$271,587.50	NA 1	\$271,587
MOUNTAIN AMERICA CREDIT UNION	8	\$1,815,888.25	0.36% 0	\$0.00	NA	\$(
MT. MCKINLEY BANK	2	\$529,181.29	0.11% 0	\$0.00	NA	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$(
	1	\$274,062.60	0.05% 0	\$0.00	NA (\$(

LLC/DBACHAMPION MORTGAGE						
	2	_ው ርርር 224 22	0.20/ 0	\$0.00	NA O	. 00
	3				1	
	1	\$275,000.00	0.06%	\$0.00	NAU	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,075.00	0.16% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	8	\$2,207,343.82	0.44% 0	\$0.00	NA 0	\$0
NL INC.	3	\$1,095,638.51	0.22% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,210.36	0.05% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	17	\$5,457,682.55	1.09% 0	\$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$773,865.02	0.15% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	2	\$594,706.49	0.12% 0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	2	\$528,364.38	0.11% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$461,965.19		·		
OAK BANK	1	\$187,700.00	0.04% 0	\$0.00	NA 0	\$0
OAK TRUST AND SAVINGS BANK	2	\$739,204.08			NA 0	\$0
OCEANFIRST BANK	5	\$1,446,194.99	0.29% 0	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00				
OMNIAMERICAN BANK	1	\$235,709.82	0.05% 0	\$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	2	\$383,774.13	0.08% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	7	\$1,792,309.18	0.36% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	3	\$914,136.05	0.18%	\$0.00	NA 0	\$0
	MORTGAGE COMPANY NCB, FSB NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NL INC. NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OMNIAMERICAN BANK OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NL INC. NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE 3 COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OAK BANK 1 OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OMNIAMERICAN BANK OREGONIANS FEDERAL CREDIT UNION OMNIAMERICAN BANK OREGONIANS FEDERAL CREDIT UNION OMNIAMERICAN BANK OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE	LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NL INC. NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NORTHORN NUMERICA CREDIT UNION NUMERICA CREDIT UNION NORTHORN NUMERICA CREDIT UNION NUMERICA CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OCEANFIRST BANK OCEANFIRST BANK OCEANFIRST BANK ONNIAMERICAN BANK OREGONIANS FEDERAL CREDIT UNION OMNIAMERICAN BANK OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE 3 \$914 136 05	LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NILINC. NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION OAK BANK NIL FEDERAL CREDIT UNION OAK BANK 1 \$187,700.00 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB 3 \$983,324.23 0.2% 0 \$0.00 NEW ERA BANK 1 \$275,000.00 0.06% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NL INC. 3 \$1,095,638.51 0.22% 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$244,210.36 0.05% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE 3 \$773,865.02 0.15% 0 \$0.00 \$0.00 NORTHWESTERN NORWOOD COOPERATIVE BANK 1 \$187,700.00 0.04% 0 \$0.00 \$0.00 NUMERICA CREDIT UNION 2 \$528,364.38 0.11% 0 \$0.00 \$0.00 NORTHWEST FEDERAL 2 \$5461,965.19 0.09% 0 \$0.00 \$0.00 NORTHWEST FEDERAL 2 \$579,204.08 0.15% 0 \$0.00 \$0.	LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB 3

PAPER CITY SAVINGS ASSOCIATION	1	\$196,558.02	0.04%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,592,750.37	0.32%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	8	\$2,404,556.41	0.48%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$458,500.00	0.09%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	19	\$5,197,110.13	1.04%	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$518,000.00	0.1%	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.04%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$265,530.57	0.05%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$382,780.12	0.08%	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	6	\$1,915,255.47	0.38%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$416,510.43	0.08%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,422,987.32	0.28%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$1,005,044.54	0.2%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,609.50	0.06%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.05%	\$0.00	NA	0	\$0
PRIMEBANK	2	\$503,958.14	0.1%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$606,603.21	0.12%				\$0
PROFILE BANK FSB	1	\$197,000.00	0.04%	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$214,500.00	0.04%	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$465,440.08	0.09%	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,601,000.00	0.32%				\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,020,665.08	0.2%	\$0.00	NA	0	\$0

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PUTNAM	BANK	1	\$249,193.22	0.05%	\$0.00	NA	0	\$0
RABOBAN	NK, N.A.	2	\$744,293.30	0.15%	\$0.00	NA	0	\$0
RANDOLI FEDERAL UNION	PH-BROOKS CREDIT	1	\$265,702.69	0.05%	\$0.00	NA	O	\$0
REDSTON CREDIT U	E FEDERAL NION	3	\$543,089.00	0.11%	\$0.00	NA	0	\$0
REDWOO! UNION	D CREDIT	11	\$2,823,789.44	0.57%	\$0.00	NA	0	\$0
RIVERHIL	LS BANK	1	\$225,750.00	0.05%	\$0.00	NA	0	\$0
ROEBLING AND LOA	G SAVINGS N	1	\$212,538.34	0.04%	\$0.00	NA	0	\$0
S&T BAN	K	5	\$1,235,663.87	0.25%	\$0.00	NA	0	\$0
SAFE CRE	EDIT UNION	4	\$1,089,411.49	0.22%	\$0.00	NA	0	\$0
	MORTGAGE	1	\$205,875.00	0.04%	\$0.00	NA	0	\$0
SAN FRAN FIRE CRE	NCISCO DIT UNION	5	\$1,426,669.57	0.29%	\$0.00	NA	0	\$0
SAVINGS DANBUR	BANK OF Y	1	\$339,610.01	0.07%	\$0.00	NA	0	\$0
SAVINGS MAINE	BANK OF	3	\$768,170.62	0.15%	\$0.00	NA	0	\$0
SCHOOLS FEDERAL UNION		11	\$3,085,040.70	0.62%	\$0.00	NA	0	\$0
SEASONS CREDIT U	FEDERAL NION	2	\$486,423.54	0.1%	\$0.00	NA	0	\$0
SHARONV FEDERAL UNION		2	\$547,686.46	0.11%	\$0.00	NA	O	\$0
SHELBY S BANK, SS		1	\$299,655.89	0.06%	\$0.00	NA	0	\$0
SHREWSE FEDERAL UNION		4	\$1,003,394.42	0.2%	\$0.00	NA	0	\$0
SIR FEDE UNION	RAL CREDIT	1	\$185,400.00	0.04%	\$0.00	NA	0	\$0
SIUSLAW BANK	VALLEY	2	\$418,429.97	0.08%	\$0.00	NA	0	\$0
	NC., DBA MORTGAGE S OF TEXAS	1	\$240,404.04	0.05%	\$0.00	NA	0	\$0
SOUND CO BANK	OMMUNITY	3	\$799,034.10	0.16%	\$0.00	NA	0	\$0
SOUTH CA FEDERAL UNION		1	\$398,309.64	0.08%	\$0.00	NA	0	\$0
SOUTHER TRUST CO	N BANK & OMPANY	2	\$719,114.70	0.14%	\$0.00	NA	0	\$0

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SOUTHERN TRUST MORTGAGE LLC	1	\$274,400.00	0.05% 0	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,226.40	0.04% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	2	\$455,419.09	0.09% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,200.00	0.11% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	8	\$2,055,441.42	0.41% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	10	\$2,553,604.85	0.51% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$902,000.00	0.18%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$180,577.69	0.04%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	4	\$1,321,510.43	0.26%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$383,039.21	0.08% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	3	\$1,171,573.45	0.23% 0	\$0.00	NA 0	\$0
STATE CENTRAL CREDIT UNION	4	\$995,484.91	0.2% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	3	\$865,500.00	0.17% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,655.72	0.06% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,000.00	0.05% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	12	\$2,639,811.10	0.53% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$506,395.05	0.1% 0	\$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	1	\$183,650.00	0.04% 0	\$0.00	NA 0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$633,600.00	0.13% 0	\$0.00	NA 0	\$0
	1	\$383,200.00	0.08% 0	\$0.00	NA 0	\$0

TEACHERS FEDERAL CREDIT UNION							
TELCOM CREDIT UNION	2	\$378,000.00	0.08% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,856.57	0.04% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$211,257.40	0.04% 0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$244,000.00	0.05% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	10	\$3,049,150.80	0.61% 0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$182,774.99	0.04% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$182,400.00	0.04% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$183,200.00	0.04% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,113,558.39	0.22% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$415,166.40	0.08% 0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$192,762.69	0.04% 0	\$0.00	NA	0	\$0
THE PARK BANK	15	\$3,431,080.76	0.69% 0	\$0.00	NA	00	\$0
THE PEOPLES CREDIT UNION	2	\$823,420.75	0.16% 0	\$0.00			\$(
THINK MUTUAL BANK	5	\$1,250,806.53	0.25% 0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.04% 0	\$0.00	NA	0	\$(
THUNDER BANK	1	\$257,483.01	0.05% 0	\$0.00	NA	0	\$(
TIERONE BANK	2	\$397,500.00	0.08% 0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$323,200.00	0.06% 0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$218,243.48	0.04% 0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	12	\$3,128,363.41	0.63% 0	·		0	\$(
	6	\$1,759,166.22	0.35% 0	\$0.00	NA	0	\$(

TRAVIS CREDIT UNION						
TRUMARK FINANCIAL CREDIT UNION	1	\$389,531.39	0.08% 0	\$0.00	NA	\$0
TXL MORTGAGE CORPORATION	1	\$218,930.48	0.04% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0
UMPQUA BANK	1	\$331,591.78	0.07% 0	\$0.00	NA (\$0
UNITED BANK	2	\$426,886.45	0.09% 0		NA (\$0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	2	\$557,884.19	0.11% 0	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	11	\$2,926,916.63	0.59% 0	\$0.00	NA	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,384.11	0.07% 0	\$0.00	NA (\$0
UNITUS COMMUNITY CREDIT UNION	2	\$596,367.65	0.12% 0	\$0.00	NA	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,775,967.50	0.36% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,793,480.92	0.36% 0	\$0.00	NA	\$0
USALLIANCE FEDERAL CREDIT UNION	2	\$746,186.83	0.15% 0	\$0.00	NA (\$0
VALLEY BANK AND TRUST COMPANY	2	\$585,000.00	0.12% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$328,000.00	0.07% 0	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	4	\$950,124.42	0.19% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,999.99	0.05% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	6	\$1,643,850.00	0.33% 0	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	3	\$844,545.05	0.17% 0	\$0.00	NA	\$0
	1	\$402,000.00	0.08%	\$0.00	NA	\$0

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WALL STREET

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WANIGAS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,797,081.85	0.56%	0	\$0.00) NA	.0	\$0
	WASHINGTON TRUST BANK	1	\$209,759.12	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,500,800.00	0.3%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$378,419.27	0.08%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$415,606.30	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,756,363.74	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$977,929.95	0.2%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$449,346.81	0.09%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	2	\$410,605.96	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$934,114.01	0.19% (0	\$0.00) NA	.0	\$0
	WILMINGTON TRUST COMPANY	9	\$2,961,646.94	0.59%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$413,513.95	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,554.85	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	219			-	1		-	
Total		1,862	\$499,730,923.55	100%	1	\$271,587.50	 	1	\$271,587
31412PJ44	ARVEST MORTGAGE COMPANY	23	\$5,675,460.78	3.7%	0	\$0.00) NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$590,400.00	0.39%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$201,263.43	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.25%	0	\$0.00	NA	.0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$266,900.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	32	\$7,974,727.51	5.2%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$1,302,479.52	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	18	\$4,599,932.65	3%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	10	\$3,070,016.40	2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$244,249.30	0.16%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$7,868,919.38	5.13%	0	\$0.00	NA	Ш	\$0
	Unavailable	410	\$121,109,156.03	78.86%		\$0.00	NA	0	\$0
Total		537	\$153,535,505.00	100%	0	\$0.00		0	\$0
					Ц			₩	
31412PJ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,133,454.73	0.99%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$258,605.80	0.23%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,300.00	0.09%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$536,468.66	0.47%	o	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,600.00	0.1%	o	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,557.92	0.12%	o	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$502,156.32	0.44%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$396,363.48	0.35%	0	\$0.00	NA		\$0
	AF BANK	4	\$357,755.10	0.31%	_	\$0.00	NA	1 1	\$0
	ALERUS FINANCIAL	1	\$188,735.01	0.17%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$94,375.85	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$279,748.94	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$657,256.20	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$623,525.03	0.55%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,772,977.80	3.3%	0	\$0.00	NA	0	\$0
	OTTIOTT	4	\$411,715.86	0.36%	\cap	\$0.00	NA		\$0

AMERICAN BANK CENTER FIRST						
AMERICAN BANK, N.A.	1	\$109,272.48	0.1% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$102,800.00	0.09% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,682.28	0.11% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	1	\$90,513.09	0.08% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	11	\$1,200,854.09	1.05% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	3	\$231,453.02	0.2% 0	\$0.00	NA 0	\$0
AUBURNBANK	3	\$485,301.61	0.42% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$218,857.05	0.19% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	5	\$573,636.23	0.5% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	3	\$233,952.77	0.2% 0	\$0.00	NA 0	\$0
BANK OF ILLINOIS	1	\$69,537.03	0.06% 0	\$0.00	NA 0	\$0
BANK OF LENOX	1	\$102,956.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	11	\$761,779.01	0.67% 0	\$0.00	NA 0	\$0
BANK OF STANLY	2	\$195,000.00	0.17% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	2	\$165,000.00	0.14%	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$925,970.00	0.81% 0	\$0.00	NA 0	\$(
BANKIOWA	2	\$207,200.00	0.18% 0	\$0.00	NA 0	\$(
BANKNEWPORT	1	\$345,698.38	0.3% 0	\$0.00	NA 0	\$(
BANKWEST	1	\$77,487.54	0.07% 0	\$0.00	NA 0	\$(
BANNER BANK	1	\$84,434.08	0.07% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	8	\$1,157,577.69	1.01%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$373,335.53	0.33% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	6	\$491,356.41	0.43% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$701,465.59	0.61% 0	\$0.00	NA 0	\$(
BUTTE COMMUNITY BANK	1	\$179,000.00	0.16% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS	4	\$483,000.00	0.42% 0	\$0.00	NA 0	\$0

BANK						Ш	
CAPITAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0
CARROLLTON BANK	11	\$1,436,279.55	1.26%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	3	\$509,500.00	0.45%	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	3	\$327,000.00	0.29%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	36	\$4,425,314.11	3.87%	\$0.00	NA	o	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	o	\$0
CENTRAL SAVINGS BANK	5	\$550,511.85	0.48%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$144,040.99	0.13%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	5	\$517,921.84	0.45%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$11,000.00	0.01%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$56,177.26	0.05%	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	3	\$354,141.78	0.31%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.04%	\$0.00	NA	O	\$0
CITIZENS UNION SAVINGS BANK	2	\$345,713.62	0.3%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$128,790.45	0.11%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$158,934.73	0.14%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$776,827.95	0.68%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$76,739.08	0.07%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,503.46	0.19% (\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$579,668.57	0.51%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$110,000.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$204,450.47	0.18%	\$0.00	NA	0	\$0
	1	\$68,600.00	0.06%	\$0.00	NA	0	\$0

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COMMUNITY SECURITY BANK							
COMMUNITYONE BANK, N.A.	4	\$202,239.62	0.18% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$185,500.00	0.16%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$421,149.56	0.37% 0	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$966,417.40	0.85%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$65,063.91	0.06%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$627,283.07	0.55% 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$225,843.53	0.2%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$690,915.16	0.6%	\$0.00	NA	0	\$0
DENALI STATE BANK	4	\$627,307.50	0.55% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,620.56	0.47% 0	\$0.00	NA	0	\$0
DIME BANK	1	\$153,000.00	0.13% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$588,316.25	0.51% 0	\$0.00			\$0
DUPAGE CREDIT UNION	1	\$100,535.11	0.09%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$163,452.24	0.14% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$153,963.12	0.13% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$47,501.53	0.04%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$548,000.00	0.48% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	6	\$314,186.43	0.27%	\$0.00	NA	0	\$0

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FIRST CENTURY BANK, NA	1	\$233,435.40	0.2%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$338,500.00	0.3%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	6	\$617,500.97	0.54%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,094.55	0.28%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$89,404.75	0.08%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$144,500.00	0.13% (\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	3	\$351,333.15	0.31%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,400.00	0.07%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$731,102.82	0.64%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,275.59	0.08%	\$0.00	NA (\$0
FIRST NATIONAL BANK	1	\$96,358.46	0.08%	\$0.00	NA (\$0
FIRST NATIONAL BANK & TRUST	6	\$622,368.78	0.54%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$119,608.97	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$349,548.67	0.31%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$490,940.27	0.43%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$195,133.41	0.17%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$172,050.00	0.15%	\$0.00	NA	\$0
FIRST PLACE BANK	12	\$1,719,630.02	1.5% (\$0.00	NA (\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$227,944.83	0.2%			
FIRST TECHNOLOGY CREDIT UNION	2	\$235,587.60	0.21%	\$0.00	NA	\$0
	1	\$49,664.89	0.04%	\$0.00	NA	\$0

FIRSTBANK PUERTO RICO						
FLORIDA CREDIT UNION	2	\$286,934.74	0.25%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$66,112.08	0.06%	\$0.00	NA	50 \$0
FREMONT BANK	2	\$559,359.50	0.49%	\$0.00	NA () \$0
FULTON BANK	49	\$7,276,364.74	6.37%	\$0.00	NA () \$0
GATEWAY MORTGAGE CORPORATION	2	\$288,656.48	0.25%	\$0.00	NA	\$0
GEORGIA'S OWN CREDIT UNION	5	\$519,741.95	0.45%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.13%	\$0.00	NA	\$0
GMFS, LLC	1	\$60,000.00	0.05%	\$0.00	NA (50 \$0
GOLDEN BELT BANK, FSA	1	\$230,000.00	0.2%	\$0.00	NA	90 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$602,004.98	0.53%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	6	\$805,696.79	0.71%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,060,489.50	0.93%	\$0.00	NA	\$0
GUERNSEY BANK FSB	2	\$184,900.00	0.16%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$65,345.38	0.06%	\$0.00	NA	90 \$0
HEARTLAND BANK	1	\$138,682.82	0.12%	\$0.00	NA () \$(
HEARTLAND CREDIT UNION	2	\$78,401.03	0.07%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,200.00	0.03%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$37,750.34	0.03%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$390,385.84	0.34%	\$0.00	NA) \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,000.00	0.23% 0	\$0.00	NA (\$0
HOME STATE BANK	1	\$87,500.00	0.08%	\$0.00	NA () \$0
HONESDALE NATIONAL BANK	1	\$113,500.00	0.1%	\$0.00	NA	\$0

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ТНЕ						
HONOR STATE BANK	1	\$94,800.00	0.08% 0	\$0.00	NA	50 \$0
ILLINI BANK	4	\$412,897.75	0.36% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	17	\$1,953,178.77	1.71% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$654,179.81	0.57% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$191,723.52	0.17%	\$0.00	NA	\$0
IOWA STATE BANK	1	\$45,695.76	0.04% 0	\$0.00	NA) \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$71,650.00	0.06% 0	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	3	\$443,700.00	0.39% 0	\$0.00	NA	50 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$767,348.37	0.67% 0	\$0.00	NA	\$0
LAKE AREA BANK	1	\$164,000.00	0.14% 0	\$0.00	NA) \$0
LAKE FOREST BANK & TRUST	6	\$1,331,500.00	1.17% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	4	\$478,496.00	0.42% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	4	\$565,611.10	0.49% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$175,833.07	0.15% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	8	\$774,447.33	0.68% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11% 0	\$0.00	NA	\$0
MAGNA BANK	2	\$828,447.34	0.73% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$174,829.80	0.15% 0	\$0.00		
MARINE BANK MORTGAGE SERVICES	8	\$491,015.65	0.43% 0	\$0.00	NA	\$0
MARQUETTE BANK	2	\$332,281.37	0.29% 0	\$0.00	NA) \$0
MAYFLOWER COOPERATIVE BANK	3	\$273,896.81	0.24% 0			
MECHANICS SAVINGS BANK	1	\$74,503.96	0.07% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$401,337.38	0.35% 0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$83,493.08	0.07% 0	\$0.00	NA	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$896,823.05	0.78% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,632.77	0.18% 0	\$0.00	NA	0	\$0
METABANK	1	\$59,603.17	0.05%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,705.10	0.04% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$539,000.00	0.47% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.1% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$116,605.80	0.1% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$158,450.00	0.14% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$448,400.00	0.39% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	10	\$1,028,016.26	0.9%	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$615,941.80	0.54% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$327,867.45	0.29%	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$67,000.00	0.06% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$45,695.76	0.04% 0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$128,643.51	0.11% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,350.00	0.04% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$389,380.21	0.34% 0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,070.57	0.06% 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$39,733.68	0.03% 0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,272.61	0.11% 0	\$0.00	NA	0	\$0

NEWFIELD NATIONAL BANK	2	\$255,237.87	0.22%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	4	\$737,767.37	0.65%	\$0.00	NA	\$0
NORTHMARK BANK	1	\$114,234.34	0.1%	\$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$765,551.79	0.67% (NA	\$0
NORWOOD COOPERATIVE BANK	1	\$63,074.42	0.06%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$91,407.73	0.08%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$259,486.52	0.23%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	\$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	8	\$831,710.49	0.73%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$59,605.80	0.05%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.11%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	16	\$1,713,352.97	1.5%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$601,588.55	0.53%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,310.45	0.29%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	3	\$228,288.54	0.2%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$31,250.00	0.03%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$203,179.88	0.18%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	5	\$386,683.28	0.34%	\$0.00	NA	\$0
 PRIMEWEST MORTGAGE CORPORATION	2	\$275,056.44	0.24%	\$0.00	NA	\$0
PRIOR LAKE STATE BANK	2	\$198,795.63	0.17%	\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$55,615.74	0.05%	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$44,205.68	0.04%	\$0.00	NA (\$0
		\$73,504.04	0.06%	\$0.00	NA (\$0

PROVIDENT CREDIT UNION						
RABOBANK, N.A.	1	\$37,747.00	0.03% 0	\$0.00	NA 0) \$(
RANDOLPH SAVINGS BANK	2	\$327,500.00	0.29% 0	\$0.00	NA 0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$176,700.00		·		·
S&T BANK	19	\$2,492,176.11	2.18% 0	\$0.00	NA 0) \$0
SACRAMENTO CREDIT UNION	1	\$201,000.00	0.18% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	12	\$1,147,333.37	1% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.24% 0	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$84,441.54	0.07% 0	\$0.00	NA 0	\$0
SHELBY SAVINGS BANK, SSB	1	\$99,338.62	0.09% 0	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	3	\$203,093.50	0.18% 0	\$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	2	\$313,000.00	0.27% 0	\$0.00	NA 0	\$(
SOUND COMMUNITY BANK	1	\$113,737.67	0.1% 0	\$0.00	NA 0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,006.90	0.16% 0	\$0.00	NA 0	\$(
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.26% 0	\$0.00	NA 0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,509.06	1.31% 0	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	3	\$174,073.89	0.15% 0	\$0.00	NA 0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$174,471.15	0.15% 0	\$0.00	NA 0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$142,246.59	0.12% 0	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$166,888.87	0.15% 0	\$0.00	NA 0) \$
STANDARD BANK AND TRUST COMPANY	2	\$158,351.84	0.14% 0			
	5	\$439,426.30	0.38% 0	\$0.00	NA 0	\$

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$397,336.85	0.35% 0	\$0.00	NA (0 \$0
STATE BANK AND TRUST	1	\$303,800.00	0.27% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	6	\$623,600.00	0.55% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$108,974.20	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	2	\$283,956.45	0.25% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	5	\$567,000.00	0.5% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$499,000.00	0.44% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,338.62	0.09% 0	\$0.00	NA(0 \$0
STURDY SAVINGS BANK	1	\$36,755.29	0.03% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,000.00	0.04% 0	\$0.00	NA (0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$122,000.00	0.11% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,886,003.06	1.65% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$139,074.06	0.12% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$126,599.80				
TEXAS BANK	1	\$88,403.52	0.08% 0	\$0.00	NA (0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$49,000.00	0.04% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,012.13	0.06% 0	\$0.00	NA	\$0
THE HARVARD STATE BANK	2	\$166,500.00	0.15% 0	\$0.00	NA	50 \$0
THE NATIONAL B&T OF SYCAMORE	7	\$772,949.05		·		
THE PARK BANK	3	\$411,742.63	0.36% 0	\$0.00	NA () \$0

THE SUMMIT FEDERAL CREDIT UNION	1	\$168,346.00	0.15% 0	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	4	\$497,608.70	0.44% 0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$69,000.00	0.06%	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,438,962.55	1.26% 0	\$0.00	NA	\$0
TRISTAR BANK	1	\$197,000.00	0.17% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	2	\$178,885.92	0.16% 0			\$0
UMPQUA BANK	2	\$467,879.20	0.41% 0	\$0.00	NA (\$0
UNITED BANK OF UNION	2	\$225,000.00	0.2% 0			
UNITED COMMUNITY BANK	12	\$985,839.39	0.86% 0	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	1	\$140,000.00	0.12% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00	NA	\$0
UNITY BANK	1	\$64,000.00	0.06% 0	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$70,900.00	0.06% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$255,311.50	0.22% 0	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.1% 0	\$0.00	NA	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$609,341.30	0.53% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,370.10	0.56% 0	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$137,800.00	0.12% 0	\$0.00	NA	\$0
WAUKESHA STATE BANK	4	\$367,843.28	0.32% 0	\$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	2	\$170,674.36	0.15% 0	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	16	\$1,343,575.34	1.18% 0	\$0.00	NA (\$0
	2	\$356,600.54	0.31%	\$0.00	NA	\$0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.54%	\$0.00) NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,478.00	0.09%	\$0.00	NA	0	\$0
	Unavailable	62	\$6,830,632.03	5.94%	\$0.00	NA	0	\$0
Total		957	\$114,304,214.00	100%	\$0.00	,	0	\$0
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31412PJ69	ARVEST MORTGAGE COMPANY	13	\$2,027,778.24	15.21%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$125,000.00	0.94%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$24,833.56	0.19%	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$414,235.27	3.11%	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	78	\$4,721,635.88	35.41%	\$0.00	NA	0	\$0
	Unavailable	34	\$6,062,109.05	45.14%	\$0.00	NA	0	\$0
Total		129	\$13,375,592.00	100%	\$0.00	1	0	\$0
31412PJ77	ABACUS FEDERAL SAVINGS BANK	6	\$1,413,216.83	2.04%	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$358,500.00	0.52%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,257.45	0.38%	\$0.00) NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$52,157.36	0.08%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$257,034.00	0.37%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$892,108.68	1.29%	\$0.00) NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,189.99	0.16%	\$0.00) NA	0	\$0
	AMERICAN BANK, N.A.	1	\$70,000.00	0.1%	\$0.00) NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.22%	\$0.00) NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,968.18	0.12%	\$0.00) NA	0	\$0
	ASSOCIATED BANK, NA	13	\$1,273,800.94	1.84%	\$0.00	NA	0	\$0
		1	\$55,343.69	0.08%	\$0.00	NA	0	\$0

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AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	3	\$268,410.15	0.39%	\$0.00	NA	\$0
BANCROFT STATE BANK	1	\$63,582.30	0.09%	\$0.00	NA	\$0
BANK FIRST NATIONAL	2	\$164,400.00	0.24%	\$0.00	NA	\$0
BANK OF ELMWOOD	2	\$110,500.00	0.16%	\$0.00	NA (\$0
BANK OF QUINCY	1	\$64,600.00	0.09% (\$0.00	NA (\$0
BANK OF SPRINGFIELD	1	\$29,358.00	0.04%	\$0.00	NA	\$0
BANK OF THE CASCADES	1	\$64,500.00	0.09%	\$0.00	NA	\$0
BANK OF WASHINGTON	3	\$374,208.19	0.54%	\$0.00	NA	\$0
BANK OF WESTON	1	\$92,307.26	0.13%	\$0.00	NA (\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	\$0.00	NA	\$0
BANKFINANCIAL FSB	1	\$150,985.14	0.22%	\$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$292,099.35	0.42%			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,100.00	0.12%	\$0.00	NA	\$0
BLACKHAWK STATE BANK	1	\$92,250.00	0.13%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	0.27%	\$0.00	NA	\$0
BUTTE COMMUNITY BANK	1	\$146,000.00	0.21%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$592,647.35	0.85%	\$0.00	NA (\$0
CAPITAL CREDIT UNION	1	\$80,471.35	0.12%	\$0.00	NA	\$0
CARROLLTON BANK	4	\$617,077.63	0.89%	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.05%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	2	\$141,444.88	0.2%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	2	\$172,300.00	0.25%	\$0.00	NA (\$0
CENTRUE BANK	4	\$683,300.62	0.98%	\$0.00	NA (\$0
CHARLES RIVER BANK	2	\$150,601.88	0.22%	\$0.00	NA	\$0

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$265,800.31	0.38% 0	\$0.00	NA(\$0
CITIZENS BANK	1	\$76,700.00	0.11% 0	\$0.00	NA (\$0
CITIZENS COMMUNITY BANK	1	\$109,235.42	0.16% 0	\$0.00	NA	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$149,289.77	0.22% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$28,000.00	0.04% 0	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	2	\$211,015.26	0.3% 0	\$0.00	NA	\$0
CLINTON NATIONAL BANK	1	\$51,143.56	0.07% 0	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$110,000.00	0.16% 0	\$0.00	NA	\$0
COLONIAL SAVINGS FA	1	\$71,047.48	0.1% 0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,543.14	0.1% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,962.71	0.23% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK	6	\$642,624.23	0.93% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	1	\$122,282.64	0.18%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$173,857.87	0.25%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	4	\$359,245.19	0.52% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.11% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$404,361.39	0.58% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,000.00	0.29% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$142,000.00	0.2% 0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	2	\$260,812.19	0.38%	\$0.00	NA	\$0

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DESERT SCHOOLS FEDERAL CREDIT	2	\$199,387.52	0.29%	\$0.00) NA	0	\$0
UNION DIME BANK	1	\$142,000.00	0.2%	0 \$0.00) NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$748,440.55					\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,001.61	0.22%	\$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$290,578.27	0.42%	\$0.00) NA	0	\$0
DUPAGE CREDIT UNION	1	\$129,157.21	0.19%	\$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$79,978.11	0.12%	\$0.00) NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$259,984.27	0.37%	\$0.00) NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1%	\$0.00) NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$45,701.78	0.07%	\$0.00) NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00) NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$631,852.61	0.91%	\$0.00) NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,303.13	0.37%	\$0.00) NA	0	\$0
FIRST CENTURY BANK	2	\$68,997.68	0.1%	\$0.00) NA	0	\$0
FIRST CENTURY BANK, NA	1	\$37,000.00	0.05%	90.00) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,478.60	0.53%	\$0.00) NA	0	\$0
FIRST CITIZENS BANK NA	3	\$323,833.05	0.47%	\$0.00) NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.05%	\$0.00) NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$509,921.35	0.74%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,981.63	0.18% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$437,131.83	0.63%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$55,255.58	0.08%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$91,399.57	0.13% (\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$185,600.00	0.27%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$108,077.32	0.16% (\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,700.00	0.31%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$305,980.00	0.44%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,587.21	0.54% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$199,620.00	0.29%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$127,580.00	0.18%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$437,500.00	0.63%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.19%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.18%	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,057,121.71	1.52% (\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$987,028.50	1.42%				\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,000.00	0.13% (\$0.00	NA	0	\$0
FREMONT BANK	85	\$13,525,504.77	19.5% (\$0.00	NA	0	\$0
FULTON BANK	3	\$522,976.37	0.75%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$36,500.00	0.05%	\$0.00	NA	0	\$0
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GECU	2	\$170,669.93	0.25% 0	\$0.00	NA (\$0
GEORGETOWN SAVINGS BANK	2	\$221,000.00	0.32% 0	\$0.00	NA	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$49,675.85	0.07% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	7	\$540,813.17	0.78%	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	1	\$48,853.78	0.07%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$129,790.60	0.19%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$147,530.82	0.21% 0	\$0.00	NA	\$0
HAMPDEN BANK	1	\$147,000.00	0.21% 0	\$0.00	NA (\$0
HANNIBAL NATIONAL BANK	1	\$30,797.68	0.04%	\$0.00	NA	\$0
HEARTLAND BANK	2	\$246,246.02	0.35% 0	\$0.00	NA (\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$95,719.25	0.14% 0	\$0.00	NA	\$0
HOME BANK	1	\$70,542.76	0.1% 0	\$0.00	NA () \$0
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	0.14% 0	\$0.00	NA	\$0
HONOR STATE BANK	1	\$109,000.00	0.16% 0	\$0.00	NA () \$0
I-C FEDERAL CREDIT UNION	2	\$310,000.00	0.45% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$172,000.00	0.25% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$163,925.00	0.24% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$337,000.00	0.49% 0	\$0.00	NA	\$0
IOWA STATE BANK	1	\$108,436.21	0.16% 0	\$0.00	NA (\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$92,591.74	0.13% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	4	\$516,028.69	0.74% 0	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$137,934.05	0.2% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$152,001.45	0.22% 0	\$0.00	NA	\$0
	4	\$320,800.00	0.46%	\$0.00	NA	\$0
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LAKE MORTGAGE COMPANY INC.						
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.33% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$224,000.00	0.32% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$443,480.51	0.64% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$412,605.53	0.59% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$248,379.23	0.36% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	3	\$515,472.08	0.74% 0	\$0.00	NA 0	1
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.22% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.12% 0	\$0.00	NA	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$245,800.00	0.35% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$111,000.00	0.16% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$75,500.00	0.11% 0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$159,760.33	0.23% 0	\$0.00	NA	
MIDWESTONE BANK	3	\$193,000.00	0.28% 0	\$0.00	NA 0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,250.00	0.06% 0	\$0.00	NA	
MILFORD BANK, THE	1	\$129,000.00	0.19% 0	\$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	1	\$198,703.39	0.29% 0	\$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	3	\$271,000.00	0.39% 0	\$0.00	NA 0	\$(
MORTGAGE MARKETS, LLC	1	\$190,000.00	0.27% 0	\$0.00	NA 0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	2	\$120,550.00	0.17% 0	\$0.00	NA 0	
NCB, FSB	1	\$39,000.00	0.06% 0	\$0.00	NA 0	1
NEW ERA BANK	1	\$99,000.00	0.14% 0	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	2	\$373,750.00	0.54% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$
	9	\$979,908.32	1.41% 0	\$0.00	NA 0	\$

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$31,000.00	0.04% 0	\$0.00	NA	\$0
OAK BANK	1	\$165,000.00	0.24% 0	\$0.00	NA (\$0
OHIO UNIVERSITY CREDIT UNION	1	\$84,500.00	0.12% 0			\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,513.77	0.11% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$80,471.35	0.12% 0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$58,700.00	0.08% 0	\$0.00	NA	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$60,604.53	0.09% 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	1	\$98,863.51	0.14% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	9	\$915,400.00	1.32% 0	·	NA	
PRIMEBANK	1	\$89,710.66	0.13% 0	\$0.00	NA (\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,098.41	0.2% 0	\$0.00	NA (\$0
PRIOR LAKE STATE BANK	1	\$176,000.00	0.25% 0	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$45,701.78	0.07% 0	\$0.00	NA (\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$206,669.44	0.3% 0	\$0.00	NA (\$0
ROBINS FEDERAL CREDIT UNION	4	\$320,670.30	0.46% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$43,116.75	0.06% 0	\$0.00	NA (\$0
S&T BANK	4	\$460,180.89	0.66% 0	\$0.00	NA (\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$243,437.65	0.35% 0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	3	\$292,400.00	0.42% 0	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$149,021.03	0.21% 0	\$0.00	NA	\$0
	6	\$330,178.02	0.48% 0	\$0.00	NA (\$0

SHARONVIEW FEDERAL CREDIT UNION						
SHELL FEDERAL CREDIT UNION	2	\$208,038.10	0.3% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	2	\$221,544.61	0.32% 0	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.06% 0	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,414.09	0.24% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$749,448.13	1.08% 0	\$0.00	NA	\$0
SPENCER SAVINGS BANK	3	\$279,126.01	0.4% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$480,477.73	0.69% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	3	\$735,904.36	1.06% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.27% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$104,200.00	0.15% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$263,636.95	0.38% 0	\$0.00	NA(\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$645,084.98	0.93% 0	\$0.00	NA	\$0
TEXAS BANK	2	\$132,000.00	0.19% 0	\$0.00	NA (\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,174.79	0.07% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,294.65	0.11% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	3	\$568,283.53	0.82% 0	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$91,166.01	0.13% 0	· ·		
THE NATIONAL B&T	1	\$79,065.52	0.11% 0	\$0.00	NA	\$0

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	C	NA	ΦΩ ΩΩ				
\$			\$0.00	0.16% 0	\$110,200.00	1	THE PARK BANK
	V 0	NA	\$0.00	0.11% 0	\$73,000.00	1	THE SUMMIT FEDERAL CREDIT UNION
\$	V C	NA	\$0.00	0.18% 0	\$127,860.05	1	TIB-THE INDEPENDENT BANKERSBANK
) \$	V C	NA	\$0.00	0.22% 0	\$153,992.30	2	TIERONE BANK
\$	V C	NA	\$0.00	0.82% 0	\$570,660.56	6	TOWN AND COUNTRY BANC MORTGAGE SERVICES
\$	v C	NA	\$0.00	0.55% 0	\$384,602.07	5	TRAVERSE CITY STATE BANK
	V ()	NA	·	0.5% 0	\$350,000.00	1	ULSTER SAVINGS BANK
) \$	V C	NA	\$0.00	0.19% 0	\$133,128.28	2	UMPQUA BANK
\$	C	NA	\$0.00	0.08% 0	\$57,500.00	1	UNITED BANK OF UNION
\$	V ()	NA	\$0.00	0.58% 0	\$404,319.68	5	UNITED COMMUNITY BANK
\$	V C	NA	\$0.00	0.04% 0	\$29,000.00	1	UNITED MORTGAGE COMPANY
\$	V C	NA	\$0.00	0.04% 0	\$27,000.00	1	UNIVERSITY FIRST FEDERAL CREDIT UNION
\$	v C	NA	\$0.00	1.22% 0	\$846,875.53	9	VALLEY NATIONAL BANK
\$	v C	NA	\$0.00	0.1% 0	\$68,500.00	1	VIRGINIA CREDIT UNION, INC.
\$	V 0	NA	\$0.00	0.71% 0	\$492,936.19	3	WASHINGTON STATE EMPLOYEES CREDIT UNION
\$	C	NA	\$0.00	0.06% 0	\$40,000.00	1	WAUKESHA STATE BANK
) \$	0	NA	\$0.00	0.42% 0	\$292,600.00	3	WAYNE BANK
				0.51% 0	\$355,663.54	2	WESCOM CENTRAL CREDIT UNION
) \$	0	NA	\$0.00	0.14% 0	\$96,000.00	1	WESTBURY BANK
			\$0.00	0.23% 0	\$158,815.62	2	WESTERNBANK PUERTO RICO
\$	0	NA	\$0.00	0.22% 0	\$154,768.48	2	WOOD COUNTY NATIONAL BANK
\$	0	NA	\$0.00	0.2% 0	\$139,593.42	1	WORTHINGTON FEDERAL BANK, FSB
\$	0	NA	\$0.00	0.02% 0	\$16,968.63	1	WRIGHT-PATT CREDIT UNION, INC.
		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.19% 0 0.08% 0 0.58% 0 0.04% 0 0.04% 0 1.22% 0 0.1% 0 0.71% 0 0.06% 0 0.42% 0 0.14% 0 0.23% 0 0.22% 0 0.22% 0	\$133,128.28 \$57,500.00 \$404,319.68 \$29,000.00 \$27,000.00 \$846,875.53 \$68,500.00 \$492,936.19 \$40,000.00 \$292,600.00 \$355,663.54 \$96,000.00 \$158,815.62 \$154,768.48 \$139,593.42	2 1 5 1 1 3 1 3 2 1 2	BANK UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB

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	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,396,903.57	10.72% 0	\$0.00	NA	0	\$0
Total		602	\$69,370,904.47	100% 0	\$0.00		0	\$0
31412PJ85	ARVEST MORTGAGE COMPANY	14	\$1,195,868.74	10.02% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$820,504.04	6.87% 0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$105,000.00	0.88% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	99	\$6,506,285.31	54.49% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,376,764.91	27.74% 0	\$0.00	NA	0	\$0
Total		147	\$12,004,423.00	100% 0	\$0.00		0	\$0
							Ш	
31412PJ93	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,523,314.58	5.99% 0	\$0.00	NA	0	\$0
	AF BANK	2	\$408,936.58	0.44% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$189,018.67	0.21% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	14	\$2,224,008.77	2.41% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,439,086.91	1.56% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$359,624.92	0.39% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$188,819.17	0.2% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,598.68	0.17% 0		NA	0	\$0
	ANCHORBANK FSB	15	\$2,744,743.90	2.98% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,147,526.80	1.25% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,334,422.12	1.45% 0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$348,252.72	0.38% 0		NA	Н	\$0
	AUBURNBANK	3	\$346,302.17	0.38% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$314,145.23	0.34% 0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,972.99	0.31% 0	\$0.00	NA	40 40 40 40	\$0
	BANCO SANTANDER PUERTO RICO	1	\$172,099.06	0.19% 0	\$0.00	NA	0	\$0

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BANCORPSOUTH BANK	3	\$795,758.40	0.86%	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,800.00	0.09%	\$0.00	NA	0 \$0
BANK OF HAWAII	8	\$1,910,493.65	2.07%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$113,710.44	0.12%		NA	0 \$0
BANK OF THE CASCADES	1	\$114,707.90	0.12%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,589,982.71	3.9% (\$0.00	NA	0 \$0
BANKIOWA	1	\$79,295.16	0.09%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	4	\$608,502.94	0.66%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$353,500.00	0.38%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$280,000.00	0.3%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$681,317.23	0.74%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	16	\$3,662,721.54	3.97%	\$0.00	NA	0 \$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,024.25	0.2%	\$0.00	NA	0 \$0
BRAMBLE SAVINGS BANK	1	\$65,829.95	0.07%	\$0.00	NA	0 \$0
CENTRAL BANK	10	\$1,650,612.16	1.79%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$260,327.53	0.28%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$1,254,395.65	1.36%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$640,345.89	0.69%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$249,355.88	0.27%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$190,013.73	0.21%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$364,628.90	0.4%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$372,797.88	0.4%	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$546,418.06	0.59%	\$0.00	NA	0 \$0

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CLINTON NATIONAL BANK	1	\$148,657.51	0.16%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$219,433.17	0.24%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$108,419.94	0.12%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$158,400.00	0.17%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,921.11	0.18%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	20	\$3,209,702.17	3.48%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$122,400.00	0.13%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$125,176.66	0.14%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,602.39	0.16%	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$1,004,481.92	1.09% (\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,055.16	0.17%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$174,500.00	0.19%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$325,171.96	0.35%	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$165,640.42	0.18%	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$668,700.00	0.73%	\$0.00	NA	0	\$0
DORAL BANK	1	\$172,368.35	0.19% (\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,717,901.84	1.86% (\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$987,095.76	1.07%	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$213,890.02	0.23%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	9	\$1,287,023.37	1.4%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$275,000.00	0.3% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$102,475.75	0.11%	\$0.00	NA	0	\$0

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FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST PLACE BANK SSSS, 2317.39 O.1% 0 \$0.00 NA 0
BANK
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK SSSS,056.98 FIRST TECHNOLOGY CREDIT UNION FIRST RANK DIJECTO SO.00 NA 0 \$0.00 NA 0 \$0.0
BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK S588,056.98 FIRST TECHNOLOGY CREDIT UNION FIRST NANK PHERTO
MORTGAGE CORPORATION 1 \$417,000.00 0.45% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK 4 \$615,111.09 0.67% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK & TRUST 4 \$696,049.43 0.76% 0 \$0.00 NA 0 \$ FIRST PLACE BANK 3 \$588,056.98 0.64% 0 \$0.00 NA 0 \$ FIRST TECHNOLOGY CREDIT UNION 3 \$552,317.39 0.6% 0 \$0.00 NA 0 \$
BANK FIRST NATIONAL BANK & TRUST FIRST PLACE BANK State of the stat
BANK & TRUST 4 \$696,049.43 0.76% 0 \$0.00 NA 0 \$ FIRST PLACE BANK 3 \$588,056.98 0.64% 0 \$0.00 NA 0 \$ FIRST TECHNOLOGY CREDIT UNION 3 \$552,317.39 0.6% 0 \$0.00 NA 0 \$ EIRSTRANK PLIERTO
FIRST TECHNOLOGY CREDIT UNION 3 \$552,317.39 0.6% 0 \$0.00 NA 0 \$
CREDIT UNION 3 \$552,317.39 0.6% 0 \$0.00 NA 0 \$
FIRSTBANK PLIERTO
RICO 3 \$274,886.53 0.3% 0 \$0.00 NA 0 \$
FREMONT BANK 1 \$167,000.00 0.18% 0 \$0.00 NA 0 \$
FULTON BANK 20 \$3,487,054.18 3.78% 0 \$0.00 NA 0 \$
GATEWAY MORTGAGE 2 \$345,025.35 0.37% 0 \$0.00 NA 0 \$0.0
GREATER NEVADA MORTGAGE 1 \$81,283.97 0.09% 0 \$0.00 NA 0 \$ SERVICES
GROUP HEALTH 2 \$427,000.00 0.46% 0 \$0.00 NA 0 \$
GTE FEDERAL 3 \$680,542.06 0.74% 0 \$0.00 NA 0 \$
GUARDIAN MORTGAGE 5 \$1,042,186.98 1.13% 0 \$0.00 NA 0 \$0
HEARTLAND CREDIT 1 \$152,100.00 0.17% 0 \$0.00 NA 0 \$
HOME FINANCING CENTER INC. 1 \$135,644.58 0.15% 0 \$0.00 NA 0 \$
HOME SAVINGS AND LOAN COMPANY 5 \$690,537.44 0.75% 0 \$0.00 NA 0 \$
HONESDALE NATIONAL BANK 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$155,000.00 \$155,000.
I-C FEDERAL CREDIT 1 \$177,000.00 0.19% 0 \$0.00 NA 0 \$
ILLINI BANK 1 \$154,075.05 0.17% 0 \$0.00 NA 0 \$

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3	\$393,607.70	0.43%	\$0.00	NA	9 \$6
1	\$124,612.16	0.14%	\$0.00	NA	\$6
1	\$262,811.38	0.29%	\$0.00	NA	90 \$6
3	\$508,781.05	0.55%	\$0.00	NA	50 \$6
1	\$231,410.72	0.25%	\$0.00	NA	0 \$0
1	\$151,613.92	0.16%	\$0.00	NA	9 \$6
1	\$310,000.00	0.34%	\$0.00	NA	9 \$6
2	\$533,332.47	0.58%	\$0.00	NA	0 \$0
2	\$260,337.04	0.28%	\$0.00	NA	9 \$6
1	\$125,178.40	0.14%	\$0.00	NA	9 \$0
5	\$902,754.32	0.98%	\$0.00	NA	50 \$6
2	\$458,413.41	0.5%	\$0.00	NA	\$6
1	\$166,575.82	0.18%	\$0.00	NA	90 \$0
1	\$110,800.00	0.12%	\$0.00	NA	0 \$0
1	\$179,629.32	0.19%	\$0.00	NA	90 \$6
1	\$240,000.00	0.26%	\$0.00	NA	0 \$0
1	\$138,000.00	0.15%	\$0.00	NA	9 \$6
4	\$786,608.27	0.85%	\$0.00	NA	9 \$6
5	\$842,068.98	0.91%	\$0.00	NA	9 \$6
1	\$108,000.00	0.12%	\$0.00	NA	9 \$6
2	\$322,000.00	0.35%	\$0.00	NA	9 \$6
2	\$326,157.48	0.35%	\$0.00	NA	9 \$6
5	\$1,121,903.10	1.22%	\$0.00	NA	0 \$0
	1 1 3 1 1 1 1 2 2 1 1 5 2 1 1 1 1 2 2 2 1 2 2	1 \$124,612.16 1 \$262,811.38 3 \$508,781.05 1 \$231,410.72 1 \$151,613.92 1 \$310,000.00 2 \$533,332.47 2 \$260,337.04 1 \$125,178.40 5 \$902,754.32 2 \$458,413.41 1 \$166,575.82 1 \$110,800.00 1 \$179,629.32 1 \$240,000.00 1 \$138,000.00 4 \$786,608.27 5 \$842,068.98 1 \$108,000.00 2 \$322,000.00 2 \$322,000.00	1 \$124,612.16 0.14% (1 \$262,811.38 0.29% (3 \$508,781.05 0.55% (1 \$231,410.72 0.25% (1 \$151,613.92 0.16% (1 \$310,000.00 0.34% (2 \$533,332.47 0.58% (2 \$260,337.04 0.28% (1 \$125,178.40 0.14% (5 \$902,754.32 0.98% (2 \$458,413.41 0.5% (1 \$110,800.00 0.12% (1 \$179,629.32 0.19% (1 \$138,000.00 0.12% (4 \$786,608.27 0.85% (5 \$842,068.98 0.91% (4 \$786,608.27 0.85% (5 \$322,000.00 0.35% (2 \$326,157.48 0.35% (1 \$124,612.16 0.14% 0 \$0.00 1 \$262,811.38 0.29% 0 \$0.00 3 \$508,781.05 0.55% 0 \$0.00 1 \$231,410.72 0.25% 0 \$0.00 1 \$151,613.92 0.16% 0 \$0.00 1 \$310,000.00 0.34% 0 \$0.00 2 \$533,332.47 0.58% 0 \$0.00 2 \$260,337.04 0.28% 0 \$0.00 1 \$125,178.40 0.14% 0 \$0.00 2 \$458,413.41 0.5% 0 \$0.00 1 \$166,575.82 0.18% 0 \$0.00 1 \$179,629.32 0.19% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$138,000.00 0.15% 0 \$0.00 4 \$786,608.27 0.85% 0 \$0.00 5 \$842,068.98 0.91% 0 \$0.00 2 \$322,000.00 0.35% 0 \$0.00 2 \$322,000.00 0.35% 0 \$0.00	1 \$124,612.16 0.14% 0 \$0.00 NA 1 \$262,811.38 0.29% 0 \$0.00 NA 3 \$508,781.05 0.55% 0 \$0.00 NA 1 \$231,410.72 0.25% 0 \$0.00 NA 1 \$151,613.92 0.16% 0 \$0.00 NA 1 \$310,000.00 0.34% 0 \$0.00 NA 2 \$533,332.47 0.58% 0 \$0.00 NA 2 \$260,337.04 0.28% 0 \$0.00 NA 1 \$125,178.40 0.14% 0 \$0.00 NA 5 \$902,754.32 0.98% 0 \$0.00 NA 1 \$166,575.82 0.18% 0 \$0.00 NA 1 \$110,800.00 0.12% 0 \$0.00 NA 1 \$179,629.32 0.19% 0 \$0.00 NA 1 \$138,000.00 0.15% 0 \$0.00 NA 4 \$786,608.27 0.85% 0 \$0.00 NA 5 \$842,068.98 0.91% 0 \$0.00 NA 4 <t< td=""></t<>

NORTHWESTERN MORTGAGE COMPANY	4	\$466,799.07	0.51%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$109,716.59	0.12%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$106,724.32	0.12%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$192,747.50	0.21%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$542,607.91	0.59%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$79,295.16	0.09%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$849,717.98	0.92%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$575,513.36	0.62%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$334,600.00	0.36%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$172,753.75	0.19%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$203,672.79	0.22%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$341,131.32	0.37%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$110,219.33	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	6	\$928,822.85	1.01%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$397,418.09	0.43%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$296,151.99	0.32%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	2	\$401,868.52	0.44%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$447,494.98	0.49%	_	\$0.00		Т	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.22%		\$0.00			\$0
SAVINGS INSTITUTE BANK AND TRUST	2	\$488,737.51	0.53%	0	\$0.00	NA	0	\$0

COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,908.50	0.64% 0	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,299.61	0.29% 0	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,596.31	0.15% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,852,726.56	2.01% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$297,911.27	0.32% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	5	\$1,170,920.04	1.27% 0	\$0.00	NA 0	\$(
STATE BANK OF LINCOLN	1	\$133,605.67	0.14% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	3	\$554,280.79	0.6% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$118,697.74	0.13% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.22% 0	\$0.00	NA 0	\$0
THE CREDIT UNION OF ALABAMA FCU	3	\$571,010.81	0.62% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$182,700.00	0.2% 0	\$0.00	NA 0	\$0
TWINSTAR CREDIT UNION	1	\$189,716.89	0.21%	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$99,491.02	0.11% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	3	\$507,062.92	0.55% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$221,428.02	0.24% 0	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$379,818.87	0.41% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	3	\$481,310.82	0.52% 0	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$245,487.69	0.27% 0	\$0.00	NA 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,815.95	0.16% 0	·	NA 0	
WAYNE BANK	2	\$617,881.01	0.67% 0		NA 0	
WESTBURY BANK	1	\$258,342.14	0.28% 0		NA 0	
	4	\$583,985.87	0.63% 0	\$0.00	NA 0	\$0

	WESTERNBANK PUERTO RICO								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,532.20	0.32%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,261,672.88	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,803,947.32	6.3%	0	\$0.00	NA	0	\$0
Total		493	\$92,153,049.98	100%	0	\$0.00		0	\$0
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31412PJA0	ARVEST MORTGAGE COMPANY	2	\$469,947.74	7.63%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$235,600.00	3.83%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	1	\$257,000.00	4.17%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$375,234.57	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,818,219.17	78.27%	0	\$0.00	NA	0	\$0
Total		24	\$6,156,001.48	100%	0	\$0.00		0	\$0
					_			igdash	
31412РЈВ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$528,000.00	9.02%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	4	\$1,120,041.77	19.14%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$200,000.00	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,004,406.55		_	\$0.00	NA	0	\$0
Total		25	\$5,852,448.32	100%	0	\$0.00		0	\$0
					-			Щ	+ 0
31412PJC6	ALLY BANK	1	\$265,962.57	2.26%		\$0.00	NA		\$0
	Unavailable	49	\$11,904,028.43	97.74%	_	\$0.00	NA	0	\$0
Total		50	\$12,169,991.00	100%	<u>u</u>	\$0.00		U	\$0
31412PJD4	ADVANTAGE BANK	1	\$85,412.83	0.67%	0	\$0.00	NA	n	\$0
214121307	ALPINE BANK & TRUST CO.	1	\$109,135.93			\$0.00	NA NA		\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,647.95	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$87,458.59	0.68%	0	\$0.00	NA	0	\$0
		1	\$86,592.79	0.68%	0	\$0.00	NA	0	\$0

I	BANCO BILBAO						
I	VIZCAYA ARGENTARIA PUERTO RICO						
	BANCORPSOUTH BANK	2	\$214,775.53	1.68% 0	\$0.00	NA 0	\$0
	BANK OF ELMWOOD	2	\$200,405.69	1.57% 0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$100,000.00	0.78% 0		NA 0	
	CENTRAL MORTGAGE COMPANY	3	\$283,058.91	2.22% 0		NA 0	
	CENTRUE BANK	1	\$89,802.30	0.7% 0	\$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$189,908.13	1.49% 0		NA 0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,057.32	1.48% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$404,431.53	3.17% 0	\$0.00	NA 0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$84,858.17	0.66% 0	\$0.00	NA 0	\$0
	COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.83% 0	\$0.00	NA 0	\$0
	CONSUMER LOAN SERVICES, LLC	5	\$465,288.61	3.64% 0	\$0.00	NA 0	
	CORTRUST BANK	1	\$91,200.00	0.71% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,885.09	0.84% 0	\$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$99,400.00	0.78% 0	\$0.00	NA 0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$103,114.32	0.81% 0	\$0.00	NA 0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,250.00	0.81% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$192,811.33	1.51% 0	\$0.00	NA 0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$194,102.42	1.52% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	1	\$95,357.40	0.75% 0	\$0.00	NA 0	\$(
		1	\$87,215.15	0.68% 0	\$0.00	NA 0	\$0

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FIRELANDS FEDERAL CREDIT UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,690.59	0.82%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$86,162.07	0.67%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$85,215.35	0.67%	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$89,912.52	0.7%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$96,903.44	0.76%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,910.27	0.69%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,700.00	0.74%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.8%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$102,892.45	0.81%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.7%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$90,008.86	0.7%	\$0.00	NA	0	\$0
FULTON BANK	1	\$105,000.00	0.82%	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$93,750.00	0.73%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$102,400.00	0.8%	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$104,800.00	0.82%	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$108,641.74	0.85%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.75% (\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.78% (\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,558.15	0.7%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$297,092.04	2.33%	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$107,000.00	0.84%	\$0.00	NA	0	\$0

MIDFIRST BANK	2	\$197,498.49	1.55% 0	\$0.00	NA	\$(
MIDWEST		Ψ121, 170. 17	1.55 /0 0	Ψ0.00	11/1	Ψ
FINANCIAL CREDIT	1	\$83,043.72	0.65%	\$0.00	NA	\$(
UNION NATIONSTAR						
MORTGAGE,						
LLC/DBACHAMPION	1	\$85,312.19	0.67% 0	\$0.00	NA	\$(
MORTGAGE	1	ψου,υ12.19	0.07 76 0	ψο.σσ	1111	
COMPANY						
NCB, FSB	1	\$107,895.03	0.84% 0	\$0.00	NA	\$(
NEIGHBORHOOD						
FINANCE CORP.	1	\$93,613.81	0.73% 0	\$0.00	NA	\$0
PBI BANK	1	\$85,500.00	0.67% 0	\$0.00	NA	\$(
PENTAGON FEDERAL	2	·				
CREDIT UNION	3	\$266,849.91	2.09% 0	\$0.00	NA	\$(
PRAIRIE STATE	1	Φ05.157.43	0.748	#0.00	37.4	
BANK & TRUST	1	\$95,157.42	0.74% 0	\$0.00	NA	\$0
PRIMEWEST						
MORTGAGE	1	\$86,309.79	0.68% 0	\$0.00	NA	\$(
CORPORATION						
RBS CITIZENS, NA	1	\$104,895.47	0.82% 0	\$0.00	NA	\$(
REGIONS BANK	1	\$96,307.38	0.75% 0	\$0.00	NA	\$(
SAFE CREDIT UNION	1	\$89,910.40	0.7% 0	\$0.00	NA (\$(
SCOTIABANK OF	1					
PUERTO RICO	1	\$100,000.00	0.78%	\$0.00	NA	\$0
SELF-HELP CREDIT	1	ΦΩ 5 24 Ω ΩΩ	0.6701.0	\$0.00	NTAC	0.0
UNION	1	\$85,248.09	0.67%	\$0.00	NA	\$0
STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	1	\$103,816.55	0.81% 0	\$0.00	NA	\$(
MORTGAGE						
COMPANY						
TEXAS DOW		4.06 5.5 6.1	, , , , , ,	400-		
EMPLOYEES CREDIT	2	\$196,762.14	1.54% 0	\$0.00	NA	\$0
UNION			+			
THE CONSTRUCTION						
LOAN COMPANY, INC. DBA MEMBER	2	\$175,000,00	1 270/ 0	\$0.00	NIAC	\$(
HOME LENDING	2	\$175,000.00	1.37% 0	\$0.00	NA	' ⁵⁰
SERVICES, INC.						
THE HUNTINGTON						
NATIONAL BANK	8	\$724,137.23	5.67% 0	\$0.00	NA	\$(
TRAVERSE CITY						
STATE BANK	1	\$104,167.27	0.82% 0	\$0.00	NA	\$(
UMPQUA BANK	1	\$104,892.95	0.82% 0	\$0.00	NAC	\$(
VIRGINIA CREDIT	1					
UNION, INC.	1	\$108,000.00	0.85% 0	\$0.00	NA	\$(
	1	\$108,000.00	0.85% 0	\$0.00	NAC	\$(

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L	WALLICK AND VOLK INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,259.31	0.77%	0	\$0.00	NA	, 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$102,295.60	0.8%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$107,892.37		ш	\$0.00		Ш	
	Unavailable	34	\$3,264,517.41			\$0.00		11	
Total		134	\$12,878,490.00	100%	0	\$0.00		0	\$0
		-		[!			·		
31412PJE2	ASSOCIATED BANK, NA	1	\$124,374.29	1.59%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	1.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$112,900.00	1.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,831.00	4.51%	0	\$0.00	NA	.0	\$0
	CITIZENS SECURITY BANK	1	\$110,500.00	1.41%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,744.12	1.58%	0	\$0.00	NA	.0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,335.07	1.52%	0	\$0.00	NA	.0	\$0
	ESB MORTGAGE COMPANY	1	\$112,860.00	1.44%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$110,287.44		ш	\$0.00		ш	
	FAA CREDIT UNION	1	\$119,677.86	1.53%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$113,554.49	1.45%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$123,000.00	1.57%	0	\$0.00	NA	.0	\$0
	FIRST INTERSTATE BANK	1	\$117,442.14	1.5%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,400.00		ш	\$0.00		Ш	
	FIRST PLACE BANK	1	\$115,500.00	1.47%	0	\$0.00	NA	. 0	\$(

FIRSTBANK PUERTO RICO	1	\$116,800.00	1.49%	0 \$0.00	NA	0 \$0
FREMONT BANK	1	\$110,495.05	1.41%	0 \$0.00	NA	0 \$0
GOLDMAN SACHS		Ψ110,	1,12,0	40.02	- 11 -	4
MORTGAGE	1	\$118,135.99	1.51%	0 \$0.00	NA	0 \$0
COMPANY		· ·				
GROUP HEALTH	1	\$113,962.80	1.45%	0 \$0.00	NA	0 \$0
CREDIT UNION	1	\$115,702.00	1.45%	υ φυ.υυ	11/7	υ φυ
GUILD MORTGAGE	1	\$123,793.66	1.58%	0 \$0.00	NA	0 \$0
COMPANY	1	Ψ123,773.00	1.50 /	Ψ0.00	1 17 1	ΨΟ
HSBC MORTGAGE	1	\$123,453.24	1.57%	0 \$0.00	NA	0 \$0
CORPORATION (USA)		, , , , , , , , , , , , , , , , , , , ,	- 10 1 / 1	7		*
JAMES B. NUTTER	1	\$121,073.45	1.54%	0 \$0.00	NA	0 \$0
AND COMPANY		·				
JUST MORTGAGE, INC.	1	\$115,500.00	1.47%	0 \$0.00	NA	0 \$0
MERRILL LYNCH						
BANK & TRUST CO.,	1	\$122,877.55	1.57%	0 \$0.00	NA	0 \$0
FSB		Ψ1 22 ,077.00	110 / /6	40.00		
MORTGAGE CENTER,	1	ф114.40 7. 00	1 4607	φο οο	NT A	0 00
LLC	1	\$114,407.99	1.46%	0 \$0.00	NA	0 \$0
NCB, FSB	3	\$360,879.19	4.6%	0 \$0.00	NA	0 \$0
NUMARK CREDIT	1	\$123,873.57	1.58%	0 \$0.00	NA	0 \$0
UNION	1	\$123,673.37	1.30 /0	\$0.00	IVA	0 \$0
PENNYMAC LOAN	1	\$120,000.00	1.53%	0 \$0.00	NA	0 \$0
SERVICES, LLC	1	Ψ1 2 0,000.00	1.0070	Ψ0.00	1111	Ψ
PLATINUM HOME	1	\$115,082.55	1.47%	0 \$0.00	NA	0 \$0
MORTGAGE		,		·		
POPULAR MORTGAGE INC	1	\$109,761.93	1.4%	0 \$0.00	NA	0 \$0
MORTGAGE, INC. PROFESSIONAL						+
FEDERAL CREDIT	1	\$124,000.00	1.58%	0 \$0.00	NA	0 \$0
UNION	1	Ψ127,000.00	1.50/0	φυ.υυ	INA	Ψ0
RBS CITIZENS, NA	1	\$114,291.44	1.46%	0 \$0.00	NA	0 \$0
REGIONS BANK	2	\$233,607.59	2.98%			
RIVERHILLS BANK	1	\$115,881.74	1.48%		1	· ·
ROBINS FEDERAL		·				
CREDIT UNION	1	\$110,087.65	1.4%	0 \$0.00	NA	0 \$0
SELF-HELP CREDIT	1	¢114.000.26	1 470	φ	B.T.A	0 00
UNION	1	\$114,889.36	1.47%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	1	\$119,000.00	1.52%	0 \$0.00	NA	0 \$0
MORTGAGE						
COMPANY STOCKMAN BANK OF						1
STOCKMAN BANK OF	2	\$243,750.00	3.11%	0 \$0.00	NA	0 \$0
MONTANA	1	¢121 252 0¢	1 550	0 00 00	N.T.A	0 00
	1	\$121,252.06	1.55%	0 \$0.00	NA	0 \$0

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	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	2	\$225,998.98	2.88%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$111,885.81	1.43% (0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$119,877.65			\$0.00	NA	11	\$0
	Unavailable	17	\$1,979,566.10	25.23% (0	\$0.00	NA	0	\$0
Total		67	\$7,840,591.76	100%	0	\$0.00		0	\$0
					l			Ц	
31412PJF9	ADVANTAGE BANK	1	\$127,370.01	1.37% (0	\$0.00	NA	1 1	\$0
	AF BANK	1	\$149,650.87	1.61% (0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$126,734.17	1.37%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$277,600.00	3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,588.00	1.45% (0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,458.53	1.4% (0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$254,070.87	2.74% (0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,274.16	1.36% (0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$132,864.40	1.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$143,860.04	1.55%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$129,712.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,166.13	1.42% (0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$403,122.43			\$0.00	NA		\$0
	FIRST PLACE BANK	3	\$401,116.40	4.33%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$143,866.63		_	\$0.00	NA	. 0	\$0
<u> </u>	FREMONT BANK	2	\$288,132.33	3.11% (0	\$0.00	NA	0	\$(
<u></u>	FULTON BANK	2	\$272,172.68	2.94%	0	\$0.00	NA	0	\$(
	GROUP HEALTH CREDIT UNION	1	\$144,633.72	1.56%	0	\$0.00	NA	0	\$(

							
	HERGET BANK, NATIONAL ASSOCIATION	2	\$271,478.55	2.93% 0	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$283,049.65	3.05%	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,623.82	1.37% 0	\$0.00	NA 0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$129,626.89	1.4%	\$0.00	NA 0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$148,844.44	1.61%	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,862.36	1.46% 0	\$0.00	NA 0	\$0
	NUMARK CREDIT UNION	1	\$133,600.00	1.44%	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$420,555.13	4.54%	\$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	1.51% 0	\$0.00	NA 0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	1.4% 0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	2	\$273,531.15	2.95% 0	\$0.00	NA 0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,019.96	1.54% 0	\$0.00		\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,602.14	7.34% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$122,497.62	1.32%	\$0.00	NA 0	\$0
	THE STATE BANK OF TOWNSEND	1	\$148,999.80	1.61%	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$141,200.00	1.52% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.6% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	1	\$136,000.00	1.47% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,039,081.51	22% 0	\$0.00	NA 0	\$0
Total		68	\$9,267,823.65	100% 0	\$0.00		\$0
31412PJG7		1	\$170,000.00	1.64% 0	\$0.00	NA 0	\$0

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

	TRUST COMPANY	1					
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,378.79	1.56% 0	\$0.00) NA	0 \$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$150,742.62	1.45% 0	\$0.00) NA	0 \$0
	MORTGAGE CENTER, LLC PENTAGON FEDERAL CREDIT UNION RIVERHILLS BANK ST. MARYS BANK THE GOLDEN 1 CREDIT UNION TXL MORTGAGE CORPORATION	2	\$310,208.31	2.99% 0	\$0.00) NA	0 \$0
		5	\$836,173.85	8.06% 0	\$0.00) NA	0 \$0
<u> </u>		1	\$160,000.00 \$157,030,73	1.54% 0	†		
	THE GOLDEN 1 CREDIT UNION TXL MORTGAGE	1	\$157,039.73 \$169,830.76	1.51% 0 1.64% 0			
	TXL MORTGAGE	1	\$159,836.87	1.54% 0	\$0.00) NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,844.70	1.5% 0	\$0.00) NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$167,450.00				
	Unavailable	17	\$2,683,948.54	24.93% 0		1	<u> </u>
Total		65	\$10,471,161.00	100% 0	\$0.00	<u> </u>	0 \$0
31412РЈН5	ADVANCIAL FEDERAL CREDIT UNION	2	\$133,336.38	1.02%	\$0.00) NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.56% 0	\$0.00) NA	0 \$0
	ASSOCIATED BANK, NA	4	\$216,939.16				
<u> </u>	AUBURNBANK	1	\$78,894.64	0.6%	\$0.00	NA NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$59,939.82	0.46%	\$0.00) NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,855.02	0.5%	\$0.00) NA	0 \$0
	BANCORPSOUTH BANK	5	\$332,068.80	2.55% 0	\$0.00) NA	0 \$0
	BANK OF THE CASCADES	1	\$75,000.00	0.58% 0	\$0.00) NA	0 \$0
	BLOOMFIELD STATE BANK	1	\$36,800.00	0.28%	\$0.00	NA	0 \$0
	BOULDER VALLEY CREDIT UNION	1	\$81,670.98	0.63%	\$0.00	NA	0 \$0
	CREDIT UNION	7	\$420,324.75	3.22% 0	\$0.00) NA	0 \$0

CENTRAL MORTGAGE COMPANY						
CENTRUE BANK	2	\$110,652.48	0.85% 0	\$0.00	NA () \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$104,091.94	0.8% 0			
CIS FINANCIAL SERVICES, INC.	1	\$58,712.00	0.45% 0	\$0.00	NA	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$92,800.00	0.71% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$263,152.96	2.02% 0	\$0.00	NA	\$0
COMMUNITY CENTRAL BANK	1	\$62,938.77	0.48%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,989.56	1.01% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	1	\$54,879.19	0.42% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	2	\$159,039.60	1.22% 0	\$0.00	NA	\$0
CORTRUST BANK	2	\$149,179.29	1.14% 0	\$0.00	NA () \$0
COVANTAGE CREDIT UNION	2	\$141,601.05	1.09% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$65,782.86	0.5% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,472.82	0.63% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$69,664.39	0.53%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$30,000.00	0.23% 0	\$0.00	NA () \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,500.00	0.4% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$170,075.92	1.3% 0	\$0.00	NA	\$0
DURANT BANK AND	4	\$202,999.70	1.56% 0	\$0.00	NA	\$0

TRUST COMPANY						
ENT FEDERAL CREDIT UNION	1	\$64,691.38	0.5%	\$0.00	NA	\$0
EVERBANK	2	\$125,066.31	0.96%	\$0.00	NA () \$0
FIRST CITIZENS BANK NA	2	\$116,463.88	0.89%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$50,946.75	0.39%	\$0.00	NA (\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.43%	\$0.00	NA (\$0
FIRST FEDERAL BANK, FSB	1	\$35,200.00	0.27%	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	2	\$147,148.18	1.13%	\$0.00	NA	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,891.78	0.38%	\$0.00	NA (\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$82,415.89	0.63%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$330,660.59	2.54%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$57,000.00	0.44%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$87,566.56	0.67%	\$0.00	NA	\$0
FIRST PLACE BANK	9	\$567,877.53	4.35% (\$0.00	NA () \$0
FLORIDA CREDIT UNION	1	\$67,709.24	0.52%	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$57,000.00	0.44%	\$0.00	NA	\$0
FREMONT BANK	1	\$67,929.00	0.52%	\$0.00	NA () \$0
GATEWAY MORTGAGE GROUP LLC	1	\$65,000.00	0.5%	\$0.00	NA	\$0
GECU	2	\$118,902.44	0.91% (\$0.00	NA () \$(
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.58%	\$0.00	NA	\$0
GROUP HEALTH CREDIT UNION	1	\$74,699.11	0.57%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$63,360.52	0.49%	\$0.00	NA	\$0
	1	\$71,550.00	0.55%	\$0.00	NA (\$0

HAYHURST MORTGAGE, INC.							
HOME SAVINGS AND LOAN COMPANY	2	\$159,000.00	1.22% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$73,426.83	0.56% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$157,637.08	1.21% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$65,852.87	0.5% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$68,936.09	0.53% 1	\$67,725.94	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,958.24	0.31% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$126,193.53	0.97% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$80,000.00	0.61% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,963.30	0.28% 0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,133.10	0.51% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$46,151.75	0.35% 0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$128,688.28	0.99% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$79,200.00	0.61% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$59,437.87	0.46% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$77,664.14	0.6% 0	\$0.00			\$0
MORTGAGE CENTER, LLC	2	\$122,554.51	0.94% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$69,930.31	0.54% 0	\$0.00	NA	0	\$0
PALMYRA STATE BANK	1	\$44,103.24	0.34% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$400,719.18	3.07% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,800.00	0.45% 0	\$0.00	NA	0	\$0
	3	\$213,282.28	1.64% 0	\$0.00	NA	0	\$0

PLATINUM HOME MORTGAGE							
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.25% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$26,800.00	0.21% 0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$65,609.79	0.5% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$144,966.13	1.11% 0	\$0.00	NA	0	\$0
SELF-HELP CREDIT UNION	1	\$60,757.42	0.47% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$63,300.00	0.49% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,000.00	0.44% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$73,924.55	0.57% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$101,957.18	0.78% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.59% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$84,750.00	0.65% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,547.59	1.01% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$225,662.71	1.73% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$54,942.57	0.42%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$68,900.00	0.53% 0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$81,438.85	0.62% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$79,119.25	0.61% 0				\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$100,889.98	0.77% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$127,400.00	0.98% 0	\$0.00	NA	0	\$0
	1	\$78,850.00	0.6% 0	\$0.00	NA	0	\$0

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	VIRGINIA CREDIT UNION, INC.							
	WALLICK AND VOLK INC.	1	\$39,960.18	0.31%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,598.24		\$0.00	NA	0	\$0
	Unavailable	50	\$2,954,807.88	22.63%	\$0.00	NA	0	\$0
Total		212	\$13,042,256.16	100% 1	\$67,725.94		0	\$0
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31412PJJ1	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$784,406.00	24.32%	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$579,702.81	17.98%	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$393,766.91	12.21%	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$399,642.13	12.39%	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$178,917.40	5.55%	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$394,782.84	12.24%	\$0.00	NA	0	\$0
	Unavailable	2	\$493,518.72	15.31%	\$0.00	NA	0	\$0
Total		10	\$3,224,736.81	100%	\$0.00		0	\$0
31412PJK8	DURANT BANK AND TRUST COMPANY	2	\$507,643.23	25.95%	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,250.00	9.47% (\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$238,305.01	12.18% (\$0.00	NA	. 0	\$0
	SUMMIT CREDIT UNION	1	\$266,234.70	13.61%	\$0.00	NA	0	\$0
	Unavailable	3	\$758,513.96	38.79%	\$0.00	NA	0	\$0
Total		8	\$1,955,946.90	100%	\$0.00		0	\$0
31412PJL6	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	4.13%	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$587,750.00	13.48%	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST	1	\$370,000.00	8.48%	\$0.00	NA	.0	\$0

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	COMPANY OF SC					!			1
	FIRST FEDERAL SAVINGS BANK	1	\$276,331.16	6.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$216,750.00	4.97%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	6.88%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$254,008.76	5.82%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$270,000.00			·		0	
	NL INC.	1	\$373,868.44	8.57%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$262,500.00	6.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$289,407.21	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$981,000.00	22.48%	0	\$0.00	NA	0	\$0
Total		16	\$4,361,615.57	100%	0	\$0.00		0	\$0
31412PJM4	AMEGY MORTGAGE	3	\$888,764.43	18.78%	1	\$222,711.31	NA	1	\$222,711
	AMERICAN NATIONAL BANK, TERRELL	2	\$440,080.86	9.3%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$235,000.00	4.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$713,528.24	15.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$376,000.00	7.94%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$410,900.00	8.68%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,923.70	3.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$332,416.91	7.02%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$490,303.15	10.36%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$196,221.81	4.15%	Н	\$0.00		Н	
	Unavailable	2	\$462,775.70	9.77%	0	\$0.00	NA	-	
Total		18	\$4,732,914.80	100%	1	\$222,711.31		1	\$222,711
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31412PJN2	ARVEST MORTGAGE COMPANY	7	\$700,833.02	11.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,601.52	3.34%	0	\$0.00	NA	0	\$0

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	GMAC BANK	3	\$275,024.74	4.68%	\$0.00	NA	0
	SEATTLE BANK	1	\$86,087.14	1.46%	\$0.00		
	THIRD FEDERAL	30	\$2,780,328.70	47.27%	\$0.00	NA	0
	SAVINGS AND LOAN						
	Unavailable	19	\$1,843,484.91	31.34%			_
Total		62	\$5,882,360.03	100%	\$0.00		0
31412PJP7	ARVEST MORTGAGE COMPANY	1	\$118,675.97	2.95%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,748.82	2.98%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$112,282.64	2.79%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,822,642.81	45.29%	\$0.00	NA	0
	Unavailable	16	\$1,850,715.52	45.99%	\$0.00	NA	0
Total		36	\$4,024,065.76	100%	\$0.00		0
31412PJQ5	ARVEST MORTGAGE COMPANY	5	\$685,025.00	7.86%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,550,415.61	63.71%	\$0.00	NA	0
	Unavailable	19	\$2,605,472.39	28.43%	\$0.00	NA	0
Total		67	\$8,840,913.00	100%	\$0.00		0
31412PJR3	ARVEST MORTGAGE COMPANY	1	\$149,854.20	1.25%	\$0.00	NA	0
	SEATTLE BANK	2	\$316,958.91	2.65%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$158,234.62	1.32%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$8,128,351.79	67.92%	\$0.00	NA	0
	Unavailable	21	\$3,384,108.48	26.86%	\$0.00	NA	0
Total		78	\$12,137,508.00	100%	\$0.00		0
31412PJS1	ARVEST MORTGAGE COMPANY	10	\$616,350.00	20.32%	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$49,947.79	1.65%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$170,741.66	5.63%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$45,000.00	1.48%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$68,000.00	2.24%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$922,670.42	30.43%	\$0.00	NA	0

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	Unavailable	19	\$1,202,552.13	38.25%	0	\$0.00	NA	0	\$0
Total		49	\$3,075,262.00	100%	0	\$0.00		0	\$0
	THID EEDED AT							H	
31412PJT9	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,241,246.32	51.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,111,165.92	48.51%	0	\$0.00	NA	0	\$0
Total		19	\$4,352,412.24	100%	0	\$0.00		0	\$0
31412PJU6	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,650,779.50	100%	0	\$0.00	NA	0	\$0
Total	DITTINGO INTO DOINT	13	\$2,650,779.50	100%	0	\$0.00		0	\$0
31412PJV4	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,737,336.83	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,271.87	4.4%	0	\$0.00	NA	0	\$0
Total		24	\$4,955,608.70	100%	0	\$0.00		0	\$0
31412PJW2	GMAC BANK	1	\$282,533.85	19.74%		\$0.00	NA		\$0
T-4-1	Unavailable	5	\$1,148,432.58	80.26%		\$0.00	NA	0	\$0
Total		6	\$1,430,966.43	100%	U	\$0.00		U	\$0
31412PJX0	AMERICAN BANK CENTER FIRST	1	\$310,000.00	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,851.16	2.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$174,556.99	0.88%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$310,322.51	1.57%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	9	\$1,217,498.85	6.15%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,908.74	5.69%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$424,613.44	2.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$161,000.00	0.81%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$235,667.47	1.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$412,750.00	2.09%	0	\$0.00	NA	0	\$0
		1	\$132,413.16	0.67%	0	\$0.00	NA	0	\$0

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	FIRST PEOPLES COMMUNITY FCU								
	FIRSTBANK PUERTO RICO	7	\$966,717.78	4.88%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$108,842.94	0.55%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$1,124,499.91	5.68%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,861.91	0.49%	0	\$0.00	NA	.0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$313,353.37	1.58%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	12	\$1,606,165.64	8.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	22	\$2,839,554.92	14.34%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$604,339.71	3.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,421.99	1.08%	0	\$0.00	NA	.0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	2.05%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,898.55	0.36%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$87,876.01	0.44%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,303.44	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,600,988.95	23.24%	0	\$0.00	NA	.0	\$0
	WESTERNBANK PUERTO RICO	5	\$647,095.73	3.27%	0	\$0.00	NA	.0	\$0
	WILMINGTON TRUST COMPANY	2	\$209,704.12	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$401,345.66	2.06%	0	\$0.00	NA	0	\$0
Total		118	\$19,795,552.95	100%	0	\$0.00		0	\$0
31412PJY8	BOTTOMLINE MORTGAGE, INC.	1	\$315,000.00	4.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,315,007.95	18.94%	0	\$0.00	NA	0	\$0
		1	\$236,000.00	3.4%	0	\$0.00	NA	0	\$0

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	MISSION FEDERAL CREDIT UNION			1					
	SHEA MORTGAGE, INC.	13	\$4,503,316.06	64.86%	, 0	\$0.00	NA	. 0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$573,871.58	8.26%	O	·		. 0	
Total		27	\$6,943,195.59	100%	0	\$0.00		0	\$0
31412PJZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,130,820.16	0.42%	, 0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$525,615.12	0.1%	0	\$0.00	NA	. 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,810,459.53	0.56%	0	\$0.00	NA	, 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$804,985.95	0.16%	0	\$0.00	NA	, 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$172,322.77	0.03%	O	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	10	\$3,448,856.36	0.69%	0	\$0.00	NA	0	\$0
	AF BANK	10	\$2,911,889.14	0.58%	1	\$406,206.72	NA	.[1	\$406,206
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,035,994.66	0.21%	0	\$0.00	NA	. 0	\$0
	ALERUS FINANCIAL	2	\$386,619.67	0.08%	0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	2	\$343,100.00		П		NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$325,589.85	0.06%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	14	\$4,058,402.03	0.81%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,896,232.31	0.58%	0	\$0.00	NA	.0	\$(
	AMERICAN BANK CENTER FIRST	4	\$750,582.59	0.15%	0	\$0.00	NA	, 0	\$(
	AMERICAN BANK, N.A.	1	\$384,515.62	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$(
	AMERICAN FIRST CREDIT UNION	2	\$432,579.61	0.09%	0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK,	1	\$180,075.00	0.04%	0	\$0.00	NA	0	\$0

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AMERICAN SAVINGS BANK	1	\$304,000.00	0.06%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	18	\$6,351,714.29	1.26%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,800.00	0.04%	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$384,282.69	0.08%	0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	O	\$0
ARIZONA STATE CREDIT UNION	21	\$5,011,827.72	1% (\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$2,055,431.44	0.41%	\$0.00	NA	0	\$0
AUBURNBANK	4	\$946,537.70	0.19%	0 \$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,803.73	0.03% (\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$398,674.31	0.08%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$317,200.48	0.06%	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$191,756.22	0.04%	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	2	\$388,700.00	0.08%	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$239,500.00	0.05%	0 \$0.00	NA	0	\$0
BANK OF HAWAII	89	\$33,941,219.05	6.75%	0 \$0.00	NA	0	\$0
BANK OF QUINCY	1	\$244,428.36	0.05%	0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$234,072.68	0.05%	\$0.00	NA	0	\$0
BANK OF STANLY	10	\$2,681,265.27	0.53%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$1,499,852.49	0.3%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	4	\$933,229.57	0.19%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$6,638,467.35	1.32%	\$0.00	NA	0	\$0
BANKIOWA	1	\$196,740.58	0.04%	\$0.00	NA	0	\$0
BANNER BANK	1	\$278,000.00	0.06%	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	12	\$2,337,262.24	0.47%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	19	\$5,426,329.19	1.08%	\$0.00	NA	0	\$0

BAY FEDERAL CREDIT UNION	3	\$967,620.75	0.19%	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$592,481.27	0.12% 0	\$0.00	NA	\$0
BENCHMARK BANK	3	\$1,077,314.76	0.21% 0	\$0.00	NA (\$0
BENJAMIN FRANKLIN BANK	1	\$155,000.00	0.03%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$704,963.86	0.14%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$933,183.90	0.19%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	97	\$26,478,887.40	5.27% 0	\$0.00	NA	\$0
BRAMBLE SAVINGS BANK	1	\$349,559.65	0.07% 0	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	2	\$376,764.73	0.07% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,921,761.08	0.38% 0	\$0.00	NA (\$0
BUTTE COMMUNITY BANK	1	\$169,776.13	0.03% 0	\$0.00	NA	\$0
CAPITAL CREDIT UNION	4	\$808,960.07	0.16% 0	\$0.00	NA (\$0
CARDINAL COMMUNITY CREDIT UNION	3	\$776,888.93	0.15% 0	\$0.00	NA (\$0
CARROLLTON BANK	12	\$3,095,803.26	0.62% 0	\$0.00	NA (\$0
CASTLE MORTGAGE CORPORATION	1	\$199,742.55	0.04% 0		NA	\$0
CBC FEDERAL CREDIT UNION	1	\$259,672.89	0.05% 0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$603,710.29	0.12% 0	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	4	\$1,208,936.27	0.24% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$710,862.26	0.14% 0	\$0.00	NA (\$0
CENTRAL PACIFIC HOME LOANS	23	\$8,712,609.41	1.73% 0	\$0.00	NA	\$0
CENTRUE BANK	1	\$328,700.00	0.07% 0	\$0.00	NA (\$0
CHARLES RIVER BANK	1	\$179,773.53	0.04% 0	\$0.00	NA	\$0
CHELSEA GROTON SAVINGS BANK	1	\$179,757.53	0.04% 0	\$0.00	NA	\$0
CHEVY CHASE BANK FSB	2	\$635,000.00	0.13% 0	\$0.00	NA	\$0
	1	\$283,344.38	0.06%	\$0.00	NA	\$0

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4	\$959,986.68	0.19%	\$0.00	NA	0	\$0
2	\$443,723.03	0.09%	\$0.00	NA	0	\$0
5	\$1,191,333.84	0.24%	\$0.00	NA	0	\$0
1	\$195,747.71	0.04%	\$0.00	NA	O	\$0
1	\$199,736.63	0.04%	\$0.00	NA	0	\$0
2	\$366,727.40	0.07%	\$0.00	NA	0	\$0
7	\$1,686,604.86	0.34%	\$0.00	NA	0	\$0
4	\$1,224,364.79	0.24%	\$0.00	NA	0	\$0
1	\$269,352.83	0.05%	\$0.00	NA	0	\$0
1	\$225,000.00	0.04%	\$0.00	NA	0	\$0
23	\$5,509,550.99	1.1%	\$0.00	NA	0	\$0
3	\$877,875.84	0.17%	\$0.00	NA	0	\$0
2	\$466,412.46	0.09%	\$0.00	NA	0	\$0
4	\$1,058,541.85	0.21%	\$0.00	NA	0	\$0
4	\$820,322.21	0.16%	\$0.00	NA	0	\$0
8	\$1,998,781.73	0.4%	\$0.00	NA	0	\$0
1	\$303,317.90	0.06%	\$0.00	NA	0	\$0
12	\$3,049,612.64	0.61%	\$0.00	NA	0	\$0
10	\$1,982,407.08	0.39%	\$0.00	NA	0	\$0
1	\$227,000.00	0.05%	\$0.00	NA	0	\$0
3	\$711,069.80					\$0
	2 5 1 1 2 7 4 1 1 23 3 2 4 4 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$443,723.03 5 \$1,191,333.84 1 \$195,747.71 1 \$199,736.63 2 \$366,727.40 7 \$1,686,604.86 4 \$1,224,364.79 1 \$269,352.83 1 \$225,000.00 23 \$5,509,550.99 3 \$877,875.84 2 \$466,412.46 4 \$1,058,541.85 4 \$820,322.21 8 \$1,998,781.73 1 \$303,317.90 12 \$3,049,612.64 10 \$1,982,407.08 1 \$227,000.00	2 \$443,723.03 0.09% 0 5 \$1,191,333.84 0.24% 0 1 \$195,747.71 0.04% 0 1 \$199,736.63 0.04% 0 2 \$366,727.40 0.07% 0 7 \$1,686,604.86 0.34% 0 4 \$1,224,364.79 0.24% 0 1 \$269,352.83 0.05% 0 1 \$225,000.00 0.04% 0 23 \$5,509,550.99 1.1% 0 2 \$466,412.46 0.09% 0 4 \$1,058,541.85 0.21% 0 4 \$820,322.21 0.16% 0 8 \$1,998,781.73 0.4% 0 1 \$303,317.90 0.06% 0 12 \$3,049,612.64 0.61% 0 10 \$1,982,407.08 0.39% 0	2 \$443,723.03 0.09% 0 \$0.00 5 \$1,191,333.84 0.24% 0 \$0.00 1 \$195,747.71 0.04% 0 \$0.00 1 \$199,736.63 0.04% 0 \$0.00 2 \$366,727.40 0.07% 0 \$0.00 7 \$1,686,604.86 0.34% 0 \$0.00 4 \$1,224,364.79 0.24% 0 \$0.00 1 \$269,352.83 0.05% 0 \$0.00 23 \$5,509,550.99 1.1% 0 \$0.00 2 \$466,412.46 0.09% 0 \$0.00 2 \$466,412.46 0.09% 0 \$0.00 4 \$1,058,541.85 0.21% 0 \$0.00 4 \$820,322.21 0.16% 0 \$0.00 8 \$1,998,781.73 0.4% 0 \$0.00 1 \$303,317.90 0.06% 0 \$0.00 12 \$3,049,612.64 0.61% 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00	2 \$443,723.03 0.09% 0 \$0.00 NA 5 \$1,191,333.84 0.24% 0 \$0.00 NA 1 \$195,747.71 0.04% 0 \$0.00 NA 1 \$199,736.63 0.04% 0 \$0.00 NA 2 \$366,727.40 0.07% 0 \$0.00 NA 7 \$1,686,604.86 0.34% 0 \$0.00 NA 4 \$1,224,364.79 0.24% 0 \$0.00 NA 1 \$269,352.83 0.05% 0 \$0.00 NA 23 \$5,509,550.99 1.1% 0 \$0.00 NA 3 \$877,875.84 0.17% 0 \$0.00 NA 4 \$1,058,541.85 0.21% 0 \$0.00 NA 4 \$820,322.21 0.16% 0 \$0.00 NA 8 \$1,998,781.73 0.4% 0 \$0.00 NA 1 \$303,317.90 0.06% 0 \$0.00 NA 1 \$303,317.90 0.06% 0 \$0.00 NA 1 \$1,982,407.08 0.39% 0 \$0.00 NA	2 \$443,723.03 0.09% 0 \$0.00 NA 0 5 \$1,191,333.84 0.24% 0 \$0.00 NA 0 1 \$195,747.71 0.04% 0 \$0.00 NA 0 1 \$199,736.63 0.04% 0 \$0.00 NA 0 2 \$366,727.40 0.07% 0 \$0.00 NA 0 7 \$1,686,604.86 0.34% 0 \$0.00 NA 0 4 \$1,224,364.79 0.24% 0 \$0.00 NA 0 1 \$2269,352.83 0.05% 0 \$0.00 NA 0 1 \$225,000.00 0.04% 0 \$0.00 NA 0 23 \$5,509,550.99 1.1% 0 \$0.00 NA 0 23 \$57,875.84 0.17% 0 \$0.00 NA 0 4 \$1,058,541.85 0.21% 0 \$0.00 NA 0 4 \$820,322.21 0.16% 0 \$0.00 NA 0 8 \$1,998,781.73 0.4% 0 \$0.00 NA 0 1 \$303,317.90 0.06% 0 \$0.00 NA 0

DEAN CO BANK	OOPERATIVE	8	\$2,354,883.26	0.47%	\$0.00	NA	\$0
	STATE BANK	3	\$769,820.42	0.15%	\$0.00	NA (\$0
DESERT	SCHOOLS L CREDIT	13	\$3,297,352.90	0.66%			
DIME BA	NK	1	\$193,500.00	0.04%	\$0.00	NA () \$0
DUBUQU AND TRU COMPAN		47	\$14,106,612.21	2.81%		NA	\$0
DUPAGE UNION	CREDIT	2	\$481,562.80	0.1%	\$0.00	NA	\$0
DUPONT BANK	STATE	1	\$187,963.22	0.04%	\$0.00	NA	\$0
EAST BC SAVINGS		3	\$996,486.39	0.2%	\$0.00	NA	\$0
EASTLA) FINANCI CORPOR	AL	1	\$203,600.00	0.04%	\$0.00	NA	\$0
EMIGRA MORTGA COMPAN	AGE	1	\$417,000.00	0.08%	\$0.00	NA	\$0
ENT FED CREDIT		8	\$1,972,674.74	0.39%	\$0.00	NA	\$0
ESB FINA	ANCIAL	1	\$283,000.00	0.06%	\$0.00	NA (\$0
F & A FE CREDIT		1	\$399,485.11	0.08%	\$0.00	NA	\$0
	FIRST OF NY L CREDIT	1	\$307,000.00	0.06%	\$0.00	NA	\$0
FARMER MERCHA	S & ANTS BANK	1	\$155,794.57	0.03%	\$0.00	NA	\$0
	S AND ANTS STATE F BUSHNELL	1	\$165,000.00	0.03%	\$0.00	NA	\$0
FIDELIT HOMEST SAVINGS	TEAD	1	\$183,568.75	0.04%	\$0.00	NA	\$0
FINANCI PARTNE UNION	AL RS CREDIT	11	\$3,482,642.37	0.69% (\$0.00	NA	\$0
	AL PLUS L CREDIT	1	\$300,000.00	0.06%	\$0.00	NA	\$0
	MERICAN ATIONAL	2	\$655,000.00	0.13%	\$0.00	NA	\$0
		4	\$846,000.00	0.17%	\$0.00	NA	\$0

FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,761.86	0.04% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	26	\$5,749,630.18	1.14% 0	\$0.00	NA 0	\$0
FIRST COUNTY BANK	1	\$245,000.00	0.05% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$348,783.59	0.07% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,764.27	0.03% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$637,965.20	0.13% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$1,076,343.06	0.21% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$229,393.10	0.05% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$165,773.26	0.03% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	61	\$21,484,631.30	4.27% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	10	\$2,675,941.38	0.53% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$899,065.31	0.18% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	3	\$745,250.00	0.15% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,944,807.42	0.59% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$165,786.32	0.03% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	4	\$786,286.44	0.16% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	12	\$2,940,384.04	0.59% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$246,400.00	0.05% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$215,728.24	0.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$365,850.93	0.07% 0	\$0.00	NA 0	\$(
	2	\$483,164.71	0.1% 0	\$0.00	NA 0	\$0

FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	4	\$1,155,326.03	0.23% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,598,922.57	0.32% 0		NA 0	
FORUM CREDIT UNION	1	\$200,741.27	0.04% 0	·	NA 0	\$0
FREMONT BANK	4	\$960,876.13	0.19% 0	\$0.00	NA 0	\$0
FULTON BANK	43	\$10,453,968.44	2.08% 0	\$0.00	NA 0	\$0
GATEWAY BANK, F.S.B.	1	\$407,486.68	0.08% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$416,475.35	0.08% 0	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$184,761.86	0.04% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$222,000.00	0.04% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	3	\$777,763.40	0.15% 0	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,399,748.38	0.28% 0	\$0.00	NA 0	\$0
GROUP HEALTH CREDIT UNION	12	\$3,476,420.76	0.69% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	7	\$1,596,548.15	0.32% 0	\$0.00	NA 0	\$0
GUARANTY BANK F.S.B.	1	\$416,425.48	0.08% 0	\$0.00	NA 0	\$0
GUARANTY SAVINGS BANK	1	\$205,550.00	0.04% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	26	\$7,507,041.19	1.49% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$1,070,834.12	0.21% 0	\$0.00	NA 0	\$(
HARBOR ONE CREDIT UNION	4	\$1,044,411.16	0.21% 0	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	6	\$2,274,537.68	0.45% 0	·	NA 0	
HEARTLAND BANK	1	\$245,690.49	0.05% 0	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$217,340.00	0.04% 0	\$0.00	NA 0	\$(
HIWAY FEDERAL CREDIT UNION	5	\$992,423.06	0.2% 0	·	NA 0	
	3	\$546,000.00	0.11% 0	\$0.00	NA 0	\$0

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	1	\$285,623.38	0.06% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$607,745.85	0.12% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.04% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$715,400.00	0.14% 0	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$377,426.00	0.08% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	4	\$952,300.37	0.19% 0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$2,250,431.72	0.45% 0	\$0.00	NA 0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,297,623.58	0.26% 0	\$0.00	NA 0	\$0
ILLINI BANK	2	\$484,561.73	0.1% 0	\$0.00	NA 0) \$0
ILLINOIS NATIONAL BANK	5					
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$168,834.46	0.03% 0	\$0.00	NA 0	\$(
INDEPENDENT BANK CORPORATION	1	\$213,468.52	0.04% 0	\$0.00	NA 0	\$(
INVESTORS SAVINGS BANK	2	\$479,762.96	0.1% 0	\$0.00	NA 0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$399,485.11	0.08% 0	\$0.00	NA 0	\$(
JEANNE DARC CREDIT UNION	1	\$271,665.55	0.05% 0	\$0.00	NA 0	\$(
JONAH BANK OF WYOMING	4	\$1,241,806.52	0.25% 0	\$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,127.50	0.34% 0	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$387,500.00	0.08% 0	\$0.00	NA 0	\$(
LAKE AREA BANK	1	\$378,000.00	0.08% 0	\$0.00	NA 0) \$
LAKE FOREST BANK & TRUST	6	\$1,826,467.56	0.36% 0	\$0.00	NA 0	\$
	2	\$555,156.96	0.11% 0	\$0.00	NA 0	\$

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LAKE MORTGAGE COMPANY INC.							
LAKE REGION BANK	1	\$235,689.22	0.05% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,817,298.92	0.36% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$746,048.04	0.15% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.04% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$2,118,910.90	0.42% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$281,000.00	0.06% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$405,688.49	0.08% 0	\$0.00	NA	0	\$0
MAGNA BANK	7	\$2,339,785.85	0.47% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$361,944.05	0.07% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	8	\$1,745,223.95	0.35% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$233,691.86	0.05% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$409,929.00	0.08%	\$0.00	NA	0	\$0
MEDALLION MORTGAGE CORPORATION	1	\$414,453.51	0.08% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$712,495.02	0.14% 0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$1,201,484.49	0.24% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,612,056.29	0.52% 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	35	\$12,867,171.10	2.56% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$909,077.97	0.18% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.04% 0	\$0.00	NA	0	\$0

ETLIFE BANK, NA	4	\$1,117,681.84	0.22%	\$0.00	NA) \$0
ID MINNESOTA EDERAL CREDIT NION	2	\$568,004.46	0.11%	\$0.00	NA	\$0
ID-ISLAND ORTGAGE CORP.	3	\$901,903.30	0.18%	\$0.00	NA	\$0
IDWEST LOAN ERVICES INC.	1	\$413,467.09	0.08%	\$0.00	NA	\$0
IDWESTONE BANK	9	\$2,566,642.32	0.51%	\$0.00	NA) \$0
IFFLINBURG BANK TRUST COMPANY	1	\$163,793.67	0.03%	\$0.00	NA	\$0
ILFORD BANK, THE	3	\$695,089.74	0.14%	\$0.00	NA	0 \$0
ISSION FEDERAL REDIT UNION	3	\$917,846.46	0.18%	\$0.00	NA	\$0
ONSON SAVINGS ANK	4	\$774,765.78	0.15%	\$0.00	NA	\$0
ONTICELLO ANKING COMPANY	2	\$645,179.96	0.13%	\$0.00	NA	\$0
ORTGAGE MERICA, INC.	2	\$505,400.00	0.1%	\$0.00	NA	\$0
ORTGAGE CENTER, LC	3	\$988,162.01	0.2%	\$0.00	NA	\$0
ORTGAGE LEARING DRPORATION	1	\$390,308.32	0.08%	\$0.00	NA	\$0
ORTGAGE ANAGEMENT ONSULTANTS INC	2	\$560,749.11	0.11%	\$0.00	NA	\$0
ORTGAGE ARKETS, LLC	2	\$386,320.00	0.08%	\$0.00	NA	\$0
ORTGAGE ECURITY, INC.	1	\$304,000.00	0.06%	\$0.00	NA	\$0
T. MCKINLEY ANK	1	\$187,200.00	0.04%	\$0.00	NA	\$0
ASSAU EDUCATORS EDERAL CREDIT NION	2	\$832,000.00	0.17%	\$0.00	NA	\$0
ATIONSHERITAGE EDERAL CREDIT NION	1	\$278,632.60	0.06%	\$0.00	NA	\$0
EW ERA BANK	1	\$249,600.00	0.05%	\$0.00	NA	\$0
EW REPUBLIC AVINGS BANK	4	\$786,363.11	0.16%	\$0.00	NA	\$0
EW SOUTH EDERAL SAVINGS ANK	1	\$184,000.00	0.04%	\$0.00	NA	\$0
EWTOWN SAVINGS ANK	9	\$2,489,157.45	0.5%	\$0.00	NA	\$0
	ID MINNESOTA EDERAL CREDIT NION ID-ISLAND ORTGAGE CORP. IDWEST LOAN ERVICES INC. IDWESTONE BANK IFFLINBURG BANK TRUST COMPANY ILFORD BANK, THE ISSION FEDERAL REDIT UNION ONSON SAVINGS ANK ONTICELLO ANKING COMPANY ORTGAGE MERICA, INC. ORTGAGE LEARING ORPORATION ORTGAGE ANAGEMENT ONSULTANTS INC ORTGAGE ARKETS, LLC ORTGAGE ARKETS, LLC ORTGAGE ECURITY, INC. T. MCKINLEY ANK ASSAU EDUCATORS EDERAL CREDIT NION ATIONSHERITAGE EDERAL CREDIT NION EW ERA BANK EW REPUBLIC AVINGS BANK EW REPUBLIC AVINGS BANK EW SOUTH EDERAL SAVINGS ANK EW SOUTH EDERAL SAVINGS	EDERAL CREDIT SION STAGE CORP. SEVICES INC.	D MINNESOTA CDERAL CREDIT 2 \$568,004.46 NION ID-ISLAND 3 \$901,903.30 IDWEST LOAN 1 \$413,467.09 IDWEST LOAN 2 \$2,566,642.32 IFFLINBURG BANK 7 \$163,793.67 ILFORD BANK, THE 3 \$695,089.74 ISSION FEDERAL 3 \$917,846.46 IDWESTONE BANK 4 \$774,765.78 INTO ONSON SAVINGS 4 \$774,765.78 ANK ONTICELLO \$645,179.96 ONTICELLO \$645,179.96 ONTICELLO \$988,162.01 ORTGAGE \$988,162.01 ORTGAGE \$988,162.01 ORTGAGE \$390,308.32 ORTGAGE \$390,308.32 ORTGAGE \$390,308.32 ORTGAGE \$386,320.00 ORTGAGE \$386,320.00 ORTGAGE \$304,000.00 ORTGAGE \$304,00	D MINNESOTA CDERAL CREDIT NION D-ISLAND ORTGAGE CORP. 3 \$901,903.30 0.18% ORTGAGE CORP. 1 \$413,467.09 0.08% ORTGAGE CORP. 1 \$413,467.09 0.08% ORTGAGE CORP. 1 \$413,467.09 0.08% ORTGAGE CORP. 1 \$163,793.67 0.03% ORTGAGE ORTGAG	ID MINNESOTA IDERAL CREDIT 2 \$568,004.46 0.11% 0 \$0.00	ID MINNESOTA IDERAL CREDIT 2 \$568,004.46 0.11% 0 \$0.00 NA NA NA NA NA NA NA

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NL INC.	1	\$405,277.64	0.08% 0	\$0.00	NA (\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,669.98	0.05% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	2	\$579,006.34	0.12% 0	\$0.00	NA (\$0
NORTHMARK BANK	1	\$164,792.41	0.03% 0	\$0.00	NA (\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$219,716.81	0.04% 0	\$0.00	NA (\$0
NORTHWEST PLUS CREDIT UNION	1	\$167,783.75	0.03%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$336,301.41	0.07% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	13	\$2,751,714.74	0.55% 0	\$0.00	NA	\$0
OCEAN BANK	1	\$416,463.23	0.08% 0	\$0.00	NA (\$0
OHIO UNIVERSITY CREDIT UNION	2	\$537,062.84	0.11%	\$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	3	\$559,757.70	0.11% 0	\$0.00	NA	\$0
OMNIAMERICAN BANK	5	\$1,217,738.04	0.24% 0	\$0.00	NA (\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.03% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$382,507.00	0.08%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	9	\$1,964,287.79	0.39% 0	\$0.00	NA (\$0
PARK BANK	1	\$168,000.00	0.03% 0	\$0.00	NA (\$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,757,842.31	0.35% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$746,550.38	0.15% 0	\$0.00	NA	\$0
PEOPLES BANK	5	\$1,350,251.89	0.27% 0	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.06% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$718,082.48	0.14% 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0

	E AND FIRE RAL CREDIT N	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0
	WASHINGTON E BANK	3	\$750,850.00	0.15%	\$0.00	NA	0	\$0
POTLA	ATCH NO.1 RAL CREDIT	3	\$575,994.22	0.11%	\$0.00	NA	0	\$0
	IE STATE & TRUST	1	\$244,000.00	0.05%	\$0.00	NA	0	\$0
MORT	WEST GAGE DRATION	7	\$2,322,878.32	0.46% (\$0.00	NA	0	\$0
PROVI UNION	DENT CREDIT	1	\$289,000.00	0.06%	\$0.00	NA	0	\$0
	C SERVICE OYEES CREDIT N	2	\$372,235.79	0.07%	\$0.00	NA	0	\$0
QUAL: UNION	STAR CREDIT	1	\$239,312.56	0.05%	\$0.00	NA	0	\$0
RABO	BANK, N.A.	2	\$599,718.53	0.12% (\$0.00	NA	0	\$0
RAND	OLPH-BROOKS RAL CREDIT	1	\$299,622.56	0.06%				\$0
	TONE FEDERAL T UNION	7	\$1,629,624.36	0.32%	\$0.00	NA	0	\$0
REDW UNION	OOD CREDIT	5	\$1,617,091.34	0.32%	\$0.00	NA	0	\$0
	MARK IUNITY CREDIT I	1	\$246,400.00	0.05%	\$0.00	NA	0	\$0
S&T B	ANK	3	\$962,594.52	0.19% (\$0.00	NA	0	\$0
SABIN AND T COMP		3	\$640,525.46	0.13%	\$0.00	NA	0	\$0
SAFE	CREDIT UNION	1	\$288,137.03	0.06% (\$0.00	NA	0	\$0
	GS BANK OF	3	\$611,744.06				П	\$0
	GS BANK OF OCINO TY	3	\$767,845.87	0.15%	\$0.00	NA	0	\$0
	GS INSTITUTE AND TRUST ANY	7	\$1,996,942.33	0.4%	\$0.00	NA	0	\$0
	OLSFIRST RAL CREDIT V	3	\$794,618.11	0.16% (\$0.00	NA	0	\$0
		1	\$234,704.34	0.05%	\$0.00	NA	0	\$0

SEASONS FEDERAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	2	\$317,297.26	0.06% 0	\$0.00	NA 0	\$0
SIUSLAW VALLEY BANK	1	\$234,000.00	0.05% 0	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	8	\$2,048,413.81	0.41% 0	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,803.73	0.03% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$233,705.60	0.05% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$510,800.00	0.1% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$350,000.00	0.07% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	4	\$776,400.48	0.15% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$505,748.38	0.1% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$286,622.06	0.06% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,759,929.03	0.35% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$496,100.00	0.1% 0	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.07% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,148,484.52	0.43% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,297.02	0.24% 0	\$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	1	\$199,000.00	0.04% 0	\$0.00	NA 0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$262,162.10	0.05% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL	6	\$2,103,197.11	0.42% 0	\$0.00	NA 0	\$0

CREDIT UNION						
TECHNOLOGY CREDIT UNION	13	\$4,031,559.65	0.8% 0	\$0.00	NA 0	\$(
TEMPE SCHOOLS CREDIT UNION	1	\$154,804.99	0.03% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$223,718.18	0.04% 0	\$0.00	NA 0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$406,500.00	0.08% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	5	\$1,304,633.91	0.26% 0	\$0.00	NA 0	\$0
THE MONEY SOURCE, INC.	1	\$180,761.65	0.04% 0	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$184,761.74	0.04% 0	\$0.00	NA 0	\$0
THE PARK BANK	2	\$365,775.00	0.07% 0	\$0.00	NA 0	\$0
THE PEOPLES CREDIT UNION	2	\$840,002.30	0.17% 0	\$0.00	NA 0	\$0
THINK MUTUAL BANK	14	\$3,713,104.21	0.74% 0	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	\$0
TIERONE BANK	2	\$457,801.35	0.09% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$263,667.85	0.05% 0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$168,198.11	0.03% 0	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$544,081.10	0.11% 0	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	15	\$4,320,430.89	0.86% 0	\$0.00	NAC	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,875.89	0.03% 0	\$0.00	NA 0	\$(
TRANSWEST CREDIT UNION	2	\$563,750.00	0.11% 0	\$0.00	NA 0	\$(
TRAVIS CREDIT UNION	7	\$2,033,707.31	0.4% 0	\$0.00	NA 0	\$0
TRISTAR BANK	1	\$195,753.40	0.04% 0	\$0.00	NA 0	\$(
TRUMARK FINANCIAL CREDIT UNION	4	\$1,296,101.72	0.26% 0	\$0.00	NA 0	\$(
UMPQUA BANK	2	\$433,232.78	0.09% 0	\$0.00	NA 0	\$(
UNITED BANK	3	\$785,011.08	0.16% 0	\$0.00	NA 0	\$0
UNITED BANK, N.A.	1	\$203,553.51	0.04% 0	\$0.00	NA 0	\$0
	5	\$1,412,733.59	0.28% 0	\$0.00	NA 0	\$0
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UNITED COMMUNITY BANK						
UNITED MORTGAGE COMPANY	7	\$2,064,455.42	0.41%	\$0.00	NA	90 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,500.00	0.07%	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	16	\$4,423,292.07	0.88%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,910.39	0.1% (\$0.00	NA	\$0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,621,690.61	0.32%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$248,800.00	0.05%	\$0.00	NA	90
VANTUS BANK	7	\$1,977,736.31	0.39% (\$0.00	NA	0 \$0
VERITY CREDIT UNION	9	\$2,673,466.35	0.53%	\$0.00	NA	90 \$0
VILLAGE MORTGAGE COMPANY	12	\$2,912,373.91	0.58%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	6	\$1,400,779.52	0.28%	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	1	\$182,170.52	0.04%	\$0.00	NA	\$0
VYSTAR CREDIT UNION	11	\$2,200,475.16	0.44%	\$0.00	NA	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,561,237.91	0.31% (\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,281.15	0.28%	\$0.00	NA	\$0
WEOKIE CREDIT UNION	4	\$859,161.60	0.17%	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA) \$0
WESTERNBANK PUERTO RICO	2	\$641,172.20	0.13%	\$0.00	NA) \$0
WESTERRA CREDIT UNION	1	\$244,484.89	0.05%	\$0.00	NA) \$(
WESTSTAR MORTGAGE CORPORATION	3	\$884,026.08	0.18%	\$0.00	NA	\$0
	27	\$6,380,810.99	1.27%	\$0.00	NA	\$(

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	6	\$1,520,048.82	0.3%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,240,173.08	0.45%	0	\$0.00	NA	. 0	\$0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	.0	\$0
	Unavailable	171	\$50,379,640.42	9.97%	0	\$0.00	NA	0	\$0
Total		1,804	\$502,584,702.88	100%	1	\$406,206.72		1	\$406,206
								Γ	
31412PK26	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,024,965.44	39.8%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$91,000.00	3.53%	0	\$0.00	NA	0	\$0
	DORAL BANK	7	\$1,080,016.35	41.94%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00						
	POPULAR MORTGAGE, INC.	1	\$149,309.03	5.8%	0	\$0.00	NA	0	\$0
Total		15	\$2,575,290.82	100%	0	\$0.00		0	\$0
								Γ	
31412PK34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,118,006.18	0.5%	0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,573.50	0.23%	0	\$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$746,984.09	0.33%	0	\$0.00	NA	. 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,836.02	0.1%	0	\$0.00	NA	. 0	\$0
	AEA FEDERAL CREDIT UNION	2	\$302,618.79	0.13%	0	\$0.00	NA	.0	\$0
	AF BANK	9	\$2,195,638.66	0.97%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,316,153.71	1.47%	0	\$0.00	NA	. 0	\$0

ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.09%	\$0.00	NA	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$283,642.69	0.13%	\$0.00	NA (\$0
ALTRA FEDERAL CREDIT UNION	1	\$235,103.83	0.1% 0	\$0.00	NA (\$0
AMEGY MORTGAGE	5	\$1,029,272.49	0.46% 0	\$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$665,328.44	0.29% 0	\$0.00	NA (\$0
AMERICAN BANK CENTER FIRST	3	\$600,815.68	0.27% 0	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA (\$0
AMERICAN SAVINGS BANK, F.S.B.	12	\$3,595,789.47	1.59% 0	\$0.00	NA (\$0
ANCHORBANK FSB	1	\$199,746.05	0.09% 0	\$0.00	NA (\$0
ARIZONA STATE CREDIT UNION	14	\$3,611,766.47	1.6% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	1	\$416,450.87	0.18%	\$0.00	NA	\$0
AUBURNBANK	1	\$268,630.13	0.12% 0	\$0.00	NA (\$0
BANCO SANTANDER PUERTO RICO	4	\$865,364.88	0.38%	\$0.00	NA	\$0
BANCORPSOUTH BANK	4	\$1,028,099.81	0.46%	\$0.00	NA	\$0
BANK OF HAWAII	17	\$4,123,037.63	1.83% 0	\$0.00	NA (\$0
BANK OF SPRINGFIELD	1	\$322,574.65	0.14% 0	\$0.00	NA	\$0
BANK OF STANLY	3	\$647,165.88	0.29% 0	\$0.00	NA (\$0
BANK OF THE CASCADES	3	\$858,628.12	0.38%	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,619,215.02	0.72% 0	\$0.00	NA (\$0
BANKIOWA	1	\$152,075.00	0.07% 0	\$0.00	NA (\$0
BANNER BANK	1	\$325,000.00	0.14% 0	\$0.00	NA (\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$679,753.86	0.3%	\$0.00	NA	\$0
BAXTER CREDIT UNION	9	\$2,850,150.00	1.26% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$204,000.00	0.09% 0	\$0.00	NA	\$0
BENCHMARK BANK	1	\$416,463.23	0.18% 0	\$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,013,365.35	0.45% 0	\$0.00	NA	\$0
	UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKOWA BAN	UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANKOF STANLY BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOW	UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK AUBURNBANK AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKOWA BANKOWA	UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANKOF HAWAII BANK BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKEDALE FEDERAL CREDIT UNION BANKEDALE FEDERAL CREDIT UNION BANTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SLOIS 3525,0150.00 0.09% 0.0	UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE S\$1,029,272.49 0.46% 0\$0,00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 1 \$1,099,746.05 0.09% 0 \$0.00 ASSOCIATED BANK, NA AUBURNBANK 1 \$268,630.13 0.12% 0 \$0.00 ASSOCIATED BANK, BANK OF SHANA BANK OF HAWAII 17 BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK, F.S.B. SAVINGS BANK, F.S.B. SAVINGS BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKOR BANK SAVINGS BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKOR BANK SAVINGS BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKOR BANK SAVINGS BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKOR BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKEDALE FEDERAL CREDIT UNION BANKEDALE FEDERAL CREDIT UNION BANKEDALE FEDERAL CREDIT UNION BANKEDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY 3 \$1,013 365 35 0,445% 0 \$0.00 BERKSHIRE COUNTY 3 \$1,013 365 35 0,445% 0 \$0.00	UNION ALLSOUTH FEDERAL CREDIT UNION ALLTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE SI,029,272.49 0,46% 0 0,000 NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN AMERICAN AMERICAN SAVINGS BANK, F.S.B. 12 S3,595,789.47 1.59% 0 0,000 NA CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. 13 S199,746.05 0,009% 0 0,000 NA CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII 17 S41,23,037.63 1.83% 0 0,000 NA CREDIT UNION BANK OF STANLY 3 S647,165.88 0.29% 0 0,000 NA CREDIT UNION AGRICAN AGR

BETHPAGE FEDERAL CREDIT UNION	2	\$525,158.58	0.23%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	28	\$7,063,500.66	3.13% 0	\$0.00	NA	0	\$0
BRAMBLE SAVINGS BANK	1	\$165,776.40	0.07% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$243,900.00	0.11% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,105,642.78	0.49% 0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	1	\$414,403.64	0.18% 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	10	\$2,420,022.56	1.07% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$249,163.92	0.11% 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,798.69	0.07% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$735,061.49	0.33% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	7	\$2,152,442.49	0.95% 0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$575,400.00	0.26% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$333,400.00	0.15%	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$290,400.00	0.13% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$579,276.12	0.26% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$289,626.70	0.13% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$357,928.04	0.16% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$431,146.00	0.19% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$392,683.20	0.17% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$476,000.00	0.21% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	11	\$2,652,688.34	1.18% 0	\$0.00	NA	0	\$0

COMMUNITY SAVINGS BANK	1	\$238,000.00	0.11% 0	\$0.00	NA	\$0
COMMUNITY SECURITY BANK	1	\$242,687.20	0.11% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	12	\$3,084,585.10	1.37% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$150,610.28	0.07% 0	\$0.00	NA	\$0
CORTRUST BANK	7	\$1,371,309.38	0.61% 0	\$0.00	NA (\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,742.55	0.09% 0	\$0.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,497,027.29	0.66% 0	\$0.00	NA (\$0
CREDIT UNION WEST	3	\$538,800.00	0.24% 0	\$0.00	NA (\$0
DEAN COOPERATIVE BANK	4	\$1,316,891.20				
DENALI STATE BANK	1	\$248,000.00	0.11% 0	\$0.00	NA (\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,493,892.22	0.66% 0	\$0.00	NA	\$0
DFCU FINANCIAL	1	\$184,267.87	0.08% 0	\$0.00	NA (\$0
DIME BANK	3	\$716,703.70	0.32% 0	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	20	\$4,929,704.27	2.19% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$680,143.21	0.3% 0	\$0.00	NA	\$0
DUPONT STATE BANK	1	\$150,199.67	0.07% 0	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.09% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	5	\$1,183,544.82	0.52% 0	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$274,500.00	0.12% 0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	2	\$449,379.20	0.2% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,200.00	0.09% 0	\$0.00	NA (\$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,246,402.42	1% 0	\$0.00	NA (\$0
FIRST AMERICAN CREDIT UNION	1	\$182,450.00	0.08% 0	\$0.00	NA	\$0
	1	\$346,000.00	0.15% 0	\$0.00	NA	\$0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,000.00	0.22% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	19	\$3,847,121.20	1.71% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$397,372.00	0.18% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,400.00	0.19% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	2	\$553,786.23	0.25% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$319,983.12	0.14% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$359,050.08	0.16% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	17	\$5,201,306.92	2.31% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	6	\$1,569,111.60	0.7% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,258,517.38	0.56% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$374,506.18	0.17% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$590,772.90	0.26% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$157,600.00	0.07% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$221,707.66	0.1% 0	\$0.00	NA 0	50 \$0
FIRST NATIONAL BANK ALASKA	6	\$1,271,079.09	0.56% 0	\$0.00	NA 0	50 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.08% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$272,000.00	0.12% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,892.28	0.07% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	1	\$314,085.84	0.14% 0	\$0.00	NA 0) \$(
FIRST TECHNOLOGY CREDIT UNION	5	\$1,218,211.09	0.54% 0	\$0.00	NA 0	\$(
	1	\$153,701.90	0.07% 0	\$0.00	NA 0	\$(

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FORUM CREDIT UNION						
FOX RIVER STATE BANK	2	\$331,300.48	0.15% 0	\$0.00	NA 0	\$0
FREMONT BANK	3	\$809,113.83	0.36% 0	\$0.00	NA 0	\$0
FULTON BANK	27	\$7,099,277.47	3.15% 0		NA 0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$295,301.68	0.13% 0		NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$759,000.00	0.34% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$274,000.00	0.12% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$154,791.21	0.07% 0	\$0.00	NA 0	\$0
GMAC MORTGAGE, LLC	2	\$379,504.04	0.17% 0	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$171,783.59	0.08% 0	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	2	\$377,519.24	0.17% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$750,590.83	0.33% 0	\$0.00	NA 0	\$0
GROUP HEALTH CREDIT UNION	3	\$847,692.19	0.38% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	4	\$1,113,014.04	0.49% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,875,341.75	1.72% 0	\$0.00	NA 0	\$(
HARBOR ONE CREDIT UNION	1	\$197,939.00	0.09% 0	\$0.00	NA 0	\$(
HARVARD SAVINGS BANK	2	\$418,000.00	0.19% 0	\$0.00	NA 0	\$(
HAWAII NATIONAL BANK	1	\$261,670.36	0.12% 0	\$0.00	NA 0	\$(
HEARTLAND BANK	2	\$373,800.00	0.17% 0	\$0.00	NA 0	\$(
HIWAY FEDERAL CREDIT UNION	2	\$589,851.41	0.26% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.37% 0	\$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	2	\$537,291.53	0.24% 0	\$0.00	NA 0	\$(
HOMESTREET BANK	1	\$312,088.47	0.14% 0	\$0.00	NA 0	\$(

1	\$1,548,063.25 \$153,107.12	0.69% 0	\$0.00	NA	\$0
1	\$153,107.12				
H		0.07% 0	\$0.00	NA	\$0
1	\$183,500.00	0.08%	\$0.00	NA	\$0
2	\$339,265.72	0.15% 0	\$0.00	NA	\$0
1	\$184,593.42	0.08% 0	\$0.00	NA (\$0
3	\$661,410.29	0.29% 0	\$0.00	NA	\$0
1	\$183,202.47	0.08% 0	\$0.00	NA	\$0
1	\$284,629.72	0.13% 0	\$0.00	NA	\$0
1	\$377,328.91	0.17% 0	\$0.00	NA	\$0
1	\$153,503.03	0.07% 0	\$0.00	NA	\$0
2	\$533,658.88	0.24%	\$0.00	NA	\$0
4	\$935,665.42	0.41% 0	\$0.00	NA	\$0
2	\$423,048.47	0.19% 0	\$0.00	NA	\$0
14	\$3,321,700.28	1.47% 0	\$0.00	NA	\$0
5	\$1,613,043.94	0.72% 0	\$0.00	NA	\$0
1	\$218,724.47	0.1%	\$0.00	NA	\$0
1	\$339,552.27	0.15% 0	\$0.00	NA	\$0
1	\$252,182.32	0.11% 0	\$0.00	NA (\$0
3	\$893,622.50	0.4%	\$0.00	NA	\$0
2	\$502,778.77	0.22% 0	\$0.00	NA (\$0
2	\$707,558.17	0.31% 0	\$0.00	NA	\$0
1	\$268,000.00	0.12% 0	\$0.00	NA	\$0
	14 5 1 1 1 3	14 \$3,321,700.28 5 \$1,613,043.94 1 \$218,724.47 1 \$339,552.27 1 \$252,182.32 3 \$893,622.50 2 \$502,778.77 2 \$707,558.17	14 \$3,321,700.28 1.47% 0 5 \$1,613,043.94 0.72% 0 1 \$218,724.47 0.1% 0 1 \$339,552.27 0.15% 0 1 \$252,182.32 0.11% 0 3 \$893,622.50 0.4% 0 2 \$502,778.77 0.22% 0 2 \$707,558.17 0.31% 0	14 \$3,321,700.28 1.47% 0 \$0.00 5 \$1,613,043.94 0.72% 0 \$0.00 1 \$218,724.47 0.1% 0 \$0.00 1 \$339,552.27 0.15% 0 \$0.00 1 \$252,182.32 0.11% 0 \$0.00 3 \$893,622.50 0.4% 0 \$0.00 2 \$502,778.77 0.22% 0 \$0.00 2 \$707,558.17 0.31% 0 \$0.00	14 \$3,321,700.28 1.47% 0 \$0.00 NA (5 \$1,613,043.94 0.72% 0 \$0.00 NA (1 \$218,724.47 0.1% 0 \$0.00 NA (1 \$339,552.27 0.15% 0 \$0.00 NA (1 \$252,182.32 0.11% 0 \$0.00 NA (3 \$893,622.50 0.4% 0 \$0.00 NA (2 \$502,778.77 0.22% 0 \$0.00 NA (2 \$707,558.17 0.31% 0 \$0.00 NA (

LIBERTY SAVINGS BANK, FSB						
LOS ALAMOS NATIONAL BANK	6	\$1,802,257.83	0.8% 0	\$0.00	NA 0	\$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.18%	\$0.00	NA 0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,500.00	0.16% 0	\$0.00	NA 0	\$(
MACON BANK, INC.	3	\$691,785.66	0.31% 0	\$0.00	NA 0	\$(
MAGNA BANK	3	\$738,819.78	0.33% 0		NA 0	
MARINE BANK MORTGAGE SERVICES	3	\$571,884.20	0.25% 0		NA 0	
MAX CREDIT UNION	4	\$917,557.26	0.41% 0	\$0.00	NA 0	\$(
MECHANICS SAVINGS BANK	3	\$646,500.00	0.29% 0		NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$186,684.00	0.08% 0	\$0.00	NA 0	\$(
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$851,540.90	0.38% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,032.29	0.26% 0	\$0.00	NA 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.13% 0	\$0.00	NA 0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,307,418.61	1.91% 0	\$0.00	NA 0	\$(
MERRIMACK COUNTY SAVINGS BANK	3	\$574,910.07	0.25% 0	\$0.00	NA 0	\$(
METLIFE BANK, NA	4	\$936,577.53	0.42% 0	\$0.00	NA 0	\$(
MID-ISLAND MORTGAGE CORP.	2	\$350,488.51	0.16% 0		NA 0	
MIDWESTONE BANK	7	\$1,287,491.70	0.57% 0	\$0.00	NA 0	\$(
MILFORD BANK, THE	1	\$235,689.22	0.1% 0	1	NA 0	
MISSOURI CREDIT UNION	2	\$515,700.00	0.23% 0		NA 0	
MONSON SAVINGS BANK	4	\$807,535.11	0.36% 0	\$0.00	NA 0	\$(
MONTICELLO BANKING COMPANY	1	\$169,786.12	0.08% 0	\$0.00	NA 0	\$(
	1	\$243,493.26	0.11% 0	\$0.00	NA 0	\$(

MORTGAGE CLEARING CORPORATION				1			
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$644,000.00	0.29% 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$698,200.00	0.31% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$190,759.69	0.08% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,811.27	0.07% 0	0 \$0.00	NA	0	\$0
NCB, FSB	1	\$264,000.00	0.12% 0	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,748.38					\$0
NEW REPUBLIC SAVINGS BANK	5	\$874,135.53	0.39% 0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,000.00	0.1% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$954,500.00	0.42% 0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$279,647.71	0.12% 0	0 \$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	4						\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,796.62	0.07% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	6	\$1,228,307.51	0.54% 0	0 \$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$325,000.00		·	NA	0	\$0
OCEANFIRST BANK	1	\$374,506.18	0.17% 0	0 \$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	1	\$190,000.00					\$0
OPPORTUNITIES CREDIT UNION	1	\$219,710.29	0.1% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$584,786.60	0.26% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	, - ,		·		Щ	\$
	8	\$2,199,826.45	0.98%	\$0.00	NA	0	\$

ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	4	\$1,052,024.15	0.47% 0	\$0.00	NA (0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,595.89				
PANHANDLE STATE BANK	1	\$354,500.00	0.16% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.18% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$299,300.00	0.13% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$791,100.00		·		
PEOPLES BANK	1	\$263,500.00	0.12% 0	\$0.00	NA () \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,000.00	0.2% 0	\$0.00	NA (\$0
PLANTATION FEDERAL BANK	2	\$651,981.95	0.29% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$269,952.06	0.12% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,601.17	0.14% 0	\$0.00	NA (\$0
PREMIER BANK OF JACKSONVILLE	1	\$152,507.07	0.07% 0	\$0.00	NA	50 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$416,463.23	0.18% 0	\$0.00	NA	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$282,244.45	0.13% 0	\$0.00	NA (\$0
QUORUM FEDERAL CREDIT UNION	1	\$381,119.89	0.17% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$335,557.54	0.15% 0	\$0.00	NA () \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$296,787.47		\$0.00		
REDSTONE FEDERAL CREDIT UNION	4	\$825,760.83	0.37% 0	\$0.00	NA	\$(
REDWOOD CREDIT UNION	4	\$1,012,898.21	0.45% 0	\$0.00	NA	\$(
RIDDELL NATIONAL BANK	1	\$152,807.51	0.07% 0	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO	1	\$240,000.00	0.11% 0	\$0.00	NA(\$(

COUNTY							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$859,366.83	0.38% 0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$576,263.19	0.26% 0	\$0.00	NA	0	\$(
SHARONVIEW FEDERAL CREDIT UNION	4	\$973,399.63	0.43% 0	\$0.00	NA	0	\$(
SHELBY SAVINGS BANK, SSB	2	\$310,695.70	0.14% 0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	7	\$1,777,800.00	0.79% 0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,061.83	0.08% 0	\$0.00	NA	0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$263,652.35	0.12% 0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$252,282.20	0.11% 0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$185,837.08	0.08%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$340,561.93	0.15% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$298,825.35	0.13% 0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$252,500.00	0.11% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$152,499.62	0.07% 0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$309,000.00	0.14% 0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$189,600.00	0.08%	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$918,307.20	0.41% 0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,505.36	0.07% 0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,605.23	0.21% 0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL	6	\$1,103,255.51	0.49% 0	\$0.00	NA	0	\$(

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2	\$395,699.04	0.18%	0 \$0.0	0 NA	.0	\$0
1	\$195,000.00	0.09%	0 \$0.0	00 NA	0	\$0
4	\$1,518,990.46	0.67%	0 \$0.0	0 NA	.0	\$0
6	\$1,959,000.00	0.87%	0 \$0.0	0 NA	0	\$0
1	\$353,107.48	0.16%	0 \$0.0	0 NA	0	\$0
1	\$260,000.00	0.12%	0 \$0.0	0 NA	0	\$0
1	\$195,236.66	0.09%	0 \$0.0	0 NA	0	\$0
3	\$745,255.60	0.33%	0 \$0.0	0 NA	0	\$0
12	\$2,796,134.61	1.24%	0 \$0.0	0 NA	0	\$0
2	\$476,367.99	0.21%	0 \$0.0	0 NA	0	\$0
11	\$2,233,989.80	0.99%	0 \$0.0	0 NA	.0	\$0
1	\$407,000.00	0.18%	0 \$0.0	0 NA	0	\$0
1	\$173,600.00	0.08%	0 \$0.0	0 NA	0	\$0
1	\$150,000.00	0.07%	0 \$0.0	0 NA	0	\$0
1	\$170,275.48	0.08%	0 \$0.0	0 NA	0	\$0
4	\$1,180,328.41	0.52%	0 \$0.0	0 NA	.0	\$0
1	\$208,287.61	0.09%	0 \$0.0	0 NA	.0	\$0
4	\$632,793.34	0.28%	0 \$0.0	0 NA	0	\$0
3	\$971,441.41	0.43%	0 \$0.0	0 NA	0	\$0
3	\$723,657.79	0.32%	\$0.0	NA NA	0	\$0
6	\$1,549,702.40	0.69%	0 \$0.0	0 NA	0	\$0
1	\$151,808.77	0.07%	0 \$0.0	0 NA	0	\$0
1	\$296,800.00	0.13%	0 \$0.0	0 NA	. 0	\$0
	1 4 6 1 1 1 1 1 1 1 4 3 3 3 6 6	1 \$195,000.00 4 \$1,518,990.46 6 \$1,959,000.00 1 \$353,107.48 1 \$260,000.00 1 \$195,236.66 3 \$745,255.60 12 \$2,796,134.61 2 \$476,367.99 11 \$2,233,989.80 1 \$407,000.00 1 \$173,600.00 1 \$170,275.48 4 \$1,180,328.41 1 \$208,287.61 4 \$632,793.34 3 \$971,441.41 3 \$723,657.79 6 \$1,549,702.40 1 \$151,808.77	1 \$195,000.00 0.09% 4 \$1,518,990.46 0.67% 6 \$1,959,000.00 0.87% 1 \$353,107.48 0.16% 1 \$260,000.00 0.12% 1 \$195,236.66 0.09% 3 \$745,255.60 0.33% 12 \$2,796,134.61 1.24% 2 \$476,367.99 0.21% 1 \$2,233,989.80 0.99% 1 \$407,000.00 0.18% 1 \$173,600.00 0.08% 4 \$1,180,328.41 0.52% 1 \$208,287.61 0.09% 4 \$632,793.34 0.28% 3 \$971,441.41 0.43% 3 \$723,657.79 0.32% 6 \$1,549,702.40 0.69% 1 \$151,808.77 0.07%	1 \$195,000.00 0.09% 0 \$0.0 4 \$1,518,990.46 0.67% 0 \$0.0 6 \$1,959,000.00 0.87% 0 \$0.0 1 \$353,107.48 0.16% 0 \$0.0 1 \$260,000.00 0.12% 0 \$0.0 1 \$195,236.66 0.09% 0 \$0.0 3 \$745,255.60 0.33% 0 \$0.0 12 \$2,796,134.61 1.24% 0 \$0.0 2 \$476,367.99 0.21% 0 \$0.0 1 \$2,233,989.80 0.99% 0 \$0.0 1 \$407,000.00 0.18% 0 \$0.0 1 \$173,600.00 0.08% 0 \$0.0 1 \$170,275.48 0.08% 0 \$0.0 4 \$1,180,328.41 0.52% 0 \$0.0 4 \$632,793.34 0.28% 0 \$0.0 3 \$971,441.41 0.43% 0 \$0.0 4 \$632,793.34 0.28% 0 \$0.0 3 \$971,441.41 0.43% 0 \$0.0 4 \$1,549,702.40 0.69% 0 \$0.0 <tr< td=""><td>1 \$195,000.00 0.09% 0 \$0.00 NA 4 \$1,518,990.46 0.67% 0 \$0.00 NA 6 \$1,959,000.00 0.87% 0 \$0.00 NA 1 \$353,107.48 0.16% 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA 1 \$195,236.66 0.09% 0 \$0.00 NA 3 \$745,255.60 0.33% 0 \$0.00 NA 12 \$2,796,134.61 1.24% 0 \$0.00 NA 1 \$2,233,989.80 0.99% 0 \$0.00 NA 1 \$407,000.00 0.18% 0 \$0.00 NA 1 \$173,600.00 0.08% 0 \$0.00 NA 1 \$170,275.48 0.08% 0 \$0.00 NA 4 \$1,180,328.41 0.52% 0 \$0.00 NA 1 \$208,287.61 0.09% 0 \$0.00 NA 3 \$971,441.41 0.43% 0 \$0.00 NA 3 \$723,657.79 0.32% 0 \$0.00 NA 1 \$151,808.77 0.07% 0 \$0.00 NA</td><td>1 \$195,000.00 0.09% 0 \$0.00 NA 0 4 \$1,518,990.46 0.67% 0 \$0.00 NA 0 6 \$1,959,000.00 0.87% 0 \$0.00 NA 0 1 \$353,107.48 0.16% 0 \$0.00 NA 0 1 \$260,000.00 0.12% 0 \$0.00 NA 0 1 \$195,236.66 0.09% 0 \$0.00 NA 0 3 \$745,255.60 0.33% 0 \$0.00 NA 0 12 \$2,796,134.61 1.24% 0 \$0.00 NA 0 2 \$476,367.99 0.21% 0 \$0.00 NA 0 11 \$2,233,989.80 0.99% 0 \$0.00 NA 0 11 \$2,233,989.80 0.99% 0 \$0.00 NA 0 11 \$173,600.00 0.18% 0 \$0.00 NA 0 11 \$170,275.48 0.08% 0 \$0.00 NA 0 4 \$1,180,328.41 0.52% 0 \$0.00 NA 0 1 \$208,287.61 0.09% 0 \$0.00 NA 0 3 \$971,441.41 0.43% 0 \$0.00 NA 0 3 \$723,657.79 0.32% 0 \$0.00 NA 0 6 \$1,549,702.40 0.69% 0 \$0.00 NA 0 1 \$151,808.77 0.07% 0 \$0.00 NA 0</td></tr<>	1 \$195,000.00 0.09% 0 \$0.00 NA 4 \$1,518,990.46 0.67% 0 \$0.00 NA 6 \$1,959,000.00 0.87% 0 \$0.00 NA 1 \$353,107.48 0.16% 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA 1 \$195,236.66 0.09% 0 \$0.00 NA 3 \$745,255.60 0.33% 0 \$0.00 NA 12 \$2,796,134.61 1.24% 0 \$0.00 NA 1 \$2,233,989.80 0.99% 0 \$0.00 NA 1 \$407,000.00 0.18% 0 \$0.00 NA 1 \$173,600.00 0.08% 0 \$0.00 NA 1 \$170,275.48 0.08% 0 \$0.00 NA 4 \$1,180,328.41 0.52% 0 \$0.00 NA 1 \$208,287.61 0.09% 0 \$0.00 NA 3 \$971,441.41 0.43% 0 \$0.00 NA 3 \$723,657.79 0.32% 0 \$0.00 NA 1 \$151,808.77 0.07% 0 \$0.00 NA	1 \$195,000.00 0.09% 0 \$0.00 NA 0 4 \$1,518,990.46 0.67% 0 \$0.00 NA 0 6 \$1,959,000.00 0.87% 0 \$0.00 NA 0 1 \$353,107.48 0.16% 0 \$0.00 NA 0 1 \$260,000.00 0.12% 0 \$0.00 NA 0 1 \$195,236.66 0.09% 0 \$0.00 NA 0 3 \$745,255.60 0.33% 0 \$0.00 NA 0 12 \$2,796,134.61 1.24% 0 \$0.00 NA 0 2 \$476,367.99 0.21% 0 \$0.00 NA 0 11 \$2,233,989.80 0.99% 0 \$0.00 NA 0 11 \$2,233,989.80 0.99% 0 \$0.00 NA 0 11 \$173,600.00 0.18% 0 \$0.00 NA 0 11 \$170,275.48 0.08% 0 \$0.00 NA 0 4 \$1,180,328.41 0.52% 0 \$0.00 NA 0 1 \$208,287.61 0.09% 0 \$0.00 NA 0 3 \$971,441.41 0.43% 0 \$0.00 NA 0 3 \$723,657.79 0.32% 0 \$0.00 NA 0 6 \$1,549,702.40 0.69% 0 \$0.00 NA 0 1 \$151,808.77 0.07% 0 \$0.00 NA 0

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	USALLIANCE FEDERAL CREDIT UNION	1	\$267,413.13	0.12% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$239,704.90	0.11% 0	\$0.00	NA	0 \$0
	VANTUS BANK	2	\$410,720.69	0.18% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	6	\$1,270,858.67	0.56% 0			
	VILLAGE MORTGAGE COMPANY	4	\$1,050,332.92	0.47% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	4	\$994,708.37	0.44% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$194,504.98	0.09% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.14% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,200.29	0.17% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	3	\$489,624.18	0.22% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$432,451.09	0.19% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$179,268.94	0.08% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$261,270.87	0.12% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,790,207.80	1.24% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$149,767.01	0.07% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,200.00	0.55% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$151,808.77	0.07% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$417,973.47	0.19% 0	·	NA	0 \$0
	Unavailable	63	\$16,451,559.06	7.16% 0		NA	
otal		905	\$225,562,036.40	100% 0	\$0.00		0 \$0
1412PK42	ALLY BANK	1	\$405,000.00	0.24% 0	\$0.00	NA	0 \$0
1412 rx 42	ARVEST MORTGAGE COMPANY	12	\$2,704,185.46				

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	BOTTOMLINE MORTGAGE, INC.	5	\$1,421,203.52	0.83%	,0	\$0.00) NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$5,093,100.00	2.99%	0	\$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$2,095,475.20	1.23%	0	\$0.00) NA	70	\$0
	GMAC BANK	3	\$768,441.65	0.45%	0	\$0.00) NA	v 0	\$0
	LAKE FOREST BANK & TRUST	1	\$364,530.16	0.21%	0	\$0.00) NA	70	\$0
	SEATTLE BANK	15	\$3,752,286.39	2.2%	, 0	\$0.00) NA	70	\$0
	SHEA MORTGAGE, INC.	6	\$2,152,545.49	1.26%	0	\$0.00) NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.1%	0	\$0.00) NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	155			Ш	·		+	
	Unavailable	437	, ,	1	-			<u>، 0</u>	
Total		659	\$170,746,261.00	100%	0	\$0.00	4	0	\$0
		\square	<u>, </u>	<u> </u>	$\downarrow \downarrow$	<u> </u>	<u> </u>	上'	 '
31412PK59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$942,000.00	0.2%	0	\$0.00) NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,916,501.36	0.63%	0	\$0.00) NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,500.00	0.05%	0	\$0.00) NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,741.70	0.05%	0	\$0.00) NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,132,959.98	0.24%	0	\$0.00) NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$416,917.24	0.09%	0	\$0.00) NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,159,500.00	0.25%	0	\$0.00) NA	, 0	\$0
<u> </u>	ADVANTAGE BANK	1	\$215,000.00	0.05%	0	\$0.00) NA	v 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$678,000.00	0.15%	0	\$0.00) NA	0	\$0
	AF BANK	1	\$252,696.01	0.05%	0	\$0.00) NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	18			0				
<u> </u>	ALERUS FINANCIAL	1	\$217,700.00	0.05%	ما	\$0.00) NA	0	\$0

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ALPINE BANK & TRUST CO.	6	\$1,475,550.00	0.32%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$229,000.00	0.05%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$178,065.78	0.04%	\$0.00	NA	0	\$0
AMEGY MORTGAGE	4	\$1,098,740.53	0.24%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,131,246.65	1.1% 0	\$0.00	NA	O	\$0
AMERICAHOMEKEY, INC	2	\$604,500.00	0.13%	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$447,000.00	0.1%	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$227,732.32	0.05%	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$960,073.52	0.21%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$268,000.00	0.06%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,837,000.00	0.39%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$325,699.03	0.07%	\$0.00	NA	O	\$0
ANCHORBANK FSB	70	\$18,174,557.40	3.91%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,608,525.43	0.35%	\$0.00	NA	O	\$0
ARIZONA STATE CREDIT UNION	2	\$502,016.37	0.11%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	27	\$7,277,002.03	1.56% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$675,413.63	0.15%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$779,051.44	0.17% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$653,000.00	0.14%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$208,000.00	0.04%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$343,200.00	0.07%	\$0.00			\$0
AVIDIA BANK	1	\$257,000.00	0.06%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$3,966,388.24					\$0
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6	\$1,673,257.35	0.36% 0	\$0.00	NA () \$0
1	\$204,250.00	0.04%	\$0.00	NA	\$0
1	\$264,000.00	0.06% 0	\$0.00	NA (\$0
9	\$2,640,073.34	0.57% 0	\$0.00	NA (\$0
1	\$297,500.00	0.06%	\$0.00	NA	\$0
1	\$367,347.76	0.08% 0	\$0.00	NA	\$0
5	\$1,395,100.00	0.3% 0	\$0.00	NA	\$0
3	\$1,034,000.00	0.22% 0	\$0.00	NA (\$0
7	\$1,983,324.72	0.43% 0	\$0.00	NA	\$0
1	\$409,987.22	0.09% 0	\$0.00	NA	\$0
11	\$2,709,571.87		·	NA	·
1	\$312,000.00	0.07% 0	\$0.00	NA () \$0
7	\$2,067,093.29	0.44% 0	\$0.00	NA	\$0
5	\$1,328,300.69	0.29% 0	\$0.00	NA	\$0
17	\$6,399,370.66	1.38% 0	\$0.00	NA	\$0
3	\$812,500.00	0.17% 0	\$0.00	NA	\$0
6	\$1,468,444.01	0.32%	\$0.00	NA	\$0
21	\$5,366,919.68	1.15% 0	\$0.00	NA	\$0
3	\$882,750.00	0.19% 0	\$0.00	NA	\$0
10	\$2,908,543.49	0.63% 0	\$0.00	NA	\$0
1	\$415,000.00	0.09% 0	\$0.00	NA	\$0
2	\$577,577.89	0.12%	\$0.00	NA	\$0
1	\$354,600.00	0.08% 0	\$0.00	NA	\$0
2	\$496,019.72	0.11% 0	\$0.00	NA	\$0
2	\$483,250.00	0.1% 0	\$0.00	NA	\$0
	1 1 9 1 1 1 5 3 7 1 1 1 1 7 5 17 3 10 1 1 2	1 \$204,250.00 1 \$264,000.00 9 \$2,640,073.34 1 \$297,500.00 1 \$367,347.76 5 \$1,395,100.00 7 \$1,983,324.72 1 \$409,987.22 11 \$2,709,571.87 1 \$312,000.00 7 \$2,067,093.29 5 \$1,328,300.69 17 \$6,399,370.66 3 \$812,500.00 6 \$1,468,444.01 21 \$5,366,919.68 3 \$882,750.00 10 \$2,908,543.49 1 \$415,000.00 2 \$577,577.89 1 \$354,600.00 2 \$496,019.72	1 \$204,250.00 0.04% 0 1 \$264,000.00 0.06% 0 9 \$2,640,073.34 0.57% 0 1 \$297,500.00 0.06% 0 1 \$367,347.76 0.08% 0 5 \$1,395,100.00 0.3% 0 3 \$1,034,000.00 0.22% 0 7 \$1,983,324.72 0.43% 0 1 \$409,987.22 0.09% 0 11 \$2,709,571.87 0.58% 0 1 \$312,000.00 0.07% 0 7 \$2,067,093.29 0.44% 0 5 \$1,328,300.69 0.29% 0 17 \$6,399,370.66 1.38% 0 3 \$812,500.00 0.17% 0 6 \$1,468,444.01 0.32% 0 21 \$5,366,919.68 1.15% 0 3 \$882,750.00 0.19% 0 10 \$2,908,543.49 0.63% 0 1 \$415,000.00 0.09% 0 2 \$577,577.89 0.12% 0 1 \$354,600.00 0.08% 0 2 \$496,019.72 0.11% 0	1 \$204,250.00 0.04% 0 \$0.00 1 \$264,000.00 0.06% 0 \$0.00 9 \$2,640,073.34 0.57% 0 \$0.00 1 \$297,500.00 0.06% 0 \$0.00 1 \$367,347.76 0.08% 0 \$0.00 5 \$1,395,100.00 0.3% 0 \$0.00 3 \$1,034,000.00 0.22% 0 \$0.00 7 \$1,983,324.72 0.43% 0 \$0.00 1 \$409,987.22 0.09% 0 \$0.00 1 \$2,709,571.87 0.58% 0 \$0.00 1 \$312,000.00 0.07% 0 \$0.00 2 \$2,067,093.29 0.44% 0 \$0.00 3 \$1,328,300.69 0.29% 0 \$0.00 3 \$812,500.00 0.17% 0 \$0.00 3 \$812,500.00 0.17% 0 \$0.00 4 \$1,468,444.01 0.32% 0 \$0.00 3 \$882,750.00 0.19% 0 \$0.00 3 \$882,750.00 0.19% 0 \$0.00 2 \$577,577.89 0.12% 0 \$0.00 </td <td>1 \$204,250.00 0.04% 0 \$0.00 NA 1 \$264,000.00 0.06% 0 \$0.00 NA 9 \$2,640,073.34 0.57% 0 \$0.00 NA 1 \$297,500.00 0.06% 0 \$0.00 NA 1 \$367,347.76 0.08% 0 \$0.00 NA 5 \$1,395,100.00 0.3% 0 \$0.00 NA 3 \$1,034,000.00 0.22% 0 \$0.00 NA 7 \$1,983,324.72 0.43% 0 \$0.00 NA 1 \$409,987.22 0.09% 0 \$0.00 NA 1 \$2,709,571.87 0.58% 0 \$0.00 NA 1 \$312,000.00 0.07% 0 \$0.00 NA 2 \$1,328,300.69 0.29% 0 \$0.00 NA 3 \$812,500.00 0.17% 0 \$0.00 NA 3 \$812,500.00 0.17% 0 \$0.00 NA 21 \$5,366,919.68 1.15% 0 \$0.00 NA 3 \$882,750.00 0.19% 0 \$0.00 NA 1</td>	1 \$204,250.00 0.04% 0 \$0.00 NA 1 \$264,000.00 0.06% 0 \$0.00 NA 9 \$2,640,073.34 0.57% 0 \$0.00 NA 1 \$297,500.00 0.06% 0 \$0.00 NA 1 \$367,347.76 0.08% 0 \$0.00 NA 5 \$1,395,100.00 0.3% 0 \$0.00 NA 3 \$1,034,000.00 0.22% 0 \$0.00 NA 7 \$1,983,324.72 0.43% 0 \$0.00 NA 1 \$409,987.22 0.09% 0 \$0.00 NA 1 \$2,709,571.87 0.58% 0 \$0.00 NA 1 \$312,000.00 0.07% 0 \$0.00 NA 2 \$1,328,300.69 0.29% 0 \$0.00 NA 3 \$812,500.00 0.17% 0 \$0.00 NA 3 \$812,500.00 0.17% 0 \$0.00 NA 21 \$5,366,919.68 1.15% 0 \$0.00 NA 3 \$882,750.00 0.19% 0 \$0.00 NA 1

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UNION							
CARROLLTON BANK	4	\$1,065,841.43	0.23%	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$968,015.65	0.21%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$331,292.15	0.07%	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$281,200.00	0.06% (\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$405,203.14	0.09%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	19	\$5,067,028.60	1.09% (\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$635,229.20	0.14%	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$717,700.00	0.15% (\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	3	\$935,512.49	0.2%	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	14	\$3,803,400.00	0.82% (\$0.00	NA	O	\$0
CITADEL FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,401,875.92	0.3%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$497,650.00	0.11%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,636,829.03	0.35%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$224,000.00	0.05%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$389,142.60	0.08%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	7	\$1,803,245.45	0.39% (\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	11	\$3,054,098.08	0.66%	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	\$0.00	NA	0	\$0

1	\$206,500.00	0.04%	\$0.00	NA	0	\$0
1	\$182,407.21	0.04%	\$0.00	NA	0	\$0
2	\$460,000.00	0.1%	\$0.00	NA	0	\$0
2	\$497,638.40	0.11%	\$0.00	NA	0	\$0
3	\$1,097,000.00	0.24%	\$0.00	NA	0	\$0
3	\$680,261.31	0.15%	\$0.00	NA	0	\$0
1	\$243,415.65	0.05%	\$0.00	NA	0	\$0
2	\$559,443.92	0.12%	\$0.00	NA	0	\$0
1	\$185,000.00	0.04%	\$0.00	NA	0	\$0
2	\$596,487.26	0.13%	\$0.00	NA	0	\$0
5	\$1,250,710.00	0.27%	\$0.00	NA	0	\$0
3	\$812,550.00	0.17%	\$0.00	NA	0	\$0
2	\$410,300.00	0.09%	\$0.00	NA	0	\$0
1	\$292,000.00	0.06%	\$0.00	NA	0	\$0
1	\$315,629.00					\$0
1	\$184,777.71					\$0
4	\$1,187,495.20	0.26%	\$0.00	NA	0	\$0
9	\$2,514,856.71	0.54%	\$0.00	NA	0	\$0
1	\$218,500.00	0.05%	\$0.00	NA	0	\$0
2	\$434,800.00	0.09%	\$0.00	NA	0	\$0
1	\$302,710.33	0.07%	\$0.00	NA	0	\$0
1	\$249,500.00	0.05%	\$0.00	NA	0	\$0
	2 3 3 1 2 5 3 2 1 1 4 9 1 2	1 \$182,407.21 2 \$460,000.00 2 \$497,638.40 3 \$1,097,000.00 3 \$680,261.31 1 \$243,415.65 2 \$559,443.92 1 \$185,000.00 2 \$596,487.26 5 \$1,250,710.00 3 \$812,550.00 1 \$292,000.00 1 \$315,629.00 1 \$184,777.71 4 \$1,187,495.20 9 \$2,514,856.71 1 \$218,500.00 2 \$434,800.00 1 \$302,710.33	1 \$182,407.21 0.04% (2 \$460,000.00 0.1% (2 \$497,638.40 0.11% (3 \$1,097,000.00 0.24% (3 \$680,261.31 0.15% (1 \$243,415.65 0.05% (2 \$559,443.92 0.12% (1 \$185,000.00 0.04% (2 \$596,487.26 0.13% (5 \$1,250,710.00 0.27% (3 \$812,550.00 0.17% (3 \$812,550.00 0.17% (4 \$1,187,495.20 0.26% (9 \$2,514,856.71 0.54% (1 \$218,500.00 0.09% (1 \$218,500.00 0.09% (1 \$302,710.33 0.07% (1 \$302,710.33 0.07% (1 \$182,407.21 0.04% 0 \$0.00 2 \$460,000.00 0.1% 0 \$0.00 2 \$497,638.40 0.11% 0 \$0.00 3 \$1,097,000.00 0.24% 0 \$0.00 3 \$680,261.31 0.15% 0 \$0.00 1 \$243,415.65 0.05% 0 \$0.00 2 \$559,443.92 0.12% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 2 \$596,487.26 0.13% 0 \$0.00 3 \$812,550.00 0.17% 0 \$0.00 3 \$812,550.00 0.17% 0 \$0.00 2 \$410,300.00 0.09% 0 \$0.00 1 \$292,000.00 0.06% 0 \$0.00 2 \$410,300.00 0.06% 0 \$0.00 1 \$315,629.00 0.07% 0 \$0.00 4 \$1,187,495.20 0.26% 0 \$0.00 9 \$2,514,856.71 0.54% 0 \$0.00 1 \$218,500.00 0.05% 0 \$0.00 2 \$434,800.00 0.09% 0 \$0.00 </td <td>1 \$182,407.21 0.04% 0 \$0.00 NA 2 \$460,000.00 0.1% 0 \$0.00 NA 2 \$497,638.40 0.11% 0 \$0.00 NA 3 \$1,097,000.00 0.24% 0 \$0.00 NA 3 \$680,261.31 0.15% 0 \$0.00 NA 1 \$243,415.65 0.05% 0 \$0.00 NA 2 \$559,443.92 0.12% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 2 \$596,487.26 0.13% 0 \$0.00 NA 3 \$812,550.00 0.17% 0 \$0.00 NA 2 \$410,300.00 0.09% 0 \$0.00 NA 1 \$315,629.00 0.07% 0 \$0.00 NA 4 \$1,187,495.20 0.26% 0 \$0.00 NA 9 \$2,514,856.71 0.54% 0 \$0.00 NA 1 \$218,500.00 0.05% 0 \$0.00 NA 2 \$434,800.00 0.09% 0 \$0.00 NA</td> <td>1 \$182,407.21 0.04% 0 \$0.00 NA 0 2 \$460,000.00 0.1% 0 \$0.00 NA 0 2 \$497,638.40 0.11% 0 \$0.00 NA 0 3 \$1,097,000.00 0.24% 0 \$0.00 NA 0 3 \$680,261.31 0.15% 0 \$0.00 NA 0 1 \$243,415.65 0.05% 0 \$0.00 NA 0 2 \$559,443.92 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 2 \$596,487.26 0.13% 0 \$0.00 NA 0 3 \$81,250,710.00 0.27% 0 \$0.00 NA 0 2 \$410,300.00 0.07% 0 \$0.00 NA 0 1 \$292,000.00 0.06% 0 \$0.00 NA 0 1 \$184,777.71 0.04% 0 \$0.00 NA 0 4 \$1,187,495.20 0.26% 0 \$0.00 NA 0 9 \$2,514,856.71 0.54% 0 \$0.00 NA 0 1 \$302,710.33 0.07% 0 \$0.00 NA 0</td>	1 \$182,407.21 0.04% 0 \$0.00 NA 2 \$460,000.00 0.1% 0 \$0.00 NA 2 \$497,638.40 0.11% 0 \$0.00 NA 3 \$1,097,000.00 0.24% 0 \$0.00 NA 3 \$680,261.31 0.15% 0 \$0.00 NA 1 \$243,415.65 0.05% 0 \$0.00 NA 2 \$559,443.92 0.12% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 2 \$596,487.26 0.13% 0 \$0.00 NA 3 \$812,550.00 0.17% 0 \$0.00 NA 2 \$410,300.00 0.09% 0 \$0.00 NA 1 \$315,629.00 0.07% 0 \$0.00 NA 4 \$1,187,495.20 0.26% 0 \$0.00 NA 9 \$2,514,856.71 0.54% 0 \$0.00 NA 1 \$218,500.00 0.05% 0 \$0.00 NA 2 \$434,800.00 0.09% 0 \$0.00 NA	1 \$182,407.21 0.04% 0 \$0.00 NA 0 2 \$460,000.00 0.1% 0 \$0.00 NA 0 2 \$497,638.40 0.11% 0 \$0.00 NA 0 3 \$1,097,000.00 0.24% 0 \$0.00 NA 0 3 \$680,261.31 0.15% 0 \$0.00 NA 0 1 \$243,415.65 0.05% 0 \$0.00 NA 0 2 \$559,443.92 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 2 \$596,487.26 0.13% 0 \$0.00 NA 0 3 \$81,250,710.00 0.27% 0 \$0.00 NA 0 2 \$410,300.00 0.07% 0 \$0.00 NA 0 1 \$292,000.00 0.06% 0 \$0.00 NA 0 1 \$184,777.71 0.04% 0 \$0.00 NA 0 4 \$1,187,495.20 0.26% 0 \$0.00 NA 0 9 \$2,514,856.71 0.54% 0 \$0.00 NA 0 1 \$302,710.33 0.07% 0 \$0.00 NA 0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$244,800.00	0.05% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,316,509.48	0.71% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$629,800.00	0.14% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$362,553.66	0.08%	\$0.00	NA	\$0
EAST WEST BANK	1	\$189,700.00	0.04%	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00				
ENT FEDERAL CREDIT UNION	6	\$1,438,419.51	0.31% 0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	2	\$664,838.09	0.14% 0	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,227.57	0.05% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$270,400.00	0.06% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,277.58	0.06% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	16	\$4,718,400.00	1.01% 0	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	2	\$442,600.00	0.1% 0	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,608,000.00	0.78% 0	\$0.00	NA	\$0

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МОІ	ST CALIFORNIA RTGAGE IPANY	4	\$1,414,800.00	0.3%	0	\$0.00	NA	0	\$0
BAN	ST CITIZENS IK & TRUST IPANY OF SC	4	\$941,751.63	0.2%	0	\$0.00	NA	0	\$0
	ST CITIZENS IK NA	6	\$1,854,861.72	0.4%	0	\$0.00	NA	0	\$0
FIRS	ST COUNTY BANK	5	\$1,471,678.31	0.32%	0	\$0.00	NA	0	\$0
	ST FEDERAL IK OF LOUISIANA	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0
BAN	OT FEDERAL NK OF THE WEST	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST FEDERAL IK, FSB	1	\$241,721.21	0.05%	0	\$0.00	NA	0	\$0
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	8	\$1,987,421.04	0.43%	0	\$0.00	NA	0	\$0
	T FEDERAL INGS BANK	3	\$949,372.11	0.2%	0	\$0.00	NA	0	\$0
SAV CHA	T FEDERAL INGS BANK OF MPAIGN ANA	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0
BAN	OT FINANCIAL IK, NATIONAL OCIATION	2	\$594,065.00	0.13%	0	\$0.00	NA	0	\$0
	ST FINANCIAL DIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRS BAN	ST HAWAIIAN IK	7	\$2,628,276.60	0.57%	0	\$0.00	NA	0	\$0
FIRS BAN	ST INTERSTATE IK	21	\$6,062,069.43	1.3%	0	\$0.00	NA	0	\$0
МОН	T MERIT RTGAGE PORATION	15	\$3,574,771.04	0.77%	0	\$0.00	NA	0	\$0
	ST MORTGAGE MPANY INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST MORTGAGE IPANY, L.L.C.	5	\$1,292,835.29	0.28%	0	\$0.00	NA	0	\$0
BAN		1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
BAN	ST NATIONAL IK & TRUST	2	\$658,400.00	0.14%	0	\$0.00	NA	0	\$0
	ST NATIONAL IK ALASKA	2	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0

1	\$254,000.00	0.05%	\$0.00	NA	\$0
47	\$12,937,168.17	2.78%	\$0.00	NA	0 \$0
1	\$295,000.00	0.06% (\$0.00		
1	\$350,000.00	0.08%	\$0.00	NA	0 \$0
14	\$4,221,340.61	0.91%	\$0.00	NA	0 \$0
1	\$194,718.98	0.04%	\$0.00	NA	0 \$0
2	\$468,000.00	0.1%	\$0.00	NA	0 \$0
1	\$319,606.53	0.07%	\$0.00	NA	0 \$0
51	\$12,893,291.35	2.77%	\$0.00	NA	0 \$0
1	\$416,487.26	0.09%	\$0.00	NA	\$0
1	\$251,690.15	0.05%	\$0.00	NA	0 \$0
4	\$1,255,762.19	0.27%	\$0.00	NA	\$0
1	\$349,569.65	0.08%	\$0.00	NA	0 \$0
1	\$239,704.90	0.05%	\$0.00	NA	0 \$0
4	\$1,358,630.24	0.29%	\$0.00	NA	0 \$0
1	\$277,681.12	0.06%	\$0.00	NA	\$0
1	\$234,730.45	0.05%	\$0.00	NA	0 \$0
12	\$2,832,105.65	0.61%	\$0.00	NA	0 \$0
1	\$183,000.00	0.04%	\$0.00	NA	0 \$0
1	\$235,000.00	0.05%	\$0.00	NA	0 \$0
1	\$384,000.00	0.08%	\$0.00	NA	0 \$0
2	\$778,400.00	0.17%	\$0.00	NA	\$0
	1 1 14 1 2 1 51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$295,000.00 1 \$350,000.00 14 \$4,221,340.61 1 \$194,718.98 2 \$468,000.00 1 \$319,606.53 51 \$12,893,291.35 1 \$416,487.26 1 \$251,690.15 4 \$1,255,762.19 1 \$349,569.65 1 \$239,704.90 4 \$1,358,630.24 1 \$277,681.12 1 \$234,730.45 12 \$2,832,105.65 1 \$183,000.00 1 \$384,000.00 1 \$384,000.00	47 \$12,937,168.17 2.78% 1 \$295,000.00 0.06% 1 \$350,000.00 0.08% 14 \$4,221,340.61 0.91% 1 \$194,718.98 0.04% 2 \$468,000.00 0.1% 319,606.53 0.07% 0.07% 51 \$12,893,291.35 2.77% 1 \$416,487.26 0.09% 4 \$1,255,762.19 0.27% 1 \$349,569.65 0.08% 4 \$1,358,630.24 0.29% 1 \$239,704.90 0.05% 4 \$1,358,630.24 0.29% 1 \$234,730.45 0.06% 1 \$234,730.45 0.05% 1 \$238,2,105.65 0.61% 1 \$183,000.00 0.04% 1 \$384,000.00 0.08%	47 \$12,937,168.17 2.78% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 1 \$350,000.00 0.08% 0 \$0.00 14 \$4,221,340.61 0.91% 0 \$0.00 1 \$194,718.98 0.04% 0 \$0.00 2 \$468,000.00 0.1% 0 \$0.00 51 \$12,893,291.35 2.77% 0 \$0.00 1 \$416,487.26 0.09% 0 \$0.00 1 \$251,690.15 0.05% 0 \$0.00 4 \$1,255,762.19 0.27% 0 \$0.00 1 \$239,704.90 0.05% 0 \$0.00 4 \$1,358,630.24 0.29% 0 \$0.00 1 \$277,681.12 0.06% 0 \$0.00 1 \$2,832,105.65 0.61% 0 \$0.00 1 \$183,000.00 0.04% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$384,000.00 0.08% 0 \$0.00	47 \$12,937,168.17 2.78% 0 \$0.00 NA 1 \$295,000.00 0.06% 0 \$0.00 NA 1 \$350,000.00 0.08% 0 \$0.00 NA 14 \$4,221,340.61 0.91% 0 \$0.00 NA 1 \$194,718.98 0.04% 0 \$0.00 NA 2 \$468,000.00 0.1% 0 \$0.00 NA 51 \$12,893,291.35 2.77% 0 \$0.00 NA 1 \$416,487.26 0.09% 0 \$0.00 NA 1 \$251,690.15 0.05% 0 \$0.00 NA 4 \$1,255,762.19 0.27% 0 \$0.00 NA 1 \$239,704.90 0.05% 0 \$0.00 NA 4 \$1,358,630.24 0.29% 0 \$0.00 NA 1 \$277,681.12 0.06% 0 \$0.00 NA 1 \$2,832,105.65 0.61% 0 \$0.00 NA 1 \$2,832,105.65 0.61% 0 \$0.00 NA 1 \$235,000.00 0.04% 0 \$0.00 NA <

GUARANTY SAVINGS BANK						
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,815,143.89	0.61% 0	\$0.00	NA	\$0
GUERNSEY BANK FSB	1	\$373,600.00	0.08%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	14	\$3,773,616.36	0.81% 0	\$0.00	NA	\$0
HAMPDEN BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	2	\$624,271.77	0.13% 0	\$0.00	NA 0	\$0
HARBOR ONE CREDIT UNION	8	\$2,079,998.76	0.45% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	26	\$7,858,500.52	1.69% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	2	\$386,228.56	0.08% 0	\$0.00	NA 0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$216,239.86	0.05% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$577,061.43	0.12% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$790,822.49	0.17% 0	\$0.00	NA	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,645.88	0.06% 0	\$0.00	NA	\$0
HOMESTREET BANK	3	\$917,884.75	0.2% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$275,683.42	0.06% 0	\$0.00	NA	\$0
HONOR STATE BANK	1	\$194,400.00	0.04% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	22	\$6,658,497.13	1.43% 0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.04% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$416,000.00	0.09%	\$0.00	NA 0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$392,000.00	0.08% 0	\$0.00	NA 0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,753.03	0.05% 0	\$0.00	NA 0	\$0
	2	\$387,405.00	0.08% 0	\$0.00	NA 0	\$0

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ILLINOIS NATIONAL BANK						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$198,085.64	0.04%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$204,350.00	0.04%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	21	\$6,551,217.56	1.41%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,252.77	0.04%	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$989,232.53	0.21%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.08%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$542,784.24	0.12%	\$0.00	NA	90
JEANNE DARC CREDIT UNION	3	\$916,575.79	0.2%	\$0.00	NA	90
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$329,500.00	0.07% (\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,539.51	0.08%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,417,639.54	0.3%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$271,865.31	0.06%	\$0.00	NA	90
LAKE AREA BANK	2	\$528,281.94	0.11%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	5	\$1,342,000.00	0.29%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$459,462.76	0.1%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,899,286.70	0.62%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$421,904.08	0.09%	\$0.00	NA	90 \$0
LANGLEY FEDERAL CREDIT UNION	6	\$1,244,283.72	0.27%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	9	\$2,965,424.91	0.64%	\$0.00	NA	0 \$0

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LEADER MORTGAGE COMPANY INC.	9	\$2,886,224.95	0.62%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$956,100.00	0.21%	\$0.00	NA	\$0
LEGACY BANKS	1	\$322,000.00	0.07%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$882,918.79	0.19%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$1,167,754.66	0.25%	\$0.00	NA	0 \$0
LOS ANGELES FIREMENS CREDIT UNION	6	\$1,934,000.00	0.42%	\$0.00	NA	\$0
LUSO FEDERAL CREDIT UNION	1	\$216,739.26	0.05%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.09%	\$0.00	NA	0 \$0
MAGNA BANK	9	\$2,607,683.87	0.56%	\$0.00	NA	0 \$0
MARBLEHEAD BANK	1	\$232,713.50	0.05%	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$940,503.86	0.2%	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$404,513.37	0.09%	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$265,672.94	0.06%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$234,000.00	0.05%	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$312,000.00	0.07%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,489.90	0.18%	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$239,704.90	0.05%	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$946,578.88	0.2%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.05%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$271,750.00	0.06% (\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$199,759.68	0.04%	\$0.00	NA	\$0

	SLAND TGAGE CORP.	2	\$664,800.00	0.14%	\$0.00	NA	0	\$0
MIDW		4	\$1,181,342.49	0.25%	\$0.00	NA	0	\$0
	ORD BANK, THE	1	\$317,466.00	0.07%	0 \$0.00	NA	0	\$0
	ON FEDERAL IT UNION	3	\$836,650.00	0.18%	0 \$0.00		П	\$0
	OULA FEDERAL IT UNION	1	\$215,740.47	0.05%	\$0.00	NA	0	\$0
MONS BANK	SON SAVINGS	1	\$275,000.00	0.06%	\$0.00	NA	0	\$0
	RILL & JANES AND TRUST PANY	1	\$185,500.00	0.04%	\$0.00	NA	0	\$0
	TGAGE RICA, INC.	8	\$2,130,600.00	0.46%	\$0.00	NA	0	\$0
MORT LLC	GAGE CENTER,	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0
MANA	TGAGE AGEMENT ULTANTS INC	3	\$975,373.77	0.21%	\$0.00	NA	0	\$0
	TGAGE KETS, LLC	2	\$503,750.00	0.11%	\$0.00	NA	0	\$0
	NTAIN RICA CREDIT N	1	\$269,500.00	0.06%	\$0.00	NA	0	\$0
	AU EDUCATORS RAL CREDIT N	1	\$360,000.00	0.08%	0 \$0.00	NA	0	\$0
	DNAL ANGE BANK ΓRUST	2	\$383,250.00	0.08%	\$0.00	NA	0	\$0
NCB,	FSB	1	\$175,500.00	0.04%	\$0.00	NA	0	\$0
MORT	HBORHOOD TGAGE TIONS, LLC	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
	SOUTH RAL SAVINGS	5	\$1,131,326.00	0.24%	0 \$0.00	NA	0	\$0
NEWI NATIO	FIELD ONAL BANK	1	\$257,000.00	0.06%	\$0.00	NA	0	\$0
NEWT BANK	TOWN SAVINGS	6	\$1,745,241.66	0.38%	\$0.00	NA	0	\$0
NL IN	C	1	\$287,669.75	0.06%	0 \$0.00	NA	0	\$0
	HAMPTON ERATIVE BANK	1	\$242,500.00	0.05%	\$0.00	NA	0	\$0
NORT	HMARK BANK	1	\$219,000.00	0.05%	0 \$0.00	NA	0	\$0
		37	\$11,474,693.63	2.47%	0 \$0.00	NA	Δ	\$0

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NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	9	\$2,317,559.51	0.5%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$224,729.65	0.05%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$862,671.26	0.19%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$192,263.30	0.04%			0	\$0
OAK BANK	1	\$350,000.00	0.08%	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$991,000.00	0.21%	\$0.00		4	\$0
OCEANFIRST BANK	3	\$658,400.62	0.14%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$234,711.05	0.05%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$478,449.61	0.1%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$647,459.57	0.14%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$1,238,447.35	0.27%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$279,700.00	0.06%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$205,000.00	0.04%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$213,500.00	0.05%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	7	\$2,480,851.92	0.53%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$1,166,350.00	0.25%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,980,548.95	0.64%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$697,100.00	0.15%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	\$0.00	NA	0	\$0

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PLANTATION FEDERAL BANK	4	\$920,690.15	0.2%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	4	\$1,078,517.92	0.23%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,253,897.48	0.48%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	7	\$1,672,106.49	0.36%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$382,728.82	0.08%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$718,054.03	0.15%	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$213,000.00	0.05%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$595,750.00	0.13%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$383,160.23	0.08%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$305,000.00	0.07%	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$215,728.24	0.05%	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$179,500.00	0.04%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$709,868.89	0.15%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	11	\$3,159,598.18	0.68%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$305,000.00	0.07%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$299,356.24	0.06%	\$0.00	NA	0	\$0
S&T BANK	2	\$412,508.93	0.09%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$980,581.86	0.21%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,500.00	0.04%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,513,000.00	0.33%	\$0.00	NA	0	\$0
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UNION						
SHARONVIEW FEDERAL CREDIT UNION	4	\$1,018,971.29	0.22%	\$0.00	NA	0 5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$564,759.00	0.12%	\$0.00	NA	0 5
SOMERSET TRUST COMPANY	1	\$202,267.73	0.04%	\$0.00	NA	0 5
SOUND COMMUNITY BANK	1	\$221,000.00	0.05%	\$0.00	NA	0 3
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,644.33	0.06%	\$0.00	NA	0 5
SOUTHERN COMMERCIAL BANK	1	\$253,701.79	0.05%	\$0.00	NA	0 3
SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	0.08%	\$0.00	NA	0 5
SPACE COAST CREDIT UNION	9	\$2,002,138.19	0.43%	\$0.00	NA	0 5
ST. MARYS BANK	1	\$250,000.00	0.05%	\$0.00	NA	0 9
STANDARD BANK AND TRUST COMPANY	2	\$518,500.00	0.11% 0	\$0.00		
STANDARD MORTGAGE CORPORATION	14	\$4,210,521.42	0.91%	\$0.00	NA	0 5
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0
STATE BANK AND TRUST	4	\$1,069,498.99	0.23%	\$0.00	NA	0 3
STATE BANK OF CROSS PLAINS	2	\$380,500.00	0.08%	\$0.00	NA	0 5
STATE BANK OF SOUTHERN UTAH	2	\$518,500.00	0.11%	\$0.00	NA	0 3
STATE BANK OF THE LAKES	3	\$802,300.00	0.17%	\$0.00	NA	0 3
STATE CENTRAL CREDIT UNION	4	\$884,834.45	0.19%	\$0.00	NA	0 3
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,487.26	0.09%	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,061,036.27	0.23% (\$0.00	NA	0 3
	1	\$223,200.00	0.05%	\$0.00	NA	0 5

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STOCKMAN BANK OF MONTANA						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,487.26	0.09% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	18	\$4,302,412.41	0.92% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$416,498.50	0.09% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$457,100.00	0.1% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$236,500.00	0.05% 0	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	2	\$498,567.20	0.11% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$386,185.42	0.08%	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	2	\$542,611.90	0.12%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$229,000.00	0.05% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$460,884.96	0.1% 0	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.08% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	4	\$1,061,136.15	0.23% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	7	\$1,973,055.21	0.42% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$178,000.00	0.04% 0	\$0.00	NA	0 \$0
THE PARK BANK	25	\$7,074,572.83	1.52% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	4	\$909,253.84	0.2% 0			
THINK MUTUAL BANK	7	\$1,582,382.52	0.34% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$177,795.83	0.04% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,279.53	0.07% 0	\$0.00	NA	0 \$0

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THUNDER BANK	1	\$276,167.77	0.06%	\$0.00	NA	0	\$0
TIERONE BANK	3	\$672,700.00	0.14%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$177,691.14	0.04%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	10	\$3,061,938.39	0.66%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$193,745.00	0.04%	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$220,000.00	0.05%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$598,634.88	0.13%	\$0.00	NA	0	\$0
UNITED BANK	3	\$838,977.77	0.18%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	9	\$2,093,072.01	0.45%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$1,163,200.00	0.25%	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.05%	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,128,240.62	0.46%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,800.00	0.1%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,800.00	0.05%	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	5	\$1,879,000.00	0.4%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$551,636.46	0.12%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	5	\$1,327,200.00	0.29%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$358,000.00	0.08%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$680,757.77	0.15%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	5	\$1,375,600.00	0.3%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$180,283.12	0.04%	\$0.00	NA	0	\$0
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WALL STREET

	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$188,000.00	0.04%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,351,888.44	0.51%	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$881,646.65	0.19%	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$329,621.48	0.07% (\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$522,750.00	0.11%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,209,248.55	0.26%	`	NA	0	\$0
	WESTBURY BANK	1	\$289,000.00	0.06%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$949,110.80	0.2%	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$380,400.00	0.08%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,210,633.02	0.26%	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,996,153.68	0.43%	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$239,422.86	0.05%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$907,014.21	0.19%	\$0.00	NA	0	\$0
	Unavailable	192	\$51,372,034.36	10.92%	\$0.00			\$0
Total		1,686	\$465,576,584.00	100%	\$0.00		0	\$0
31412PK75	ADVANCED FINANCIAL SERVICES, INC	1	\$180,000.00	0.06% (\$0.00	NA	0	\$0
	ALLY BANK	1	\$277,000.00	0.09% (\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	65	\$17,314,872.43	5.83%	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,505,255.81	0.51%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	71	\$20,077,190.19	6.75% (\$0.00	NA	0	\$0
	GMAC BANK	3	\$742,148.40	0.25%	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$213,750.00	0.07%	\$0.00	NA	0	\$0

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	SEATTLE BANK	28	\$8,790,409.52	2.96% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	18	\$6,020,375.57	2.03% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$383,538.59	0.13% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,858,749.37	3.99% 0	\$0.00	NA	0	\$0
	Unavailable	776	\$229,874,033.43	77.33% 0	\$0.00	NA	0	\$0
Total		1,024	\$297,237,323.31	100% 0	\$0.00		0	\$0
31412PK83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$473,780.85	0.2% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$604,750.00	0.25% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$355,944.46	0.15% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$662,932.50	0.28% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$985,038.91	0.41% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$815,000.00	0.34% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,341.70	0.24% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$336,000.00	0.14% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$602,973.00		\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,670,692.21	0.7% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.15% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$5,330,035.21	2.24% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	5	\$1,496,857.93	0.63% 0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$427,000.00	0.18% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$2,292,441.14	0.96% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$177,300.17	0.07% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$4,681,688.09	1.97% 0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$198,951.82	0.08% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$411,000.00	0.17% 0	\$0.00	NA		\$0

BELLCO CREDIT UNION	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$263,704.18	0.11%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$2,319,493.32	0.98%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.53%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$473,920.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$178,750.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$215,763.58	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	21	\$5,282,077.47	2.22%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$665,000.00	0.28%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$276,903.66	0.12%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	4	\$2,013,097.72	0.85%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$199,775.89	0.08%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$772,050.77	0.32%	0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$4,413,515.88	1.86%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$331,052.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$202,273.09	0.09%	0	\$0.00	NA	0	\$0
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1	\$227,659.84	0.1% 0	\$0.00	NA (0 \$0
K NC.	\$194,000.00	0.08% 0	\$0.00	NA (0 \$0
K, 1	\$243,000.00	0.1% 0	\$0.00	NA (0 \$0
4	\$946,573.96	0.4% 0	\$0.00	NA	0 \$0
1	\$264,000.00	0.11% 0	\$0.00	NA (0 \$0
ΓE 1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$228,000.00	0.1% 0	\$0.00	NA (0 \$0
2	\$469,742.88	0.2% 0	\$0.00	NA	0 \$0
2	\$514,654.87	0.22% 0	\$0.00	NA	0 \$0
1	\$262,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$609,781.09	0.26% 0	\$0.00	NA (0 \$0
1	\$186,000.00				
1	\$410,000.00	0.17% 0	\$0.00	NA (0 \$0
AGE	\$400,000.00	0.17% 0	\$0.00	NA	0 \$0
11	\$2,994,821.31	1.26% 0	\$0.00	NA	0 \$0
1	\$192,783.74	0.08% 0	\$0.00	NA (0 \$0
ND 3	\$883,370.02	0.37% 0	\$0.00	NA	0 \$0
4	\$1,025,700.00	0.43% 0	\$0.00	NA	0 \$0
2	\$654,000.00	0.28% 0	\$0.00	NA (0 \$
1	\$311,650.39	1		1	1
	K NC. 1 K, 1 1 TE 1 2 2 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1	K NC. 1 \$194,000.00 K, 1 \$243,000.00 K, 1 \$243,000.00 1 \$264,000.00 TE 1 \$175,000.00 1 \$228,000.00 2 \$469,742.88 2 \$514,654.87 1 \$262,000.00 2 \$609,781.09 1 \$186,000.00 1 \$410,000.00 GE 1 \$400,000.00 AGE 1 \$400,000.00 AGE 1 \$192,783.74 AD 3 \$883,370.02 4 \$1,025,700.00 2 \$654,000.00	K NC. 1 \$194,000.00 0.08% 0 K, 1 \$243,000.00 0.1% 0 4 \$946,573.96 0.4% 0 1 \$264,000.00 0.11% 0 1 \$228,000.00 0.07% 0 1 \$228,000.00 0.1% 0 2 \$469,742.88 0.2% 0 2 \$514,654.87 0.22% 0 1 \$262,000.00 0.11% 0 2 \$609,781.09 0.26% 0 1 \$186,000.00 0.08% 0 1 \$410,000.00 0.17% 0 3 \$883,370.02 0.37% 0 4 \$1,025,700.00 0.43% 0 2 \$654,000.00 0.28% 0	K NC. 1 \$194,000.00 0.08% 0 \$0.00 K, 1 \$243,000.00 0.1% 0 \$0.00 4 \$946,573.96 0.4% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 TE 1 \$175,000.00 0.07% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 2 \$469,742.88 0.2% 0 \$0.00 2 \$514,654.87 0.22% 0 \$0.00 1 \$262,000.00 0.11% 0 \$0.00 2 \$514,654.87 0.22% 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 1 \$186,000.00 0.08% 0 \$0.00 1 \$410,000.00 0.17% 0 \$0.00 GE 1 \$400,000.00 0.17% 0 \$0.00 GGE 1 \$400,000.00 0.17% 0 \$0.00 11 \$192,783.74 0.08% 0 \$0.00 12 \$654,000.00 0.43% 0 \$0.00 2 \$654,000.00 0.43% 0 \$0.00	K NC. 1 \$194,000.00 0.08% 0 \$0.00 NA C K, 1 \$243,000.00 0.1% 0 \$0.00 NA C C C C C C C C C C C C C C C C C C

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COMPANY, INC.							
ENT FEDERAL CREDIT UNION	1	\$212,280.75	0.09% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$284,680.64	0.12% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$211,862.33	0.09% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$205,500.00	0.09% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$256,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,150.00	0.56% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$393,149.49	0.17% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$184,500.00	0.08%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$243,320.06	0.1% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,869,396.07	0.79% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$2,092,218.48	0.88% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$281,250.00	0.12% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,171,784.73	0.49% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$236,150.00	0.1% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$416,543.57	0.18% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$247,728.55	0.1% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$2,482,299.54	1.04% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$235,000.00	0.1% 0				\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$238,990.03	0.1% 0	\$0.00	NA	0	\$0

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FOX RIVER STATE BANK	1	\$216,700.00	0.09% 0	\$0.00	NA	0 \$0
FREMONT BANK	189	\$54,964,998.38	23.12% 0	\$0.00	NA	0 \$0
FULTON BANK	6		0.59% 0		1	1
GATEWAY MORTGAGE GROU LLC	P 1	\$196,294.84	0.08% 0	\$0.00	NA	0 \$0
GECU	1	\$236,433.00	0.1% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$278,000.00	0.12% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAI SERVICES, INC	1	\$258,000.00	0.11% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE LLC	Ξ, 2	\$675,062.52	0.28%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$205,551.03	0.09% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$798,000.00	0.34% 0	\$0.00	NA	0 \$0
GREYLOCK FEDER CREDIT UNION	RAL 4	\$944,888.74	0.4% 0	\$0.00	NA	0 \$0
GUARANTY SAVIN BANK	NGS 1	\$252,000.00	0.11% 0	\$0.00	NA	0 \$0
GUILD MORTGAGI COMPANY	E 3	\$1,035,500.00	0.44%	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$274,691.85	0.12% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CRED UNION	oit 1	\$212,000.00	0.09% 0	\$0.00	NA	0 \$0
HEARTLAND BANI	K 9	\$2,321,744.18	0.98% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST FSB	, 1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0
HOME SAVINGS AI LOAN COMPANY	ND 1	\$189,000.00	0.08%	\$0.00	NA	0 \$0
HOME SAVINGS OI AMERICA	F 3	\$904,747.23	0.38% 0	\$0.00	NA	0 \$0
HOMESTREET BAN	JK 2	\$559,000.00	0.24% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (US	8 (SA)	\$1,696,205.81	0.71% 0	\$0.00	NA	0 \$0
INVESTORS SAVIN BANK	iGS 2	\$493,000.00	0.21% 0	\$0.00	NA	0 \$0
IRWIN UNION BAN AND TRUST COMPANY	1K 2	\$451,700.00	0.19% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	5	\$1,054,344.47	0.44% 0	\$0.00	NA	0 \$0

JUST MORTGAGE, INC.	1	\$258,929.38	0.11% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,283.18	0.16% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.22% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	3	\$618,600.00	0.26% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,160.00	0.12% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	10	\$2,267,731.62	0.95% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$769,190.27	0.32% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,248,000.00	0.95% 0	\$0.00	NA	\$0
LEGACY BANKS	3	\$579,500.00	0.24% 0	\$0.00	NA 0	\$0
LIBERTY BANK FOR SAVINGS	1	\$236,734.43	0.1% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$235,000.00	0.1% 0	\$0.00	NA	\$0
MACON BANK, INC.	1	\$218,249.37	0.09% 0	\$0.00	NA 0	\$0
MAGNA BANK	2	\$392,393.51	0.17% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$176,250.00	0.07% 0	\$0.00	NA	\$0
MARQUETTE BANK	2	\$529,719.86	0.22% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$372,000.00	0.16% 0		NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$309,676.34	0.13% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,795,652.21	0.76% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$474,000.00	0.2% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,236.11	0.2% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	2	\$592,722.44	0.25% 0	\$0.00	NA 0	\$0
METROPOLITAN CREDIT UNION	1	\$408,000.00	0.17% 0	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	1	\$179,802.98	0.08% 0	\$0.00	NA 0	\$0
	1	\$348,000.00	0.15% 0	\$0.00	NA 0	\$0

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1	\$288,698.26	0.12%	\$0.00	NA	0 \$6
2	\$598,032.73	0.25%	\$0.00	NA	0 \$0
1	\$256,000.00	0.11% (\$0.00	NA	0 \$0
1	\$199,415.56	0.08%	\$0.00	NA	0 \$0
3	\$781,772.53	0.33% (\$0.00	NA	0 \$0
1	\$390,000.00	0.16%	\$0.00	NA	0 \$0
2	\$483,285.77	0.2%	\$0.00	NA	0 \$0
6	\$1,390,724.76	0.58%	\$0.00	NA	0 \$0
4	\$1,342,337.39	0.56%	\$0.00	NA	0 \$0
1	\$230,300.00	0.1%	\$0.00	NA	0 \$0
6	\$1,666,763.48	0.7%	\$0.00	NA	0 \$0
27	\$7,514,898.92	3.16%	\$0.00	NA	0 \$0
1	\$413,862.86	0.17%	\$0.00	NA	0 \$0
2	\$1,095,147.29	0.46%	\$0.00	NA	0 \$0
1	\$201,773.65	0.08%	\$0.00	NA	0 \$0
1	\$188,300.00	0.08%	\$0.00	NA	0 \$0
2	\$392,800.00	0.17%	\$0.00	NA	0 \$0
1	\$183,200.00	0.08%	\$0.00	NA	0 \$0
1	\$375,000.00	0.16%	\$0.00	NA	0 \$0
1	\$226,950.00	0.1%	\$0.00	NA	0 \$0
6	\$1,923,917.09	0.81%	\$0.00	NA	0 \$0
	1	2 \$598,032.73 1 \$256,000.00 1 \$199,415.56 3 \$781,772.53 1 \$390,000.00 2 \$483,285.77 6 \$1,390,724.76 4 \$1,342,337.39 1 \$230,300.00 6 \$1,666,763.48 27 \$7,514,898.92 1 \$413,862.86 2 \$1,095,147.29 1 \$201,773.65 1 \$188,300.00 2 \$392,800.00 1 \$183,200.00 1 \$375,000.00 1 \$226,950.00	2 \$598,032.73 0.25% 0 1 \$256,000.00 0.11% 0 1 \$199,415.56 0.08% 0 3 \$781,772.53 0.33% 0 1 \$390,000.00 0.16% 0 2 \$483,285.77 0.2% 0 6 \$1,390,724.76 0.58% 0 4 \$1,342,337.39 0.56% 0 1 \$230,300.00 0.1% 0 6 \$1,666,763.48 0.7% 0 2 \$7,514,898.92 3.16% 0 1 \$413,862.86 0.17% 0 2 \$1,095,147.29 0.46% 0 1 \$201,773.65 0.08% 0 1 \$188,300.00 0.08% 0 1 \$188,300.00 0.08% 0 1 \$188,300.00 0.08% 0 1 \$183,200.00 0.17% 0 1 \$183,200.00 0.16% 0 1 \$226,950.00 0.1% 0	2 \$598,032.73 0.25% 0 \$0.00 1 \$256,000.00 0.11% 0 \$0.00 1 \$199,415.56 0.08% 0 \$0.00 3 \$781,772.53 0.33% 0 \$0.00 1 \$390,000.00 0.16% 0 \$0.00 2 \$483,285.77 0.2% 0 \$0.00 4 \$1,342,337.39 0.56% 0 \$0.00 1 \$230,300.00 0.1% 0 \$0.00 27 \$7,514,898.92 3.16% 0 \$0.00 2 \$1,095,147.29 0.46% 0 \$0.00 1 \$201,773.65 0.08% 0 \$0.00 1 \$188,300.00 0.17% 0 \$0.00 2 \$392,800.00 0.17% 0 \$0.00 1 \$183,200.00 0.08% 0 \$0.00 1 \$375,000.00 0.16% 0 \$0.00 1 \$375,000.00 0.16% 0 \$0.00 1 \$375,000.00 0.16% 0 \$0.00	2 \$598,032.73 0.25% 0 \$0.00 NA 1 \$256,000.00 0.11% 0 \$0.00 NA 1 \$199,415.56 0.08% 0 \$0.00 NA 3 \$781,772.53 0.33% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 2 \$483,285.77 0.2% 0 \$0.00 NA 4 \$1,342,337.39 0.56% 0 \$0.00 NA 1 \$230,300.00 0.1% 0 \$0.00 NA 2 \$7,514,898.92 3.16% 0 \$0.00 NA 2 \$1,095,147.29 0.46% 0 \$0.00 NA 1 \$201,773.65 0.08% 0 \$0.00 NA 1 \$188,300.00 0.08% 0 \$0.00 NA 2 \$392,800.00 0.17% 0 \$0.00 NA 1 \$188,300.00 0.08% 0 \$0.00 NA 1 \$183,200.00 0.08% 0 \$0.00 NA 1 \$183,200.00 0.08% 0 \$0.00 NA 1 \$375,000.00 0.16% 0 \$0.00 NA

RIVERHILLS BANK	1	\$206,000.00	0.09%	\$0.00	NA (0 \$0
ROBINS FEDERAL CREDIT UNION		\$216,800.00	0.09%	\$0.00	NA	0 \$0
RSI BANK	1	\$210,000.00	0.09% 0	\$0.00	NA (0 \$0
SAFE CREDIT UNION	1	\$260,000.00			1	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,708.65	0.11% 0	\$0.00	NA	0 \$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$198,688.46	0.08% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$601,330.24	0.25% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,331,000.00	0.98% 0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.09% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$224,800.00	0.09% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,300.00	0.1% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	2	\$477,638.17	0.2% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$467,475.89	0.2% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$203,000.00	0.09%	\$0.00	NA (0 \$0
STANDARD MORTGAGE CORPORATION	5	\$1,233,485.91	0.52% 0	\$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	6	\$1,525,190.21	0.64% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$233,263.55	0.1% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$491,000.00	0.21% 0	\$0.00	NA(0 \$0
SUMMIT CREDIT UNION	1	\$233,000.00	0.1% 0	\$0.00	NA (0 \$0
SUN AMERICAN MORTGAGE	1	\$371,611.61	0.16% 0	\$0.00	NA	0 \$0
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3	\$1,633,487.72	0.69%	\$0.00	NA	0	\$0
3	\$903,016.45	0.38%	\$0.00	NA	0	\$0
1	\$200,000.00	0.08%	\$0.00	NA	o	\$0
1	\$280,000.00	0.12%	\$0.00	NA	0	\$0
1	\$252,000.00	0.11%	\$0.00	NA	0	\$0
1	\$236,000.00	0.1%	\$0.00	NA	0	\$0
3	\$702,236.03	0.3%	\$0.00	NA	0	\$0
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
2	\$417,478.52	0.18%	\$0.00	NA	0	\$0
3	\$632,800.00	0.27%	\$0.00	NA	0	\$0
2	\$498,500.00	0.21%	\$0.00	NA	0	\$0
2	\$707,451.90	0.3%	\$0.00	NA	O	\$0
11	\$2,834,555.40	1.19% (\$0.00	NA	0	\$0
2	\$753,000.00	0.32%	\$0.00	NA	0	\$0
1	\$253,650.00	0.11%	\$0.00	NA	0	\$0
3	\$619,202.22	0.26%	\$0.00	NA	0	\$0
5	\$1,140,300.79	0.48%	\$0.00	NA	0	\$0
3	\$1,539,790.87	0.65%	\$0.00	NA	0	\$0
4	\$1,121,891.87	0.47%	\$0.00	NA	0	\$0
1	\$179,900.00	0.08%	\$0.00	NA	0	\$0
1	\$217,000.00					\$0
1	\$239,731.07	0.1%	\$0.00	NA	0	\$0
4	\$1,233,692.25	0.52%	\$0.00	NA	0	\$0
	3 1 1 1 1 3 1 2 3 2 11 2 11 3 5 3 4 1 1 1	3 \$903,016.45 1 \$200,000.00 1 \$280,000.00 1 \$252,000.00 1 \$236,000.00 3 \$702,236.03 1 \$200,000.00 2 \$417,478.52 3 \$632,800.00 2 \$498,500.00 2 \$707,451.90 11 \$2,834,555.40 2 \$753,000.00 1 \$253,650.00 3 \$619,202.22 5 \$1,140,300.79 3 \$1,539,790.87 4 \$1,121,891.87 1 \$179,900.00 1 \$239,731.07	3 \$903,016.45 0.38% (1 \$200,000.00 0.08% (1 \$280,000.00 0.12% (1 \$252,000.00 0.11% (1 \$236,000.00 0.11% (3 \$702,236.03 0.3% (1 \$200,000.00 0.08% (2 \$417,478.52 0.18% (3 \$632,800.00 0.27% (2 \$498,500.00 0.21% (2 \$707,451.90 0.3% (1 \$2,834,555.40 1.19% (2 \$753,000.00 0.32% (1 \$253,650.00 0.11% (3 \$619,202.22 0.26% (5 \$1,140,300.79 0.48% (3 \$1,539,790.87 0.65% (4 \$1,121,891.87 0.47% (1 \$179,900.00 0.08% (1 \$239,731.07 0.1% (3 \$903,016.45 0.38% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 3 \$702,236.03 0.3% 0 \$0.00 3 \$632,800.00 0.27% 0 \$0.00 2 \$447,478.52 0.18% 0 \$0.00 2 \$498,500.00 0.21% 0 \$0.00 2 \$707,451.90 0.3% 0 \$0.00 2 \$753,000.00 0.32% 0 \$0.00 1 \$253,650.00 0.11% 0 \$0.00 2 \$753,000.00 0.32% 0 \$0.00 3 \$619,202.22 0.26% 0 \$0.00 5 \$1,140,300.79 0.48% 0 \$0.00 4 \$1,121,891.87 0.47% 0 \$0.00 1 \$217,000.00 0.08% 0 \$0.00 1 \$239,731.07 0.1% 0 \$0.00	3 \$903,016.45 0.38% 0 \$0.00 NA 1 \$2200,000.00 0.08% 0 \$0.00 NA 1 \$280,000.00 0.12% 0 \$0.00 NA 1 \$252,000.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.1% 0 \$0.00 NA 1 \$236,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$417,478.52 0.18% 0 \$0.00 NA 3 \$632,800.00 0.27% 0 \$0.00 NA 2 \$498,500.00 0.21% 0 \$0.00 NA 2 \$777,451.90 0.3% 0 \$0.00 NA 1 \$2,834,555.40 1.19% 0 \$0.00 NA 2 \$753,000.00 0.32% 0 \$0.00 NA 3 \$619,202.22 0.26% 0 \$0.00 NA 3 \$1,539,790.87 0.65% 0 \$0.00 NA 4 \$1,121,891.87 0.47% 0 \$0.00 NA 1 \$239,731.07 0.1% 0 \$0.00 NA	3 \$903,016.45 0.38% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$2280,000.00 0.12% 0 \$0.00 NA 0 1 \$236,000.00 0.11% 0 \$0.00 NA 0 3 \$702,236.03 0.3% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$417,478.52 0.18% 0 \$0.00 NA 0 3 \$632,800.00 0.27% 0 \$0.00 NA 0 2 \$498,500.00 0.21% 0 \$0.00 NA 0 2 \$707,451.90 0.3% 0 \$0.00 NA 0 1 \$2,834,555.40 1.19% 0 \$0.00 NA 0 2 \$753,000.00 0.32% 0 \$0.00 NA 0 3 \$619,202.22 0.26% 0 \$0.00 NA 0 4 \$1,121,891.87 0.47% 0 \$0.00 NA 0 1 \$239,731.07 0.1% 0 \$0.00 NA 0 1 \$239,731.07 0.1% 0 \$0.00 NA 0

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	Unavailable	129	\$37,893,854.07	15.68%	0	\$0.00	NA	0	\$0
Total		844	\$238,209,368.00	100%	0	\$0.00		0	\$0
					Ш			Ш	
31412PK91	ADVANCED FINANCIAL SERVICES, INC	1	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$188,000.00	1.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$494,190.38	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,021,166.18	90.12%	0	\$0.00	NA	0	\$0
Total		41	\$11,120,356.56	100%	0	\$0.00		0	\$0
					Ш			Ш	
31412PKA8	ARVEST MORTGAGE COMPANY	3	\$470,350.00	5.99%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$250,000.00	3.18%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$613,195.86	7.81%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$273,304.04	3.48%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$675,788.75	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,570,432.83	70.93%	0	\$0.00	NA	0	\$0
Total		38	\$7,853,071.48	100%	0	\$0.00		0	\$0
31412PKB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,000.00	0.18%	0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$235,753.60	0.15%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,675.37	0.3%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,386.06	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$566,607.26	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,345,887.71	0.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$3,081,695.81	2.02%	0	\$0.00	NA	0	\$(
	AUBURNBANK	1	\$176,052.50	0.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	6	\$1,357,882.17	0.89%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	2	\$618,752.08	0.4% 0	\$0.00	NA	\$0
BANK OF AMERICA NA	2	\$1,012,570.68	0.66% 0	\$0.00	NA (\$0
BANK OF ELMWOOD	1	\$210,750.00	0.14% 0	\$0.00	NA () \$0
BANK OF HAWAII	1	\$200,000.00	0.13% 0		NA (\$0
BANKNEWPORT	1	\$250,000.00	0.16% 0	\$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,000.00	0.14% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$2,048,411.75	1.34% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$637,000.00	0.42% 0	\$0.00	NA	\$0
BUSEY BANK	1	\$202,527.64	0.13% 0	\$0.00	NA (\$0
BUTLER BANK	1	\$283,000.00	0.19% 0	\$0.00	NA (\$0
BUTTE COMMUNITY BANK	1	\$207,000.00	0.14% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$416,532.73	0.27% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.12% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,547,199.64	1.01% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$184,792.70	0.12% 0	\$0.00	NA (\$0
CHARTER BANK	1	\$219,759.19	0.14% 0	\$0.00	NA (\$0
CHASE HOME FINANCE, LLC	6	\$3,359,933.55	2.2% 0	\$0.00	NA	\$0
CHEVY CHASE BANK FSB	2	\$431,973.21	0.28%	\$0.00	NA	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,783,928.00	1.17% 0	\$0.00	NA(\$0
CITIZENS FIRST MORTGAGE, LLC	3	\$995,933.12	0.65% 0	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$187,789.33	0.12% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$214,753.39	0.14% 0	\$0.00	NA	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$214,653.50	0.14% 0	\$0.00	NA (\$0
	1	\$295,000.00	0.19% 0	\$0.00	NA (\$0

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

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FIRST HAWAIIAN BANK	1	\$344,604.27	0.23%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$379,500.00	0.25%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$927,449.43	0.61%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$753,153.59	0.49%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$410,654.73	0.27%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,700.00	0.12%	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$2,117,435.34	1.39%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,286,360.93	0.84%	\$0.00	NA	0	\$0
FREMONT BANK	110	\$31,123,922.41	20.36%	i i	NA	0	\$0
FULTON BANK	7	\$1,869,723.81	1.22%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$322,737.95	0.21%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$230,000.00	0.15%	\$0.00	NA	0	\$0
GMAC BANK	1	\$433,919.55	0.28%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$183,903.19	0.12%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.16%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	2	\$594,129.98	0.39%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$383,589.34	0.25%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$2,081,906.71	1.36%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$275,000.00	0.18%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,564.63	0.27%	\$0.00			\$0
HEARTLAND BANK	3	\$692,300.00	0.45%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.14%	\$0.00	NA	0	\$0
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HOME SAVINGS OF AMERICA	1	\$360,800.00	0.24%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$600,000.00	0.39%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$622,709.73	0.41%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$294,884.41	0.19%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$1,214,200.00	0.79%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,179,394.17	0.77%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$935,000.00	0.61%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,741,041.19	1.14%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$414,000.00	0.27%	1	\$441,992.74	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$416,543.57	0.27%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$974,748.30	0.64%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$473,039.34	0.31%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$390,587.09	0.26%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	3	\$1,391,014.91	0.91%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$399,302.06	0.26%	0	\$0.00	NA	0	\$0
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MORTGAGE AMERICA, INC.	2	\$439,859.78	0.29%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.17%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$223,000.00	0.15%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$271,695.21	0.18%	\$0.00	NA	\$0
NCB, FSB	2	\$475,000.00	0.31%	\$0.00	NA (50 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$641,140.00	0.42%	\$0.00	NA	\$0
NL INC.	1	\$262,905.08	0.17% 0	\$0.00	NA (\$0
NORTHAMPTON COOPERATIVE BANK	1	\$229,000.00	0.15%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,919,702.84	1.26% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$212,655.80	0.14%	\$0.00	NA	\$0
OAK BANK	1	\$205,600.00	0.13%	\$0.00	NA (0 \$0
OAK TRUST AND SAVINGS BANK	1	\$208,530.57	0.14%	\$0.00	NA	\$0
OCEANFIRST BANK	4	\$1,059,500.00	0.69%	\$0.00	NA (50 \$0
OLD SECOND NATIONAL BANK	1	\$264,500.00	0.17%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$215,763.58	0.14%	\$0.00	NA (0 \$0
PANHANDLE STATE BANK	1	\$192,000.00	0.13%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	9	\$2,236,700.16	1.46% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	18	\$5,328,988.77	3.49% 0	\$0.00	NA	\$0
PEOPLES BANK	1	\$212,800.00	0.14%	\$0.00	NA (\$0
PHH MORTGAGE CORPORATION	1	\$509,258.33	0.33% 0	\$0.00	NA	\$0
PLANTATION FEDERAL BANK	1	\$367,587.64	0.24%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$736,532.73	0.48%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.14% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$218,748.80	0.14% 0			
RABOBANK, N.A.	1	\$359,596.60	0.24% 0	\$0.00	NA (\$0

EM FE	AYTHEON MPLOYEES DERAL CREDIT NION	1	\$309,818.99	0.2%	\$0.00	NA	0	\$0
RE	DWOOD CREDIT	3	\$902,005.01	0.59%	\$0.00	NA	0	\$0
S&	T BANK	1	\$415,122.47	0.27%	0 \$0.00	NA	0	\$0
AN	BINE STATE BANK ID TRUST IMPANY	1	\$217,755.72	0.14%	0 \$0.00	NA	0	\$0
SA	FE CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA	0	\$0
SA	HARA MORTGAGE	1	\$212,766.86	0.14%	0 \$0.00	NA	0	\$0
	VINGS BANK OF ANBURY	1	\$250,000.00	0.16%	\$0.00	NA	0	\$0
	VINGS BANK OF AINE	1	\$194,781.49	0.13%	\$0.00	NA	0	\$0
FE	HOOLSFIRST DERAL CREDIT NON	3	\$998,700.00	0.65%	0 \$0.00	NA	0	\$0
FE	IRIT OF ALASKA DERAL CREDIT NON	1	\$242,500.00	0.16%	\$0.00	NA	0	\$0
RI	. ANNE'S OF FALL VER CREDIT NON	1	\$310,651.51	0.2%	\$0.00	NA	0	\$0
MO	. JAMES ORTGAGE ORPORATION	1	\$263,711.04	0.17%	\$0.00	NA	0	\$0
MO	ANDARD ORTGAGE ORPORATION	2	\$442,065.60	0.29%	\$0.00	NA	0	\$0
	ATE BANK OF COSS PLAINS	1	\$176,320.00	0.12%	\$0.00	NA	0	\$0
	ATE BANK OF UTHERN UTAH	1	\$244,400.00	0.16%	\$0.00	NA	0	\$0
	ATE BANK OF THE KES	1	\$265,000.00	0.17%	\$0.00	NA	0	\$0
ST IN	EARNS LENDING, C.	1	\$390,591.11	0.26%	\$0.00	NA	0	\$0
& ' ST MO	OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	2	\$421,768.30	0.28%	\$0.00	NA	0	\$0
ST	OCKMAN BANK OF ONTANA	1	\$244,718.98	0.16%	\$0.00	NA	0	\$0
SU	BURBAN ORTGAGE	1	\$388,500.00	0.25%	\$0.00	NA	0	\$0

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	COMPANY OF NEW MEXICO						
	SUNTRUST MORTGAGE INC.	1	\$582,625.95	0.38% 0	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$1,011,459.43	0.66%	\$0.00	NA 0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$183,596.28	0.12%	\$0.00	NA 0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$801,914.66	0.52% 0	\$0.00	NA 0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$495,278.70	0.32% 0	\$0.00	NA 0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$194,776.33	0.13% 0	\$0.00	NA 0	\$0
	TIERONE BANK	2	\$383,000.00	0.25% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	2	\$429,950.00	0.28%	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$279,678.83	0.18% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$176,719.05	0.12% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.17% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	2	\$652,033.36	0.43%	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.14%	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$529,742.28	0.35%	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$184,500.00	0.12%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$924,784.01	0.6% 0	\$0.00	NA 0	\$0
	WAYNE BANK	2	\$482,000.00	0.32% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,530,212.20	1% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$963,435.87	0.63% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$201,773.65	0.13% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,760.27	0.14%	\$0.00	NA 0	\$0
	Unavailable	88	\$25,509,706.20	16.53% 0	\$0.00	NA 0	\$0
Total		541	\$153,145,595.00	100% 1	\$441,992.74	0	\$0
31412PKC4	1	1	\$428,678.32	1.76% 0	\$0.00	NA 0	\$0

CREDIT UNION CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION S1.AAD S357,000.00 LYONS MORTGAGE CORPORATION (USA) FIRST AMERICAN S1.690,120.64 FIRST AMERICAN CREDIT UNION S2.364,500.82 S2.364,500.82 S2.364,500.82 S2.364,500.82 S2.364,500.82 S2.364,500.82 S3.360 NAO S3.360 NAO NA	BANK OF AMEI	RICA					
FINANCE, LLC	BETHPAGE FEI	Δ.	\$1,154,949.22	4.75% 0	\$0.00	NA	0 \$0
N.A. 2 S578,000.00 1.36% 0 S0.00 NA 0 S	CHASE HOME		\$601,019.56	2.47% 0	\$0.00	NA	0 \$0
MORTGAGE 1 \$335,000.00 1.38% 0 \$0.00 NA		ANK, 2	\$378,000.00	1.56% 0	\$0.00	NA	0 \$0
CREDIT UNION 2 \$343,130.00 1,41%0 \$0.00 NA 0 \$1	MORTGAGE		\$335,000.00	1.38% 0	\$0.00	NA	0 \$0
NATIONAL 1 \$266,108.40 1.1% 0 \$0.00 NA 0 \$1.00 \$1.		1 7	\$343,150.00	1.41% 0	\$0.00	NA	0 \$0
INTERNATIONAL 7 \$2,364,500.82 9.73% 0 \$0.00 NA 0 \$1	NATIONAL	1	\$266,108.40	1.1% 0	\$0.00	NA	0 \$0
LTD.	INTERNATIONA		\$2,364,500.82	9.73% 0	\$0.00	NA	0 \$0
CORPORATION (USA) 13 \$4,498,512.05 18.52% 0 \$0.00 NA 0 \$1		NDING 1	\$209,764.69	0.86% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT 8 \$1,690,120.64 6.96% 0 \$0.00 NA 0 \$1.690,120.64 6.96% 0 \$0.00 NA 0 \$1.690,120.64 \$1.47% 0 \$0.00 NA 0 \$1.690,120.64 \$1.49,637.50 \$5.97% 0 \$0.00 NA 0 \$1.690,120.66 \$1.693,662.04 \$6.97% 0 \$0.00 NA 0 \$1.690,120.66 \$1		1 131	\$4,498,512.05	18.52% 0	\$0.00	NA	0 \$0
CREDIT UNION	FEDERAL CREI		\$1,690,120.64	6.96% 0	\$0.00	NA	0 \$0
SERVICES, INC. 4 \$1,449,637.50 \$0.00 NA 0			\$357,000.00	1.47% 0	\$0.00	NA	0 \$0
MORTGAGE CORP. 6 \$1,693,662.04 6.97% 0 \$0.00 NA 0 \$1,912,766.93 7.87% 0 \$1,912,766.93 0 \$1,912,766.93 0 \$1,912,766.93		4	\$1,449,637.50	5.97% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT 6 \$1,912,766.93 7.87% 0 \$0.00 NA 0 \$5 \$1 \$159,310.00 0.66% 0 \$0.00 NA 0 \$5 \$6 \$1 \$159,310.00 0.66% 0 \$0.00 NA 0 \$5 \$6 \$1 \$159,310.00 0.66% 0 \$0.00 NA 0 \$5 \$6 \$1 \$1 \$1 \$1 \$1 \$1 \$1		ORP.	\$1,693,662.04	6.97% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL 2 \$558,623.65 2.3% 0 \$0.00 NA 0 \$0.	FEDERAL CREI		\$1,912,766.93	7.87% 0	\$0.00	NA	0 \$0
CREDIT UNION 2 \$558,623.65 2.3% 0 \$0.00 NA 0 \$3 SUFFOLK COUNTY NATIONAL BANK 2 \$711,500.00 2.93% 0 \$0.00 NA 0 \$3 SUFFOLK COUNTY NATIONAL BANK 2 \$711,500.00 2.93% 0 \$0.00 NA 0 \$3 SUFFOLK COUNTY NATIONAL BANK 5 SUFFOLK COUNTY NATIONAL BANK 6 SUFFOLK COUNTY NA 0 SUFFOLK COUNT	NCB, FSB	1	\$159,310.00	0.66% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY 2 \$711,500.00 2.93% 0 \$0.00 NA 0 \$5		1 7	\$558,623.65	2.3% 0	\$0.00	NA	0 \$0
NATIONAL BANK 2 \$711,500.00 2.93% 0 \$0.00 NA 0 \$1 \$1,241,250.00 5.11% 0 \$0.00 NA 0 \$1 \$1 \$1,241,250.00 5.11% 0 \$1,241,250.00 \$1,24	RBS CITIZENS,	NA 1	\$188,583.43	0.78% 0	\$0.00	NA	0 \$0
CREDIT UNION 4 \$1,241,250.00 5.11% 0 \$0.00 NA 0 \$1,00 STATE		1 7	\$711,500.00	2.93% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT 1 \$185,000.00 0.76% 0 \$0.00 NA 0 S 10 10 10 10 10 10		4	\$1,241,250.00	5.11% 0	\$0.00	NA	0 \$0
	FEDERAL CREI		\$185,000.00	0.76% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE	11	\$2,770,712.11	11.4% 0	\$0.00	NA	0 \$0

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

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST FEDERAL BANK, FSB	1	\$259,000.00	14.95%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$190,800.00	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$882,826.51	50.95%	0	\$0.00	NA	0	\$0
Total		7	\$1,732,626.51	100%	0	\$0.00		0	\$0
31412PKG5	ARVEST MORTGAGE COMPANY	3	\$886,014.63	3%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$187,463.19	0.63%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$239,755.31	0.81%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	68	\$15,253,634.62	51.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$1,739,247.10	5.89%		\$0.00	NA	0	\$0
	Unavailable	39	\$11,651,129.15	38.04%	0	\$0.00	NA	0	\$0
Total		116	\$29,957,244.00	100%	0	\$0.00		0	\$0
31412PKJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$912,948.75	0.28%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$2,231,000.00	0.68%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,223,178.88	0.37%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,658,901.21	1.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$626,320.75	0.19%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$226,850.00	0.07%	0	\$0.00	NA	0	\$0
	AF BANK	7	\$1,444,942.04	0.44%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$551,796.02	0.17%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$279,619.41	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$987,442.01	0.3%	0	\$0.00	NA	0	\$0

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ALTRA FEDERAL CREDIT UNION	9	\$1,449,971.96	0.44%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$513,548.02	0.16%	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$186,500.00	0.06%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	73	\$13,007,462.60	3.99% (\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$103,600.00	0.03%	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	4	\$578,128.16	0.18%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$427,055.51	0.13%	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$219,457.00	0.07%	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$763,597.19	0.23%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$169,885.68	0.05%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$573,470.76	0.18%	\$0.00	NA	0	\$0
ANCHORBANK FSB	136	\$24,446,501.91	7.49% (\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$526,316.40	0.16%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$1,172,561.46	0.36%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	55	\$9,517,535.70	2.92%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$810,986.80	0.25%	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	2	\$302,238.33	0.09%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$234,000.00	0.07%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	7	\$1,653,729.65	0.51%	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$110,123.57	0.03%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$736,378.64	0.23%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0

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BANK OF HAWAII	2	\$464,000.00	0.14% 0	\$0.00	NA	0 \$0
BANK OF	1	\$235,000.00	0.07% 0	\$0.00	NA	\$0
LANCASTER	1	·		· ·		
BANK OF QUINCY BANK OF	1	\$186,737.95	0.06% 0	\$0.00	NA	9 \$0
SPRINGFIELD	3	\$500,777.00	0.15%	\$0.00	NA	\$0
BANK OF STANLY	1	\$147,130.67	0.05% 0	\$0.00	NA) \$0
BANK OF THE	1	\$130,000.00	0.04% 0	\$0.00	NA	\$0
CASCADES BANK-FUND STAFF						
FEDERAL CREDIT	9	\$2,908,602.07	0.89% 0	\$0.00	NA	\$0
UNION		\$ 2 ,5 00,00 2. 07	0.05 75 0	40.00	1,12	, ,
BANKNEWPORT	1	\$203,700.00	0.06% 0	\$0.00	NA	50 \$0
BAXTER CREDIT	7	\$1,426,979.77	0.44% 0	\$0.00	NA	\$0
UNION		Ψ1,120,777.77	0.1176	Ψ0.00	1111	σ φσ
BENJAMIN FRANKLIN BANK	7	\$1,470,600.00	0.45% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY						
SAVINGS BANK	4	\$640,036.51	0.2% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL	27	\$6.560.260.70	2.01% 0	\$0.00	NI A	50 \$0
CREDIT UNION	21	\$6,562,360.72	2.01% 0	\$0.00	NA	J \$0
BLACKHAWK		44.72.000.00	0.05~			
COMMUNITY CREDIT UNION	1	\$153,000.00	0.05%	\$0.00	NA	\$0
BLACKHAWK STATE						
BANK	2	\$285,610.02	0.09%	\$0.00	NA	\$0
BOEING EMPLOYEES	12	\$2,861,438.28	0.88% 0	\$0.00	NA) \$0
CREDIT UNION	12	Ψ2,001,+30.20	0.00 // 0	\$0.00	IVA	3 40
BOULDER VALLEY	3	\$561,295.04	0.17% 0	\$0.00	NA	\$0
CREDIT UNION BRYN MAWR TRUST						
COMPANY THE	2	\$481,739.08	0.15% 0	\$0.00	NA	\$0
CAMBRIDGE	2	\$460.064.01	0.1407.0	φ 0.00	NT A) 60
SAVINGS BANK	2	\$468,864.91	0.14% 0	\$0.00	NA	0 \$0
CAPE COD FIVE		haga 10	0.0==	40		
CENTS SAVINGS BANK	1	\$239,407.63	0.07%	\$0.00	NA	\$0
CARDINAL			+			+
COMMUNITY CREDIT	3	\$466,670.28	0.14% 0	\$0.00	NA	\$0
UNION		. , -				
CARROLLTON BANK	4	\$686,585.74	0.21% 0	\$0.00	NA) \$0
CBC FEDERAL	1	\$199,499.22	0.06% 0	\$0.00	NA	\$0
CREDIT UNION		,		1		
CENTENNIAL LENDING, LLC	3	\$666,662.01	0.2%	\$0.00	NA	\$0
CENTRAL BANK	2	\$258,750.00	0.08% 0	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$156,612.49	0.05% 0			
ILLINOIS	1	φ130,012.49	0.05%	φυ.υυ	INA	\$0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$829,540.90	0.25%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	94	\$15,688,560.07	4.81% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,500.00	0.06%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$175,870.00	0.05%	\$0.00	NA	\$0
CENTRUE BANK	4	\$548,368.44	0.17%	\$0.00	NA 0) \$0
CFCU COMMUNITY CREDIT UNION		\$170,000.00				
CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.06%	\$0.00	NA	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$677,200.00	0.21% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$205,705.54	0.06%	\$0.00	NA	\$0
CITIZENS BANK	1	\$126,686.54	0.04% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$283,234.90				
CITIZENS COMMUNITY BANK	1	\$179,690.81	0.06%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$601,022.49	0.18%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	4	\$791,000.00	0.24%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	5	\$1,069,000.40	0.33% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,484.77	0.06%	\$0.00	NA	\$0
CLINTON NATIONA BANK	L 1	\$170,571.83	0.05%	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	3	\$696,763.69	0.21% 0	\$0.00	NA 0	\$0
COASTAL FEDERAI CREDIT UNION	14	\$2,560,185.73	0.78% 0	\$0.00	NA 0	\$0
COASTAL STATES MORTGAGE	2	\$491,723.02	0.15% 0	\$0.00	NA 0	\$0

CORPORATION						
COLUMBIA CREDIT UNION	4	\$670,550.00	0.21% 0	\$0.00	NA 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	2	\$353,696.89	0.11% 0	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO.	11	\$1,825,366.80	0.56% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	8	\$850,370.42	0.26% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.06% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	3	\$433,478.69	0.13% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$161,887.48	0.05% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	2	\$358,500.00	0.11% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,197,100.00	0.37% 0	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$397,400.00	0.12% 0	\$0.00	NA 0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$192,611.00	0.06% 0			
CREDIT UNION OF JOHNSON COUNTY	2	\$343,654.30	0.11% 0	\$0.00	NA 0	\$(
CREDIT UNION ONE	1	\$171,700.00	0.05% 0	\$0.00	NA 0	\$(
CREDIT UNION WEST	1	\$107,629.82	0.03% 0	\$0.00	NA 0	\$(
CU COMMUNITY, LLC	2	\$367,650.00	0.11% 0	\$0.00	NA 0	\$(
CUMANET, LLC	1	\$329,208.66	0.1% 0	\$0.00	NA 0	\$(
CUMBERLAND SECURITY BANK	3	\$402,735.23	0.12% 0			
CUSO MORTGAGE, INC.	1	\$154,617.43	0.05% 0	\$0.00	NA 0	\$(
DEAN COOPERATIVE BANK	3	\$755,000.00	0.23% 0	\$0.00	NA 0	\$(
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,657.04	0.17% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$507,954.55	0.16% 0	\$0.00	NA 0	\$(
DFCU FINANCIAL	4	\$917,203.14	0.28% 0	\$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	2	\$329,333.11	0.1% 0			
DIME BANK	3	\$611,280.60	0.19% 0	\$0.00	NA 0	\$(
	2	\$380,596.87	0.12% 0	\$0.00	NA 0	\$
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DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	9	\$1,474,850.00	0.45%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$144,600.00	0.04% (\$0.00	NA	\$0
DUPAGE CREDIT UNION	4	\$705,683.61	0.22%	\$0.00	NA	\$0
DUPONT STATE BANK	1	\$140,000.00	0.04%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$294,282.30	0.09%	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$187,400.00	0.06%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	6	\$1,414,717.31	0.43%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$220,753.79	0.07%	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$251,203.45	0.08%	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$252,384.48	0.08%	\$0.00	NA	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,466.87	0.07%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,787.17	0.15%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,737.44	0.04% (\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	2	\$304,700.00	0.09%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	4	\$739,587.24	0.23%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.04%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,417.15	0.21%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	6	\$1,337,613.33	0.41%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$628,097.69	0.19% (\$0.00	NA	\$0
	1	\$126,886.05	0.04%	\$0.00	NA	\$0

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FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	3	\$540,360.15	0.17% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,198.60	0.17% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$227,300.00	0.07% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,200.11	0.04% 0	\$0.00	NA	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$562,195.00	0.17% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	2	\$318,655.03	0.1% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	9	\$1,660,972.23	0.51% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$573,941.93	0.18% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$811,430.42	0.25% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$273,300.00	0.08% 0	\$0.00	NA	90
FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,267.38	0.06% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$183,000.00	0.06% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$321,990.00	0.1% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.05% 0	\$0.00	NA	90
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06% 0	\$0.00	NA	\$0

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FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.04%	\$0.00	NA	\$0
FIRST PLACE BANK	40	\$7,499,752.20	2.3% (\$0.00	NA () \$0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,353,502.53	0.41%			
FORUM CREDIT UNION	4	\$779,485.04	0.24%	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$195,516.23	0.06%	\$0.00	NA	\$0
FULTON BANK	42	\$8,459,735.99	2.59% (\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14%	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.1%	\$0.00	NA	\$0
GECU	2	\$338,461.30	0.1%	\$0.00	NA (\$0
GEORGETOWN SAVINGS BANK	1	\$255,000.00	0.08%	\$0.00	NA	\$0
GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1%	\$0.00	NA	\$0
GOLDEN BELT BANK, FSA	2	\$222,940.38	0.07%	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$427,303.91	0.13%	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$168,882.13	0.05%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	1	\$415,955.86	0.13%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$167,597.14	0.05%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,697,544.29	0.83%	\$0.00	NA	\$0
HAMPDEN BANK	2	\$469,837.18	0.14% (\$0.00	NA (\$0
HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2%		NA	\$0
HEARTLAND BANK	1	\$184,051.13	0.06%	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	2	\$291,084.66	0.09%	\$0.00	NA	\$0

HICKORY POINT BANK AND TRUST, FSB	1	\$150,955.29	0.05% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	3	\$500,750.00	0.15% 0	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13	0.23% 0	\$0.00	NA	\$0
HOME STATE BANK	1	\$131,500.00	0.04% 0	\$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.03% 0	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05% 0	\$0.00	NA	\$0
ILLINI BANK	4	\$494,402.30	0.15% 0	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2% 0	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	1	\$104,338.09	0.03% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$162,400.00	0.05% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	6	\$1,674,680.47	0.51% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.07% 0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$313,148.28	0.1% 0	\$0.00	NA	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$125,892.97	0.04% 0	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	7	\$1,327,119.26	0.41% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	2	\$391,531.24	0.12% 0	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,200.00	0.06% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$267,347.99	0.08%	\$0.00	NA	\$0
	3	\$345,035.70	0.11% 0	\$0.00	NA	\$0

L&N FEDERAL CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	3	\$418,206.00	0.13% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	9	\$1,905,092.04	0.58% 0	\$0.00	NA 0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$(
LEADER BANK, N.A.	4	\$1,275,244.93	0.39% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$257,363.20	0.08% 0	\$0.00	NA 0	\$(
LIBERTY BANK FOR SAVINGS	2	\$619,958.38	0.19% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$355,028.27	0.11% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	14	\$2,933,730.95	0.9% 0	\$0.00	NA 0	\$0
LOS ANGELES FIREMENS CREDIT UNION	2	\$511,000.00	0.16% 0	\$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	1	\$147,500.00	0.05% 0	\$0.00	NA 0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$152,178.50	0.05% 0	\$0.00	NA 0	\$(
MARQUETTE BANK	4	\$989,325.04	0.3% 0	\$0.00	NA 0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$169,700.00	0.05% 0		NA 0	\$(
MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14% 0	·	NA 0	\$(
MAX CREDIT UNION	6	\$1,271,978.57	0.39% 0	\$0.00	NA 0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.06% 0		NA 0	
MECHANICS SAVINGS BANK	4	\$654,772.14	0.2% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$426,759.54	0.13% 0	\$0.00	NA 0	\$(
MERCANTILE TRUST & SAVINGS BANK	3	\$561,383.70	0.17% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,137,591.06	0.35% 0	\$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	\$1,427,993.89	0.44% 0	\$0.00	NA 0	\$(
	3	\$487,165.74	0.15% 0	\$0.00	NA 0	\$0

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MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$386,457.00	0.12%	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$159,610.74	0.05%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$192,437.42	0.06%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$136,664.77	0.04%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,228.33	0.08%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$239,806.64	0.07%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$155,614.96	0.05%	\$0.00	NA	0	\$0
MIDWESTONE BANK	7	\$951,081.93	0.29% (\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	3	\$718,673.34	0.22%				\$0
MILFORD BANK, THE	5	\$1,297,453.97	0.4%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$461,103.17	0.14%				\$0
MISSOURI CREDIT UNION	3	\$606,700.00	0.19%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	8	\$1,587,293.90	0.49%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$134,671.56	0.04%	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$180,195.75	0.06%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$1,108,655.39	0.34%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$90,971.64	0.03%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$346,092.01	0.11%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$569,945.23	0.17% (\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,073.03	0.05%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.06%	\$0.00	NA	0	\$0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,078.24	0.04% (\$0.00	NA	0	\$0
NCB, FSB	2	\$462,500.00	0.14% (\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$248,185.91	0.08%				\$0
NEW ERA BANK	2	\$271,742.10	0.08%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,639.64	0.04%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,828,872.52	0.56%	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	2	\$308,000.00	0.09%	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$417,000.00	0.13%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,133,403.13	0.65%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.1%	\$0.00	NA	0	\$0
OAK BANK	3	\$519,400.00	0.16%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$379,075.49	0.12%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$110,073.69	0.03%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$148,000.00	0.05%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$333,628.32	0.1%	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$201,002.65	0.06%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	11	\$2,330,737.54	0.71%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	7	\$1,157,088.05	0.35%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,059,061.42	0.32%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	14	\$3,388,192.14	1.04%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	5	\$629,766.89	0.19%	\$0.00	NA	0	\$0
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ASSOCIATION						
PEOPLES NEIGHBORHOOD BANK	1	\$133,773.75	0.04% 0	\$0.00	NA 0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$283,328.08	0.09% 0	\$0.00	NA	\$0
PIONEER BANK	1	\$178,053.05	0.05% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$180,600.00	0.06% 0	\$0.00	NA 0	\$0
PLANTATION FEDERAL BANK	1	\$195,300.00	0.06% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,594,634.06	0.8% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	12	\$2,225,756.96	0.68% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,369.27	0.09% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$191,060.55	0.06% 0	\$0.00	NA	\$0
PRIMEBANK	1	\$124,691.47	0.04% 0	\$0.00	NA 0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$143,639.44	0.04% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	4	\$1,010,637.16	0.31% 0	\$0.00	NA	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	1	\$211,975.51	0.06% 0	\$0.00	NA 0	\$(
QUORUM FEDERAL CREDIT UNION	2	\$571,617.43	0.18% 0	\$0.00	NA	\$(
RABOBANK, N.A.	1	\$253,871.85	0.08% 0	\$0.00	NA 0	\$(
RBC BANK (USA)	1	\$148,868.76	0.05% 0	\$0.00	NA 0	1
RBS CITIZENS, NA	1	\$199,520.40	0.06% 0	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	3	\$644,892.17	0.2% 0	\$0.00	NA 0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,876.78	0.08% 0	\$0.00	NA 0	\$(
ROUNDBANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0	\$(
S&T BANK	9	\$1,168,671.23	0.36% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	4	\$581,666.09	0.18% 0	\$0.00	NA	\$(
	1	\$203,000.00	0.06% 0	\$0.00	NA 0	\$(

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.136.63 0.14% 0 \$0.00 N	A 0
.582.45 0.25% 0 \$0.00 N	A 0
168.48 0.06% 0 \$0.00 N	A 0
578.53 1.32% 0 \$0.00 N	A 0
.627.77 0.05% 0 \$0.00 N	A 0
541.14 0.12% 0 \$0.00 N	A 0
717.53 0.1% 0 \$0.00 N	A 0
500.00 0.05% 0 \$0.00 N	A 0
250.00 0.1% 0 \$0.00 N	A 0
506.36 0.06% 0 \$0.00 N	A 0
977.93 0.06% 0 \$0.00 N	A 0
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000.00 0.06% 0 \$0.00 N	A 0
111.47 0.05% 0 \$0.00 N	A 0
,000.00 0.05% 0 \$0.00 N	A 0
	A 0
846.37 0.37% 0 \$0.00 N	A 0
940.00 0.34% 0 \$0.00 N	A 0
160.58 0.24% 0 \$0.00 N	A 0
33, 33, 33, 33, 77, 77, 77, 77, 77, 77,	3,582.45

2	\$251,950.10	0.08%	\$0.00	NA 0	\$0
1	\$170,750.00	0.05% 0	\$0.00	NA 0	\$0
1	\$118,130.00	0.04% 0	\$0.00	NA 0	\$0
1	\$150,621.91	0.05% 0	\$0.00	NA 0	\$0
1	\$408,988.03	0.13% 0	\$0.00	NA 0	\$0
1	\$360,108.98	0.11% 0	\$0.00	NA 0	\$0
49	\$8,407,751.11	2.58% 0	\$0.00	NA 0	\$0
18	\$2,499,170.64	0.77% 0	\$0.00	NA 0	\$0
2	\$324,692.05	0.1% 0	\$0.00	NA 0	\$0
1	\$140,838.78	0.04%	\$0.00	NA 0	\$0
9	\$2,354,943.21	0.72% 0	\$0.00	NA 0	\$0
2	\$320,600.00	0.1% 0	\$0.00	NA 0	\$0
2	\$423,508.56	0.13% 0	\$0.00	NA 0	\$0
1	\$114,313.05	0.04% 0	\$0.00	NA 0	\$0
1	\$309,622.23	0.09% 0	\$0.00	NA 0	\$0
1	\$147,639.93	0.05% 0	\$0.00	NA 0	\$0
1	\$111,719.56	0.03%	\$0.00	NA 0	\$0
1	\$104,238.35	0.03% 0	\$0.00	NA 0	\$0
2	\$351,595.22	0.11% 0	\$0.00	NA 0	\$0
2	\$450,241.63	0.14% 0	\$0.00	NA 0	\$0
1	\$164,604.34	0.05% 0	\$0.00	NA 0	\$0
1	\$107,000.00	0.03%0	\$0.00	NA 0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,750.00 1 \$118,130.00 1 \$150,621.91 1 \$408,988.03 49 \$8,407,751.11 18 \$2,499,170.64 2 \$324,692.05 1 \$140,838.78 9 \$2,354,943.21 2 \$320,600.00 2 \$423,508.56 1 \$114,313.05 1 \$309,622.23 1 \$147,639.93 1 \$104,238.35 2 \$351,595.22 2 \$450,241.63 1 \$164,604.34	1 \$170,750.00 0.05% 0 1 \$118,130.00 0.04% 0 1 \$150,621.91 0.05% 0 1 \$408,988.03 0.13% 0 49 \$8,407,751.11 2.58% 0 18 \$2,499,170.64 0.77% 0 2 \$324,692.05 0.1% 0 1 \$140,838.78 0.04% 0 9 \$2,354,943.21 0.72% 0 2 \$320,600.00 0.1% 0 2 \$423,508.56 0.13% 0 1 \$114,313.05 0.04% 0 1 \$147,639.93 0.05% 0 1 \$147,639.93 0.05% 0 1 \$104,238.35 0.03% 0 2 \$351,595.22 0.11% 0 2 \$450,241.63 0.14% 0 1 \$164,604.34 0.05% 0	1 \$170,750.00 0.05% 0 \$0.00 1 \$118,130.00 0.04% 0 \$0.00 1 \$150,621.91 0.05% 0 \$0.00 1 \$408,988.03 0.13% 0 \$0.00 49 \$8,407,751.11 2.58% 0 \$0.00 18 \$2,499,170.64 0.77% 0 \$0.00 2 \$324,692.05 0.1% 0 \$0.00 1 \$140,838.78 0.04% 0 \$0.00 2 \$320,600.00 0.1% 0 \$0.00 2 \$423,508.56 0.13% 0 \$0.00 1 \$114,313.05 0.04% 0 \$0.00 1 \$147,639.93 0.05% 0 \$0.00 1 \$147,639.93 0.05% 0 \$0.00 1 \$104,238.35 0.03% 0 \$0.00 2 \$351,595.22 0.11% 0 \$0.00 2 \$450,241.63 0.14% 0 \$0.00 2 \$450,241.63 0.14% 0 \$0.00 1 \$164,604.34 0.05% 0 \$0.00	1 \$170,750.00 0.05% 0 \$0.00 NA 0 1 \$118,130.00 0.04% 0 \$0.00 NA 0 1 \$150,621.91 0.05% 0 \$0.00 NA 0 1 \$408,988.03 0.13% 0 \$0.00 NA 0 1 \$360,108.98 0.11% 0 \$0.00 NA 0 49 \$8,407,751.11 2.58% 0 \$0.00 NA 0 18 \$2,499,170.64 0.77% 0 \$0.00 NA 0 2 \$324,692.05 0.1% 0 \$0.00 NA 0 1 \$140,838.78 0.04% 0 \$0.00 NA 0 2 \$320,600.00 0.1% 0 \$0.00 NA 0 2 \$320,600.00 0.1% 0 \$0.00 NA 0 2 \$423,508.56 0.13% 0 \$0.00 NA 0 1 \$114,313.05 0.04% 0 \$0.00 NA 0 1 \$147,639.93 0.05% 0 \$0.00 NA 0 1 \$147,639.93 0.05% 0 \$0.00 NA 0 1 \$147,639.93 0.05% 0 \$0.00 NA 0

						
TINKER FEDERAL CREDIT UNION	2	\$452,986.58	0.14%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0
TRANSWEST CREDIT UNION	1	\$222,900.00	0.07%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	2	\$540,970.76	0.17%	\$0.00	NA	\$0
TRISTAR BANK	1	\$126,000.00	0.04%	\$0.00	NA (0 \$0
TRUWEST CREDIT UNION	1	\$148,500.00	0.05%	\$0.00	NA	\$0
UMPQUA BANK	4	\$822,997.12	0.25%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$460,984.01	0.14%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	5	\$756,828.13	0.23%	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	1	\$149,078.19	0.05%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$321,711.40	0.1%	\$0.00	NA	\$0
UNITY BANK	1	\$270,331.12	0.08%	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$110,000.00	0.03%	\$0.00	NA	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,064,397.46	0.33%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,800.00	0.06%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,387.38	0.16%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$90,772.15	0.03%	\$0.00	NA (\$0
VANDYK MORTGAGE CORPORATION	1	\$231,419.09	0.07%	\$0.00	NA	\$0
VANTUS BANK	2	\$428,200.00	0.13%	\$0.00	NA (\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$738,645.82	0.23% 0	\$0.00	NA(\$0
VILLAGE MORTGAGE COMPANY	2	\$429,900.00	0.13%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	4	\$648,454.81	0.2%	\$0.00	NA	\$0
WANIGAS CREDIT UNION	2	\$228,700.00	0.07%	\$0.00	NA	\$0
	3	\$711,500.00	0.22%	\$0.00	NA	\$0

		_				2	158	
	,	18	\$2,691,342.84	7.37% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$258,659.99	0.71% 0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$334,161.19	0.92% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,017,231.76	5.53% 0	\$0.00	NA	0	\$0
31412PKK6	ARVEST MORTGAGE COMPANY	22	\$3,892,828.83	10.66% 0	\$0.00	NA	0	\$0
Total		1,717	\$326,219,414.61	100% 0	\$0.00		0	\$0
Total	Unavailable	168	\$31,505,166.73 \$326,219,414,61	9.58% 0	\$0.00	NA		\$0
	Y-12 FEDERAL CREDIT UNION	1	\$136,856.46		\$0.00	NA	Н-	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,624,546.45	0.5% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$296,277.43	0.09% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$447,527.86	0.14% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$754,165.48	0.23% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$465,122.36	0.14% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$252,079.13	0.08% 0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$190,528.58	0.06% 0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$501,353.24	0.15% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$2,104,627.99		\$0.00	NA		\$0
<u> </u>	UNION WESTBURY BANK	5	\$732,638.28 \$443,000.00	0.22% 0	\$0.00	NA NA	₩	\$0 \$0
<u> </u>	TRUST COMPANY WEOKIE CREDIT	4	\$622,958.62	0.19% 0	\$0.00	NA NA	H	\$0
	WAYNE BANK WAYNE BANK AND	3	\$736,000.00		\$0.00	NA		\$0
	WAUKESHA STATE BANK	2	\$432,700.82	0.13% 0	\$0.00	NA	Н-	\$0
	WASHINGTON TRUST BANK	1	\$166,250.00	0.05% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION							

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	THIRD FEDERAL SAVINGS AND LOAN								
	Unavailable	121	\$27,308,013.13	74.81%	0	\$0.00	NA	0	\$(
Total		175	\$36,502,237.74	100%	0	\$0.00		0	\$(
31412PKL4	ABACUS FEDERAL SAVINGS BANK	2	\$845,000.00	2.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$228,750.00	0.56%	0	\$0.00	NA	0	\$(
	AMERICAN BANK	1	\$143,894.69	0.35%	0	\$0.00	NA	0	\$(
	AMERICAN BANK CENTER FIRST	1	\$196,048.92	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$125,652.32	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$127,697.48	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,625.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$277,100.00	0.68%	0	\$0.00	NA	0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,738.73	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,724,016.90	4.25%	0	\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$233,446.95	0.57%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	1	\$143,659.66	0.35%	0	\$0.00	NA	0	\$(
	BANKNEWPORT	1	\$128,000.00			\$0.00	NA	0	\$(
	BENCHMARK BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,250.00	0.91%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$799,014.44	1.97%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$616,784.24			\$0.00	NA	0	\$0
<u> </u>	CENTRUE BANK	2	\$337,400.00	0.83%	0	\$0.00	NA	0	\$(
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE	3	\$544,712.19	1.34%	0	\$0.00	NA	0	\$0

SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	2	\$370,500.00	0.91% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$126,739.74	0.31%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,676.20	0.34%	\$0.00	NA	9 \$6
CUSO MORTGAGE, INC.	1	\$203,517.86	0.5%	\$0.00	NA	9 \$0
DEAN COOPERATIVE BANK	1	\$194,400.00	0.48%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,592.37	0.43%	\$0.00	NA	50 \$6
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.37%	\$0.00	NA	9 \$6
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,550.95	0.47%	\$0.00	NA	90 \$0
DUPAGE CREDIT UNION	1	\$259,385.51	0.64%	\$0.00	NA	9 \$6
FIRST CITIZENS BANK NA	1	\$132,000.00	0.33%	\$0.00	NA	9 \$6
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.33%	\$0.00	NA	9 \$6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,610.04	0.41%	\$0.00	NA	90 \$0
FIRST FEDERAL BANK TEXAS	1	\$202,000.00	0.5%	\$0.00	NA	9 \$6
FIRST INTERSTATE BANK	3	\$647,300.00	1.59% (\$0.00	NA	9 \$6
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,616.59	0.42%	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$284,934.75	0.7%	\$0.00	NA	9 \$6
FIRST PLACE BANK	3	\$444,962.12	1.1%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$299,290.96	0.74%	\$0.00	NA	9 \$6
FREMONT BANK	15	\$4,099,585.94	10.1%	\$0.00	NA	0 \$0
GECU	2	\$468,470.31	1.15%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$131,692.53	0.32%	\$0.00	NA	5 \$6
	1	\$168,000.00	0.41%	\$0.00	NA	9 \$6

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GREAT MIDWEST BANK SSB						
GUARDIAN CREDIT UNION	4	\$688,332.12	1.7% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,000.00	0.5% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$196,739.89	0.48% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$268,000.00	0.66% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$704,410.59	1.73% 0		NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$144,158.49	0.35% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$208,700.00	0.51% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$320,989.56	0.79% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$342,189.34	0.84% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.43% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	9	\$1,475,400.11	3.63% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	4	\$946,750.00	2.33% 0	\$0.00	NA 0	\$0
MACON BANK, INC.	1	\$174,598.28	0.43% 0	\$0.00	NA 0	\$0
 MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42% 0	\$0.00	NA 0	\$(
MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$414,000.00	1.02% 0	\$0.00	NA 0	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.97% 0	\$0.00	NA 0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,500.00	0.84% 0	\$0.00	NA 0	\$(
 METROPOLITAN CREDIT UNION	1	\$232,457.28	0.57% 0	\$0.00	NA 0	\$(
MIDWEST LOAN SERVICES INC.	2	\$617,950.00	1.52% 0	\$0.00	NA 0	\$(
MILFORD BANK, THE	1	\$256,795.38	0.63% 0	\$0.00	NA 0	\$(
	1	\$331,215.34	0.82% 0	\$0.00	NA 0	\$(

MORTGAGE AMERICA, INC.						
MOUNTAIN AMERICA CREDIT UNION	1	\$163,612.40	0.4% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$301,896.84	0.74% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$456,865.19	1.13% 0	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.42% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,500.00	0.46% 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$182,767.02	0.45% 0	\$0.00	NA 0	\$0
 PARTNERS FEDERAL CREDIT UNION	2	\$399,054.62	0.98%	\$0.00	NA 0	\$0
PIONEER BANK	2	\$368,564.55	0.91% 0	\$0.00	NA 0) \$(
 POINT WEST CREDIT UNION	1	\$125,133.42				
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$810,299.88	2% 0	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$127,697.48	0.31% 0	\$0.00	NA 0	\$(
PROVIDENCE BANK	1	\$132,984.96	0.33% 0	\$0.00	NA 0) \$(
RBC BANK (USA)	1	\$231,927.83	0.57% 0	\$0.00	NA 0) \$(
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.37% 0	\$0.00	NA 0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$688,578.68	1.7% 0	\$0.00	NA 0	\$(
 SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.44% 0	\$0.00	NA 0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$479,712.34	1.18% 0	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	1	\$154,654.48	0.38% 0	\$0.00	NA 0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.69% 0	\$0.00	NA 0	\$
	1	\$137,000.00	0.34% 0	\$0.00	NA 0) \$

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STATE BANK OF THE LAKES	1	\$146,500.00	0.36%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$360,880.00	0.89%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$248,992.53	0.61%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$381,982.59	0.94%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$137,424.44	0.34%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$327,499.24	0.81%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$172,800.00	0.43%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$363,246.54	0.89%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$518,901.05	1.28%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$130,690.38	0.32%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$170,800.00	0.42%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$
WINTER HILL BANK, FSB	2	\$488,000.00	1.2%	0	\$0.00	NA	0	\$
 77 '1 1 1	22	\$4.550.275.41	11 2007	$\overline{}$	40.00	NIA	Λ	\$
Unavailable	22	\$4,559,375.41	11.29%	U	\$0.00	NA	U	4

Total

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

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

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I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.33% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$272,897.92	0.63% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$37,000.00	0.09% 0	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,366.65	1.23% 0	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$173,827.13	0.4% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$184,000.00	0.43% 0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,673.44	0.48% 0	\$0.00	NA 0	\$0
MORTGAGE MARKETS, LLC	1	\$135,203.99	0.31% 0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,396.67	0.35% 0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,500.00	0.25% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$226,286.16	0.53% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$69,120.86	0.16% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	12	\$1,126,320.44	2.62% 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$361,524.93	0.84% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$834,733.18	1.94% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$87,402.37	0.2% 0	\$0.00	NA 0	\$0
RBS CITIZENS, NA	2	\$575,153.29	1.34% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$246,006.52	0.57% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF	1	\$281,250.00	0.65% 0	\$0.00	NA 0	\$0

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MENDOCINO COUNTY						
SCOTIABANK OF PUERTO RICO	2	\$160,955.79	0.37%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$219,106.02	0.51%	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$474,712.90	1.1%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$87,000.00	0.2%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$291,400.00	0.68%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,352,615.33	5.47%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$209,155.35	0.49%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$74,197.26	0.17%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$149,402.83	0.35%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$283,064.51	0.66%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$89,578.00	0.21%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.14% (\$0.00	NA	0
VERITY CREDIT UNION	1	\$329,668.66	0.77%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.24%	\$0.00	NA	0
WAYNE BANK	1	\$147,000.00	0.34%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$186,000.00	0.43%			
WESTERNBANK PUERTO RICO	2	\$129,471.74	0.3%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,421,110.84	3.3%	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	7	\$1,275,246.01	2.96% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,873,207.87	4.37% 0	\$0.00	NA	0 \$0
Total		259	\$43,034,003.78	100% 0	\$0.00	(0 \$0
31412PKQ3	ARVEST MORTGAGE COMPANY	3	\$332,673.31	6.62% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$74,442.56	1.48% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	46	\$4,616,621.61	91.9% 0	·	NA	·
Total		50	\$5,023,737.48	100% 0	\$0.00		0 \$0
31412PKR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	3	\$748,749.11	0.3%	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$603,950.91	0.24% 0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,400.00	0.16% 0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.19% 0	\$0.00	NA	\$0
	ADVANTAGE BANK	10	\$1,167,774.31	0.47% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.03% 0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	2	\$148,002.28	0.06% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,469,973.73	0.59% 0	\$0.00	NA	\$0
	AF BANK	1	\$57,900.00	0.02% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,166.59	0.23% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$103,096.36	0.04% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$170,800.00	0.07% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	2	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	5	\$469,729.61	0.19% 0	·	NA	0 \$0
		2	\$253,017.58	0.1% 0	\$0.00	NA	0 \$0

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	6	\$530,081.58	0.21% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	9	\$1,044,464.13	0.42% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,750,288.06	1.9% 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$79,600.00	0.03% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$397,700.00	0.16% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$397,000.00	0.16% 0	\$0.00	NA	o	\$0
ANCHORBANK FSB	83	\$11,267,285.71	4.5% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$812,950.00	0.32% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	22	\$3,385,173.68	1.35% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	9	\$1,481,598.87	0.59% 0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$178,371.37	0.07% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$129,000.00	0.05% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,075,969.54	0.43% 0	\$0.00	NA	0	\$0
BANK MUTUAL	27	\$3,949,147.50	1.58% 0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	2	\$478,400.00	0.19% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$378,000.00	0.15% 0	\$0.00		_	\$0
BANK OF QUINCY	1	\$100,075.00	0.04% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	4	\$565,640.00	0.23% 0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$199,879.59	0.08% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$80,000.00	0.03% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$123,480.00	0.05% 0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$224,100.00	0.09% 0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,550.00	0.05% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT	4	\$926,385.30	0.37% 0	\$0.00	NA	0	\$0

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UNION						
BANKFINANCIAL FSB	1	\$73,900.00	0.03%	\$0.00	NA (\$0
BANKWEST	1	\$61,000.00	0.02%	\$0.00	NA (\$0
BARKSDALE FEDERAL CREDIT UNION	9	\$914,046.83	0.36%	\$0.00	NA	\$0
BAXTER CREDIT UNION	8	\$1,381,770.00	0.55%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$92,093.16	0.04%	\$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$997,700.00	0.4%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	19	\$3,880,416.37	1.55%	\$0.00	NA	\$0
BETTER BANKS	1	\$165,447.66	0.07%	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$506,800.00	0.2%	\$0.00	NA	\$0
BLACKHAWK STATE BANK	4	\$531,300.77	0.21%	\$0.00	NA	\$0
BRAMBLE SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	3	\$398,000.00	0.16%	\$0.00	NA	\$0
BUTTE COMMUNITY BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$164,605.54	0.07%	\$0.00	NA	\$0
CARROLLTON BANK	16	\$2,632,182.12	1.05%	\$0.00	NA	\$0
CBC FEDERAL CREDIT UNION	2	\$343,000.00	0.14%	·	NA	\$0
CENTRAL BANK	2	\$263,000.00	0.1%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$59,140.95	0.02%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$165,000.00	0.07%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	45	\$7,055,919.03	2.82%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$571,500.00	0.23%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	3	\$291,866.82	0.12%	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	6	\$843,300.00	0.34%	\$0.00	NA (\$0
CHETCO FEDERAL CREDIT UNION	1	\$108,000.00	0.04%	\$0.00	NA	\$0

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CITADEL FEDERAL CREDIT UNION	2	\$354,546.83	0.14%	\$0.00	NA	0	\$0
CITIZENS BANK	5	\$767,000.00	0.31%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$883,756.17	0.35%				\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$270,950.13	0.11%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$183,200.00	0.07%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,919.54	0.02%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$336,004.55	0.13%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$171,000.00	0.07%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.12%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	7	\$796,663.44	0.32%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,923.30	0.14%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	4	\$346,811.25	0.14%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$307,000.00	0.12%	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$162,629.50	0.06%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	11	\$1,580,435.51	0.63%	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$582,500.00	0.23%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	45	\$4,750,778.26	1.9% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	\$1,466,156.87	0.59% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$153,500.00	0.06%	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$178,956.67	0.07%	\$0.00	NA	0	\$0

1	\$50,000.00	0.02% 0	\$0.00	NA	0 \$0
4	\$970,727.25	0.39% 0	\$0.00	NA (0 \$0
2	\$335,347.52	0.13% 0	\$0.00	NA	0 \$0
2	\$166,000.00	0.07% 0	\$0.00	NA	0 \$0
2	\$438,000.00	0.17% 0	\$0.00	NA (0 \$0
6	\$1,134,754.57	0.45% 0	\$0.00	NA (0 \$0
4	\$407,438.95				
2	\$130,128.27	0.05% 0	\$0.00	NA (0 \$0
3	\$326,300.00	0.13% 0	\$0.00	NA	0 \$0
1	\$78,500.00	0.03% 0	\$0.00	NA (0 \$0
1	\$209,000.00	0.08% 0	\$0.00	NA	0 \$0
3	\$533,369.06	0.21% 0	\$0.00	NA (0 \$0
1	\$219,133.12	0.09% 0	\$0.00	NA (0 \$0
12	\$1,007,050.00	0.4% 0	\$0.00	NA	0 \$0
4	\$659,000.00				
2	\$221,514.59			NA (0 \$0
23	\$3,062,623.43				
1	\$83,600.00	0.03% 0	\$0.00	NA	0 \$0
3	\$484,395.70	0.19% 0	\$0.00	NA	0 \$0
1	\$68,600.00	0.03% 0	\$0.00	NA	0 \$0
5	\$761,940.72	0.3% 0	\$0.00	NA (0 \$0
1	\$251,550.00	0.1% 0	\$0.00	NA (0 \$0
2	\$244,438.43	0.1% 0	\$0.00	NA (0 \$0
	2 2 2 3 1 1 1 2 23 1 1 3 1 1 5 1	4 \$970,727.25 2 \$335,347.52 2 \$166,000.00 2 \$438,000.00 6 \$1,134,754.57 4 \$407,438.95 2 \$130,128.27 3 \$326,300.00 1 \$78,500.00 1 \$209,000.00 3 \$533,369.06 1 \$219,133.12 12 \$1,007,050.00 4 \$659,000.00 2 \$221,514.59 23 \$3,062,623.43 1 \$83,600.00 3 \$484,395.70 1 \$68,600.00 5 \$761,940.72 1 \$251,550.00	4 \$970,727.25 0.39% 0 2 \$335,347.52 0.13% 0 2 \$166,000.00 0.07% 0 2 \$438,000.00 0.17% 0 6 \$1,134,754.57 0.45% 0 4 \$407,438.95 0.16% 0 2 \$130,128.27 0.05% 0 1 \$78,500.00 0.03% 0 1 \$209,000.00 0.08% 0 3 \$533,369.06 0.21% 0 1 \$219,133.12 0.09% 0 1 \$219,133.12 0.09% 0 2 \$221,514.59 0.09% 0 2 \$221,514.59 0.09% 0 3 \$484,395.70 0.19% 0 3 \$484,395.70 0.19% 0 5 \$761,940.72 0.3% 0 1 \$251,550.00 0.1% 0	4 \$970,727.25 0.39% 0 \$0.00 2 \$335,347.52 0.13% 0 \$0.00 2 \$166,000.00 0.07% 0 \$0.00 2 \$438,000.00 0.17% 0 \$0.00 6 \$1,134,754.57 0.45% 0 \$0.00 4 \$407,438.95 0.16% 0 \$0.00 2 \$130,128.27 0.05% 0 \$0.00 3 \$326,300.00 0.13% 0 \$0.00 1 \$78,500.00 0.03% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 3 \$533,369.06 0.21% 0 \$0.00 1 \$219,133.12 0.09% 0 \$0.00 2 \$1,007,050.00 0.4% 0 \$0.00 2 \$221,514.59 0.09% 0 \$0.00 2 \$3,062,623.43 1.22% 0 \$0.00 1 \$83,600.00 0.03% 0 \$0.00 3 \$484,395.70 0.19% 0 \$0.00 5 \$761,940.72 0.3% 0 \$0.00 1 \$251,550.00 0.1% 0 \$0.00	4 \$970,727.25 0.39% 0 \$0.00 NA 0 2 \$335,347.52 0.13% 0 \$0.00 NA 0 2 \$166,000.00 0.07% 0 \$0.00 NA 0 2 \$438,000.00 0.17% 0 \$0.00 NA 0 6 \$1,134,754.57 0.45% 0 \$0.00 NA 0 4 \$407,438.95 0.16% 0 \$0.00 NA 0 2 \$130,128.27 0.05% 0 \$0.00 NA 0 3 \$326,300.00 0.13% 0 \$0.00 NA 0 1 \$78,500.00 0.03% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 1 \$219,133.12 0.09% 0 \$0.00 NA 0 1 \$219,133.12 0.09% 0 \$0.00 NA 0 2 \$221,514.59 0.09% 0 \$0.00 NA 0 2 \$221,514.59 0.09% 0 \$0.00 NA 0 3 \$3,062,623.43 1.22% 0 \$0.00 NA 0 1 \$83,600.00 0.03% 0 \$0.00 NA 0 1 \$868,600.00 0.03% 0 \$0.00 NA 0

EMPOWER FEDERAL CREDIT UNION							
EVANS BANK, NATIONAL ASSOCIATION	4	\$786,160.34	0.31% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$331,670.76	0.13% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	4	\$300,805.26	0.12% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.05% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$205,595.05	0.08% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$133,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.03% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,060,660.27	1.22% 0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,049.52	0.18% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$472,500.00	0.19% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,000.00	0.07% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	5	\$583,233.32	0.23% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	17	\$2,368,578.85	0.95% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$140,748.94	0.06% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$314,500.00	0.13% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,500.00	0.05% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$82,672.95	0.03% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF	1	\$113,000.00	0.05% 0	\$0.00	NA	0	\$(
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CHAMPAIGN URBANA						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.05% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$66,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	8	\$1,705,435.67	0.68% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	15	\$2,659,316.96	1.06% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,000.00	0.04%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$500,567.33	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	3	\$351,328.03	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	5	\$899,500.00	0.36%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.03%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$67,210.00	0.03%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$166,780.21	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,600.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,750.00	0.08%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$1,110,445.70	0.44% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$132,800.00				
CONFUNATION						

FIRST TECHNOLOGY CREDIT UNION	17	\$3,483,490.76	1.39%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$487,428.54	0.19%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$137,210.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK	66	\$11,691,755.61	4.67%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$413,600.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.06%	0	\$0.00			
GECU	1	\$186,645.14	0.07%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	4	\$453,406.88	0.18%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$145,700.00	0.06%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	4	\$434,960.85	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	2	\$463,287.40	0.18%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$552,650.00	0.22%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$337,002.98	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,993,242.89	0.8%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$104,849.39	0.04%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	3	\$610,000.00	0.24%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$647,600.00	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$

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1	\$124,517.52	0.05% 0	\$0.00	NA (\$0
2	\$544,356.86	0.22% 0	\$0.00	NA	\$0
1	\$82,000.00	0.03% 0	\$0.00	NA	\$0
5	\$731,700.00	0.29%	\$0.00	NA	\$0
1	\$417,000.00	0.17% 0	\$0.00	NA (\$0
1	\$169,000.00	0.07% 0	\$0.00	NA	\$0
3	\$753,384.45	0.3% 0	\$0.00	NA	\$0
3	\$320,310.51	0.13% 0	\$0.00	NA	\$0
1	\$90,451.67	0.04% 0	\$0.00	NA (\$0
3	\$359,590.11	0.14% 0	\$0.00	NA	\$0
1	\$417,000.00	0.17% 0	\$0.00	NA	\$0
1	\$154,600.00	0.06% 0	\$0.00	NA	\$0
2	\$268,839.82	0.11% 0	\$0.00	NA	\$0
1	\$235,000.00	0.09%	\$0.00	NA	\$0
2	\$382,750.00	0.15% 0	\$0.00	NA	\$0
1	\$126,800.00	0.05% 0	\$0.00	NA (\$0
3	\$1,096,700.00	0.44%	\$0.00	NA	\$0
3	\$457,000.00	0.18%	\$0.00	NA	\$0
3	\$725,259.01	0.29% 0	\$0.00	NA	\$0
1	\$134,462.55	0.05% 0	\$0.00	NA	\$0
3	\$603,537.01	0.24% 0	\$0.00	NA	\$0
1	\$170,000.00	0.07% 0	\$0.00	NA	\$0
1	\$254,500.00	0.1% 0	\$0.00	NA (\$0
1	\$370,549.22	0.15%	\$0.00	NA	\$0
	2 1 5 1 1 3 3 1 1 2 1 2 1 3 3 1 1 3 1 1 1 1 2 1 1 3 1 1 1 1	2 \$544,356.86 1 \$82,000.00 5 \$731,700.00 1 \$417,000.00 1 \$169,000.00 3 \$753,384.45 3 \$320,310.51 1 \$90,451.67 3 \$359,590.11 1 \$417,000.00 1 \$154,600.00 2 \$268,839.82 1 \$235,000.00 2 \$382,750.00 3 \$457,000.00 3 \$457,000.00 3 \$725,259.01 1 \$134,462.55 3 \$603,537.01 1 \$170,000.00 1 \$254,500.00	2 \$544,356.86 0.22% 0 1 \$82,000.00 0.03% 0 5 \$731,700.00 0.29% 0 1 \$417,000.00 0.17% 0 1 \$169,000.00 0.07% 0 3 \$753,384.45 0.3% 0 1 \$90,451.67 0.04% 0 1 \$417,000.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$154,600.00 0.06% 0 1 \$256,839.82 0.11% 0 1 \$235,000.00 0.09% 0 2 \$382,750.00 0.15% 0 3 \$1,096,700.00 0.44% 0 3 \$457,000.00 0.18% 0 3 \$725,259.01 0.29% 0 1 \$134,462.55 0.05% 0 3 \$603,537.01 0.24% 0 1 \$170,000.00 0.07% 0 1 \$254,500.00 0.07% 0	2 \$544,356.86 0.22% 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 5 \$731,700.00 0.29% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 3 \$753,384.45 0.3% 0 \$0.00 3 \$320,310.51 0.13% 0 \$0.00 3 \$359,590.11 0.14% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$268,839.82 0.11% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 2 \$382,750.00 0.15% 0 \$0.00 3 \$1,096,700.00 0.44% 0 \$0.00 3 \$457,000.00 0.18% 0 \$0.00 3 \$725,259.01 0.29% 0 \$0.00 1 \$134,462.55 0.05% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00	2 \$544,356.86 0.22% 0 \$0.00 NA 6 \$0.00 NA 6 \$0.00 0.03% 0 \$0.00 NA 6 \$0.00 NA

LEADER ONE FINANCIAL CORPORATION	2	\$421,000.00	0.17% 0	\$0.00	NA	\$0
LEGACY BANKS	1	\$290,000.00	0.12% 0	\$0.00	NA (\$0
LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48				
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$305,000.00	0.12% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$335,921.11	0.13% 0	\$0.00	NA (\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$106,400.00	0.04% 0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44% 0	\$0.00	NA	\$0
MARQUETTE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA (\$0
MARSHFIELD SAVINGS BANK	1	\$81,500.00	0.03% 0	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$85,063.49	0.03% 0	\$0.00	NA (\$0
MAYFLOWER COOPERATIVE BANK	1	\$248,650.00	0.1% 0	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	2	\$398,500.00	0.16% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$470,000.00	0.19% 0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$61,652.29	0.02%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,617,711.62	0.65% 0	\$0.00	NA (\$0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,635,000.00	1.05% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.11% 0	\$0.00	NA (\$0
METABANK	1	\$125,600.00	0.05% 0	\$0.00	NA (\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$309,500.00	0.12% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$285,271.48	0.11% 0	\$0.00	NA	\$0
MID-PENN BANK	1	\$57,000.00	0.02% 0	\$0.00	NA (\$0
MIDWEST COMMUNITY BANK	1	\$223,135.40	0.09% 0	\$0.00	NA	\$0
MIDWESTONE BANK	4	\$384,000.00	0.15% 0	\$0.00	NA (\$0

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MIFFLINBURG BANK & TRUST COMPANY	1	\$64,500.00	0.03%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$574,900.00	0.23%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$212,000.00	0.08%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$105,500.00	0.04%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$640,239.13	0.26%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$601,099.41	0.24% (\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$194,500.00	0.08%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$763,986.05	0.3%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$278,900.00	0.11%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	31	\$7,854,348.88	3.13% (\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14% (\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1%	\$0.00	NA	0	\$0
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NUMERICA CREDIT UNION	4	\$558,483.46	0.22%	\$0.00	NA	0	\$0
OAK BANK	8	\$1,494,200.00	0.6% 0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0
OCEAN BANK	3	\$389,000.00	0.16% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$275,936.10	0.11% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	3	\$214,150.00	0.09% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$415,800.00	0.17% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$448,000.00	0.18% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$146,250.00	0.06%	\$0.00	NA	0	\$0
PARK BANK	3	\$370,200.00	0.15% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$858,440.03	0.34%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.06% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,250.00	0.09% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$269,837.10	0.11% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$107,800.00	0.04%	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	2	\$286,500.00	0.11% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$558,486.26	0.22% 0	\$0.00	NA	0	\$0
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PRAIRIE STATE BANK & TRUST	2	\$517,312.50	0.21%	0 \$0.00) NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$202,177.45	0.08%	0 \$0.00) NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$603,303.22	0.24%	0 \$0.00) NA	0	\$0
PRIOR LAKE STATE BANK	2	\$197,000.00	0.08%	0 \$0.00) NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$74,400.00	0.03%	0 \$0.00) NA	0	\$0
PROVIDENCE BANK	1	\$208,483.75	0.08%	0 \$0.00) NA	0	\$0
PROVIDENT CREDIT UNION	3	\$316,000.00	0.13%	0 \$0.00) NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,320.67	0.07%	0 \$0.00) NA	0	\$0
RBS CITIZENS, NA	2	\$227,000.00	0.09%	0 \$0.00) NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$344,793.71	0.14%	0 \$0.00) NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43%	0 \$0.00) NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23%	0 \$0.00) NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00	0.12%	0 \$0.00) NA	0	\$0
ROUNDBANK	1	\$117,000.00	0.05%	0 \$0.00) NA	0	\$0
S&T BANK	1	\$81,683.49	0.03%	0 \$0.00) NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18%	0 \$0.00) NA	0	\$0
SAVINGS BANK OF MAINE	3	\$932,504.36	0.37%	0 \$0.00) NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0 \$0.00) NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15%	0 \$0.00) NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.05%	0 \$0.00) NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$347,025.02	0.14%	0 \$0.00) NA	0	\$0
SIUSLAW VALLEY BANK	1	\$168,340.91	0.07%	0 \$0.00) NA	0	\$0
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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.06%	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$111,500.00	0.04%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	7	\$842,427.30	0.34%	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$134,150.00	0.05%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$90,000.00	0.04%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	3	\$367,314.11	0.15%	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$81,676.89	0.03%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0
STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07%	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	2	\$162,810.00	0.06%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75%	\$0.00	NA 0	\$0
TAYLOR COUNTY BANK	1	\$37,202.26	0.01%	\$0.00	NA 0	\$0

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TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	1	\$108,500.00	0.04% 0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	7	\$1,722,300.00	0.69% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$492,900.00	0.2% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,370.60	0.12% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$112,065.77	0.04% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$161,000.00	0.06% 0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	2	\$105,000.00	0.04% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$142,099.40	0.06% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$116,694.99	0.05% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	4	\$690,630.37	0.28%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,586.26	0.04% 0	\$0.00	NA	0 \$0
THE PARK BANK	9	\$1,566,150.00	0.62% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,500.00	0.08% 0			
THUNDER BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	7	\$912,938.66	0.36% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$475,736.46	0.19% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$299,500.00	0.12% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$993,081.95	0.4% 0	\$0.00	NA	0 \$0
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TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$229,591.74	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	7	\$995,034.57	0.4%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$540,490.46	0.22%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	6	\$1,306,135.02	0.52%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$695,730.44	0.28%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,360.00	0.05%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,180.00	0.07%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$566,415.01	0.23%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
VANTUS BANK	4	\$414,240.10	0.17%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,151,694.73	0.86%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	2	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$139,157.43	0.06%	0	\$0.00	NA	0	\$0
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	WEOKIE CREDIT UNION	4	\$637,783.00	0.25%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$112,800.00	0.05%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$947,865.00	0.38%	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$229,098.50	0.09%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.04%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,231.63	0.08%	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.06%	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$408,175.07	0.16%	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,044,000.00	0.42%	\$0.00	NA	0	\$0	
	Y-12 FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	\$0.00	NA	0	\$0
	Unavailable	192	\$27,468,655.99	10.95%	\$0.00	NA	0	\$0
Total		1,629	\$250,598,104.01	100%	\$0.00		0	\$0
31412PKS9	ARVEST MORTGAGE COMPANY	57	\$9,087,503.69	17.81% (\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$761,294.73	1.49%	\$0.00	NA	0	\$0
	SEATTLE BANK	3	\$526,422.23	1.03% (\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$140,948.16	0.28%	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,073,159.85			NA	0	\$0
	Unavailable	171	\$35,444,980.88				0	\$0
Total		280	\$51,034,309.54	100%	\$0.00		0	\$0
31412PKT7	ADVANTAGE BANK	4	\$229,100.00	3.78% (\$0.00	NA	Λ	\$0
P17121 X1 /	ALPINE BANK & TRUST CO.	11	\$720,253.61	11.88%				\$0
	ASSOCIATED BANK, NA	1	\$74,713.49	1.23%	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$80,693.78	1.33%	\$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	1	\$46,200.00	0.76%	\$0.00	NA	0	\$0

BANK MUTUAL	1	\$49,710.86	0.82% 0	\$0.00	NA (\$0
BANK OF QUINCY	1	\$75,100.00	1.24% 0			
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,350.00	2.59% 0	\$0.00	NA (\$0
BLACKHAWK STATE BANK	1	\$51,000.00	0.84%	\$0.00	NA	\$0
CENTRAL BANK	1	\$80,500.00	1.33% 0	\$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	3	\$169,600.00	2.8% 0	\$0.00	NA (\$0
CENTRAL SAVINGS BANK	3	\$175,363.44	2.89% 0	\$0.00	NA	\$0
CENTRUE BANK	1	\$81,900.00	1.35% 0	\$0.00	NA (\$0
CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	1.07% 0	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	6	\$301,500.00	4.97% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,425.93	0.96% 0	\$0.00	NA	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.99% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$43,600.00	0.72% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.34% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$81,000.00	1.34%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$62,000.00	1.02% 0	\$0.00	NA (\$0
FIRST PLACE BANK	1	\$32,800.00	0.54% 0	\$0.00	NA (\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$139,500.00	2.3% 0	\$0.00	NA	\$0
FULTON BANK	3	\$184,000.00	3.03% 0	\$0.00	NA (\$0
GECU	2	\$129,146.00	2.13% 0		NA (
HEARTLAND BANK	1	\$76,300.00	1.26% 0	\$0.00	NA () \$0
HOME FEDERAL BANK	1	\$45,500.00	0.75% 0	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$61,000.00	1.01% 0	·		
LEGACY BANKS	1	\$57,000.00	0.94% 0	\$0.00	NA () \$0
MIDWEST COMMUNITY BANK	2	\$98,700.00	1.63% 0	\$0.00	NA	\$0

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\$69,000.00

1.14% 0

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MORTGAGE CENTER,

NORTHWESTERN

LLC

						486	
		1	\$155,000.00	0.07% 0	\$0.00	NA 0	\$0
31412PKU4	ABACUS FEDERAL SAVINGS BANK	2	\$535,000.00	0.25% 0	\$0.00	NA 0	\$0
Total		99	\$6,064,919.82	100% 0	\$0.00	0	\$0
	Unavailable	12	\$731,274.81	12.06% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	1	\$50,000.00	0.82% 0	\$0.00	NA 0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,653.52	1.94% 0	\$0.00	NA 0	\$0
	TIERONE BANK	1	\$63,500.00	1.05% 0	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$405,061.21	6.68% 0	\$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	1	\$49,000.00	0.81% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	1.32% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.82% 0	\$0.00	NA 0	\$0	
	1	\$51,000.00	0.84% 0	\$0.00	NA 0	\$0	
	S&T BANK	1	\$53,400.00	0.88% 0	\$0.00	NA 0	\$0
	REDWOOD CREDIT UNION	2	\$141,373.17	2.33% 0	\$0.00	NA 0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$152,000.00		\$0.00	NA 0	\$0
	PLANTATION FEDERAL BANK PROVIDENCE BANK	1	\$70,000.00 \$56,000.00	1.15% 0 0.92% 0	\$0.00 \$0.00	NA 0	\$(\$(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,850.00	1.15% 0	\$0.00	NA 0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$76,350.00	1.26% 0	\$0.00	NA 0	\$(
	OLD FORT BANKING COMPANY	1	\$70,000.00	1.15% 0	\$0.00	NA 0	\$(
	MORTGAGE COMPANY	2	\$141,500.00	2.33% 0	\$0.00	NA 0	\$(

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	3	\$530,000.00	0.25% 0	\$0.00	NA	0 \$0
ADVANTAGE BANK	3	\$429,535.00	0.2% 0	\$0.00	NA (0 \$0
AF BANK	1	\$91,648.56			1 1	· ·
ALASKA USA FEDERAL CREDIT UNION	1	\$207,500.00				
ALPINE BANK & TRUST CO.	22	\$2,934,713.27	1.36% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.23% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	2	\$291,273.05		·	NA	
AMEGY MORTGAGE	1	\$150,335.44	0.07% 0	\$0.00	NA (0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2				NA	0 \$0
AMERICAHOMEKEY, INC	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0
AMERICAN BANK	5	\$724,837.21	0.34% 0	\$0.00	NA (0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00				
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$599,561.81	0.28% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$87,670.77	0.04% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	17	\$2,386,075.00	1.1% 0	\$0.00	NA (0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,750.00	0.18% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	46	\$7,216,453.22	3.34% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	7	\$935,602.75	0.43% 0	\$0.00	NA	0 \$0
AVIDIA BANK	3	\$810,000.00	0.37% 0	\$0.00	NA (0 \$0
BANCORPSOUTH BANK	10	\$1,888,575.22	0.87% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	6	,		·		
BANK MUTUAL	12	\$1,787,422.32	0.83% 0	\$0.00	NA (0 \$0

BANK OF AKRON	1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$94,000.00	0.04% 0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$105,611.64	0.05% 0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	3	\$648,737.00	0.3% 0	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$696,000.00	0.32% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$771,580.98	0.36% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,200.00	0.18% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$194,800.00	0.09% 0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$127,841.68	0.06% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.04% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$745,600.00	0.35% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$311,802.86	0.14% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	19	\$3,390,007.60	1.57% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$201,568.54	0.09% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$94,200.00	0.04% 0	\$0.00	NA	0	\$0
CENTRUE BANK	6	\$711,050.00	0.33% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	0.07% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$656,000.00	0.3% 0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	8	\$1,632,761.00	0.76% 0	\$0.00	NA	0	\$0

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MORTGAGE COMPANY						1	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,300.61	0.09% 0	\$0.00) NA (0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,542,001.84	0.71% 0	\$0.00	NA (0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$112,000.00	0.05% 0	\$0.00) NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$783,267.15	0.36% 0	\$0.00) NA (0	\$0
CITIZENSFIRST CREDIT UNION	1	\$109,484.53	0.05% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$122,975.07	0.06% 0	\$0.00) NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$209,197.80	0.1% 0	\$0.00	NA (0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$204,233.04	0.09% 0	\$0.00) NA(0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$180,000.00	0.08% 0	\$0.00	NA (0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,550.00	0.06% 0	\$0.00	NA (0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$181,000.00	0.08% 0	\$0.00) NA(0	\$0
COMMUNITY BANK & TRUST CO.	1	\$89,000.00	0.04% 0	\$0.00) NA	0	\$0
COMMUNITY BANK, N.A.	10	\$1,359,500.00	0.63% 0	\$0.00) NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$554,422.07	0.26% 0	\$0.00) NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,500.00	0.44% 0	\$0.00) NA(0	\$0
COMMUNITY STATE BANK	4	\$551,164.96	0.26% 0	\$0.00	NA (0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.04% 0	\$0.00) NA(0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$137,478.30	0.06% 0	\$0.00) NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00) NA(0	\$0

CORTRUST BANK	1	\$360,000.00	0.17%	\$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,902.95	0.09%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$93,300.00	0.04%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	3	\$357,500.00	0.17%	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$373,567.51	0.17%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,282,236.84	0.59%	\$0.00	NA	\$0
DFCU FINANCIAL	1	\$367,000.00	0.17%	\$0.00	NA 0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$1,113,792.97	0.52%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,033,527.41	0.48%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.05%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$245,000.00	0.11%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$310,391.34	0.14%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$158,939.36	0.07%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.04%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,328,438.81	1.08%	\$0.00	NA	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$834,856.86	0.39%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	2	\$330,000.00	0.15%	\$0.00	NA	\$0
	3	\$412,300.64	0.19%	\$0.00	NA 0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	3	\$311,200.00	0.14% 0	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$277,900.53	0.13% 0	\$0.00	NA (\$0
FIRST FEDERAL BANK OF OHIO	1	\$94,637.10	0.04% 0			\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$662,500.00	0.31% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK TEXAS	1	\$251,250.00	0.12% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$85,803.24	0.04% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	5	\$674,696.39	0.31% 0	\$0.00	NA	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0
FIRST GUARANTY BANK	1	\$265,000.00	0.12% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,081.71	0.11% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$272,000.00	0.13% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,336,677.12	1.54% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$157,500.00	0.07% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,940.00	0.09% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.04% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05% 0	\$0.00	NA	\$0

9	\$1,327,500.00	0.61% 0	\$0.00	NA () \$0
1	\$165,000.00	0.08%	\$0.00	NA	\$0
9	\$1,677,751.33	0.78% 0	\$0.00	NA	\$0
1	\$188,900.00	0.09%	\$0.00	NA	\$0
4	\$518,863.13	0.24% 0	\$0.00	NA	\$0
1	\$144,882.35	0.07%	\$0.00	NA	\$0
196	\$42,650,437.55	19.74% 0	\$0.00	NA	\$0
12	\$1,855,716.82	0.86% 0	\$0.00	NA () \$0
2	\$371,530.00	0.17% 0	\$0.00	NA	\$0
3	\$334,720.00	0.15% 0	\$0.00	NA (50 \$0
1	\$218,500.00	0.1%	\$0.00	NA	\$0
1	\$87,176.04	0.04%	\$0.00	NA	\$0
1	\$88,033.06	0.04% 0	\$0.00	NA	\$0
1	\$174,352.08	0.08%	\$0.00	NA	\$0
1	\$247,062.44	0.11% 0	\$0.00	NA	\$0
2	\$289,354.50	0.13% 0	\$0.00	NA	\$0
1	\$134,494.88	0.06% 0	\$0.00	NA	\$0
3	\$376,988.25	0.17% 0	\$0.00	NA (\$0
3	\$447,109.64	0.21%	\$0.00	NA	\$0
2	\$523,000.00	0.24% 0	\$0.00	NA	\$0
1	\$164,376.22	0.08%	\$0.00	NA	\$0
1	\$250,000.00				
6	\$766,925.87	0.35% 0	\$0.00	NA () \$0
1	\$120,000.00	0.06%	\$0.00	NA	\$0
	1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 9 \$1,677,751.33 1 \$188,900.00 4 \$518,863.13 1 \$144,882.35 196 \$42,650,437.55 12 \$1,855,716.82 2 \$371,530.00 1 \$218,500.00 1 \$87,176.04 1 \$88,033.06 1 \$174,352.08 1 \$247,062.44 2 \$289,354.50 1 \$134,494.88 3 \$376,988.25 3 \$447,109.64 2 \$523,000.00 1 \$164,376.22 1 \$250,000.00 6 \$766,925.87	1 \$165,000.00 0.08% 0 9 \$1,677,751.33 0.78% 0 1 \$188,900.00 0.09% 0 4 \$518,863.13 0.24% 0 1 \$144,882.35 0.07% 0 196 \$42,650,437.55 19.74% 0 12 \$1,855,716.82 0.86% 0 2 \$371,530.00 0.17% 0 3 \$334,720.00 0.15% 0 1 \$218,500.00 0.17% 0 1 \$87,176.04 0.04% 0 1 \$88,033.06 0.04% 0 1 \$174,352.08 0.08% 0 1 \$247,062.44 0.11% 0 2 \$289,354.50 0.13% 0 1 \$134,494.88 0.06% 0 3 \$376,988.25 0.17% 0 3 \$447,109.64 0.21% 0 2 \$523,000.00 0.24% 0 1 \$164,376.22 0.08% 0 1 \$250,000.00 0.12% 0 6 \$766,925.87 0.35% 0	1 \$165,000.00 0.08% 0 \$0.00 9 \$1,677,751.33 0.78% 0 \$0.00 1 \$188,900.00 0.09% 0 \$0.00 4 \$518,863.13 0.24% 0 \$0.00 1 \$144,882.35 0.07% 0 \$0.00 12 \$1,855,716.82 0.86% 0 \$0.00 2 \$371,530.00 0.17% 0 \$0.00 3 \$334,720.00 0.15% 0 \$0.00 1 \$218,500.00 0.15% 0 \$0.00 1 \$87,176.04 0.04% 0 \$0.00 1 \$88,033.06 0.04% 0 \$0.00 1 \$174,352.08 0.08% 0 \$0.00 1 \$247,062.44 0.11% 0 \$0.00 2 \$289,354.50 0.13% 0 \$0.00 3 \$376,988.25 0.17% 0 \$0.00 3 \$376,988.25 0.17% 0 \$0.00 2 \$523,000.00 0.24% 0 \$0.00 1 \$164,376.22 0.08% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 <td>1 \$165,000.00 0.08% 0 \$0.00 NA 9 \$1,677,751.33 0.78% 0 \$0.00 NA 1 \$188,900.00 0.09% 0 \$0.00 NA 4 \$518,863.13 0.24% 0 \$0.00 NA 1 \$144,882.35 0.07% 0 \$0.00 NA 196 \$42,650,437.55 19.74% 0 \$0.00 NA 12 \$1,855,716.82 0.86% 0 \$0.00 NA 2 \$371,530.00 0.17% 0 \$0.00 NA 3 \$334,720.00 0.15% 0 \$0.00 NA 1 \$87,176.04 0.04% 0 \$0.00 NA 1 \$88,033.06 0.04% 0 \$0.00 NA 1 \$174,352.08 0.08% 0 \$0.00 NA 1 \$247,062.44 0.11% 0 \$0.00 NA 2 \$289,354.50 0.13% 0 \$0.00 NA 3 \$376,988.25 0.17% 0 \$0.00 NA 2 \$523,000.00 0.24% 0 \$0.00 NA 1</td>	1 \$165,000.00 0.08% 0 \$0.00 NA 9 \$1,677,751.33 0.78% 0 \$0.00 NA 1 \$188,900.00 0.09% 0 \$0.00 NA 4 \$518,863.13 0.24% 0 \$0.00 NA 1 \$144,882.35 0.07% 0 \$0.00 NA 196 \$42,650,437.55 19.74% 0 \$0.00 NA 12 \$1,855,716.82 0.86% 0 \$0.00 NA 2 \$371,530.00 0.17% 0 \$0.00 NA 3 \$334,720.00 0.15% 0 \$0.00 NA 1 \$87,176.04 0.04% 0 \$0.00 NA 1 \$88,033.06 0.04% 0 \$0.00 NA 1 \$174,352.08 0.08% 0 \$0.00 NA 1 \$247,062.44 0.11% 0 \$0.00 NA 2 \$289,354.50 0.13% 0 \$0.00 NA 3 \$376,988.25 0.17% 0 \$0.00 NA 2 \$523,000.00 0.24% 0 \$0.00 NA 1

HICKORY POINT BANK AND TRUST, FSB	2	\$213,432.50	0.1%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$127,500.00	0.06%	0 \$0.00	NA	0	\$0
HOMETOWN BANK	2	\$318,200.00	0.15%	0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$400,000.00	0.19%	0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$325,500.00	0.15%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$467,819.68	0.22%	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$345,501.26	0.16%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$108,450.14	0.05%	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$416,886.04	0.19%	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$646,507.07	0.3%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$988,000.00	0.46%	0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,300.00	0.04%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41%	0 \$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$272,437.18	0.13%	0 \$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$97,000.00	0.04%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$380,000.00	0.18%	0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$591,000.00	0.27%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$631,792.88	0.29%	0 \$0.00	NA	0	\$0
LAKE AREA BANK	1	\$249,054.89	0.12%	0 \$0.00	NA	0	\$0
	5	\$667,000.00	0.31%	\$0.00	NA	0	\$0
	BANK AND TRUST, FSB HOME FINANCING CENTER INC. HOMETOWN BANK HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JOHNS HOPKINS FEDERAL CREDIT UNION JOHNS HOPKINS FEDERAL CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	BANK AND TRUST, FSB HOME FINANCING CENTER INC. HOMETOWN BANK HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JOHNS HOPKINS FEDERAL CREDIT UNION JOHNS HOPKINS FEDERAL CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK 1	BANK AND TRUST, FSB HOME FINANCING CENTER INC. HOMETOWN BANK HONESDALE NATIONAL BANK ICREDIT UNION BANK ILLINI BANK INTERNATIONAL BANK INT	BANK AND TRUST, FSB HOME FINANCING CENTER INC. HOMETOWN BANK HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATION BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JOHNS HOPKINS FEDERAL CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK 1 \$249,054.89 0.12%	BANK AND TRUST, FSB HOME FINANCING CENTER INC. HOMETOWN BANK 2 \$318,200.00 0.15% 0 \$0.00 HOMETOWN BANK 2 \$400,000.00 0.15% 0 \$0.00 THE I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 1 \$108,450.14 0.05% 0 \$0.00 ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL 3 \$4646,507.07 0.3% 0 \$0.00 INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE 1 \$92,300.00 0.46% 0 \$0.00 IRWIN UNION BANK AND TRUST 2 \$277,539.38 0.13% 0 \$0.00 IRWIN UNION BANK AND TRUST 2 \$277,539.38 0.13% 0 \$0.00 IJEANNE DARC CREDIT UNION 2 \$272,437.18 0.13% 0 \$0.00 IJEANNE DARC CREDIT UNION 2 \$272,437.18 0.13% 0 \$0.00 IJEANNE DARC CREDIT UNION 2 \$272,437.18 0.13% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$97,000.00 0.04% 0 \$0.00 IJEANNE OF SAVINGS 5 \$288,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$152,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$152,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$152,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$152,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$97,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$152,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$97,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$152,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$97,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$152,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$152,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$152,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$152,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$152,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$152,000.00 0.04% 0 \$0.00 IJEANNE DARC CREDIT UNION 1 \$0.00 IJEANNE DARC CREDIT UNION 1 \$0.00 IJEANNE DARC CREDIT UNION 1 \$0.00 IJEANNE DARC CREDIT UNION 1 \$0.00 IJEANNE DARC CREDIT UNION 1 \$0.00 IJEANNE DARC CREDIT UNION 1 \$0.00 IJEAN BANK OF STORM TRUST CREDIT UNION 1 \$0.00 IJEAN BANK OF STORM TRUST CREDIT UNION 1 \$0.00 IJEAN BANK OF STORM TRUST CREDIT UNION 1 \$0.00 IJEAN BANK OF STORM TRUST CREDIT UNION 1 \$0.00 IJEAN BANK I \$0.00 IJEAN BANK I \$0.00	BANK AND TRUST, FSB S213,432.50	BANK AND TRUST, FSB S213,432.50 0.1% 0 S0.00 NA 0

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LAKE MORTGAGE COMPANY INC.							
LANDMARK CREDIT UNION	3	\$441,805.84	0.2% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	4	\$515,400.00	0.24%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$425,000.00	0.2% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.12%	\$0.00	NA	0	\$0
LEGACY BANKS	3	\$396,000.00	0.18% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	5	\$925,300.61	0.43% 0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$634,350.93	0.29% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$145,448.05	0.07%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$613,655.00	0.28% 0	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$270,000.00	0.12% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	13	\$2,013,891.88	0.93% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$227,000.00	0.11% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$233,058.00	0.11%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$197,278.17	0.09%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,476.22	0.29% 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$370,590.73	0.17% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$431,000.00	0.2% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$372,500.00	0.17% 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	2	\$346,500.00	0.16% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$213,500.00	0.1% 0	\$0.00	NA	0	\$0

MIDWEST COMMUNITY BANK	1	\$124,522.50	0.06% 0	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$196,250.00	0.09% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$217,000.00	0.1% 0	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$135,983.96	0.06% 0		NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$202,500.00	0.09% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	7	\$1,113,553.69	0.52% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$113,967.51	0.05% 0	\$0.00	NA 0	\$0
MORTGAGE MARKETS, LLC	1	\$190,350.00	0.09% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$607,500.00	0.28% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,000.00	0.04% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$791,600.00	0.37% 0	\$0.00	NA 0	\$0
NCB, FSB	1	\$103,618.97	0.05% 0	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$155,700.00	0.07% 0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$461,000.00	0.21% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$285,000.00	0.13% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.05% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,088.00	0.05% 0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	2	\$448,281.01	0.21% 0	\$0.00	NA 0	\$0
OAK BANK	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0
OAK DANK				1	i I	1
OAK DANK OAK TRUST AND SAVINGS BANK	2	\$445,000.00	0.21%	\$0.00	NA 0	\$0
OAK TRUST AND	2	\$445,000.00 \$380,000.00	0.21% 0 0.18% 0	· ·		

OLD SECOND NATIONAL BANK						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,742.63	0.13%	\$0.00	NA	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$92,699.16	0.04%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	5	\$765,477.27	0.35%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$180,000.00	0.08%	\$0.00	NA	50 \$0
PALMYRA STATE BANK	1	\$115,399.71	0.05%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.05%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$398,384.98	0.18%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$474,000.00	0.22%	\$0.00	NA	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.06%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,461,135.69	1.14%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	12	\$2,010,168.97	0.93%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.08%	\$0.00	NA	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0
PIONEER BANK	2	\$287,917.38	0.13%	\$0.00	NA) \$0
PLANTATION FEDERAL BANK	1	\$164,943.46	0.08%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	4	\$601,921.48	0.28%	\$0.00	NA	\$0
POINT WEST CREDIT UNION	1	\$163,230.58	0.08%	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$439,000.00	0.2%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	8	\$1,188,143.90	0.55%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT	2	\$279,716.16	0.13%	\$0.00	NA	\$0
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UNION							
PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41%	\$0.00	NA	0	\$(
PROFILE BANK FSB	1	\$180,000.00	0.08%	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	2	\$239,000.00	0.11%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$99,621.95	0.05%	\$0.00	NA	0	\$0
RBS CITIZENS, NA	2	\$404,338.41	0.19%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$513,319.76	0.24%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$613,957.47	0.28%	\$0.00	NA	0	\$0
S&T BANK	4	\$866,100.00	0.4%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$425,558.72	0.2%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$958,000.00	0.44%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$109,588.46	0.05%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	5	\$666,266.13	0.31%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,500.00	0.06%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,001,413.46	0.93%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$230,556.00	0.11%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$426,400.00	0.2%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$322,000.00	0.15%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE	3	\$406,500.00	0.19%	\$0.00	NA	0	\$(

CORPORATION							
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$918,618.02	0.43% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.15% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$298,854.00	0.14% 0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	4	\$614,300.00	0.28% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$264,527.95	0.12% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$533,550.00	0.25% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$184,300.00	0.09% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,148,272.21	0.53% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$1,121,210.58	0.52% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$813,133.36	0.38% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.05% 0	\$0.00	NA	0	\$(
SUTTON BANK	1	\$158,000.00	0.07% 0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$374,861.41	0.17% 0	\$0.00	NA	0	\$(
TEAM ONE CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$(
TECHNOLOGY CREDIT UNION	2	\$653,700.00	0.3% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,924.92	0.12% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$122,208.69	0.06% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	13	\$2,776,293.02	1.28% 0	\$0.00	NA	0	\$(
	1	\$145,600.00	0.07% 0	\$0.00	NA	0	\$0

THE HARVARD STATE BANK						
THE NATIONAL BANK OF INDIANAPOLIS	2	\$792,000.00	0.37% 0	\$0.00	NA 0	\$0
TIERONE BANK	6	\$921,769.72	0.43% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	3	\$379,944.93	0.18% 0			
TOWER FEDERAL CREDIT UNION	1	\$224,149.39	0.1% 0	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,812.52	0.06% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$157,396.45	0.07% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	3	\$560,569.42	0.26% 0			
UNITED COMMUNITY BANK	2	\$236,586.62	0.11% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.05% 0	\$0.00	NA 0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$167,750.00	0.08% 0	\$0.00	NA 0	\$0
UNIVERSITY CREDIT UNION	1	\$171,181.89	0.08% 0	\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,088.50	0.17% 0	\$0.00	NA 0	\$(
VALLEY NATIONAL BANK	7	\$1,268,619.68	0.59% 0	\$0.00	NA 0	\$(
VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.04% 0	\$0.00	NA 0	\$(
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.06% 0	\$0.00	NA 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,400.00	0.51% 0	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	2	\$218,000.00	0.1% 0	\$0.00	NA 0	\$(
WAUKESHA STATE BANK	6	\$878,063.09	0.41% 0	\$0.00	NA 0	\$(
WAYNE BANK	2	\$560,000.00	0.26% 0	\$0.00	NA 0	\$(
WEOKIE CREDIT UNION	1	\$221,100.00	0.1% 0	\$0.00	NA 0	\$(
	2	\$250,514.86	0.12% 0	\$0.00	NA 0	\$0

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	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	2	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$134,683.54	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$174,678.66	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,042,121.95	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$31,384,358.85	14.52%	0	\$0.00	NA	0	\$0
Total		1,267	\$216,076,420.30	100%	0	\$0.00		0	\$0
31412PKV2	THIRD FEDERAL SAVINGS AND LOAN	35	\$3,855,830.22	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,855,830.22	100%	0	\$0.00		0	\$0
31412PKW0	ARVEST MORTGAGE COMPANY	66	\$10,611,853.52	11.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	4	\$444,617.19	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	44	\$6,469,205.39	6.88%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$693,901.81	0.74%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$137,472.84	0.15%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	5	\$1,085,995.26	1.16%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	11	\$1,350,882.21	1.44%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	67	\$12,129,565.14	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$61,085,400.64		Н		NA	0	\$0
Total		488	\$94,126,294.00	100%	0	\$0.00		0	\$0
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31412PKX8	AMEGY MORTGAGE	1	\$148,565.11	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$139,497.75	0.69%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	.0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$88,020.18	0.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$518,333.51	2.57%	0	\$0.00	NA	0	\$0

BANK OF QUINCY	1	\$116,800.00	0.58%	\$0.00	NA (\$(
BENCHMARK BANK	1	\$116,380.98	0.58%	\$0.00	NA () \$(
BETTER BANKS	1	\$160,000.00	0.79%	\$0.00	NA (\$(
BRYN MAWR TRUST COMPANY THE	1	\$220,500.00	1.09%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$95,651.95	0.47%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	2	\$217,448.33	1.08%	\$0.00	NA (\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$378,000.00	1.87% (\$0.00	NA() \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,000.00	0.66%	\$0.00	NA	\$0
CITYWIDE MORTGAGE COMPANY	1	\$106,624.17	0.53%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,945.11	1.34%	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$344,000.00	1.71%	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$127,540.80	0.63%	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$114,583.06	0.57%	\$0.00	NA	\$0
EAST WEST BANK	1	\$149,461.87	0.74%	\$0.00	NA (\$(
FAA CREDIT UNION	1	\$243,115.38	1.21%	\$0.00	NA (\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	2.18%	\$0.00	NA (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$247,572.19	1.23%	\$0.00	NA	\$0
FIRST COUNTY BANK	_1	\$290,693.10	1.44%	\$0.00	NA (\$(
FIRST PLACE BANK	2	\$382,265.68	1.89%	\$0.00	NA (\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,497.75	0.69%	\$0.00		
FREMONT BANK	4	\$1,195,325.99	5.93%	\$0.00	NA (\$(
FULTON BANK	5	\$802,642.10	3.98%	\$0.00	NA (\$(
GATEWAY MORTGAGE GROUP	1	\$149,600.00	0.74%	\$0.00	NA	\$0

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GRANITE STATE CREDIT UNION	2	\$492,876.01	2.44%	0 \$0.00) NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$282,230.19	1.4%	0 \$0.00) NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.55%	0 \$0.00) NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$398,565.00	1.98%	0 \$0.00) NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$109,696.00	0.54%	0 \$0.00) NA	0	\$0
JUST MORTGAGE, INC.	1	\$135,716.52	0.67%	0 \$0.00) NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,426.00	0.79%	0 \$0.00) NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	1.29%	0 \$0.00) NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$143,882.15	0.71%	0 \$0.00) NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$103,000.00	0.51%	0 \$0.00) NA	0	\$0
NCB, FSB	1	\$194,619.83	0.96%	0 \$0.00) NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$90,750.00	0.45%			П	\$0
OMNIAMERICAN BANK	1	\$213,646.93	1.06%	0 \$0.00) NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$162,187.92	0.8%	0 \$0.00) NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$305,255.95	1.51%	0 \$0.00) NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.62%	0 \$0.00) NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$579,969.02	2.87%	0 \$0.00) NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$164,999.62	0.82%	0 \$0.00) NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$288,800.00	1.43%	0 \$0.00) NA	0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,413.78	0.54%	0 \$0.00) NA	0	\$(

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	ROBINS FEDERAL CREDIT UNION	1	\$110,111.88	0.55%	\$0.00	NA	90
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,841.61	0.46%	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$188,800.00	0.94%	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.99% 0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$220,000.00	1.09% 0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,978.83	0.91% 0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$105,000.00	0.52%	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,103,969.54	10.43% 0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,078.36	0.34%	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$414,814.53	2.06%	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$347,250.00	1.72%	\$0.00	NA	\$0
	TIERONE BANK	1	\$114,089.23	0.57%	\$0.00	NA () \$0
	TXL MORTGAGE CORPORATION	1	\$126,319.99				
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,455.57	0.77%	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$183,000.00	0.91%	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$99,200.00	0.49%	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,338.15	0.47%	\$0.00	NA	\$0
	Unavailable	24	\$3,378,427.52	16.73% 0	\$0.00	NA (\$0
Total		128	\$20,174,275.14	100% 0	\$0.00	(0 \$0
31412PKY6	ADVANCED FINANCIAL SERVICES, INC	1	\$90,000.00	0.42% 0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	2	\$205,723.82	0.96%	\$0.00	NA	\$0
		4	\$407,466.45	1.91%	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF OMAHA								
	NATIONAL CITY BANK	1	\$595,090.02	2.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$84,695.06	0.4%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	120	\$16,731,649.72	78.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$599,163.91	2.8%	Ш	\$0.00	NA	Н	\$0
	Unavailable	13	\$2,823,193.02	12.5%	0	\$0.00	NA	0	\$0
Total		143	\$21,536,982.00	100%	0	\$0.00		0	\$0
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31412PKZ3	EVERBANK	1	\$89,076.62	8.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,700.00	14.66%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,748.98	39.96%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,694.25	11.76%	Ш	\$0.00	NA	0	\$0
	Unavailable	2	\$247,230.27	24.72%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,450.12	100%	0	\$0.00		0	\$0
					Ц			Ц	
31412PL25	AF BANK	1	\$63,000.00		0	\$0.00	NA	0	\$0
L	ALLIANCE BANK	1	\$72,000.00	1.27%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$78,592.85	1.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$246,505.26	4.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$57,450.00	1.02%	0	\$0.00	NA	0	\$0
lacksquare	ANCHORBANK FSB	1	\$64,207.00	1.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$63,928.28	1.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$206,000.00	3.64%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$214,700.00	3.8%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$44,456.03		Ш	\$0.00	NA	Ш	\$0
L	CENTRUE BANK	1	\$61,550.00	1.09%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$83,610.00	1.48%	0	\$0.00	NA	0	\$0

INTERBANK MORTGAGE COMPANY						
CITIZENS BANK	1	\$61,100.00	1.08% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2					
COMMUNITY BANK, N.A.	5	\$284,400.00	5.03% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,287.08	0.87% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$61,928.88	1.09% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	2	\$167,200.00	2.96% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	1.46% 0	\$0.00	NA 0	\$0
FIRST AMERICAN CREDIT UNION	1	\$64,750.00	1.14% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,500.00	1.11% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	1.34% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$42,000.00	0.74% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	4	\$278,400.00	4.92% 0	\$0.00	NA 0	\$0
GECU	1	\$63,920.00			1 1	
GUARDIAN CREDIT UNION	1	\$73,300.00				
HEARTLAND BANK	2	\$130,500.00	2.31% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	2					
I-C FEDERAL CREDIT UNION	1	\$45,000.00	0.8% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,500.00	0.91% 0	\$0.00	NA 0	\$0
MARSHFIELD SAVINGS BANK	1	\$62,225.00	1.1% 0	\$0.00	NA 0	\$0
MEDALLION MORTGAGE CORPORATION	1	\$41,600.00	0.74% 0	\$0.00	NA 0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$51,750.00		·		
MIDWESTONE BANK	1	\$78,400.00	1.39% 0	\$0.00	NA 0	\$(

	MONTICELLO BANKING COMPANY	1	\$84,000.00	1.49%	\$0.00	NA 0	\$0
	MORTGAGE CENTER, LLC	2	\$140,071.11	2.48%	\$0.00	NA 0	\$0
	NEW ERA BANK	1	\$76,000.00	1.34%	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$185,600.00	3.28% 0	\$0.00	NA 0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$134,350.00	2.38% 0	\$0.00	NA 0	\$0
	STATE CENTRAL CREDIT UNION	1	\$77,000.00	1.36% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,934.58	1.01% 0	\$0.00	NA 0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE HUNTINGTON NATIONAL BANK	1	\$34,800.00	0.62% 0	\$0.00	NA0	\$0	
	1	\$57,615.89	1.02%	\$0.00	NA 0	\$0	
	TIERONE BANK	1	\$56,000.00	0.99%	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$83,350.00	1.47%	\$0.00		\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	1.41%	\$0.00	NA 0	\$0
	Unavailable	20	\$1,263,935.21	22.32%	\$0.00	NA 0	\$0
Total		88	\$5,656,030.17	100% 0	\$0.00	0	\$0
31412PL41	BANCORPSOUTH BANK	1	\$105,000.00	4.99% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$51,850.00	2.46%	\$0.00	NA 0	\$0
	CORTRUST BANK	1	\$60,500.00	2.87%	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	1	\$72,000.00	3.42% 0			\$0
HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA)	1	\$93,283.49	4.43% 0	\$0.00	NA 0	\$0
	OLD FORT BANKING COMPANY	1	\$60,000.00	2.85% 0	\$0.00	NA 0	\$0
	SOMERSET TRUST COMPANY	1	\$73,720.00	3.5% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$503,979.68	23.94% 0	\$0.00	NA 0	\$0
		1	\$100,000.00	4.75% 0	\$0.00	NA 0	\$0

	THE MONEY SOURCE, INC.						
	TIERONE BANK	3	\$197,342.09	9.37% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$787,383.32	37.42% 0	1	NA 0	
Total		29	\$2,105,058.58	100% 0	\$0.00	0	\$0
31412PL58	BRYN MAWR TRUST COMPANY THE	2	\$193,200.00	10.73% 0	\$0.00	NA 0	\$0
Ĺ	BUSEY BANK	1	\$53,201.86	2.96% 0	\$0.00	NA 0	\$0
<u> </u>	CARROLLTON BANK	1	\$86,250.00	4.79% 0	\$0.00	NA 0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,500.00	2.53% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	5.63% 0	·	NA 0	·
	EVERBANK	1	\$81,883.75	4.55% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,000.00	4.33% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	2	\$134,877.94	7.49% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	1	\$65,680.00	3.65% 0	·	NA 0	
<u> </u>	NL INC.	1	\$90,750.00	5.04% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$137,520.00	7.64% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$323,482.59	17.97% 0	\$0.00	NA 0	
	Unavailable	6	\$408,396.62	22.69% 0		NA 0	
Total		25	\$1,799,992.76	100% 0	\$0.00	0	\$0
31412PL66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,000.00	0.28% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,594,000.00	1.9% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	0.33% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	2	\$303,950.00	0.36% 0	\$0.00	NA 0	\$0
		1	\$139,654.45	0.17% 0	\$0.00	NA 0	\$0

ALABAMA ONE CREDIT UNION							
ALPINE BANK & TRUST CO.	1	\$132,640.62	0.16% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	6	\$1,177,484.04	1.4% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$145,800.00	0.17% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$351,050.00	0.42% 0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$163,500.00	0.19% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	22	\$4,011,401.66	4.78% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$492,000.00	0.59% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$192,500.00	0.23% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$142,000.00	0.17%	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$170,000.00	0.2% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$258,500.00	0.31% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,286,880.00	1.53% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.15% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$312,500.00	0.37% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,495,000.00	2.97% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$373,719.21	0.45% 0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$233,150.00	0.28% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$222,000.00	0.26% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$184,000.00	0.22% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$423,725.19	0.5% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,000.00	0.17% 0	\$0.00	NA	0	\$0
	1	\$105,380.94	0.13% 0	\$0.00	NA	0	\$0

CENTRAL SAVINGS BANK						
CENTRUE BANK	1	\$113,200.00	0.13% 0	\$0.00	NA 0	\$(
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$897,000.00	1.07% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.27% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$213,486.84	0.25% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,400.00	0.14% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$163,000.00	0.19% 0	\$0.00	NA 0	\$(
COMMUNITY BANK & TRUST CO.	3	\$769,000.00	0.92% 0	\$0.00	NA 0	\$(
COMMUNITY BANK, N.A.	1	\$154,000.00	0.18% 0	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.28% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.18% 0	\$0.00	NA 0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,500.00	0.48% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$101,070.00	0.12% 0	\$0.00	NA 0	\$(
CREDIT UNION OF JOHNSON COUNTY	1	\$259,700.00	0.31% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$237,700.00	0.28% 0	\$0.00	NA 0	\$0
CUMANET, LLC	1	\$345,600.00	0.41% 0	\$0.00	NA 0	\$(
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.16% 0	\$0.00	NA 0	\$0
DANVERSBANK	1	\$253,082.04	0.3% 0	\$0.00	NA 0	\$(
DENALI STATE BANK	1	\$154,500.00	0.18% 0	\$0.00	NA 0	\$(
DFCU FINANCIAL	2	\$302,500.00	0.36% 0	\$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	2	\$374,500.00	0.45% 0	\$0.00	NA 0	\$(
DIME BANK	1	\$215,000.00	0.26% 0	\$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT	2	\$295,500.00	0.35% 0	\$0.00	NA 0	\$0

UNION				_			Ц	
DUPAGE CREDIT UNION	1	\$250,900.00	0.3%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$155,239.36	0.18%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	3	\$719,197.83	0.86%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,199,000.00	1.43%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	2	\$303,000.00	0.36%	0	\$0.00			\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,550.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$191,200.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$327,800.00	0.39%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,350.00	0.25%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$1,593,600.00	1.9%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,116,954.96	1.33%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$311,500.00	0.37%		\$0.00		Ш	\$
FULTON BANK	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$879,000.00	1.05%	0	\$0.00	NA	0	\$
	3	\$491,679.81	0.59%	0	\$0.00	NA	0	\$

GRANITE STATE CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,400.00	0.27% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	2	\$357,000.00	0.43% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$126,250.00	0.15% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$143,500.00	0.17% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.17% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.2% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.23% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$329,717.95	0.39% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$311,000.00	0.37% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$374,000.00	0.45% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$608,600.00	0.73% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.19% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.16% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$566,500.00	0.68% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.23% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$242,500.00	0.29% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$189,000.00	0.23% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$518,886.68	0.62% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	3	\$445,500.00	0.53% 0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA	0 \$0
	2	\$510,000.00	0.61% 0	\$0.00	NA	0 \$0

MERIWEST MORTGAGE							
COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	2	\$478,500.00	0.57% 0	\$0.00	NA	O	\$0
MIAMI COUNTY NATIONAL BANK	1	\$251,200.00	0.3% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.26% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$930,900.00	1.11% 0	·		0	\$0
MIDWESTONE BANK	1	\$117,000.00	0.14% 0	\$0.00	NA	O	\$0
MILFORD BANK, THE	1	\$140,000.00	0.17% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.5% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$136,800.00	0.16% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$365,000.00	0.43% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$633,600.00	0.76% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$429,348.00	0.51% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,370.00	0.14% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,903.98	0.1% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	28	\$7,996,054.57	9.53% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$500,532.89	0.6% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	14	\$3,319,368.21	3.96% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$103,400.00	0.12% 0	\$0.00	NA	0	\$0
OAK BANK	1	\$250,000.00	0.3% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$160,700.00	0.19% 0	\$0.00	NA	0	\$0
	6	\$912,608.70	1.09% 0	\$0.00	NA	O	\$0

ORNL FEDERAL CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$146,000.00	0.17% 0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$307,040.30	0.37% 0	\$0.00	NA (\$0
PATELCO CREDIT UNION	3	\$699,561.00	0.83%	\$0.00	NA	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$132,000.00	0.16% 0	\$0.00	NA	\$0
PIONEER BANK	1	\$228,000.00	0.27% 0	\$0.00	NA (\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,132.00	0.52% 0			
PORT WASHINGTON STATE BANK	1	\$185,226.00	0.22% 0	\$0.00	NA	\$0
PRIMEBANK	1	\$195,000.00	0.23% 0	\$0.00	NA (\$0
RABOBANK, N.A.	1	\$415,801.36	0.5% 0	\$0.00	NA (\$0
RANDOLPH SAVINGS BANK	1	\$302,000.00	0.36%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$152,000.00	0.18% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	0.19% 0	\$0.00	NA	\$0
ROUNDBANK	1	\$137,000.00	0.16% 0	\$0.00	NA () \$0
S&T BANK	2	\$289,224.83	0.34% 0	\$0.00	NA (\$0
SAVINGS BANK OF MAINE	2	\$270,000.00	0.32%			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.15% 0	\$0.00	NA	\$0
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.18% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,000.00	1.1% 0	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$355,000.00	0.42% 0	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$120,700.00	0.14% 0	\$0.00	NA (\$0

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1	\$285,000.00	0.34%	\$0.00	NA	\$0
2	\$283,000.00	0.34%	\$0.00	NA	\$0
1	\$174,625.00	0.21%	\$0.00	NA	\$0
1	\$277,600.00	0.33%	\$0.00	NA	\$0
2	\$335,250.00	0.4%	\$0.00	NA	\$0
2	\$493,500.00	0.59%	\$0.00	NA	\$0
8	\$1,615,740.00	1.93% 0	\$0.00	NA	\$0
5	\$936,600.00	1.12% 0	\$0.00	NA	\$0
4	\$1,406,000.00	1.68% 0	\$0.00	NA	\$0
1	\$162,000.00	0.19% 0	\$0.00	NA	\$0
22	\$3,374,365.89	4.02%	\$0.00	NA	\$0
1	\$240,517.00	0.29%	\$0.00	NA	\$0
1	\$140,000.00	0.17%	\$0.00	NA	\$0
1	\$171,000.00	0.2%	\$0.00		
2	\$404,200.00	0.48%	\$0.00	NA	0 \$0
1	\$139,200.00	0.17% 0	\$0.00	NA	\$0
1	\$182,400.00	0.22%	\$0.00	NA	\$0
1	\$207,500.00	0.25%	\$0.00	NA	\$0
2	\$447,500.00	0.53%	\$0.00	NA	\$0
1	\$149,000.00	0.18%	\$0.00	NA	\$0
1	\$317,000.00	0.38%	\$0.00	NA	\$0
1	\$125,000.00	0.15%	\$0.00	NA	\$0
5	\$814,591.68	0.97%	\$0.00	NA	\$0
	1 1 2 8 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$283,000.00 1 \$174,625.00 1 \$277,600.00 2 \$335,250.00 2 \$493,500.00 8 \$1,615,740.00 5 \$936,600.00 4 \$1,406,000.00 1 \$162,000.00 22 \$3,374,365.89 1 \$240,517.00 1 \$140,000.00 1 \$171,000.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$125,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$125,000.00	2 \$283,000.00 0.34% 0 1 \$174,625.00 0.21% 0 1 \$277,600.00 0.33% 0 2 \$335,250.00 0.4% 0 2 \$493,500.00 0.59% 0 8 \$1,615,740.00 1.93% 0 5 \$936,600.00 1.12% 0 4 \$1,406,000.00 1.68% 0 1 \$162,000.00 0.19% 0 22 \$3,374,365.89 4.02% 0 1 \$240,517.00 0.29% 0 1 \$140,000.00 0.17% 0 1 \$171,000.00 0.2% 0 2 \$404,200.00 0.48% 0 1 \$139,200.00 0.17% 0 1 \$139,200.00 0.17% 0 1 \$139,200.00 0.22% 0 1 \$207,500.00 0.25% 0 2 \$447,500.00 0.53% 0 1 \$149,000.00 0.18% 0 1 \$317,000.00 0.38% 0 1 \$317,000.00 0.38% 0 1 \$317,000.00 0.38% 0 1 \$317,000.00 0.38% 0 1 \$317,000.00 0.15% 0	2 \$283,000.00 0.34% 0 \$0.00 1 \$174,625.00 0.21% 0 \$0.00 1 \$277,600.00 0.33% 0 \$0.00 2 \$335,250.00 0.4% 0 \$0.00 2 \$493,500.00 0.59% 0 \$0.00 8 \$1,615,740.00 1.93% 0 \$0.00 4 \$1,406,000.00 1.12% 0 \$0.00 4 \$1,406,000.00 1.68% 0 \$0.00 1 \$162,000.00 0.19% 0 \$0.00 2 \$3,374,365.89 4.02% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 1 \$171,000.00 0.2% 0 \$0.00 1 \$139,200.00 0.17% 0 \$0.00 1 \$1207,500.00 0.25% 0 \$0.00 1 \$247,500.00 0.25% 0 \$0.00 1 \$149,000.00 0.18% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00	2 \$283,000.00 0.34% 0 \$0.00 NA 0 1 \$174,625.00 0.21% 0 \$0.00 NA 0 1 \$277,600.00 0.33% 0 \$0.00 NA 0 2 \$335,250.00 0.4% 0 \$0.00 NA 0 2 \$493,500.00 0.59% 0 \$0.00 NA 0 8 \$1,615,740.00 1.93% 0 \$0.00 NA 0 5 \$936,600.00 1.12% 0 \$0.00 NA 0 4 \$1,406,000.00 1.68% 0 \$0.00 NA 0 1 \$162,000.00 0.19% 0 \$0.00 NA 0 22 \$3,374,365.89 4.02% 0 \$0.00 NA 0 1 \$240,517.00 0.29% 0 \$0.00 NA 0 1 \$140,000.00 0.17% 0 \$0.00 NA 0 1 \$171,000.00 0.29% 0 \$0.00 NA 0 2 \$404,200.00 0.48% 0 \$0.00 NA 0 1 \$139,200.00 0.17% 0 \$0.00 NA 0 1 \$182,400.00 0.22% 0 \$0.00 NA 0 1 \$182,400.00 0.22% 0 \$0.00 NA 0 1 \$182,400.00 0.22% 0 \$0.00 NA 0 1 \$182,400.00 0.25% 0 \$0.00 NA 0 1 \$149,000.00 0.53% 0 \$0.00 NA 0 1 \$149,000.00 0.18% 0 \$0.00 NA 0 1 \$149,000.00 0.38% 0 \$0.00 NA 0 1 \$149,000.00 0.38% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0

\$428,752.60

0.51% 0

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UNITUS COMMUNITY

CREDIT UNION UNIVERSITY &

	STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.27% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$199,200.00	0.24% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	2	\$567,000.00	0.68% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$546,500.00	0.65% 0	\$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,000.00	0.28% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.57% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$199,000.00	0.24% 0	\$0.00	NA 0	\$0
BANK	WAUKESHA STATE BANK	1	\$134,000.00	0.16% 0	\$0.00	NA 0	\$0
	WEOKIE CREDIT UNION	1	\$145,500.00	0.17% 0	\$0.00	NA 0	\$0
		2	\$306,405.00	0.37% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,600.00	0.22% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.18% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$375,500.00	0.45% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$5,799,622.67	6.88% 0	\$0.00	NA 0	\$0
Total		409	\$83,919,543.26	100% 0	\$0.00	0	\$0
		\longrightarrow					
31412PL82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,208,000.00	0.33% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,189,859.00	0.33% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT	3	\$1,231,000.00	0.34% 0	\$0.00	NA 0	\$0
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NA 0

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3	\$686,800.00	0.19% 0	\$0.00	NA 0	\$0
4	\$1,214,000.00	0.34% 0	\$0.00	NA 0	\$0
2	\$498,000.00	0.14% 0	\$0.00	NA 0	\$0
6	\$1,450,722.25	0.4% 0	\$0.00	NA 0	\$0
2	\$464,604.18	0.13% 0	\$0.00	NA 0	\$0
1	\$160,266.69			NA 0	\$0
10	\$2,532,950.00	0.7% 0	\$0.00	NA 0	\$0
1	\$178,600.00	0.05% 0	\$0.00	NA 0	\$0
3	\$537,670.00	0.15% 0	\$0.00	NA 0	\$0
2	\$426,950.00	0.12% 0	\$0.00	NA 0	\$0
23	\$8,579,000.00	2.38% 0	\$0.00	NA 0	\$0
1	\$178,500.00	0.05% 0	\$0.00	NA 0	\$0
6	\$1,063,100.00	0.29% 0	\$0.00	NA 0	\$0
2	\$394,491.54	0.11% 0	\$0.00	NA 0	\$0
1	\$204,750.00	0.06% 0	\$0.00	NA 0	\$0
1	\$260,000.00	0.07% 0	\$0.00	NA 0	\$(
4	\$1,090,000.00	0.3% 0	\$0.00	NA 0	\$(
5	\$1,028,900.00	0.29% 0	\$0.00	NA 0	\$0
5	\$1,370,000.00	0.38% 0	\$0.00	NA 0	\$0
8	\$2,045,800.00		·	NA 0	\$0
2	\$376,615.00			NA 0	
10	\$4,016,036.00			NA 0	
2	\$760,500.00			NA 0	
4	\$981,500.00	0.27% 0	\$0.00	NA 0	\$0
	4 2 6 2 1 10 1 3 2 23 1 6 2 1 4 5 5 8 2 10 2	4 \$1,214,000.00 2 \$498,000.00 6 \$1,450,722.25 2 \$464,604.18 1 \$160,266.69 10 \$2,532,950.00 1 \$178,600.00 2 \$426,950.00 2 \$426,950.00 1 \$178,500.00 6 \$1,063,100.00 2 \$394,491.54 1 \$204,750.00 1 \$260,000.00 4 \$1,090,000.00 5 \$1,028,900.00 5 \$1,370,000.00 8 \$2,045,800.00 2 \$376,615.00 10 \$4,016,036.00 2 \$760,500.00	4 \$1,214,000.00 0.34% 0 2 \$498,000.00 0.14% 0 6 \$1,450,722.25 0.4% 0 2 \$464,604.18 0.13% 0 1 \$160,266.69 0.04% 0 10 \$2,532,950.00 0.7% 0 1 \$178,600.00 0.05% 0 2 \$426,950.00 0.12% 0 2 \$426,950.00 0.12% 0 2 \$4394,491.54 0.11% 0 1 \$204,750.00 0.06% 0 1 \$260,000.00 0.07% 0 4 \$1,090,000.00 0.3% 0 5 \$1,028,900.00 0.38% 0 8 \$2,045,800.00 0.57% 0 2 \$376,615.00 0.1% 0 10 \$4,016,036.00 1.11% 0 2 \$760,500.00 0.21% 0	4 \$1,214,000.00 0.34% 0 \$0.00 2 \$498,000.00 0.14% 0 \$0.00 6 \$1,450,722.25 0.4% 0 \$0.00 2 \$464,604.18 0.13% 0 \$0.00 1 \$160,266.69 0.04% 0 \$0.00 10 \$2,532,950.00 0.7% 0 \$0.00 1 \$178,600.00 0.05% 0 \$0.00 2 \$426,950.00 0.15% 0 \$0.00 2 \$426,950.00 0.12% 0 \$0.00 2 \$426,950.00 0.12% 0 \$0.00 1 \$178,500.00 0.05% 0 \$0.00 2 \$394,491.54 0.11% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 2 \$394,491.54 0.11% 0 \$0.00 4 \$1,090,000.00 0.06% 0 \$0.00 5 \$1,028,900.00 0.29% 0 \$0.00 5 \$1,370,000.00 0.29% 0 \$0.00 8 \$2,045,800.00 0.57% 0 \$0.00 2 \$3766,615.00 0.1% 0 \$0.00 <td>4 \$1,214,000.00 0.34% 0 \$0.00 NA 0 2 \$498,000.00 0.14% 0 \$0.00 NA 0 6 \$1,450,722.25 0.4% 0 \$0.00 NA 0 2 \$464,604.18 0.13% 0 \$0.00 NA 0 1 \$160,266.69 0.04% 0 \$0.00 NA 0 10 \$2,532,950.00 0.7% 0 \$0.00 NA 0 3 \$537,670.00 0.15% 0 \$0.00 NA 0 2 \$426,950.00 0.12% 0 \$0.00 NA 0 1 \$178,500.00 0.05% 0 \$0.00 NA 0 2 \$426,950.00 0.12% 0 \$0.00 NA 0 1 \$178,500.00 0.05% 0 \$0.00 NA 0 5 \$1,063,100.00 0.29% 0 \$0.00 NA 0 1 \$204,750.00 0.06% 0 \$0.00 NA 0 1 \$260,000.00 0.07% 0 \$0.00 NA 0 5 \$1,028,900.00 0.3% 0 \$0.00 NA 0 5 \$1,028,900.00 0.3% 0 \$0.00 NA 0 5 \$1,370,000.00 0.38% 0 \$0.00 NA 0 8 \$2,045,800.00 0.57% 0 \$0.00 NA 0 2 \$376,615.00 0.1% 0 \$0.00 NA 0 2 \$376,615.00 0.1% 0 \$0.00 NA 0 2 \$376,5500.00 0.21% 0 \$0.00 NA 0</td>	4 \$1,214,000.00 0.34% 0 \$0.00 NA 0 2 \$498,000.00 0.14% 0 \$0.00 NA 0 6 \$1,450,722.25 0.4% 0 \$0.00 NA 0 2 \$464,604.18 0.13% 0 \$0.00 NA 0 1 \$160,266.69 0.04% 0 \$0.00 NA 0 10 \$2,532,950.00 0.7% 0 \$0.00 NA 0 3 \$537,670.00 0.15% 0 \$0.00 NA 0 2 \$426,950.00 0.12% 0 \$0.00 NA 0 1 \$178,500.00 0.05% 0 \$0.00 NA 0 2 \$426,950.00 0.12% 0 \$0.00 NA 0 1 \$178,500.00 0.05% 0 \$0.00 NA 0 5 \$1,063,100.00 0.29% 0 \$0.00 NA 0 1 \$204,750.00 0.06% 0 \$0.00 NA 0 1 \$260,000.00 0.07% 0 \$0.00 NA 0 5 \$1,028,900.00 0.3% 0 \$0.00 NA 0 5 \$1,028,900.00 0.3% 0 \$0.00 NA 0 5 \$1,370,000.00 0.38% 0 \$0.00 NA 0 8 \$2,045,800.00 0.57% 0 \$0.00 NA 0 2 \$376,615.00 0.1% 0 \$0.00 NA 0 2 \$376,615.00 0.1% 0 \$0.00 NA 0 2 \$376,5500.00 0.21% 0 \$0.00 NA 0

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

CITIZENS UNION SAVINGS BANK						
CLINTON SAVINGS BANK	1	\$278,000.00	0.08% 0	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	1	\$184,000.00	0.05% 0	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	4	\$1,396,000.00	0.39% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.06% 0	\$0.00	NA	\$0
COMMUNITY SECURITY BANK	11	\$2,944,550.00	0.82% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,764.24	0.05% 0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	3	\$985,150.00	0.27% 0	\$0.00	NA	\$0
CONNEX CREDIT UNION	1	\$179,700.00	0.05% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$664,000.00	0.18% 0	\$0.00	NA	\$0
CORTRUST BANK	3	\$689,928.00	0.19% 0	\$0.00	NA (\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,356,000.00	0.38% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,250,700.00	0.35% 0	\$0.00	NA	\$0
CREDIT UNION WEST	3	\$767,500.00	0.21% 0	\$0.00	NA	\$(
CRESCENT CREDIT UNION	1	\$356,200.00	0.1%	\$0.00	NA	\$(
CUMBERLAND SECURITY BANK	8	\$1,566,200.00	0.43% 0	\$0.00	NA	\$(
DANVERSBANK	11	\$2,880,449.66	0.8% 0	\$0.00	NA (\$(
DEAN COOPERATIVE BANK	4	\$867,000.00	0.24% 0	\$0.00	NA	\$(
DENALI STATE BANK	2	\$424,000.00	0.12% 0	\$0.00	NAC	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	\$(
DFCU FINANCIAL	1	\$170,000.00	0.05% 0	\$0.00	NA	\$0
DIME BANK	6	\$1,590,600.00	0.44% 0	\$0.00	NA (\$(
DORAL BANK	2	\$332,000.00	0.09% 0	\$0.00	NA	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06% 0	\$0.00	NA	\$(
	12	\$2,795,799.53	0.78% 0	\$0.00	NA	\$(

DUBUQUE BANK AND TRUST COMPANY	19					
DUPONT STATE BANK	2	\$429,701.90	0.12% 0	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$533,000.00	0.15% 0	\$0.00	NA (0 \$0
ESB MORTGAGE COMPANY	1	\$151,820.00				
F & A FEDERAL CREDIT UNION	1	\$545,281.00	0.15% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.07% 0	\$0.00	NA(0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.07% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	3	\$812,957.26	0.23% 0	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$365,500.00	0.1% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.1% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	18	\$5,311,401.60	1.47% 0	\$0.00	NA (0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$726,300.00	0.2% 0	\$0.00	NA (0 \$0
FIRST AMERICAN CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA (0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,702,300.00	0.47% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,650.00	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$450,050.00	0.12% 0	\$0.00	NA (0 \$0
FIRST FEDERAL BANK, FSB	1	\$203,620.76	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$327,100.00	0.09% 0	\$0.00	NA(0 \$0

SAVINUS BANK FIRST HAWAIIAN S4 \$20,743,750.00 5.75% 0 \$0.00 NA 0	LAKEWOOD						
BANK		1	\$315,000.00	0.09% 0	\$0.00	NA	0 \$0
FINANCIAL 2 \$330,250.00 0.09% 0 \$0.00 NA 0		54	\$20,743,750.00	5.75% 0	\$0.00	NA	0 \$0
BANK	FINANCIAL	2	\$330,250.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE 4 \$700,400.00 0.19% 0 \$0.00 NA 0		27	\$7,965,400.00	2.21% 0	\$0.00	NA	0 \$0
COMPANY, L.L.C. 6 \$1,871,760.00 0.52% 0 \$0.00 NA 0	MORTGAGE	4	\$700,400.00	0.19% 0	\$0.00	NA	0 \$0
BANK		6	\$1,871,760.00	0.52% 0	\$0.00	NA	0 \$0
BANK & TRUST 3 \$908,000.00 0.25% 0 \$0.00 NA 0		4	\$970,400.00	0.27% 0	\$0.00	NA	0 \$0
BANK ALASKA		3	\$908,000.00	0.25% 0	\$0.00	NA	0 \$0
BANK OF 3 \$573,735.00 0.16% 0 \$0.00 NA 0		6	\$1,299,850.00	0.36% 0	\$0.00	NA	0 \$0
BANK OF WATERLOO	BANK OF	3	\$573,735.00	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION 4 \$1,299,000.00 0.36% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$228,000.00 0.06% 0 \$0.00 NA 0 FOX RIVER STATE 2 \$405,000.00 0.11% 0 \$0.00 NA 0 FREMONT BANK 2 \$414,000.00 0.11% 0 \$0.00 NA 0 FULTON BANK 1 \$327,000.00 0.09% 0 \$0.00 NA 0 GATEWAY BANK, 1 \$305,192.57 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$215,625.00 0.06% 0 \$0.00 NA 0 CORPORATION 2 \$408,500.00 0.11% 0 \$0.00 NA 0 GMFS, LLC 2 \$593,000.00 0.16% 0 \$0.00 NA 0 GOLDEN BELT BANK, 1 \$150,000.00 0.04% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 5 \$1,430,000.00 0.4% 0 \$0.00 NA 0 SERVICES 5 \$1,430,000.00 0.4% 0 \$0.00 NA 0		1	\$196,450.00	0.05% 0	\$0.00	NA	0 \$0
RICO		4	\$1,299,000.00	0.36% 0	\$0.00	NA	0 \$0
BANK 2 \$405,000.00 0.11% 0 \$0.00 NA 0		1	\$228,000.00	0.06% 0	\$0.00	NA	0 \$0
FULTON BANK 1 \$327,000.00 0.09% 0 \$0.00 NA 0		2	\$405,000.00	0.11% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES SERVICES S1,430,000.00 S0.00 S0.00 NA O SO.00 NA O SERVICES		2	· · · · · ·				
F.S.B. GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SO.00 NAO \$0.00		1	\$327,000.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE CORPORATION 1 \$215,625.00 0.06% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC 2 \$408,500.00 0.11% 0 \$0.00 NA 0 GMFS, LLC 2 \$593,000.00 0.16% 0 \$0.00 NA 0 GOLDEN BELT BANK, FSA 1 \$150,000.00 0.04% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 5 \$1,430,000.00 0.4% 0 \$0.00 NA 0	F.S.B.	1	\$305,192.57	0.08%	\$0.00	NA	0 \$6
SERVICES, INC 2 \$408,500.00 0.11% 0 \$0.00 NA 0 GMFS, LLC 2 \$593,000.00 0.16% 0 \$0.00 NA 0 GOLDEN BELT BANK, FSA 1 \$150,000.00 0.04% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 5 \$1,430,000.00 0.4% 0 \$0.00 NA 0 SERVICES \$1,430,000.00 0.4% 0 \$0.00 NA 0	MORTGAGE	1	\$215,625.00	0.06%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, 1 \$150,000.00 0.04% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 5 \$1,430,000.00 0.4% 0 \$0.00 NA 0 SERVICES		2	\$408,500.00	0.11%	\$0.00	NA	90 \$0
FSA	GMFS, LLC	2	\$593,000.00	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE 5 \$1,430,000.00 0.4% 0 \$0.00 NA 0 SERVICES	· ·	1	\$150,000.00	0.04% 0	\$0.00	NA	90 \$6
	MORTGAGE	5	\$1,430,000.00	0.4% 0	\$0.00	NA	0 \$0
		8	\$2,184,350.00	0.61% 0	\$0.00	NA	0 \$0

GROUP HEALTH CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,493,800.00	1.25% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05% 0	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8% 0	\$0.00	NA 0	\$0
HAYHURST MORTGAGE, INC.	2	\$554,000.00	0.15% 0	\$0.00	NA	\$0
HEARTLAND BANK	3	\$776,600.00	0.22% 0	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	2	\$414,000.00	0.11% 0	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	15	\$3,441,826.82	0.95% 0	\$0.00	NA	\$0
HOME BANK	1	\$206,400.00	0.06% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	4	\$767,600.00	0.21% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$189,600.00	0.05% 0	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$247,000.00	0.07% 0	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$395,000.00	0.11% 0	\$0.00	NA	\$0
HOMESTREET BANK	1	\$300,000.00	0.08% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	4	\$944,400.00	0.26% 0	\$0.00	NA	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$418,500.00	0.12% 0	\$0.00	NA	\$(
ILLINI BANK	1	\$167,731.00	0.05% 0	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	1	\$193,000.00	0.05% 0	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	6	\$1,964,000.00	0.54% 0	\$0.00	NA 0	\$(
IOWA STATE BANK	1	\$278,400.00	0.08% 0	\$0.00	NA 0) \$(
IRWIN UNION BANK AND TRUST COMPANY	3	\$639,900.00	0.18% 0	\$0.00	NA 0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$434,427.17	0.12% 0	\$0.00	NA 0	\$(
JEANNE DARC CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA 0	\$(
	1	\$209,200.00	0.06% 0	\$0.00	NA 0	\$(

JONAH BANK OF WYOMING						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$392,500.00	0.11% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA	\$0
LAKE AREA BANK	9	\$2,420,260.00	0.67% 0	\$0.00	NA) \$0
LAKE FOREST BANK & TRUST	12	\$3,871,300.00	1.07% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	14	\$4,551,300.00	1.26% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$717,000.00	0.2% 0	\$0.00	NA	50 \$0
LEA COUNTY STATE BANK	1	\$362,000.00	0.1% 0	·		·
LEADER BANK, N.A.	1	\$262,600.00	0.07% 0	\$0.00	NA) \$0
LEADER MORTGAGE COMPANY INC.	2	\$697,000.00	0.19% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04% 0	\$0.00	NA	50 \$0
LOS ALAMOS NATIONAL BANK	3	\$858,230.00	0.24% 0	\$0.00	NA	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	\$0
MAGNA BANK	3	\$786,350.00	0.22% 0	\$0.00	NA) \$0
MANUFACTURERS BANK AND TRUST CO.	3	\$782,000.00	0.22% 0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72% 0	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32% 0	\$0.00	NA) \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$503,500.00	0.14% 0	\$0.00	NA	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15% 0	\$0.00	NA	\$0
	1	\$174,000.00	0.05% 0	\$0.00	NA	\$0

MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19% 0	\$0.00	NA 0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45% 0	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	3	\$888,050.00	0.25% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$456,000.00	0.13% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	4	\$798,575.00	0.22% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$187,500.00	0.05% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14% 0	\$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$328,500.00	0.09% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	15	\$3,701,250.00	1.03% 0	\$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	5	\$923,372.61	0.26% 0	\$0.00	NA 0	\$(
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09% 0	\$0.00	NA 0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08% 0	\$0.00	NA 0	\$(
MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05% 0	\$0.00	NA 0	\$(
MT. MCKINLEY BANK	2	\$528,300.00	0.15% 0	\$0.00	NA 0	\$(
NAPUS FEDERAL CREDIT UNION	3	\$807,029.66	0.22% 0	\$0.00	NA 0	\$(
CREDIT CLICAL	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$(

1	\$280,500.00	0.08% 0	\$0.00	NA	\$0
1	\$172,310.56	0.05% 0	\$0.00	NA	\$0
2	\$342,500.00	0.09% 0	\$0.00	NA (\$0
1	\$267,647.08	0.07% 0	\$0.00	NA	\$0
2	\$550,000.00	0.15% 0	\$0.00	NA	\$0
7	\$2,031,500.00	0.56% 0	\$0.00	NA	\$0
2	\$669,000.00	0.19% 0	\$0.00	NA	\$0
2	\$412,000.00				
3	\$799,000.00	0.22% 0	\$0.00	NA	\$0
1	\$200,000.00	0.06% 0	\$0.00	NA	\$0
19	\$4,432,149.46	1.23% 0	\$0.00	NA	\$0
1	\$177,700.00	0.05% 0	\$0.00	NA	\$0
3	\$549,568.07	0.15% 0	\$0.00	NA	\$0
1	\$200,000.00	0.06% 0	\$0.00	NA	\$0
1	\$169,000.00	0.05% 0	\$0.00	NA	\$0
1	\$200,000.00	0.06% 0	\$0.00	NA	\$0
6	\$1,395,450.00	0.39% 0	\$0.00	NA	\$(
1	\$325,000.00	0.09% 0	\$0.00	NAC	\$(
3	\$933,000.00				
1	\$239,200.00	0.07% 0	\$0.00	NA	\$(
	1 2 7 2 2 3 1 1 9 1 1 1 6 1 1 3 3 1 1 3 1 1 3 1 1 1 1 1 1	1 \$172,310.56 2 \$342,500.00 1 \$267,647.08 2 \$550,000.00 7 \$2,031,500.00 2 \$669,000.00 2 \$412,000.00 1 \$200,000.00 1 \$177,700.00 3 \$549,568.07 1 \$177,700.00 1 \$169,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 3 \$325,000.00 3 \$933,000.00	1 \$172,310.56 0.05% 0 2 \$342,500.00 0.09% 0 1 \$267,647.08 0.07% 0 2 \$550,000.00 0.15% 0 7 \$2,031,500.00 0.56% 0 2 \$669,000.00 0.11% 0 3 \$799,000.00 0.22% 0 1 \$200,000.00 0.06% 0 1 \$177,700.00 0.05% 0 3 \$549,568.07 0.15% 0 1 \$200,000.00 0.06% 0 1 \$200,000.00 0.06% 0 1 \$200,000.00 0.06% 0 1 \$200,000.00 0.06% 0 2 \$325,000.00 0.06% 0	1 \$172,310.56 0.05% 0 \$0.00 2 \$342,500.00 0.09% 0 \$0.00 1 \$267,647.08 0.07% 0 \$0.00 2 \$550,000.00 0.15% 0 \$0.00 7 \$2,031,500.00 0.56% 0 \$0.00 2 \$669,000.00 0.11% 0 \$0.00 2 \$412,000.00 0.11% 0 \$0.00 3 \$799,000.00 0.22% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$177,700.00 0.05% 0 \$0.00 3 \$549,568.07 0.15% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 3 \$933,000.00 0.26% 0 \$0.00	1 \$172,310.56 0.05% 0 \$0.00 NA 0 2 \$342,500.00 0.09% 0 \$0.00 NA 0 1 \$267,647.08 0.07% 0 \$0.00 NA 0 2 \$550,000.00 0.15% 0 \$0.00 NA 0 7 \$2,031,500.00 0.56% 0 \$0.00 NA 0 2 \$669,000.00 0.19% 0 \$0.00 NA 0 2 \$412,000.00 0.11% 0 \$0.00 NA 0 3 \$799,000.00 0.22% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$177,700.00 0.05% 0 \$0.00 NA 0 1 \$177,700.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0

PARK BANK	7	\$1,489,064.00	0.41% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$652,500.00	0.18%	\$0.00	NA	\$0
PATELCO CREDIT UNION	6	\$1,688,278.81	0.47% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,550.00	0.05% 0	\$0.00	NA	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$429,900.00	0.12% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$393,000.00	0.11% 0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	27	\$8,191,384.91	2.27%	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$664,144.00	0.18% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$164,700.00	0.05%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.06%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.07% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$690,000.00	0.19% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$230,000.00	0.06% 0	\$0.00	NA	\$0
PRIMARY MORTGAGE CORPORATION	1	\$171,500.00	0.05% 0	\$0.00	NA	\$0
PRIMEBANK	1	\$210,000.00	0.06% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,580.00	0.06% 0	\$0.00	NA	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$206,400.00	0.06% 0	\$0.00	NA	\$0
PULASKI MORTGAGE COMPANY	1	\$202,333.21	0.06% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$239,000.00	0.07% 0	\$0.00	NA	\$0
RABOBANK, N.A.	4	\$1,440,729.69	0.4% 0	\$0.00	NA) \$0
	1	\$344,400.00	0.1% 0	\$0.00		

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
S&T BANK	2	\$574,500.00	0.16% 0	\$0.00	NA	0 :
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00				
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,939.85	0.08%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$155,000.00	0.04%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,484.30	0.04%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,000.00	0.13% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	4	\$939,000.00	0.26%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$645,000.00	0.18% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$224,000.00	0.06%	\$0.00	NA	0 :
SILVER STATE SCHOOLS CREDIT UNION	29	\$6,868,698.12	1.9% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	5	\$914,000.00	0.25%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$150,000.00	0.04%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,400.00	0.08%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0
SOUND COMMUNITY BANK	5	\$1,191,100.00	0.33%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$334,391.46	0.09%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.05%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$290,914.88	0.08%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$580,000.00	0.16% 0	\$0.00	NA	0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,893,680.00	0.53%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	5	\$1,546,500.00	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$471,319.30	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	4	\$800,025.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	9	\$2,156,700.00	0.6%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,142,000.00	0.32%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,189,967.00	0.61%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$649,766.96	0.18%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	15	\$5,330,300.00	1.48%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	5	\$2,083,000.00	0.58%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	2	\$599,000.00	0.17%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	2	\$416,068.00			\$0.00			
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0

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THE CREDIT UNION OF ALABAMA FCU	1	\$224,000.00	0.06% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$259,200.00	0.07% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$283,000.00	0.08% 0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$413,950.00	0.11% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$2,064,100.00	0.57% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$846,032.94	0.23% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	3	\$775,850.00	0.22%	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$308,000.00	0.09% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$450,000.00	0.12%	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$197,000.00	0.05%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$519,700.00	0.14% 0	\$0.00			\$0
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.05% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$195,200.00	0.05% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	7	\$1,390,840.85	0.39% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$161,600.00	0.04% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	6	\$1,324,400.00	0.37% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,829,600.00	1.06% 0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,642,790.17	0.46% 0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	6	\$1,987,416.00	0.55% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	4	\$990,250.00	0.27% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$479,000.00	0.13% 0	\$0.00	NA	0	\$0
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\$322,000.00

VANTUS BANK

VERMONT STATE

0.09%0

\$0.00

NA 0

\$0

EMPLOYEES CREDIT UNION	2	\$456,206.75	0.13%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	6	\$1,402,500.00	0.39%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$183,700.00	0.05%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,305,970.21	0.64%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,500.00	1.08%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	3	\$561,425.00	0.16%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,118,500.00	0.31%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	22	\$4,461,700.00	1.24%	0	\$0.00	NA	0	\$0
WOODLANDS NATIONAL BANK	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$244,200.00			·		Ш	\$0
Unavailable	140			\mathbf{T}			0	
!	1,321	\$360,690,791.53	100%	0	\$0.00		0	\$0
!	\Box	<u> </u>		Ц			Ц	
ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$636,000.00	1.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00		Ш	·		Н	
SEATTLE BANK	6	\$1,820,700.00	3.02%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77%	0	\$0.00	NA	0	\$0
	UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FARMERS BANK & TRUST, N.A. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE,	UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 140 1,321 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FARMERS BANK & TRUST, N.A. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 6 SHEA MORTGAGE, 5	UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FARMERS BANK & TRUST, N.A. FIRST NATIONAL BANK BANK OF OMAHA SEATTLE BANK 6 \$1,820,700.00 SHEA MORTGAGE, 5 \$2,305,970.21 \$2,305,970.21 \$2,305,970.21 \$3,903,500.00 \$3,903,500.00 \$3,903,500.00 \$227,000.00 \$4,000.00 \$4,000.00 \$4,461,700.00 \$4,461,700.00 \$4,461,700.00 \$4,095,250.00 \$4,4095,250.00 \$4,095	UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. 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Unavailable 140 \$38,848,204.73 \$1,005,00 \$0.00 \$0.00 ARVEST MORTGAGE COMPANY PROVIDE SAMPLE	UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WYSTE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 140 \$38,848,204.73 \$10.75% 0 \$0.00 NA WANA WEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. \$4,461,700.00 1.24% 0 \$0.00 NA NA WRIGHT-PATT CREDIT UNION, INC. Unavailable 140 \$38,848,204.73 10.75% 0 \$0.00 NA ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. \$52,305,970.21 0.64% 0 \$0.00 NA 0.06% 0 0.00%	UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WEAT COMPANY WEAT COMPANY WEAT COMPANY WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL SUBJECTION OF SUBJECTION ON AD WENGHT-PATT CREDIT UNION, INC. Unavailable 140 \$33,843,204.73 \$10.75% \$0.00 NA NA ARVEST MORTGAGE COMPANY 17 \$44,095,250.00 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, MORTGAGE, SUBJECT SUB	

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	Unavailable	174	\$49,596,092.67	82.27%	0	\$0.00	NA	0	\$0
Total		210	\$60,285,845.75	100%	0	\$0.00		0	\$0
31412PLA7	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$353,500.00	11.57%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$358,655.62	11.74%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$260,000.00	8.51%		\$0.00	NA	0	\$0
	Unavailable	2	\$601,417.66	19.7%		\$0.00	NA	0	\$0
Total		10	\$3,054,670.92	100%	0	\$0.00		0	\$0
31412PLB5	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46%		\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$172,500.00	2.85%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	1.52%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$37,747.37	0.62%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$159,100.00	2.63%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	2	\$317,400.00	5.24%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46%	0	\$0.00	NA	0	\$0

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	FIRST PLACE BANK	2	\$369,500.00				
	FULTON BANK	10	\$1,855,339.80				
	ILLINI BANK	1	\$58,800.00	0.97% 0	\$0.00	NA	0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52% 0	\$0.00	NA	0 \$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5% 0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	2.64% 0	\$0.00	NA	0 \$0
	OAK BANK	1	\$251,300.00	4.15% 0	\$0.00	NA	0 \$0
	RABOBANK, N.A.	1	\$139,769.44	2.31% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	2	\$236,600.00	3.91% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06% 0	\$0.00	NA	0 \$0
	THE PARK BANK	1	\$64,500.00	1.07% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$43,988.59	0.73% 0	\$0.00		
	Unavailable	4	\$437,900.00	7.21% 0	\$0.00	NA	0 \$0
Total		45	\$6,056,249.60	100% 0	\$0.00		0 \$0
31412PLC3	ALLEGIANCE CREDIT	1	\$51,000.00	2.11% 0	\$0.00	NA	0 \$0
	UNION AURORA FINANCIAL GROUP INC.	1	\$46,000.00	1.91% 0	\$0.00	NA	0 \$0
	CENTRUE BANK	1	\$57,650.00	2.39% 0	\$0.00	NA	0 \$0
	CHARTER BANK	2	\$209,300.00			1	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00				
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.00	3.11% 0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00	1.75% 0	\$0.00	NA	0 \$0
	FULTON BANK	1	\$82,500.00	3.42% 0	\$0.00	NA	0 \$0
	GUARDIAN CREDIT UNION	1	\$88,500.00				
	HAMPDEN BANK	1	\$160,000.00	6.63% 0	\$0.00	NA	0 \$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00				
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	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$46,400.00	1.92%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$83,500.00	3.46%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,500.00	4.79%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$119,000.00	4.93%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$78,189.78	3.24%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00	2.4%	0	\$0.00	NA	. 0	\$0
	Unavailable	6	\$754,700.00	31.26%	0	\$0.00	NA	0	\$0
Total		25	\$2,413,594.78	100%	0	\$0.00		0	\$0
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31412PLD1	ALERUS FINANCIAL	1	\$231,500.00	6.03%	0	\$0.00	NA	0	\$0
511121 2251	AMEGY MORTGAGE	1	\$120,900.00		-1-	\$0.00	NA	1 1	\$0
	CBC FEDERAL CREDIT UNION	1	\$294,471.86			\$0.00	NA		\$0
	CENTRAL SAVINGS BANK	1	\$165,777.03	4.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$76,200.00	1.99%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$201,216.79	5.24%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$190,000.00	4.95%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$337,500.00	8.8%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$264,800.00	6.9%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$153,525.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,271,770.25	33.16%	0	\$0.00	NA	0	\$0
Total		21	\$3,836,867.43	100%	0	\$0.00		0	\$0

31412PLE9	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03%	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	2	\$256,500.00	1.56%	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$328,900.00	2%	0 \$0.00	NA (\$0
	ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19%	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$209,000.00	1.27%	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19% (\$0.00	NA (\$0
	CLINTON SAVINGS BANK	1	\$242,000.00	1.47%	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.93%	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44%	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15%	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$1,009,200.00	6.12%	0 \$0.00	NA (\$0
	FULTON BANK	5	\$909,300.00	5.52%	\$0.00	NA (\$0
	GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03%	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$125,050.00	0.76%	\$0.00	NA (\$0
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51%	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09%	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63%	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72%	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$407,840.00	2.48%	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$160,800.00	0.98%	0 \$0.00	NA (\$0
	MAX CREDIT UNION	1	\$229,000.00	1.39%	0 \$0.00	NA (\$0
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83%	\$0.00	NA (\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72%	\$0.00	NA (\$0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65%	\$0.00	NA	\$0
		1	\$128,000.00	0.78%	\$0.00	NA (\$0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32% 0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,706,157.39	28.54% 0	\$0.00	NA	0	\$0
Total		87	\$16,477,458.70	100% 0	\$0.00		0	\$0
31412PLF6	ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,358,621.25	79.31% 0	\$0.00	NA	0	\$0
Total		13	\$2,974,221.25	100% 0	\$0.00		0	\$0
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31412PLG4	ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$220,477.67	9.51% 0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73% 0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$136,000.00	5.86% 0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$168,750.00		\$0.00	NA		\$0
	HAMPDEN BANK	1	\$143,659.66	6.2% 0	\$0.00	NA	0	\$0

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	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7% 0	\$0.00	NA 0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41% 0	\$0.00	NA 0	\$0
	PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39% 0	\$0.00	NA 0	\$0
	S&T BANK	1	\$217,200.00	9.37% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$142,700.00	6.14% 0	\$0.00	NA 0	\$0
Total		11	\$2,318,872.20	100% 0	\$0.00	0	\$0
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$100,000.00	3.85% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$109,500.00	4.21% 0	\$0.00	NA 0	\$0
	CREDIT UNION WEST	2	\$172,000.00	6.61% 0	\$0.00	NA 0	\$0
	DUPAGE NATIONAL BANK	1	\$101,000.00	3.88% 0	\$0.00	NA 0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$105,500.00	4.06% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97% 0	\$0.00	NA 0	\$0
	L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2% 0	\$0.00	NA 0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2% 0	\$0.00	NA 0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71% 0	\$0.00	NA 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55% 0	\$0.00	NA 0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15% 0	\$0.00	NA 0	\$0
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16% 0	\$0.00	NA 0	\$0
	SHARONVIEW FEDERAL CREDIT	1	\$93,358.58	3.59% 0	\$0.00	NA 0	\$0

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	UNION	i	1	.			
	VIRGINIA CREDIT UNION, INC.	1	\$98,200.00	3.78% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$288,964.48	11.11% 0	\$0.00	NA (0 \$0
Total		26	\$2,600,504.21	100% 0			0 \$0
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62% 0	\$0.00	NA (0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	5.62% 0	\$0.00	NA	0 \$0
	FULTON BANK	3	\$345,775.00	16.48% 0	\$0.00	NA (0 \$0
	I-C FEDERAL CREDIT UNION	1	\$122,400.00				
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36% 0	\$0.00	NA	0 \$0
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59% 0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49% 0	\$0.00	NA	0 \$0
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24% 0	\$0.00	NA	0 \$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29% 0	\$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91% 0	\$0.00	NA	0 \$0
	UNITED BANK	1	\$118,000.00	5.63% 0		NA (1
Total		18	\$2,098,089.15	100% 0	\$0.00	(0 \$0
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47% 0	\$0.00	NA	0 \$0
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67% 0	\$0.00	NA	0 \$0
	CENTRUE BANK	1	\$126,600.00	3.27% 0	\$0.00	NA (0 \$0
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	3.39% 0	\$0.00	NA	0 \$0
	FULTON BANK	6	\$778,175.00	20.12% 0	\$0.00	NA (0 \$0

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\$544,995.81

14.09% 0

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CREDIT UNION

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	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3% 0	\$0.00) NA(0 \$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23% 0	\$0.00) NA(0 \$0
	MONSON SAVINGS BANK	1	\$140,000.00	3.62% 0	\$0.00) NA(0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49% 0	\$0.00) NA(0 \$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31% 0	\$0.00) NA(0 \$0
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49% 0	\$0.00) NA(0 \$0
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52% 0	\$0.00) NA(0 \$0
	THINK MUTUAL BANK	1	\$130,000.00	3.36% 0	\$0.00) NA(0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78% 0	\$0.00) NA(0 \$0
	UNITED BANK	1	\$139,823.86	3.62% 0	\$0.00	NA (0 \$0
	UNITED COMMUNITY BANK	1	\$125,800.00				
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62% 0	\$0.00) NA(0 \$0
	Unavailable	2	\$262,517.00	6.79% 0	\$0.00) NA (0 \$0
Total	~	29	\$3,867,011.67	1 11			0 \$0
10441			Ψυ,υυ,,.	1	7		1
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42% 0	\$0.00) NA(0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,000.00	2.26% 0	\$0.00) NA(0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09% 0	\$0.00) NA(0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95% 0	\$0.00) NA(0 \$0
	Unavailable	30	\$2,979,969.62	64.28% 0	\$0.00	NA (0 \$0
Total		47	\$4,636,210.74	100% 0	\$0.00		0 \$0
31412PLM1	ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6% 0	\$0.00) NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29% 0	\$0.00) NA(0 \$0

NA 0

\$0

\$0.00

ALLSOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63%	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	4	\$425,242.07	2.85% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.69% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	16	\$1,554,900.00	10.43% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	1	\$92,191.63	0.62% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29% 0	\$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.6% 0	\$0.00	NA 0	\$0
BANK OF STANLY	2	\$212,500.00	1.43% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$109,000.00	0.73% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	1	\$109,600.00	0.74% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$484,300.00	3.25% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$91,000.00	0.61% 0	\$0.00	NA 0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00	0.64% 0	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO.	1	\$87,000.00	0.58% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	4	\$379,400.00	2.54% 0	\$0.00	NA 0	\$0
CREDIT UNION WEST	2	\$199,750.00	1.34% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.61% 0	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.67% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58% 0	\$0.00	NA 0	\$0
FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21% 0	\$0.00	NA 0	\$0
	2	\$196,850.00	1.32% 0	\$0.00	NA 0	\$0

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

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CO-OPERATIVE BANK						
NORTHWESTERN MORTGAGE COMPANY	3	\$296,266.44	1.99% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$99,580.21	0.67%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$474,324.69	3.18% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$100,000.00	0.67% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.72% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.6%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$102,500.00	0.69% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.67% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	8	\$789,760.86	5.3% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$102,356.10	0.69% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.7% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$96,000.00	0.64% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$96,000.00	0.64% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.7% 0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$207,500.00	1.39% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$86,700.00	0.58% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$88,500.00	0.59% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$99,000.00	0.66% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	3	\$300,300.00	2.01% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67% 0	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$108,000.00	0.72% 0	\$0.00	NA	0 \$0

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

CONSUMER LOAN SERVICES, LLC	1	\$111,865.43	0.82%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$118,780.00	0.87% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82%			
DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$123,300.00	0.91% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$703,100.00	5.17% 0	\$0.00	NA	0 \$0
FULTON BANK	8	\$923,726.00	6.79%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.81%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$110,500.00	0.81% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$112,000.00	0.82%	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$117,285.15	0.86% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,253.55	0.86% 0	\$0.00	NA	0 \$0

METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	\$0.00	NA	0 5
MIDWEST COMMUNITY BANK	1	\$111,000.00	0.82%	\$0.00	NA	0 5
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.88%	\$0.00	NA	0 9
MONSON SAVINGS BANK	1	\$113,000.00	0.83%	\$0.00	NA	0 5
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.85%	\$0.00	NA	0 5
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,000.00	0.82%	\$0.00	NA	o s
NORTHWESTERN MORTGAGE COMPANY	1	\$110,828.81	0.82%	\$0.00	NA	0 8
OAK BANK	1	\$111,000.00	0.82%	0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$115,000.00	0.85%	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	2	\$234,400.00	1.72%	\$0.00	NA	0 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.82%	\$0.00	NA	0 8
PRIOR LAKE STATE BANK	1	\$110,000.00	0.81%	\$0.00	NA	0 5
REDWOOD CREDIT UNION	1	\$120,000.00	0.88%	\$0.00	NA	0 5
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.81%	\$0.00	NA	0 5
SHARONVIEW FEDERAL CREDIT UNION	2	\$231,763.39	1.7%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.85%	\$0.00	NA	0 5
SPACE COAST CREDIT UNION	1	\$109,867.83	0.81%	\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.82%	\$0.00	NA	0 8
SUMMIT CREDIT UNION	1	\$119,500.00	0.88%	\$0.00	NA	0 5
TEAM ONE CREDIT UNION	1	\$110,400.00	0.81%	\$0.00	NA	0 5
UNITED COMMUNITY BANK	1	\$124,000.00	0.91%	\$0.00	NA	0 5
USALLIANCE FEDERAL CREDIT	1	\$112,000.00	0.82%	\$0.00	NA	0 \$

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	UNION								
	VANDYK MORTGAGE CORPORATION	1	\$115,700.00	0.85%	0	\$0.00	NA	o	\$0
	WESTCONSIN CREDIT UNION	1	\$119,550.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,107,392.39	15.52%	0	\$0.00	NA	0	\$0
Total		117	\$13,596,519.68	100%	0	\$0.00		0	\$0
31412PLP4	AF BANK	1	\$132,500.00	0.57%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$264,838.57	1.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14%	0	\$0.00	NA	O	\$0
	AMEGY MORTGAGE	1	\$139,400.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$137,400.00	0.59%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$414,100.00	1.78%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$146,400.00	0.63%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$275,200.00	1.18%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$147,948.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	0	\$0.00	NA	0	\$0

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18% 0	\$0.00	NA(\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	\$0.00	NA	\$0
CU COMMUNITY, LLC	1	\$145,000.00	0.62% 0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56% 0	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7% 0	\$0.00	NA (\$0
FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55% 0	\$0.00	NA	\$0
FIRST PLACE BANK	4	\$551,692.87	2.37% 0	\$0.00	NA (\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6% 0	\$0.00	NA	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63% 0	\$0.00	NA	\$0
FULTON BANK	12	\$1,685,400.00	7.23% 0	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59% 0			
HEARTLAND CREDIT UNION	1	\$129,900.00	0.56% 0	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54% 0	\$0.00	NA	\$0

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IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	\$0.00	NA	\$0
MAGNA BANK	1	\$129,550.00	0.56%	\$0.00	NA () \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,400.00	0.6%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29% (\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13% 0	\$0.00	NA	\$0
OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$417,000.00	1.79%	\$0.00	NA	\$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	\$0.00	NA	\$0
STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	\$0.00	NA	\$0
	1	\$135,000.00	0.58%	\$0.00	NA	\$0
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	STERLING SAVINGS BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48% 0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81% 0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58% 0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$145,850.00	0.63% 0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$147,000.00	0.63% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$127,500.00	0.55% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,819,607.75	7.74% 0	\$0.00	NA	0	\$0
Total		170	\$23,323,134.48	100% 0	\$0.00		0	\$0
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75% 0	\$0.00	NA	0	\$0
	AF BANK	1	\$164,000.00	0.72% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	3	\$484,081.67	2.11% 0	\$0.00	NA	0	\$0

UNION						
ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91% (\$0.00	NA	0 \$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	\$0.00	NA	0 \$0
ANCHORBANK FSB	13	\$2,085,687.75	9.1%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$161,000.00	0.7%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$323,700.00	1.41%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$162,475.00	0.71%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$174,131.00	0.76%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46% (\$0.00	NA	0 \$6
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69%	\$0.00	NA	0 \$6
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38% (\$0.00	NA	0 \$(
COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$150,000.00	0.65%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	\$0.00	NA	0 \$6
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	\$0.00	NA	0 \$(
	1	\$160,000.00	0.7%	\$0.00	NA	\$(

FIRST FEDERAL SAVINGS BANK						
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71% 0	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$319,400.00	1.39% 0	\$0.00	NA	50 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73% 0	\$0.00	NA	\$0
FULTON BANK	6	\$980,000.00	4.27% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7% 0	\$0.00	NA	\$0
HEARTLAND BANK	2	\$338,250.00	1.48% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$171,000.00	0.75% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$160,000.00	0.7% 0	\$0.00	NA	50 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00	0.69% 0	\$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68% 0	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35% 0	\$0.00	NA	\$0
OAK BANK	1	\$157,000.00	0.68% 0	\$0.00	NA	0 \$0

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OLD FORT BANKING COMPANY	1	\$159,000.00	0.69%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$160,500.00	0.7%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0 \$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76%	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$316,426.81	1.38%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$334,250.00	1.46%	0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	0 \$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	0 \$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45%	0 \$0.00	NA	0 \$0
WEOKIE CREDIT UNION	1	\$158,175.00	0.69%	0 \$0.00	NA	0 \$0
WESTBURY BANK	1	\$158,500.00	0.69%	0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$172,500.00				

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	Unavailable	23	\$3,701,124.26			NA	0	\$0
Total		142	\$22,925,247.15	100%	\$0.00		0	\$0
31412PLR0	AF BANK	2	\$126,500.00	1.28%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00	1.46%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$747,300.00	7.53% (\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64%	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8%	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$235,750.00	2.38%	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67% (\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71%	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$57,000.00	0.57% (\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74%	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$66,500.00	0.67% (\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$72,000.00	0.73%	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7%	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$77,500.00	0.78%	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84%	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$82,500.00	0.83% (\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$72,000.00	0.73% (NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77% (\$0.00	NA	.0	\$0
	FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$249,900.00	2.52%	0 \$0.00	NA	0	\$0
FULTON BANK	9	\$638,550.00	6.44%	0 \$0.00	NA	0	\$0
GMFS, LLC	1	\$63,822.00	0.64%	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$45,000.00	0.45%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0 \$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0 \$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47% (\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$80,500.00	0.81%	\$0.00	NA	0	\$0

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<u>UNION</u>

	SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0
	UNITED BANK	2	\$144,000.00	1.45%	0			0	\$0
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA	. 0	\$0
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA	. 0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA	.0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA	.0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51%	0	\$0.00	NA	.0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%	0	\$0.00	NA	.0	\$0
	Unavailable	25	\$1,713,235.88		-			0	\$0
Total		146	\$9,918,132.93	100%	0	\$0.00	<u> </u>	0	\$0
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,896,767.65	82.49%	0	\$0.00	NA	0	\$0
Total		17	\$2,299,367.65		1 1			0	\$0
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31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00		Ш	·		$\bot \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	
	Unavailable	15	\$2,466,607.20		+			0	
Total		21	\$3,445,457.20	100%	0	\$0.00	<u> </u>	0	\$0

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31412PLU3	ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95%	² 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	,0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	, 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6%	, 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$100,000.00	1.57%) 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$89,000.00	1.4%) 0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54%	, O	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71%	, 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	, 0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	, 0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$183,300.00	2.88%	, 0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	1.42%	, 0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%) 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	, 0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	, 0	\$0.00	NA	0	\$0
L	FIRST PLACE BANK	2	\$202,700.00	3.19%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$392,600.00		_			$\boldsymbol{ o}$	
	GATEWAY BANK, F.S.B.	1	\$96,400.00						
L	GECU	1	\$103,200.00	1.62%	0	\$0.00	NA	70	\$0
	GREAT MIDWEST BANK SSB	1	\$104,000.00						
	GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59%	, 0	\$0.00	NA	0	\$0

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	HEARTLAND BANK	2	\$197,000.00	3.1% 0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42% 0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46% 0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55% 0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71% 0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41% 0	\$0.00	NA	. 0	\$0
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47% 0	\$0.00	NA	.0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42% 0	\$0.00	NA	. 0	\$0
	Unavailable	20	\$1,890,954.74	29.73% 0	\$0.00	NA	0	\$0
Total		66	\$6,358,800.48	100% 0	\$0.00		0	\$0
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31412PLV1	CITIMORTGAGE, INC.	5	\$3,489,984.01	35.14% 0			-	\$0
	Unavailable	9	\$6,442,075.87	64.86% 0	i		0	\$0
Total		14	\$9,932,059.88	100% 0	\$0.00		0	\$0
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31412PLW9	Unavailable	8	\$5,573,090.54	100% 0	İ		1 1	\$0
Total		8	\$5,573,090.54	100% 0	\$0.00		0	\$0
31412PLX7	ALPINE BANK & TRUST CO.	3	\$335,416.33	6.52% 0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78% 0	\$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72% 0	\$0.00	NA	.0	\$0
	CARROLLTON BANK	1	\$113,000.00	2.2% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96% 0	\$0.00	NA	. 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41% 0	\$0.00	NA	. 0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,561.97	2.15% 0	\$0.00	NA	.0	\$0

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\$121,600.00

2.36% 0

COMMUNITY BANK

& TRUST CO.

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	COMMUNITY BANK, N.A.	3	\$353,950.00	6.88%	\$0.00	NA	0 \$0
	HEARTLAND BANK	1	\$119,500.00	2.32% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00				
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31% 0	\$0.00	NA	0 \$0
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23% 0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56% 0	\$0.00	NA	0 \$0
	PANHANDLE STATE BANK	1	\$110,960.00		·		
<u> </u>	PROVIDENCE BANK	1	\$122,750.00	2.39% 0	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	1	\$117,000.00		·		
<u> </u>	RSI BANK	1	\$110,000.00	2.14% 0	\$0.00	NA	0 \$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41% 0	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2% 0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68		·		
	Unavailable	9	\$1,051,108.18				
Total		44	\$5,143,901.15	100% 0	\$0.00		0 \$0
31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95% 0	\$0.00	NA	0 \$0
<u> </u>	ANCHORBANK FSB	1	\$130,000.00	1.57% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52% 0	\$0.00	NA	0 \$0

NA 0

\$0

\$0.00

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1	\$133,875.00	1.62%	\$0.00	NA	0	\$0
1	\$143,500.00	1.74%	\$0.00	NA	0	\$0
3	\$392,746.87	4.75% (\$0.00	NA	0	\$0
1	\$145,000.00	1.75%	\$0.00	NA	0	\$0
1	\$143,000.00	1.73%	\$0.00	NA	0	\$0
1	\$137,688.00	1.67% (\$0.00	NA	0	\$0
1	\$142,200.00	1.72% (\$0.00	NA	0	\$0
1	\$145,000.00	1.75%	\$0.00	NA	0	\$0
1	\$135,150.00	1.64%	\$0.00	NA	0	\$0
1	\$136,000.00	1.65%	\$0.00	NA	0	\$0
2	\$271,200.00	3.28%	\$0.00	NA	0	\$0
2	\$284,500.00	3.44%	\$0.00	NA	0	\$0
1	\$140,000.00	1.69%	\$0.00	NA	0	\$0
2	\$263,950.00	3.19%	\$0.00	NA	0	\$0
5	\$697,373.86	8.44%	\$0.00	NA	0	\$0
2	\$274,500.00	3.32%	\$0.00	NA	0	\$0
1	\$129,500.00	1.57%	\$0.00	NA	0	\$0
1	\$132,000.00	1.6% (\$0.00	NA	0	\$0
1	\$132,000.00	1.6% (\$0.00	NA	0	\$0
1	\$128,800.00	1.56% (\$0.00	NA	0	\$0
1	\$136,800.00	1.66% (\$0.00	NA	0	\$0
2	\$259,350.00	3.14% (\$0.00	NA	0	\$0
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,500.00 3 \$392,746.87 1 \$145,000.00 1 \$143,000.00 1 \$137,688.00 1 \$145,000.00 1 \$135,150.00 1 \$136,000.00 2 \$271,200.00 2 \$271,200.00 2 \$284,500.00 1 \$140,000.00 2 \$263,950.00 5 \$697,373.86 2 \$274,500.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	1 \$143,500.00 1.74% 3 \$392,746.87 4.75% 1 \$145,000.00 1.75% 1 \$143,000.00 1.73% 1 \$137,688.00 1.67% 1 \$145,000.00 1.75% 1 \$135,150.00 1.64% 1 \$136,000.00 1.65% 2 \$271,200.00 3.28% 2 \$284,500.00 3.44% 1 \$140,000.00 1.69% 2 \$263,950.00 3.19% 5 \$697,373.86 8.44% 2 \$274,500.00 3.32% 1 \$132,000.00 1.6% 1 \$132,000.00 1.6% 1 \$132,000.00 1.6% 1 \$138,000.00 1.6%	1 \$143,500.00 1.74% 0 \$0.00 3 \$392,746.87 4.75% 0 \$0.00 1 \$145,000.00 1.75% 0 \$0.00 1 \$143,000.00 1.73% 0 \$0.00 1 \$137,688.00 1.67% 0 \$0.00 1 \$142,200.00 1.72% 0 \$0.00 1 \$135,150.00 1.64% 0 \$0.00 1 \$136,000.00 1.65% 0 \$0.00 2 \$271,200.00 3.28% 0 \$0.00 2 \$284,500.00 3.44% 0 \$0.00 2 \$263,950.00 3.19% 0 \$0.00 2 \$263,950.00 3.19% 0 \$0.00 2 \$274,500.00 3.32% 0 \$0.00 1 \$132,000.00 1.57% 0 \$0.00 1 \$132,000.00 1.6% 0 \$0.00 1 \$138,000.00 1.6% 0 \$0.00 1 \$136,800.00 1.56% 0 \$0.00 1 \$136,800.00 1.56% 0 \$0.00	1 \$143,500.00 1.74% 0 \$0.00 NA 3 \$392,746.87 4.75% 0 \$0.00 NA 1 \$145,000.00 1.75% 0 \$0.00 NA 1 \$143,000.00 1.73% 0 \$0.00 NA 1 \$137,688.00 1.67% 0 \$0.00 NA 1 \$142,200.00 1.72% 0 \$0.00 NA 1 \$145,000.00 1.75% 0 \$0.00 NA 1 \$135,150.00 1.64% 0 \$0.00 NA 2 \$271,200.00 3.28% 0 \$0.00 NA 2 \$284,500.00 3.44% 0 \$0.00 NA 2 \$283,950.00 3.19% 0 \$0.00 NA 2 \$274,500.00 3.32% 0 \$0.00 NA 1 \$132,000.00 1.6% 0 \$0.00 NA 1 \$132,000.00 1.6% 0 \$0.00 NA 1 \$132,000.00 1.6% 0 \$0.00 NA 1 \$132,000.00 1.6% 0 \$0.00 NA 1 \$1	1 \$143,500.00 1.74% 0 \$0.00 NA 0 3 \$392,746.87 4.75% 0 \$0.00 NA 0 1 \$145,000.00 1.75% 0 \$0.00 NA 0 1 \$143,000.00 1.73% 0 \$0.00 NA 0 1 \$137,688.00 1.67% 0 \$0.00 NA 0 1 \$142,200.00 1.72% 0 \$0.00 NA 0 1 \$145,000.00 1.75% 0 \$0.00 NA 0 1 \$135,150.00 1.64% 0 \$0.00 NA 0 2 \$271,200.00 3.28% 0 \$0.00 NA 0 2 \$284,500.00 3.44% 0 \$0.00 NA 0 2 \$263,950.00 3.19% 0 \$0.00 NA 0 2 \$274,500.00 3.32% 0 \$0.00 NA 0 1 \$132,000.00 1.6% 0 \$0.00 NA 0 1 \$132,000.00 1.6% 0 \$0.00 NA 0 1 \$132,000.00 1.6% 0 \$0.00 NA 0 1 \$136,800.00 1.66% 0 \$0.00 NA 0 <

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	PEOPLES BANK	1	\$144,000.00	1.74% 0	\$0.00	NA 0	\$0
	REDWOOD CREDIT UNION	1	\$132,048.36	1.6% 0	\$0.00	NA 0	\$0
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65% 0	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73% 0	\$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47% 0	· ·	NA 0	\$0
	Unavailable	14	\$1,845,408.44	22.33% 0	\$0.00	NA 0	\$0
Total		61	\$8,262,440.67	100% 0	\$0.00	0	\$0
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$162,300.00				
	CARROLLTON BANK	1	\$164,500.00	2.9% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00				
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96% 0	\$0.00	NA 0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84% 0	\$0.00	NA 0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02%	\$0.00	NA 0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97% 0	\$0.00	NA 0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$169,802.00		·	NA 0	\$0
	FULTON BANK	1	\$170,000.00	2.99% 0	\$0.00	NA 0	\$0
			\$156,000.00		\$0.00	NA 0	\$0

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GUILD MORTGAGE COMPANY								
HEARTLAND BANK	2	\$300,500.00	5.29%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$161,822.68	t	_	\$0.00			\$0
NEW ERA BANK	1	\$174,000.00	3.06%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3% (0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00			\$0.00		₩.	\$0
Unavailable	8	\$1,276,644.78		-	\$0.00	NA	0	\$0
	35	\$5,681,035.45	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0	\$0
Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	0	\$0
	225	\$46,449,982.21	100%	0	\$0.00		0	\$0
Unavailable	21	\$7,234,916.83	100%	00	\$0.00	NA	0	\$0
	21	\$7,234,916.83	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	1	\$328,000.00	3.11%	0	\$0.00	NA	0	\$0
Unavailable	34	\$10,215,224.88	i	_	\$0.00			\$0
	35	\$10,543,224.88	100%	0	\$0.00		0	\$0
Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA	0	\$0
	6	\$1,792,600.00	t	_	\$0.00		0	\$0
Unavailable	20	\$6 123 750.00	100%		\$0.00	NA		\$0
Ullavanaole	20	\$6,123,750.00 \$6,123,750.00		_	\$0.00 \$0.00	17/1	0	\$0
The second of th	-]	÷0.00		$\dot{\parallel}$	
CITIMORTGAGE, INC. Unavailable	52 52	\$5,466,922.85 \$14,057,638.23	28% (72% (\$0.00 \$0.00	NA NA	1 1	\$(\$(
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Onavanable	74	\$19,524,561.08			\$0.00		0	\$(
	COMPANY HEARTLAND BANK HSBC MORTGAGE CORPORATION (USA) JAMES F. MESSINGER AND COMPANY INC. MARQUETTE BANK NEW ERA BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION SOMERSET TRUST COMPANY THE FIRST NATIONAL BANK WESCOM CENTRAL CREDIT UNION Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	COMPANY HEARTLAND BANK 2 HSBC MORTGAGE CORPORATION (USA) JAMES F. MESSINGER AND COMPANY INC. MARQUETTE BANK 1 NEW ERA BANK 1 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION SOMERSET TRUST COMPANY THE FIRST NATIONAL BANK WESCOM CENTRAL CREDIT UNION Unavailable 8 35 CITIMORTGAGE, INC. 1 Unavailable 21 CITIMORTGAGE, INC. 1 Unavailable 34 35 Unavailable 6 4 Unavailable 6 6 Unavailable 6 6 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 6 6 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 22 CITIMORTGAGE, INC. 22	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

	1				_		Т	-	
	Unavailable	175	\$41,472,771.90		_	\$0.00	NA		\$0
Total		200	\$45,403,823.10	100%	0	\$0.00	I	0	\$0
31412UJM3	CITIMORTGAGE, INC.	1	\$131,909.55		_	\$0.00	NA	_	\$0
	Unavailable	46	\$6,351,964.63	97.97%	+-	\$0.00	NA	_	\$0
Total		47	\$6,483,874.18	100%	0	\$0.00		0	\$0
21.41277771	CYTH CODTTO LOTE DVG		Ф202 000 00	11.066		ф0,00	27.4		Φ.
31412UJN1	CITIMORTGAGE, INC.	2	\$203,800.00		_	\$0.00	NA	_	\$0
m . 1	Unavailable	16	\$1,500,407.63	88.04%	+-	\$0.00	NA		\$0
Total		18	\$1,704,207.63	100%	U	\$0.00		0	\$0
31412UJP6	CITIMORTGAGE, INC.	112	\$23,682,788.67	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$75,466,745.70	76.11%	_	\$0.00	NA	_	\$0
Total		416	\$99,149,534.37	100%	_	\$0.00		0	\$0
21.4124.110.4	CITED CODES A CE. DVC	2	¢102.400.00	6.22%	0	Φ0.00	27.4	0	Φ.
31412UJQ4	CITIMORTGAGE, INC.	3	\$193,400.00		_	\$0.00	NA		\$0
TD 4 1	Unavailable	28	\$2,865,387.60			\$0.00	NA		\$0
Total		31	\$3,058,787.60	100%	U	\$0.00		0	\$0
31412UJR2	CITIMORTGAGE, INC.	4	\$373,074.01	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,489,641.59	86.97%	_	\$0.00	NA	_	\$0
Total		32	\$2,862,715.60	100%	_	\$0.00		0	\$0
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31412UJS0	CITIMORTGAGE, INC.	22	\$5,575,283.54	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,024,239.58	51.94%	0	\$0.00	NA	0	\$0
Total		45	\$11,599,523.12	100%	0	\$0.00		0	\$0
31412UJT8	CITIMORTGAGE, INC.	4	\$896,600.00	21.84%	_	\$0.00	NA	_	\$0
	Unavailable	14	\$3,209,100.00	78.16%	+	\$0.00	NA	_	\$0
Total		18	\$4,105,700.00	100%	0	\$0.00		0	\$0
31412UJU5	CITIMORTGAGE, INC.	2	\$252,400.00	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,258,709.02	92.81%	_	\$0.00	NA	_	\$0
Total		25	\$3,511,109.02	100%		\$0.00		0	\$0
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31412UJV3	CITIMORTGAGE, INC.	34	\$4,819,804.46		_	\$0.00	NA	_	\$0
m	Unavailable	22	\$4,811,831.27	49.96%	_	\$0.00	NA		\$0
Total		56	\$9,631,635.73	100%	U	\$0.00		0	\$0
31412UJW1	CITIMORTGAGE, INC.	65	\$12,178,733.00	65.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,414,749.99	34.5%	_	\$0.00	NA	_	\$0
Total		93	\$18,593,482.99	100%	0	\$0.00		0	\$0
					\perp				
31412UJX9	CITIMORTGAGE, INC.	21	\$4,546,002.00			\$0.00	NA		\$0
	Unavailable	80	\$23,482,077.69	83.78%	0	\$0.00	NA	0	\$0

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Total		101	\$28,028,079.69	100%	0	\$0.00		0	\$0
31412UK58	CITIMORTGAGE, INC.	90	\$22,001,969.48	21.8%	0	\$0.00	NA	U	\$0
D1714UNJ0	Unavailable	290	' / /	78.2%	-	·		-	\$0
Total	Ullavallault	380	\$100,904,085.67	100%	\boldsymbol{T}	\$0.00 \$0.00		0	\$0 \$0
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31412UK66	CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22%	0	\$0.00	NA	0	\$0
	Unavailable	597	\$166,952,346.79	68.78%	0	\$0.00	NA	0	\$0
Total		890	\$242,725,028.65	100%	0	\$0.00		0	\$0
31412UK74	CITIMORTGAGE, INC.	28	\$7,458,330.38	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$57,545,762.17	88.53%	\boldsymbol{T}	\$0.00		1 1	\$0
Total		229	\$65,004,092.55	100%	H	\$0.00		0	\$0
					Ц			Ц	
31412UK82	CITIMORTGAGE, INC.	6			-	·		1 1	\$0
	Unavailable	138	\$27,185,683.43	93.09%	_	\$0.00	NA	0	\$0
Total		144	\$29,204,470.97	100%	0	\$0.00	_	0	\$0
21412111202	OUTH ADDRES : ~= -		#010.00 7	1.00	Ц	A = -	• •		
31412UK90	CITIMORTGAGE, INC.	2	\$218,382.38		\boldsymbol{T}	\$0.00		1 1	\$0
T-4-1	Unavailable	92	\$16,484,524.35	98.69%	$\boldsymbol{\vdash}$	\$0.00		1 1	\$0
Total		94	\$16,702,906.73	100%	U	\$0.00		0	\$0
31412UL24	CITIMORTGAGE, INC.	4	\$903,889.64	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,340,293.89	91.96%	0	\$0.00	NA	0	\$0
Total		52	\$11,244,183.53	100%	0	\$0.00		0	\$0
31412UL32	Unavailable	13	\$1,567,015.98	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,567,015.98			\$ 0.00	11/1	0	\$0 \$0
								Ճ	
31412UL40	CITIMORTGAGE, INC.	25			-	\$0.00		_	\$0
	Unavailable	39			-			1 1	\$0
Total		64	\$3,733,889.43	100%	0	\$0.00		0	\$0
21442			A	0.5	\coprod			Ц	
31412UL57	CITIMORTGAGE, INC.	30				\$0.00		-	\$0
m ()	Unavailable	81	\$7,608,776.01		$\boldsymbol{\vdash}$	\$0.00		0	\$0
Total	 	111	\$10,407,783.14	100%	U	\$0.00		0	\$0
31412UL65	CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,450,760.51	69.24%		\$0.00		+	\$0
Total		42	\$4,983,760.51	100%		\$0.00		0	\$0
31412111 72	CITIMORTGAGE, INC.	12	\$1.640.271.67	17.88%	0	\$0.00	NA	U	\$0
31412UL73	Unavailable	55	\$1,649,271.67 \$7,576,657.32	82.12%	-	\$0.00		-	\$0 \$0
Total	UHAYAHAUK	55 67	\$7,576,657.32 \$9,225,928.99	82.12% 100%		\$0.00 \$0.00		0 0	\$0 \$0
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31412UL81	CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$98,218,880.92	64.62%	0	\$0.00	NA	0	\$0
Total		751	\$151,983,233.54	100%	0	\$0.00		0	\$0
21412111 00	CITIMODECA CE INC	0	¢1 220 120 00	12.940/	Λ	\$0.00	NI A		¢0
31412UL99	CITIMORTGAGE, INC. Unavailable	9 53	\$1,229,120.00 \$8,342,813.95	12.84% 87.16%	-	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Unavanable	62	\$9,571,933.95	100%	-	\$0.00	INA	0	\$0 \$0
Total		02	φ9,371,933.93	100 %	V	φυ.υυ		U	φυ
31412ULA6	Unavailable	15	\$2,054,085.97	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,054,085.97	100%	0	\$0.00		0	\$0
31412ULB4	CITIMORTGAGE, INC.	85	\$22.720.01 <i>4.</i> 70	9.4%	Λ	\$0.00	NT A	0	\$0
51412ULB4	Unavailable	829	\$23,728,814.70	9.4%	H	\$0.00	NA NA	\vdash	\$0 \$0
Total	Unavanable	914	\$228,768,777.72 \$252,497,592.42	100%		\$0.00 \$0.00	NA	0	\$0 \$0
1000		71.	Ψ202,197,092112	100 /0		ψ0•00		Ť	Ψ
31412ULC2	CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0	\$0
Total		98	\$6,683,112.11	100%	0	\$0.00		0	\$0
								H	
31412ULD0	CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	-	\$0.00	NA	-	\$0
	Unavailable	93	\$9,208,400.74			\$0.00	NA		\$0
Total		148	\$14,630,346.98	100%	U	\$0.00		0	\$0
31412ULE8	CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,681,081.55	75.77%		\$0.00	NA		\$0
Total		41	\$4,858,197.55	100%	Ħ	\$0.00		0	\$0
31412ULF5	CITIMORTGAGE, INC.	24	\$3,322,972.00		-	\$0.00	NA		\$0
	Unavailable	60	\$8,410,352.89	71.68%	-	\$0.00	NA	_	\$0
Total		84	\$11,733,324.89	100%	0	\$0.00		0	\$0
31412ULG3	CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,424,824.58	88.57%	H	\$0.00	NA	\vdash	\$0
Total		57	\$3,866,922.02	100%		\$0.00		0	\$0
	CYMPY CODES A SEL NYS	1.0	40.70.000.10	20.22%	_	* 0.00			40
31412ULH1	CITIMORTGAGE, INC.	10	\$959,323.12	20.23%		\$0.00	NA NA		\$0
Total	Unavailable	39 49	\$3,781,759.96 \$4,741,083.08	79.77% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
lotai		72	ψ+,7+1,005.00	100 /6	U	ψ0•00			Ψ
31412ULJ7	CITIMORTGAGE, INC.	7	\$812,169.00	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA	0	\$0
Total		41	\$4,795,792.67	100%	0	\$0.00		0	\$0
								\coprod	
31412ULK4	CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18%	-	\$0.00	NA		\$0
	Unavailable	46	\$6,376,848.78	85.82%	U	\$0.00	NA	U	\$0

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Total		54	\$7,430,428.78	100%	0	\$0.00		0	\$0
31412ULL2	Unavailable	10	\$2,645,784.55	100%	0	\$0.00	NA	0	\$0
Total	C Ha v alla Ole	10		100%	-	\$0.00 \$ 0.00	11/1	n	\$0
		10	ψ 290-1 0910 -1 03	100 /0	7	ψυ•υυ			φι
31412ULM0	CITIMORTGAGE, INC.	2	\$570,731.00	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	3		64.62%	0	\$0.00	NA	0	\$0
Total		5	\$1,613,251.00	100%	0	\$0.00		0	\$0
31412ULN8	Unavailable	15	\$1,448,623.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,448,623.70	i i	-	\$0.00		0	\$0
31412ULP3	Unavailable	9	\$1,222,935.00	100%	0	\$0.00	NA	0	\$0
Total	Unavanaule	9		100%		\$0.00 \$0.00		0	\$0 \$0
ı viai		9	φ1,444,933.UU	100%	۲	φυ.υυ		U	D U
31412ULQ1	CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	216		87.96%	-	\$0.00	NA	0	\$0
Total		245		100%	0	\$0.00		0	\$0
21412111 DO	CITIA (ODEC) OF THE		¢1 100 100 00	7.200		Φ0.00	***	_	
31412ULR9	CITIMORTGAGE, INC.	6		1	-	\$0.00		-	\$0
Total	Unavailable	77	\$13,875,222.51 \$14,081,332,51	92.62%	t		NA	\mathbf{T}	\$0 \$0
Total		83	\$14,981,322.51	100%	V	\$0.00		0	\$0
31412ULS7	Unavailable	50	\$10,833,684.54	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,833,684.54	100%	0	\$0.00		0	\$0
31412ULT5	Unavailable	16	\$1,859,646.44	100%	0	\$0.00	NA	0	\$0
Total		16		100%		\$0.00		0	\$0
21412111 112	OUTD (OPTO) OF TYO		¢10.222.224.55	16.122		40.00	***		
31412ULU2	CITIMORTGAGE, INC.	74		46.43%	_	\$0.00		_	\$0 \$0
Total	Unavailable	84 158		53.57% 100%	-	\$0.00 \$0.00		0 0	\$0 \$0
ı viai		138	φ -1 1,0+1,050.41	100%	V	φυ.υυ		V	. • • • • • • • • • • • • • • • • • • •
31412ULV0	CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	254			t	\$0.00			
Total		439		100%	-	\$0.00		0	\$0
21/12111 33/0	CITIMOPTO A CE. DAG	10	¢1 747 752 05	7.500		¢0.00	TAT A		Ф.О
31412ULW8	CITIMORTGAGE, INC.	12				\$0.00		+	\$0 \$0
Total	Unavailable	89 101	\$21,501,280.58 \$23,249,034.53			\$0.00 \$0.00	NA	V	\$0 \$0
1 Viai		101	Ф <i>43,4</i> 47,034.33	100%	۲	φυ.υυ		U	. \$0
31412ULX6	CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	38		1	-	\$0.00		-	\$0
Total		45		1		\$0.00		0	\$0
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31412ULY4	Unavailable	25	\$2,823,292.08	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,823,292.08	100%	0	\$0.00		0	\$0
31412ULZ1	CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$38,652,356.52	77.97%	0	\$0.00	NA	0	\$0
Total		196	\$49,574,203.94	100%	0	\$0.00		0	\$0
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31412UMA5	CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,234,960.47	57.43%	0	\$0.00	NA	0	\$0
Total		104	\$24,786,419.47	100%	0	\$0.00		0	\$0
31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,572,108.74	93.75%	0	\$0.00	NA	0	\$0
Total		40	\$7,010,508.74		\mathbf{r}	\$0.00		0	\$0
			,						
31412UMC1	Unavailable	7	\$1,589,389.59	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,589,389.59	100%				0	\$0
			,						
31412UMD9	CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,616,829.60				NA	0	\$0
Total		146	\$36,991,418.60	100%	0	\$0.00		0	\$0
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31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	419	\$113,524,911.42	73.78%	_		NA		\$0
Total		582	\$153,869,981.12	100%		\$0.00		0	\$0
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31412UMF4	CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,967,528.71	79.8%	-		NA		\$0
Total		47	\$8,731,249.84	100%	0	\$0.00		0	\$0
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31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,113,079.42	94.33%			NA		\$0
Total		28	\$5,420,647.42	100%	0	\$0.00		0	\$0
			. , ,						
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,919,553.59	84.65%	-		NA	-	\$0
Total		23	\$3,448,813.02	100%	_			0	\$0
			1-9			,			
31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$90,330,884.46				NA		\$0
Total		415	\$109,311,127.18		-	·		0	\$0
			<i>y-y</i> 120		Ė	+		Ħ	7.0
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,110,484.63		_		NA		\$0
Total		19	\$3,262,484.63				1 17 1	0	\$0

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31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00				1 1	\$0
Total	Unavailable	30 43	\$5,262,775.75	64.12%			1 1	\$0
Total		43	\$8,207,798.75	100%	\$0.00	<u>'</u>	0	\$0
31412UMN7	CITIMORTGAGE, INC.	3	\$200,901.00	5.08%	0 \$0.00) NA	0	\$0
	Unavailable	24	\$3,750,345.83	94.92%	\$0.00) NA	0	\$0
Total		27	\$3,951,246.83	100%	\$0.00)	0	\$0
31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0 \$0.00) NA	0	\$0
	Unavailable	17	\$2,354,906.18	97.43%	\$0.00) NA	0	\$0
Total		18	\$2,416,906.18	100%	\$0.00)	0	\$0
31412UN30	CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	0 \$0.00) NA	0	\$0
	Unavailable	30	\$5,994,361.19	52.21%		1		\$0
Total		54	\$11,480,546.19	100%	0 \$0.00		0	\$0
31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	\$0.00) NA	0	\$0
	Unavailable	115	\$20,588,978.11	76.19%	0.00) NA	0	\$0
Total		153	\$27,023,697.75	100%	\$0.00)	0	\$0
31412UN55	CITIMORTGAGE, INC.	1	\$65,000.00	6.11%	0 \$0.00) NA	0	\$0
	Unavailable	8	\$999,651.00	93.89%	\$0.00) NA	0	\$0
Total		9	\$1,064,651.00	100%	\$0.00)	0	\$0
31412UNW6	CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0 \$0.00) NA	0	\$0
	Unavailable	63	\$12,861,355.37	85.15%			77	\$0
Total		73	\$15,104,673.25	100%	\$0.00)	0	\$0
31412UNX4	CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0 \$0.00) NA	0	\$0
5111201111	Unavailable	16	\$2,455,407.60			1	-	\$0
Total		17	\$2,487,407.60	100%		1	0	\$0
31412UNY2	CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1%	\$0.00) NA	0	\$0
	Unavailable	31	\$5,940,324.50	56.9%	\$0.00) NA	0	\$0
Total		55	\$10,439,852.50	100%	\$0.00)	0	\$0
31412UNZ9	CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	0 \$0.00) NA	0	\$0
	Unavailable	51	\$10,400,010.47	84.18%	\$0.00) NA	0	\$0
Total		66	\$12,353,818.47	100%	\$0.00		0	\$0
31412USU5	CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0 \$0.00) NA	0	\$0
	Unavailable	25	\$1,567,562.94				+-+	\$0
Total		26	\$1,611,062.94	100%			0	\$0
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31413CQC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA	0	\$0
Total	\$	75	\$21,019,077.12	100%	0	\$0.00		0	\$0
31413CQD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,005,450.00	100%	0	\$0.00		0	\$0
31413CQE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,047,000.00	100%	0	\$0.00		0	\$0
31413RLA2 Total	DORAL BANK	14 14	\$1,931,238.00 \$1,931,238.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
31413RLB0	DORAL BANK Unavailable	15 1	\$2,026,550.00 \$253,743.80	88.87% 11.13%	-	\$0.00 \$0.00	NA NA		\$0 \$0
Total		16	\$2,280,293.80	100%	0	\$0.00		0	\$0
31413XDE0	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	Н	\$0.00	NA	0	\$0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0
31413XDJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,119,989.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,119,989.96	100%	0	\$0.00		0	\$0
31413XE82	ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%		\$0.00	NA	0	\$0
Total		1	\$638,119.63	100%	0	\$0.00		0	\$0
31413XEU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100%		\$0.00	NA	Ш	\$0
Total		1	\$4,246,596.91	100%	0	\$0.00		0	\$0
31413XEV1	P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$545,000.00	100%	0	\$0.00		0	\$0
31413XF99	ARBOR COMMERCIAL	1	\$8,767,456.27	100%	0	\$0.00	NA	0	\$0

	FUNDING LLC	1		!					
Total		1	\$8,767,456.27	100%	0	\$0.00		0	\$0
31413XFJ7	WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,975,000.00	100%	0	\$0.00		0	\$0
31413XFN8	PNC ARCS LLC	1	\$2,198,009.46	100%		\$0.00	NA	0	\$0
Total	FINC ARCS LLC	1	\$2,198,009.46 \$2,198,009.46	100%	_	\$0.00 \$ 0.00	1,41.7	0	\$0 \$0
31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0
31413XGV9	ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA	0	\$0
Total	01121110122	1	\$16,486,922.34	100%	0	\$0.00		0	\$0
31413XGZ0	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0
31413XH22	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31413XH30	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0
31413XH55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%		\$0.00	NA		\$0
Total		1	\$1,688,010.80	100%	0	\$0.00		0	\$0
31413XH71	PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,134,255.05	100%	0	\$0.00		0	\$0
31413XHL0		1	\$5,495,198.02	100%	0	\$0.00	NA	0	\$0

	AMERISPHERE			1	11		ı		
	MULTIFAMILY			ļ	1		ļ		
—	FINANCE, L.L.C.				+			#	
Total		1	\$5,495,198.02	100%	0	\$0.00	!	0	\$0
	1000		+		+			+	
31413XHM8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,992,588.04	100%	0	\$0.00		0	\$0
	ARBOR			\longrightarrow	+			+	
31413XHN6	COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,677,778.72	100%	0	\$0.00		0	\$0
 	ADDOD				+			+	
31413XHR7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,896,809.93	100%	0	\$0.00		0	\$0
31413XHT3	WALKER & DUNLOP,	1	¢4.720.000.00	100%		\$0.00	NA		\$0
	LLC		\$4,739,000.00			·		Ш.	
Total	+	1	\$4,739,000.00	100%	0	\$0.00		0	\$0
31413XHU0	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31413XHW6	WALKER & DUNLOP, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,265,000.00	100%	0	\$0.00		0	\$0
31413XJ79	ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$4,122,000.00	100%	0	\$0.00		0	\$0
31413XJ87	ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0
31413XJA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	. 0	\$0
Total	CURPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00		0	\$0
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31413XJH7	DEUTSCHE BANK BERKSHIRE	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
Total		1	\$11,700,000.00	100%	0	\$0.00		0	\$0
31413XJQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,298,997.68	100%	0	\$0.00		0	\$0
31413XJR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,725,649.61	100%	0	\$0.00		0	\$0
31413XJS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%			NA	. 0	\$0
Total		1	\$4,551,430.33	100%	0	\$0.00		0	\$0
31413XK51	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0
31413XKF9	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31413XKK8	GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		2	\$2,550,000.00	100%	0	\$0.00		0	\$0
31413XKL6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%				. 0	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31413XKM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,000,000.00	100%				. 0	\$0
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0
31413XKN2	WALKER & DUNLOP, LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,960,000.00	100%	0	\$0.00		0	\$0
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31413XKQ5	CAPMARK FINANCE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0
31413XKS1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,961,000.00	100%	0	\$0.00		0	\$0
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31413XKY8	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
								$\downarrow \downarrow$	
31413XKZ5	WALKER & DUNLOP, LLC	8	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$46,000,000.00	100%	0	\$0.00		0	\$0
31413XL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total	CURPURATION INC.	1	\$1,050,000.00	100%	0	\$0.00		0	\$0
_									
31413XL84	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31413XLE1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,650,000.00	100%	0	\$0.00		0	\$0
31413XLL5	CAPMARK FINANCE INC.	1	\$11,989,197.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,989,197.30	100%	0	\$0.00		0	\$0
31413XLM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,285,000.00	100%	0	\$0.00		0	\$0
31413XLV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100%		\$0.00	NA		\$0
Total		1	\$34,500,000.00	100%	0	\$0.00		0	\$0
31413XLW1	M & T REALTY CAPITAL	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0
31413XLX9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0
31413XM26	ALLIANT CAPITAL LLC	1	\$748,200.00	100%		\$0.00	NA	0	\$0
Total		1	\$748,200.00	100%	0	\$0.00		0	\$0
31413XM34	ALLIANT CAPITAL LLC	1	\$582,100.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$582,100.00	100%	0	\$0.00		0	\$0
31413XM42	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31413XMB6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0
31413XMC4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0
31413XMK6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100%		\$0.00	NA		\$0
Total		1	\$273,600.00	100%	0	\$0.00		0	\$0
31413XML4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,275,000.00	100%	0	\$0.00		0	\$0
31413XMN0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100%		\$0.00	NA		\$0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31413XMU4	GREYSTONE SERVICING	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0

1	CORPORATION INC.			P	1		ļ		
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31413XMV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,992,400.00	100%	0	\$0.00		0	\$0
31413XMX8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31413XMZ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$866,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$866,000.00	100%	0	\$0.00		0	\$0
31413XN33	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,047,000.00	100%	0	\$0.00		0	\$0
31413XN66	WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31413XN74	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$860,000.00	100%	0	\$0.00		0	\$0
31413XN82	CAPMARK FINANCE INC.	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0
31413XN90	ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,480,000.00	100%	0	\$0.00		0	\$0
31413XNA7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100%		\$0.00	NA		\$0
Total		1	\$1,743,028.28	100%	0	\$0.00	!	0	\$0
31413XND1	CENTERLINE MORTGAGE CAPITAL	1	\$4,520,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$4,520,000.00	100%	0	\$0.00		0	\$0
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31413XNT6	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
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31413XNY5	ALLIANT CAPITAL LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,375,000.00	100%	0	\$0.00		0	\$0
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31413XP31	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,491,000.00	100%	0	\$0.00	NA	0	\$0
Total	MORTOAGE, INC.	1	\$21,491,000.00	100%	0	\$0.00		0	\$0
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31413XP80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,139,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,139,000.00	100%	0	\$0.00		0	\$0
31413XPA5	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31413XPC1	PNC ARCS LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	<u></u>	\$0
Total	FINC ANCO LLC	1	\$5,008,000.00	100%	_	\$0.00		0	\$0 \$0
Total			ψυ,ουο,ουοιου	100 /		ΨΟ•ΟΟ			ΨΨ
31413XPD9	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
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31413XPE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,600,500.00	100%	0	\$0.00		0	\$0
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31413XPF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,935,000.00	100%	0	\$0.00		0	\$0
31413XPN7	PNC ARCS LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%		\$0.00		0	\$0
31413XPQ0	GREYSTONE	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0
51413AFQ0	SERVICING	1	\$11,500,000.00	100 /0		φυ.υυ	11/7	U	Ψυ

	CORPORATION INC.			1			P	Π	
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0
31413XPR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	Ш	·	NA	0	\$0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0
31413XPU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31413XPV9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	Ш		NA	0	\$0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0
31413XPW7	RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31413XPZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$340,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$340,000.00	100%	0	\$0.00		0	\$0
31413XQE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31413XQH9	CAPMARK FINANCE INC.	1	\$6,525,000.00	100%	11	\$0.00	NA	0	\$0
Total		1	\$6,525,000.00	100%	0	\$0.00		0	\$0
31413XQL0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	Ш		NA	0	\$0
Total		1	\$2,224,000.00	100%	0	\$0.00		0	\$0
31413XQM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	Ц		NA	Ш	\$0
Total	+	1	\$7,840,000.00	100%	0	\$0.00		0	\$0
31413XQN6	ARBOR COMMERCIAL	1	\$807,100.00	100%	0	\$0.00	NA	0	\$0

[FUNDING LLC			!			ľ		
Total	X 0 X 1 Z Z Z Z	1	\$807,100.00	100%	0	\$0.00		0	\$0
		\Box			\prod			\prod	
31413XQQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,047,500.00	100%	0	\$0.00		0	\$0
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31413XRD7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	Ш	\$0.00	NA	0	\$0
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0
				!	4			4	
31413XRH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	Ш	\$0.00	NA	0	\$0
Total		1	\$1,040,000.00	100%	0	\$0.00		0	\$0
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31413XRN5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	Ш	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
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31413XRU9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0
31413XRX3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$0
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31413XSB0	CAPMARK FINANCE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$0
		\Box			\prod			\prod	
31413XSH7	CWCAPITAL	1	\$2,123,000.00	100%	++	\$0.00	NA	0	\$0
Total		1	\$2,123,000.00	100%	0	\$0.00		0	\$0
31413XSU8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,500,000.00	100%		\$0.00	NA		\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31413XSX2	KEYCORP REAL ESTATE CAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0

	MARKETS, INC		I						
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0
31413XSY0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,840,000.00	100%	0	\$0.00		0	\$0
31413XTM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,250,000.00	100%	0	\$0.00		0	\$0
31413XUD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00		Ш	\$0.00	NA	0	\$0
Total		1	\$1,563,233.00	100%	0	\$0.00		0	\$0
31414NL28	COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0	\$0.00	NA	0	\$0
,	Unavailable	8	\$2,245,171.69	78.03%	-	\$0.00	NA		\$0
Total		10	\$2,877,174.66	100%	0	\$0.00		0	\$0
31414NL36	COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,944,216.58	95.45%		\$0.00	NA		\$0
Total		11	\$3,084,543.82	100%	0	\$0.00		0	\$0
31414NL44	COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,271,392.11	80.17%	_	\$0.00	NA	-	\$0
Total		86	\$22,790,988.72	100%	0	\$0.00		0	\$0
31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,733,446.27	64.06%		\$0.00	NA	0	\$0
Total		48	\$12,071,865.59	100%	0	\$0.00		0	\$0
31414NL69	Unavailable	1	\$139,495.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$139,495.28	100%	0	\$0.00		0	\$0
21/11/NH 75	Unavailable	1	\$1.49.252.50	100%	0	\$0.00	NIA	0	¢n
31414NLZ5 Total	Unavailable	1	\$148,253.50 \$148,253.50	100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
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31415BXP9	Unavailable	34	\$6,464,541.82	100%	-	\$0.00	NA	0	\$0
Total		34	\$6,464,541.82	100%	0	\$0.00		0	\$0

31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68%	Н	\$0.00	NA	_	\$0
<u> </u>	Unavailable	16	\$1,970,025.52	91.32%		\$0.00	NA	П	\$0
Total		17	\$2,157,307.37	100%	0	\$0.00		0	\$0
31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0	\$0.00	NA	0	\$0
51113121113	Unavailable	69	\$17,618,733.50	96.73%	-	\$0.00	NA	П	\$0
Total	e navanaore	71	\$18,215,233.50	100%	-	\$0.00		0	\$0
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$44,418,114.05	98.86%	2	\$484,487.64			\$484,487
Total		213	\$44,932,020.99	100%	2	\$484,487.64		2	\$484,487
31415BXT1	CITIMORTGAGE INC.	1	\$212,000.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,403,623.69	97.54%	0	\$0.00	NA	0	\$0
Total		40	\$8,615,623.69	100%	0	\$0.00		0	\$0
31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0	\$0
Total	000000000000000000000000000000000000000	113	\$25,293,517.66	100%	0	\$0.00		0	\$0
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0	\$0
Total		112	\$23,622,694.48	100%	0	\$0.00		0	\$0
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,090,509.68	100%	0	\$0.00		0	\$0
31415CCH8	CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,348,841.88	100%	0	\$0.00		0	\$0
31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,606,372.57	100%	0	\$0.00		0	\$0
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,214,350.20	100%	0	\$0.00		0	\$0
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,714,555.00	100%	0	\$0.00		0	\$0
31415LXW2		8	\$1,534,594.00	100%	0	\$0.00	NA	0	\$0

	KBA MORTGAGE, LLC								
Total		8	\$1,534,594.00	100%	0	\$0.00		0	\$0
31415LXX0	KBA MORTGAGE, LLC	14	\$2,837,834.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,837,834.00	100%	0	\$0.00		0	\$0
31415LXY8	KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,814,998.00	100%	0	\$0.00		0	\$0
31415LXZ5	KBA MORTGAGE, LLC	5	\$1,073,575.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,073,575.00	100%	0	\$0.00		0	\$0
31415M4S1	ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA	0	\$0
L	Unavailable	2	\$161,543.52	15.19%	-	\$0.00	NA	0	\$0
Total		11	\$1,063,591.05	100%	0	\$0.00			\$0
31415TQG8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,824,443.11	100%	0	\$0.00		0	\$0
31415TQH6	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,997,720.12	100%	0	\$0.00		0	\$0
31415VHC2	PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,000,278.00	100%	0	\$0.00		0	\$0
31415YJN0	SUNTRUST MORTGAGE INC.	5	\$1,831,750.00	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,169,033.54			\$0.00	NA	1 1	\$0
Total		14	\$5,000,783.54	100%	U	\$0.00		0	\$0
31415YJP5	SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14%	Щ	\$0.00	NA	Н	\$0
Tatal	Unavailable	17	\$5,474,280.00 \$7,617,488,37		-	\$0.00	NA		\$0
Total		27	\$7,617,488.37	100%	U	\$0.00		0	\$0
31415YL80	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	0	\$0

Total		148	\$25,002,142.06	100%	0	\$0.00		0	\$0
31415YL98	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA	0	\$0
Total		142	\$25,074,382.75	100%	0	\$0.00		0	\$0
31415YMA4	THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	0	\$0
Total	SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00		0	\$0
31415YMD8	THIRD FEDERAL	44	\$5,001,592.37	100%	0	\$0.00	NA	0	\$0
Total	SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00		0	\$0
31415YPZ6	SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,740,500.00			\$0.00	NA	_	\$0
Total		15	\$5,019,488.00	100%	0	\$0.00		0	\$0
31415YSV2	SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,765,717.00			\$0.00	NA		\$0
Total		20	\$6,883,717.00	100%	0	\$0.00		0	\$0
31415YVM8 Total	GMAC BANK	39 39	\$10,017,975.00 \$10,017,975.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
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31415YVN6	GMAC BANK	34	\$8,001,750.00			\$0.00	NA		\$0
<u>Total</u>		34	\$8,001,750.00	100%	0	\$0.00		0	\$0
31415YW21	SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79%	0	\$0.00	NA	0	\$0
m 4 1	Unavailable	232	\$55,383,506.70			\$0.00	NA	0	\$0
Total		457	\$102,156,093.15	100%	U	\$0.00		U	\$0
31415YW39	SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$58,709,192.11	71.81%		\$0.00	NA	0	\$0
Total		369	\$81,754,238.55	100%	0	\$0.00		0	\$0
31415YW47	SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$29,855,497.63			\$0.00	NA	0	\$0
Total		194	\$60,893,401.07	100%	0	\$0.00		0	\$0
31415YW54		177	\$27,724,713.67	52.68%	0	\$0.00	NA	0	\$0

	SUNTRUST								
	MORTGAGE INC.	160	¢24 001 277 49	47.220/	0	00.00	NIA	0	\$6
Total	Unavailable	160 337	\$24,901,377.48 \$52,626,091.15	47.32% 100%		\$0.00 \$0.00	NA	n O	\$(\$(
10tai		331	\$32,020,071.13	100 /0	U .	φυ.υυ			φι
31415YW62	SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$48,477,066.12	85.83%		\$0.00	NA	0	\$0
Total		266	\$56,478,049.51	100%	0	\$0.00		0	\$0
31415YW70	SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59%		\$0.00	NA	0	\$0
	Unavailable	210	\$49,427,386.77	72.41%		\$0.00	NA	0	\$0
Total		304	\$68,263,177.25	100%	0	\$0.00		0	\$0
31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA	0	\$0
Total		267	\$46,505,750.12	100%	0	\$0.00		0	\$0
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$24,770,148.76	79.93%	0	\$0.00	NA	0	\$0
Total		174	\$30,989,578.30	100%	0	\$0.00		0	\$0
31415YWH8	SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,222,666.18	76.54%	0	\$0.00	NA	0	\$0
Total		26	\$1,597,412.97	100%	0	\$0.00		0	\$0
31415YWJ4	SUNTRUST MORTGAGE INC.	30	\$2,956,355.00	73.74%	0	\$0.00	NA		\$0
	Unavailable	11	\$1,052,670.34			\$0.00	NA	0	\$0
Total		41	\$4,009,025.34	100%	0	\$0.00		0	\$0
31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA	0	\$0
Total		202	\$51,156,250.86	100%	0	\$0.00		0	\$0
31415YWL9	SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,662,641.55	34.04%		\$0.00	NA	0	\$0
Total		221	\$51,886,853.02	100%	0	\$0.00		0	\$0
31415YWM7	SUNTRUST	13	\$2,142,953.45	30.03%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA	0	\$0
Total		43	\$7,135,858.42	100%	0	\$0.00		0	\$0
31415YWN5	SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00	NA	0	\$0
Total		12	\$1,583,024.87	100%	0	\$0.00		0	\$0
31415YWP0	SUNTRUST MORTGAGE INC.	22	\$2,247,580.09	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,965,209.94	82.99%	0	\$0.00	NA	0	\$0
Total		90	\$13,212,790.03	100%	0	\$0.00		0	\$0
31415YWQ8	SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA	0	\$0
Total		265	\$53,157,351.87	100%	0	\$0.00		0	\$0
31415YWR6	SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09%	1	\$193,747.07	NA	0	\$0
	Unavailable	124	\$30,643,817.02	54.91%	0	\$0.00	NA	0	\$0
Total		245	\$55,803,522.30	100%	1	\$193,747.07		0	\$0
31415YWS4	SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$29,260,362.80	47.6%	0	\$0.00	NA	0	\$0
Total		244	\$61,475,958.26	100%	0	\$0.00		0	\$0
31415YWT2	SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08%	0	\$0.00	NA	Ш	\$0
	Unavailable	136	\$30,217,717.15	59.92%	-	\$0.00	NA	0	\$0
Total		257	\$50,429,784.30	100%	0	\$0.00		0	\$0
31415YWU9	SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$42,535,828.82	76.23%	0	\$0.00	NA	0	\$0
Total		269	\$55,796,387.61	100%	0	\$0.00		0	\$0
31415YWV7	SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$43,296,590.71	85.93%	-	\$0.00	NA	0	\$0
Total		137	\$50,386,931.84	100%	0	\$0.00		0	\$0
31415YWW5	SUNTRUST MORTGAGE INC.	185	\$11,986,236.96	60.38%	0	\$0.00	NA	0	\$0

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	Unavailable	115	\$7,865,047.72	39.62%	\$0.00	NA	0	\$0
Total		300	\$19,851,284.68	100%	\$0.00		0	\$0
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0.1.4.1.537737720	SUNTRUST	1.50	Φ1.4.075.502. 2 0	56.200	ф0.00	27.4		фс
31415YWX3	MORTGAGE INC.	153	\$14,975,583.28	56.38%	\$0.00	NA	.0	\$0
	Unavailable	118	\$11,586,930.98	43.62%	\$0.00	NA	0	\$0
Total		271	\$26,562,514.26	100%	\$0.00		0	\$0
0.1.4.1.53.773.77.1	SUNTRUST	40	Φ 2 (14 004 0 5	24248	40.00	27.4		Φ.0
31415YWY1	MORTGAGE INC.	40	\$2,614,804.85	34.34%	\$0.00	NA	.0	\$0
	Unavailable	75	\$5,000,388.26	65.66% (\$0.00	NA	0	\$0
Total		115	\$7,615,193.11	100%			0	\$0
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	SUNTRUST	1.5	4 0-0		+0.00			+-0
31415YWZ8	MORTGAGE INC.	16	\$1,522,839.95	23.13%	\$0.00	NA	.0	\$0
	Unavailable	52	\$5,060,046.50	76.87%	\$0.00	NA	0	\$0
Total		68	\$6,582,886.45	100%			0	\$0
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31415YXA2	MORTGAGE INC.	7	\$711,100.00	36.53%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,235,319.61	63.47%	\$0.00	NA	0	\$0
Total	O ma variatione	19	\$1,946,419.61	100%			0	\$0
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	SUNTRUST						Ħ	
31415YXB0	MORTGAGE INC.	4	\$367,633.91	36.76%	\$0.00	NA	0	\$0
	Unavailable	9	\$632,548.80	63.24%	\$0.00	NA	0	\$0
Total	O ma variatore	13	\$1,000,182.71	100%			0	\$0
10441		10	φ1,000,102.71	100 /0 0	φοισσ			Ψ
	SUNTRUST						H	
31415YXC8	MORTGAGE INC.	2	\$489,000.00	46.68%	\$0.00	NA	0	\$0
	Unavailable	2	\$558,500.00	53.32%	\$0.00	NA	0	\$0
Total	Chavanaore	4	\$1,047,500.00	100%			0	\$0
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	SUNTRUST						H	
31415YXD6	MORTGAGE INC.	4	\$1,298,500.00	52.6%	\$0.00	NA	0	\$0
	Unavailable	4	\$1,170,000.00	47.4%	\$0.00	NA	0	\$0
Total	Onavanaoic	8	\$2,468,500.00	100%			0	\$0
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31416AFA3	MORTGAGE, INC.	21	\$2,395,816.27	100%	\$0.00	NA	0	\$0
Total	WORTGAGE, INC.	21	\$2,395,816.27	100%	\$0.00		0	\$0
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31416AFB1	POPULAR MORTGAGE INC	18	\$1,971,850.00	92.06%	\$0.00	NA	0	\$0
	MORTGAGE, INC.	1	\$170,000,00	7.0407.0	φο οο	TA T A		Φ.
TD ()	Unavailable	1	\$170,000.00	7.94% (-	\$0
Total		19	\$2,141,850.00	100%	\$0.00	1	0	\$0

31416AFC9	POPULAR MORTGAGE, INC.	80	\$12,486,545.98	98.61%		\$0.00	NA	0	\$0
	Unavailable	1	\$176,000.00	1.39%	_	\$0.00	NA	0	\$0
Total		81	\$12,662,545.98	100%	0	\$0.00		0	\$0
31416AFD7	POPULAR MORTGAGE, INC.	49	\$7,251,273.26	86.23%		\$0.00	NA	\vdash	\$0
	Unavailable	8	\$1,157,791.08	13.77%		\$0.00	NA	0	\$0
Total		57	\$8,409,064.34	100%	0	\$0.00		0	\$0
31416AFE5	POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15%		\$0.00	NA	0	\$0
	Unavailable	5	\$815,752.45	12.85%		\$0.00	NA	0	\$0
Total		39	\$6,349,934.96	100%	0	\$0.00		0	\$0
31416AFF2	POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,399.32	8.41%	0	\$0.00	NA	0	\$0
Total		23	\$4,033,660.47	100%	0	\$0.00		0	\$0
31416AFG0	POPULAR MORTGAGE, INC.	16	\$2,504,584.55	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$820,816.68	24.68%	0	\$0.00	NA	0	\$0
Total		21	\$3,325,401.23	100%	0	\$0.00		0	\$0
31416AFH8	POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100%		\$0.00	NA	0	\$0
Total		9	\$1,460,473.00	100%	0	\$0.00		0	\$0
31416AFJ4	POPULAR MORTGAGE, INC.	38	\$4,644,237.39			\$0.00	NA		\$0
	Unavailable	1	\$122,304.52	2.57%		\$0.00	NA	0	\$0
Total		39	\$4,766,541.91	100%	0	\$0.00		0	\$0
31416AFK1	POPULAR MORTGAGE, INC.	9	\$962,843.56			\$0.00	NA		\$0
	Unavailable	1	\$180,633.24		_	\$0.00	NA	0	\$0
Total		10	\$1,143,476.80	100%	0	\$0.00		0	\$0
31416AFL9	POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36%		\$0.00	NA		\$0
	Unavailable	2	\$186,575.41	13.64%		\$0.00	NA	0	\$0
Total		11	\$1,367,625.41	100%	0	\$0.00		0	\$0
31416AN63	GMAC MORTGAGE,	5	\$889,667.27	100%	0	\$0.00	NA	0	\$0

	LLC (USAA FEDERAL SAVINGS BANK)								
Total		5	\$889,667.27	100%	0	\$0.00		0	\$(
31416AP87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,080,043.66	100%	0	\$0.00		0	\$0
31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%		\$0.00	NA	Ц	\$0
Total		261	\$49,894,015.41	100%	0	\$0.00		0	\$0
31416APY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA	. 0	\$0
Total		163	\$27,185,300.72	100%	0	\$0.00		0	\$0
31416AQA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA	0	\$0
Total		107	\$20,300,215.83	100%	0	\$0.00		0	\$0
31416AQB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA	.0	\$0
Total		247	\$49,776,438.14	100%	0	\$0.00		0	\$0
31416AQC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100%		\$0.00	NA		\$0
Total		244	\$49,744,479.51	100%	0	\$0.00		0	\$0
31416AQD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0	\$0.00	NA	.0	\$0
Total		239	\$49,917,394.47	100%	0	\$0.00		0	\$0
31416AQE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0	\$0.00	NA	.0	\$0
Total		135	\$22,687,515.06	100%	0	\$0.00		0	\$0
31416AQF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0	\$0.00	NA	.0	\$0

Total		6	\$1 254 ONE 10	100%	nl	\$0.00		0	\$0
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31416AQG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	0	\$0.00	NA	0	\$0
Total		157	\$31,345,097.44	100%	0	\$0.00		0	\$0
31416AQH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA	0	\$0
Total		171	\$28,224,400.98	100%	0	\$0.00		0	\$0
31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA	0	\$0
Total		83	\$16,905,764.98	100%	0	\$0.00		0	\$0
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	0	\$0.00	NA	0	\$0
Total		239	\$49,582,605.67	100%	0	\$0.00		0	\$0
31416AQL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100%	0	\$0.00	NA	0	\$0
Total		80	\$16,637,885.38	100%	0	\$0.00		0	\$0
31416BA32	THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,434,011.59	100%	0	\$0.00		0	\$0
31416BA40	THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,463,366.16	100%	0	\$0.00		0	\$0
31416BA57	THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,642,133.16	100%	0	\$0.00		0	\$0
31416BA65	THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,159,184.41	100%	0	\$0.00		0	\$0
31416BA73	THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,422,030.65	100%	0	\$0.00		0	\$0
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31416BA81	THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,822,845.67	100%	0	\$0.00		0	\$0
31416BA99	THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,449,022.92	100%	0	\$0.00		0	\$0
31416BBA5	THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,122,752.92	100%	0	\$0.00		0	\$0
31416BBB3	THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100%	0	\$0.00	NA	0	\$0
Total		93	\$16,484,336.56	100%	0	\$0.00		0	\$0
31416BBC1	THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100%	0	\$0.00	NA	0	\$0
Total		93	\$17,365,376.43	100%	0	\$0.00		0	\$0
31416BBD9	THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100%	0	\$0.00	NA	0	\$0
Total		64	\$11,341,889.26	100%	0	\$0.00		0	\$0
31416BBE7	THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100%	0	\$0.00	NA	0	\$0
Total		65	\$12,386,829.63	100%	0	\$0.00		0	\$0
31416BBF4	THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100%	0	\$0.00	NA	0	\$0
Total		80	\$12,415,188.44	100%	0	\$0.00		0	\$0
31416BBG2	THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,134,506.41	100%	0	\$0.00		0	\$0
31416BBH0	THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0	\$0.00	NA	0	\$0
Total		102	\$15,388,259.48	100%	0	\$0.00		0	\$0
31416BBJ6	THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,332,644.06	100%	0	\$0.00		0	\$0
31416BBK3	THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,070,735.21	100%	0	\$0.00		0	\$0

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31416BBL1	THE HUNTINGTON	74	\$14,855,634.50	100%	0	\$0.00	NA	0	\$0
Total	NATIONAL BANK	74	\$14,855,634.50	100%	Ш	\$0.00		0	\$0
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31416BBM9	THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$545,813.45	4.87%	0	\$0.00	NA	0	\$0
Total		81	\$11,207,440.74	100%	0	\$0.00		0	\$0
31416BBN7	THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100%	0	\$0.00	NA	0	\$0
Total		86	\$20,158,299.32	100%	0	\$0.00		0	\$0
31416BBP2	THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,841,628.81	100%	0	\$0.00		0	\$0
31416H2F1	Unavailable	378	\$82,090,455.55	100%	-	\$0.00	NA		\$0
Total		378	\$82,090,455.55	100%	0	\$0.00		0	\$0
31416H2G9	Unavailable	357	\$73,770,034.76		-	\$0.00	NA	0	\$0
Total		357	\$73,770,034.76	100%	0	\$0.00		0	\$0
31416Н2Н7	Unavailable	32	\$4,507,106.72	100%	+++	\$0.00	NA	0	\$0
Total		32	\$4,507,106.72	100%	0	\$0.00		0	\$0
31416Н2Ј3	Unavailable	15	\$3,014,235.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,014,235.41	100%	0	\$0.00		0	\$0
31416H2K0	Unavailable	357	\$92,558,050.47	100%	0	\$0.00	NA	0	\$0
Total		357	\$92,558,050.47	100%	0	\$0.00		0	\$0
31416H2L8	Unavailable	3,026	\$778,542,536.12	100%	0	\$0.00	NA	0	\$0
Total		3,026	\$778,542,536.12	100%	0	\$0.00		0	\$0
31416H2M6	Unavailable	483	\$126,567,710.68	100%	0	\$0.00	NA	0	\$0
Total		483	\$126,567,710.68		-	\$0.00		0	\$0
31416H2N4	Unavailable	34	\$9,457,289.35	100%	0	\$0.00	NA	0	\$0
Total	o na rando	34	\$9,457,289.35		-	\$0.00	1111	0	\$0
31416H2P9	Unavailable	12	\$3,117,012.70	100%	0	\$0.00	NA	0	\$0
Total	Onavanaule	12	\$3,117,012.70 \$3,117,012.70	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
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31416H2Q7	Unavailable	10	\$3,002,043.07	100%	U	\$0.00	NA	U	\$0

Total		10	\$3,002,043.07	100%	\$0.00		0	\$(
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31416H2R5	Unavailable	45	\$3,103,129.19	100% (\$0.00	NA	0	\$0
Total		45	\$3,103,129.19	100%	\$0.00		0	\$0
31416H2S3	Unavailable	60	\$5,823,887.94	100% (\$0.00	NA	0	\$0
Total	Chavanaoic	60	\$5,823,887.94	100%			0	\$0
31416H2T1	Unavailable	17	\$1,628,121.55					\$0
Total		17	\$1,628,121.55	100%	\$0.00		0	\$0
31416H2U8	Unavailable	19	\$2,439,765.37	100% (\$0.00	NA	0	\$0
Total		19	\$2,439,765.37	100%	\$0.00		0	\$0
31416H2V6	Unavailable	9	\$1,102,197.03	100% (\$0.00	NA	0	\$0
Total	Chavanaoic	9	\$1,102,197.03 \$1,102,197.03	100%	+		0	\$0
			\$1,102,100	10070	φ ψ ψ ψ			
31416H2W4	Unavailable	106	\$24,818,170.00	100% (\$0.00	NA	0	\$0
Total		106	\$24,818,170.00	100%	\$0.00		0	\$0
31416H2X2	Unavailable	81	\$18,305,190.00	100% (\$0.00	NA	0	\$0
Total		81	\$18,305,190.00	100%			0	\$0
21416112170	A MEDITICE DANIE		Ф277 505 70	0.659	φ0.00	NT A		Φ.0
31416H2Y0	AMTRUST BANK Unavailable	155	\$277,585.79 \$42,152,422.26	0.65% (99.35% (\$0 \$0
Total	Ollavallable	157	\$42,430,008.05	100%			0	\$0
31416H2Z7	AMTRUST BANK	1	\$121,584.64					\$0
T. 4.1	Unavailable	821	\$223,150,568.14				0	\$0
Total		822	\$223,272,152.78	100%	\$0.00		U	\$0
31416H3A1	Unavailable	70	\$17,794,814.66	100% (\$0.00	NA	0	\$0
Total		70	\$17,794,814.66	100%	\$0.00		0	\$0
31416H3B9	T In assailable		¢1 201 000 00	1000/	\$0.00	NIA	0	\$6
Total	Unavailable	5 5	\$1,291,000.00 \$1,291,000.00	100% (· ·		0	\$0 \$ 0
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31416H3C7	Unavailable	4	\$1,158,750.00	100% (\$0.00	NA	0	\$0
Total		4	\$1,158,750.00	100%	\$0.00		0	\$0
	FIRST BANK DBA							
31416JXV8	FIRST BANK FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	\$0.00	NA	0	\$0
Total		170	\$24,977,459.92	100%	\$0.00		0	\$0
21416177746		0.5	Φ0 00 7 00 7 7	1000	***	***		Φ.0
31416JXW6		87	\$9,997,097.77	100%	\$0.00	NA	O	\$0

	FIRST BANK DBA				1				
	FIRST BANK								
	MORTGAGE				$+\!\!\!\!-$			Щ.	
Total		87	\$9,997,097.77	100%	0	\$0.00		0	\$0
	TIPOT DANIZ DDA	\dashv			+-			\vdash	
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,003,841.98	100%	0	\$0.00		0	\$0
		\longrightarrow			\dashv			igdash	
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,011,816.55	100%	0	\$0.00		0	\$0
		\longrightarrow			+			\vdash	
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,107.69	100%	0	\$0.00		0	\$0
		\longrightarrow			igwdapprox			igdash	
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,265,931.60	100%	0	\$0.00		0	\$0
		\longrightarrow			Щ			Щ	
31416K5B0	ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,538,100.00	100%	0	\$0.00		0	\$0
 	THE PERMIT DANIE	\rightarrow			+			\vdash	
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,201,725.12	100%	0	\$0.00		0	\$0
	INDEPENDENT BANK	\dashv			+			\vdash	
31416K6N3	CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,443,050.00	100%	0	\$0.00		0	\$0
	INDEPENDENT BANK	-+			\vdash			\vdash	
31416K6Q6	CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,652,925.30	100%	0	\$0.00		0	\$0
	HSBC MORTGAGE							\vdash	
31416KDL9	CORPORATION (USA)	40	\$11,000,300.00	100%		\$0.00	NA	0	\$0
Total		40	\$11,000,300.00	100%	0	\$0.00		0	\$0
31416KP28		31	\$3,063,812.74	100%	0	\$0.00	NA	0	\$0

	WACHOVIA								
Total	MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00		0	\$(
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31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	0	\$(
Total		118	\$25,470,104.30	100%	0	\$0.00		0	\$(
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%		\$0.00	NA	0	\$0
Total		11	\$1,244,082.27	100%	0	\$0.00		0	\$0
31416KPE2	WACHOVIA MORTGAGE, FSB	10	· ·	100%		\$0.00	NA		\$0
Total		10	\$1,490,884.83	100%	0	\$0.00		0	\$0
	WACHOVIA		4			* 2	<u> </u>		
31416KPF9	MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,534,604.47	100%	0	\$0.00		0	\$0
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31416KPG7	WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,110,694.07	100%	0	\$0.00		0	\$0
31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,047,583.56	100%	0	\$0.00		0	\$0
	NA CHOVIA							\vdash	
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	641	\$153,342,402.05	100%	0	\$0.00		0	\$0
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	0	\$0
Total		198	\$13,334,272.27	100%	0	\$0.00		0	\$0
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	0	\$0
Total		216	\$21,433,862.69	100%	0	\$0.00		0	\$0
31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	0	\$0.00	NA	0	\$0
Total		449	\$59,272,764.48	100%	0	\$0.00		0	\$0
	WACHOVIA				+			\vdash	
31416KPN2	WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%		\$0.00	NA		\$0
Total		1,513	\$434,287,034.90	100%	0	\$0.00		0	\$0

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31416KPP7	WACHOVIA	76	\$4,727,878.18	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, FSB	76	\$4,727,878.18	100%	Ш	·		0	\$0 \$0
1 Otai		/0	\$4,727,070.10	100 70	H	<u> </u>		\parallel	φυ
31416KPQ5	WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA	.0	\$0
Total		51	\$4,983,033.90	100%	0	\$0.00		0	\$0
31416KPR3	WACHOVIA	26	\$3,362,628.99	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00		0	\$0
31416KPS1	WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0	\$0.00	NA	0	\$0
Total	111011101102, 2 22	94	\$25,076,081.11	100%	0	\$0.00		0	\$0
31416KPT9	WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	0	\$0.00	NA	.0	\$0
Total		15	\$1,811,186.18	100%	0	\$0.00		0	\$0
31416KPU6	WACHOVIA MORTGAGE, FSB	8	\$1,127,710.00	100%	0	\$0.00	NA	.0	\$0
Total		8	\$1,127,710.00	100%	0	\$0.00		0	\$0
31416KPV4	WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,864,338.73	100%	0	\$0.00		0	\$0
31416KPW2	WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,209,800.58	100%	0	\$0.00		0	\$0
31416KPX0	WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0	\$0.00	NA	.0	\$0
Total		169	\$10,897,843.76	100%	0	\$0.00		0	\$0
31416KPY8	WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0	\$0.00	NA	0	\$0
Total		1,082	\$219,789,487.74	100%	0	\$0.00		0	\$0
31416KPZ5	WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,243,666.39	100%	0	\$0.00		0	\$0
31416KW87	FLAGSTAR CAPITAL MARKETS	18	\$3,752,050.00	6.66%	0	\$0.00	NA	0	\$0

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

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	134	\$35,330,081.21	88.96%	0	\$0.00	NA	0	\$0
Total		156		100%	0	\$0.00		0	\$0
31416KXK9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00			\$0.00	NA	Ш	\$0
	Unavailable	167			-	\$0.00	NA	0	\$0
Total		188	\$62,500,317.15	100%	0	\$0.00	!	0	\$0
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%		\$0.00	NA	0	\$0
	Unavailable	572	\$130,144,626.93	97.59%	-	\$0.00	NA	0	\$0
Total		591	\$133,363,343.90	100%	0	\$0.00	! !	0	\$0
31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	. ,		Ш	\$0.00	NA		\$0
	Unavailable	334				\$0.00	NA	0	\$0
Total		361	\$67,887,761.89	100%	0	\$0.00	!	0	\$0
31416KXN3	FLAGSTAR CAPITAL MARKETS CORPORATION	2			Ш	\$0.00	NA	Ш	\$0
	Unavailable	59			+	\$0.00	NA		\$0
Total		61	\$14,234,166.00	100%	0	\$0.00		0	\$0
31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	·			\$0.00	NA		\$0
	Unavailable	42 45				\$0.00	NA		\$0 \$0
Total		45	\$7,800,704.00	100 70	U	\$0.00		0	\$0
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11				\$0.00	NA		\$0
	Unavailable	52	· · · · · ·		-	\$0.00	NA	0	\$0
Total		63	\$3,807,758.19	100%	0	\$0.00		0	\$0
31416KZ35	Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,650,246.81	100%	+ + -	\$0.00		0	\$0
31416KZ43	FLAGSTAR CAPITAL MARKETS	2	\$344,350.00	10.01%	0	\$0.00	NA	0	\$0

	CORPORATION				Ī				
	Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	0	\$0
Total		21	\$3,440,294.17	100%	0	\$0.00		0	\$0
31416KZ50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	0	\$0
Total		45	\$5,713,233.46	100%	0	\$0.00		0	\$0
31416KZT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	615	\$168,636,425.78	97.4%	0	\$0.00	NA	0	\$0
Total		631	\$173,136,909.44	100%	0	\$0.00		0	\$0
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA	0	\$0
Total		978	\$270,472,894.57	100%	0	\$0.00		0	\$0
31416KZV3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%		\$0.00	NA	0	\$0
	Unavailable	206	\$57,232,983.10	96.75%		\$0.00	NA		\$0
Total		215	\$59,153,677.74	100%	0	\$0.00		0	\$0
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%		\$0.00	NA		\$0
	Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA	0	\$0
Total		168	\$46,417,165.92	100%	0	\$0.00		0	\$0
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%		\$0.00	NA		\$0
	Unavailable	14	\$2,281,551.88	93.14%		\$0.00	NA	0	\$0
Total		15	\$2,449,551.88	100%	0	\$0.00		0	\$0
31416KZY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%		\$0.00	NA		\$0
	Unavailable	33	\$4,219,014.56		_	\$0.00	NA	0	\$0
Total		34	\$4,360,014.56	100%	0	\$0.00		0	\$0
31416KZZ4		2	\$191,000.00	11.48%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	15	\$1,472,378.18	88.52% 0	\$0.00	NA	0	\$0
Total		17	\$1,663,378.18	100% 0			0	\$0
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31416LA22	GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15% 0			0	\$0
	Unavailable	8	\$871,951.00	15.85% 0		NA	0	\$0
Total		34	\$5,500,601.00	100% 0	\$0.00		0	\$0
31416LAT3	GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,018,000.00	14.54% 0	\$0.00	NA	0	\$0
Total		36	\$7,000,315.93	100% 0	\$0.00		0	\$0
31416LAV8	GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$982,200.00	17.86% 0	\$0.00	NA	0	\$0
Total		25	\$5,500,396.75	100% 0	\$0.00		0	\$0
31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34% 1	\$507,232.91	NA	0	\$0
	Unavailable	7	\$1,399,171.20	11.66% 0	\$0.00	NA	0	\$0
Total		46	\$11,999,837.53	100% 1	\$507,232.91		0	\$0
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$905,700.00	18.12% 0	\$0.00	NA	0	\$0
Total		23	\$4,999,672.00	100% 0	\$0.00		0	\$0
31416LAY2	GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,038,281.00	100% 0	\$0.00		0	\$0
31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,300,350.00	14.45% 0	\$0.00	NA	0	\$0
Total		40	\$8,999,590.00	100% 0			0	\$0
214161 F26	II C. DANIZ NI A	1	¢70.210.45	100% 0	\$0.00	NI A		ΦΩ
31416LE36	U.S. BANK N.A.	1 1	\$70,310.45 \$70,310.45	100% 0	· ·	NA	0	\$0 \$0
LOTAL			φ10,310.43	100 /0 0	φυ.υυ		╨	φυ
Total		l l		ļ		l I	!	
31416LE51	Unavailable	1	\$53,414.59	100% 0	\$0.00	NA	0	\$0

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31416LE69	Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,177.04	100%	0	\$0.00		0	\$0
31416LEK8	U.S. BANK N.A.	3	\$394,478.85	100%	0	\$0.00	NA	0	\$0
Total		3	\$394,478.85	100%	0	\$0.00		0	\$0
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31416LEX0	Unavailable	1	\$44,961.26			\$0.00	NA	0	\$0
Total		1	\$44,961.26	100%	0	\$0.00		0	\$0
					_				
31416LEY8	Unavailable	1	\$53,870.32	100%	_	\$0.00	NA		\$0
Total		1	\$53,870.32	100%	0	\$0.00		0	\$0
31416LKC9	Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,603,750.00	100%		\$0.00		0	\$0
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31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0	\$0
Total		448	\$79,747,406.68	100%	0	\$0.00		0	\$0
31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA	0	\$0
Total		378	\$200,109,118.21	100%	0	\$0.00		0	\$0
31416LLG9	METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,679,203.73	63.55%	0	\$0.00	NA	0	\$0
Total		19	\$2,642,389.56	100%	0	\$0.00		0	\$0
31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56%	_	\$0.00	NA		\$0
	Unavailable	20	\$1,295,986.33	79.44%		\$0.00	NA		\$0
Total		28	\$1,631,461.85	100%	0	\$0.00		0	\$0
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0	\$0
DITTOLLING	Unavailable	9	\$933,671.37	61.4%		\$0.00	NA		\$0
Total		15	\$1,520,586.37	100%	_	\$0.00	1,112	0	\$0
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31416LLQ7	METLIFE BANK, NA	12	\$6,224,957.83	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$38,771,526.80	86.17%	0	\$0.00	NA	0	\$0
Total		83	\$44,996,484.63	100%	0	\$0.00		0	\$0
2141613441	DDG CHTHZENG NA	455	ф 7 0 (27 00 7 7 0	1000	0	Φ0.00	NT A	0	Φ0
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78			\$0.00	NA		\$0
Total		455	\$70,627,987.78	100%	U	\$0.00		0	\$0
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100%	0	\$0.00	NA	0	\$0
†	NDS CITIZENS, IVA	1 1	· ·		_	\$0.00 \$0.00	INA	0	\$0 \$0
Total		12	\$1,407,009.38	100%	V	\$0.00		U	ቅሀ
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA	0	\$0
DI-TOLIVIC /	RDS CITIZEIVS, 1V/1	/	Ψ1,707,777.17	10070	U	ψ0.00	1 1/1	U	ΨΟ

Total		9	\$1,787,797.17	100%	0	\$0.00		0	\$(
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31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA	0	\$0
Total		114	\$21,212,491.20	100%	0	\$0.00		0	\$0
					Ц			\coprod	
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,566,475.74	39.03%	0	\$0.00	NA	0	\$0
Total		121	\$24,511,645.85	100%	-			0	\$0
					\Box			\prod	
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,040,988.75	70.74%	0	\$0.00	NA	0	\$0
Total		59	\$9,953,030.12	100%	-			0	\$0
								\Box	
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA	0	\$0
Total		66	\$10,446,890.42	100%	-	\$0.00		0	\$0
					\Box			\prod	
31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA		
	Unavailable	33	\$6,383,354.66		_		NA		\$0
Total		60	\$11,760,129.66	100%	0	\$0.00		0	\$0
		44		!	Ц			Ц	
31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%	0	\$0.00	NA		\$0
	Unavailable	31	\$4,217,672.39	62.59%	0	\$0.00	NA	0	\$0
Total		45	\$6,738,972.39	100%	-	i i		0	\$0
		\rightarrow		1	\coprod			\coprod	
31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	1	\$210,265.31	NA	0	\$0

	Unavailable	26	\$5,343,783.63	56.28% 0	\$0.00	NA	0	\$0
Total		46	\$9,494,943.63				0	\$0
		1 1					<u> </u>	
31416LNN2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24% 0	\$0.00	NA	. 0	\$0
	Unavailable	21	\$2,859,840.87	76% 0	\$0.00	NA	.0	\$0
Total		27	\$3,763,120.87	100% 0	\$0.00		0	\$0
31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00					\$0
	Unavailable	45	\$6,737,716.54		T I			\$0
Total		58	\$8,820,141.54	100% 0	\$0.00		0	\$0
31416LNQ5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35% 0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$1,523,628.00	36.65% 0	\$0.00	NA	. 0	\$0
Total		21	\$4,157,428.00	100% 0	\$0.00		0	\$0
31416LNR3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,727,225.00	47.26% 0	\$0.00	NA	0	\$0
Total		30	\$5,770,275.00				0	\$0
31416LNS1	NATIONWIDE ADVANTAGE MORTGAGE	4	\$468,500.00	44.19% 0	\$0.00	NA	. 0	\$0
	COMPANY Unavailable	5	\$591,687.27	55.81% 0	\$0.00	NA		\$0
Total	Ullavallaule	9	\$1,060,187.27	100% 0		17/1	0	\$0 \$0
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31416LR40	SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,552.93				.0	\$0
Total		12	\$1,352,979.89	100% 0	\$0.00		0	\$0
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31416LR57	SUNTRUST MORTGAGE INC.	10	\$982,900.38					\$0
	Unavailable	3	\$376,526.58				_	\$0
Total		13	\$1,359,426.96	100% 0	\$0.00		0	\$0

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31416LR65	MORTGAGE INC.	9	\$1,144,426.66	52.16%		\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,049,441.94	47.84%		\$0.00	NA	0	\$0
Total		15	\$2,193,868.60	100%	0	\$0.00		0	\$0
31416LR73	SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA	0	\$0
Total		36	\$4,565,911.28	100%		\$0.00		0	\$0
31416LR81	SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$50,951,684.47	50.28%	0	\$0.00	NA	0	\$0
Total		333	\$101,333,998.39	100%	0	\$0.00		0	\$0
31416LR99	SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$51,059,006.74	50.43%	0	\$0.00	NA	0	\$0
Total		332	\$101,240,306.31	100%	0	\$0.00		0	\$0
31416LS23	SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,388,428.58	33.26%	0	\$0.00	NA	0	\$0
Total		117	\$16,200,222.78	100%	0	\$0.00		0	\$0
31416LS31	SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5%		\$0.00	NA	0	\$0
	Unavailable	40	\$6,539,989.17	38.5%	0	\$0.00	NA	0	\$0
Total		104	\$16,988,556.71	100%	0	\$0.00		0	\$0
31416LS49	SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$67,893,626.67	67.12%	0	\$0.00	NA	0	\$0
Total		332	\$101,158,515.37	100%	0	\$0.00		0	\$0
31416LS56	SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA	0	\$0
Total		18	\$2,016,108.79	100%	0	\$0.00		0	\$0
31416LS64	SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,462.46		_	\$0.00	NA	0	\$0
Total		11	\$1,128,706.01	100%	0	\$0.00		0	\$0

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31416LSA5	SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$54,921,566.92	54.04%	0	\$0.00	NA	0	\$0
Total		328	\$101,629,852.86	100%	0	\$0.00		0	\$0
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31416LSB3	SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$42,227,107.20	52.47%	0	\$0.00	NA	0	\$0
Total		286	\$80,482,500.53	100%	0	\$0.00		0	\$0
31416LSC1	SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$25,693,572.32	48.81%	_	\$0.00	NA	0	\$0
Total		235	\$52,635,191.15	100%	0	\$0.00		0	\$0
31416LSD9	SUNTRUST MORTGAGE INC.	144	\$26,681,594.18	49.11%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$27,645,598.55	50.89%	0	\$0.00	NA	0	\$0
Total		269	\$54,327,192.73	100%	0	\$0.00		0	\$0
31416LSE7	SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86%		\$0.00	NA	0	\$0
	Unavailable	194	\$37,305,043.48	73.14%		\$0.00	NA	0	\$0
Total		322	\$51,001,869.90	100%	0	\$0.00		0	\$0
31416LSF4	SUNTRUST MORTGAGE INC.	120	\$23,640,572.87	46.79%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$26,886,090.71	53.21%	0	\$0.00	NA	0	\$0
Total		230	\$50,526,663.58	100%	0	\$0.00		0	\$0
31416LSG2	SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$30,440,907.33	57.62%	0	\$0.00	NA	0	\$0
Total		233	\$52,832,824.13	100%	0	\$0.00		0	\$0
31416LSH0	SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$33,299,566.33	57.05%	0	\$0.00	NA	0	\$0
Total		282	\$58,373,758.60	100%	0	\$0.00		0	\$0
31416LSJ6	SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$71,788,547.88	86.35%		\$0.00	NA	0	\$0
Total		419	\$83,133,501.33	100%	0	\$0.00		0	\$0
31416LSK3	SUNTRUST	113	\$32,282,236.85	50.69%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.		I						
	Unavailable	99	\$31,401,929.96	49.31%	0	\$0.00	NA	0	\$0
Total		212	\$63,684,166.81	100%	0	\$0.00		0	\$0
31416LSL1	SUNTRUST MORTGAGE INC.	154	\$15,139,625.38	68.69%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,901,572.81	31.31%	0	\$0.00	NA	0	\$0
Total		223	\$22,041,198.19	100%	0	\$0.00		0	\$0
31416LSM9	SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,460,145.08	37.27%	0	\$0.00	NA	0	\$0
Total		192	\$22,701,679.46	100%	0	\$0.00		0	\$0
31416LSN7	SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$15,573,539.43	35.91%		\$0.00	NA	0	\$0
Total		315	\$43,370,093.47	100%	0	\$0.00		0	\$0
31416LSP2	SUNTRUST MORTGAGE INC.	136	\$22,260,758.56	58.52%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,775,932.60	41.48%	0	\$0.00	NA	0	\$0
Total		232	\$38,036,691.16	100%	0	\$0.00		0	\$0
31416LSQ0	SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$38,804,290.54	57.75%	0	\$0.00	NA	0	\$0
Total		221	\$67,193,150.68	100%	0	\$0.00		0	\$0
31416LSR8	SUNTRUST MORTGAGE INC.	87	\$15,409,417.95	29.62%		\$0.00	NA	0	\$0
	Unavailable	160	\$36,614,358.55	70.38%		\$0.00	NA	0	\$0
<u>Total</u>		247	\$52,023,776.50	100%	0	\$0.00		0	\$0
31416LSS6	SUNTRUST MORTGAGE INC.	58	\$14,564,871.77	22.14%	0	\$0.00	NA	О	\$0
	Unavailable	167	\$51,208,608.24	77.86%	0	\$0.00	NA	0	\$0
Total		225	\$65,773,480.01	100%	0	\$0.00		0	\$0
31416LST4	SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	43.87%		\$0.00	NA	0	\$0
	Unavailable	78	\$30,508,698.88	56.13%		\$0.00	NA	0	\$0
Total		155	\$54,356,578.69	100%	0	\$0.00		0	\$0
31416LSU1	SUNTRUST MORTGAGE INC.	144	\$26,368,250.53	52.65%	0	\$0.00	NA	0	\$0

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	Unavailable	108		1	_		NA		\$0
Total		252	\$50,082,239.71	100%	0	\$0.00	'	0	\$0
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31416LSV9	SUNTRUST MORTGAGE INC.	99			Ш		NA		\$0
	Unavailable	155			-		NA	.0	\$0
Total		254	\$33,599,409.45	100%	0	\$0.00	'	0	\$0
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31416LSW7	SUNTRUST MORTGAGE INC.	166	\$11,524,899.09	75.69%	, O	\$0.00	NA	.0	\$0
	Unavailable	51	\$3,701,939.34	24.31%	0	\$0.00	NA	. 0	\$0
Total		217			0	\$0.00		0	\$0
							'		
31416LSX5	SUNTRUST MORTGAGE INC.	88	\$17,797,214.47	34.79%	, O	\$0.00	NA	.0	\$0
	Unavailable	152	\$33,364,458.43	65.21%	0 (\$0.00	NA	. 0	\$0
Total		240	\$51,161,672.90	100%	0	\$0.00	'	0	\$0
							'		
31416LSY3	SUNTRUST MORTGAGE INC.	54	\$10,881,982.93	21.32%	9	\$0.00	NA	.0	\$0
	Unavailable	169	\$40,149,891.84		_		NA	.0	\$0
Total		223	\$51,031,874.77	100%	0	\$0.00	'	0	\$0
				·			'		
31416LSZ0	SUNTRUST MORTGAGE INC.	122	\$28,672,210.53	56.03%	, O	\$0.00	NA	0	\$0
	Unavailable	81	\$22,498,198.45	43.97%	0 (\$0.00	NA	.0	\$0
Total		203	\$51,170,408.98	100%	0	\$0.00	'	0	\$0
				<u> </u>	Ш	<u> </u>	'	\coprod	
31416M2A1	BANK OF AMERICA, N.A.	434			Ш		NA		\$0
	Unavailable	228	. , ,		++		NA		\$0
Total	'	662	\$166,051,155.98	100%	0	\$0.00	'	0	\$0
	'	\perp		<u> </u>	Ш		'	Щ.	
31416M2B9	BANK OF AMERICA, N.A.	268	\$79,433,285.89	33.25%	, O	\$0.00	NA		\$0
	Unavailable	513		66.75%	-	\$246,172.68	NA		\$0
Total		781	\$238,903,916.16	100%	1	\$246,172.68	'	0	\$0
	'	\perp		<u> </u>	Ш		'	Щ.	
31416M2C7	BANK OF AMERICA, N.A.	5			Ш	·	NA	+-	\$0
	Unavailable	25		1	_		NA	.0	\$(
Total	'	30	\$7,917,224.53	100%	0	\$0.00	'	0	\$(
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31416M2D5	BANK OF AMERICA, N.A.	497	, ,		Ш	·	NA		\$(
	Unavailable	32	\$10,040,778.20	8.06%	0 (\$0.00	NA	.0	\$(

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Total		529	\$124,552,121.48	100%	0	\$0.00		0	\$0
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31416M2E3	BANK OF AMERICA, N.A.	266	\$48,677,293.54	72.51%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,451,335.55	27.49%	0	\$0.00	NA	0	
Total		356	\$67,128,629.09	100%	0	\$0.00		0	\$0
31416M2F0	BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,919,483.41	20.45%	0	\$0.00	NA	0	\$0
Total		468	\$87,627,262.65	100%	0	\$0.00		0	\$0
31416M2G8	BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86%	1	\$398,849.48	NA	1	\$398,849
	Unavailable	39	\$11,744,272.49	6.14%	0	\$0.00		1	
Total		816	\$191,407,474.49	100%	1	\$398,849.48		1	\$398,849
31416M2H6	BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89%	1	\$373,348.21	NA	1	\$373,348
	Unavailable	786	\$237,171,460.80	53.11%	1	\$384,347.23	NA	0	\$0
Total		1,493	\$446,552,625.80	100%	2	\$757,695.44		1	\$373,348
31416M2J2	BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,401,362.06	70.81%	0	\$0.00	NA	0	\$0
Total		41	\$4,803,251.04	100%	0	\$0.00		0	\$0
31416M2K9	BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$40,779,573.57	81.05%	-	\$0.00		1	
Total		307	\$50,313,117.00	100%	0	\$0.00		0	\$0
31416M2L7	BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,445,922.02	64.88%	0	\$0.00	NA	0	\$0
Total		46	\$8,394,106.02	100%	0	\$0.00		0	\$0
31416M2M5	BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,569,421.14	55.09%		\$0.00		0	
Total		25	\$2,849,034.88	100%	0	\$0.00		0	\$0
31416M2N3	BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,115,420.10	49.87%	0	\$0.00	NA	0	\$0
Total		20	\$2,236,638.11	100%	0	\$0.00		0	\$0

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31416M2P8	BANK OF AMERICA, N.A.	25		35.81%	0	\$0.00	NA	0	
	Unavailable	44		64.19%	T	1	NA	0	
Total		69	\$10,764,588.90	100%	0	\$0.00		0	\$0
31416M2Q6	BANK OF AMERICA, N.A.	91	. , ,	32.09%	Ш	·	NA	Ш	·
	Unavailable	159	\$22,713,439.64		+	\$125,317.90	NA		\$125,317
Total		250	\$33,445,934.35	100%	1	\$125,317.90		1	\$125,317
31416M2R4	BANK OF AMERICA, N.A.	3	·	32.56%	0	\$0.00	NA	. 0	
	Unavailable	7	\$923,391.98	67.44%	0	\$0.00	NA	0	
Total		10	\$1,369,184.22	100%	0	\$0.00		0	\$0
31416M2S2	BANK OF AMERICA, N.A.	3	\$427,600.00	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$888,100.00	67.5%	0	\$0.00	NA	0	\$0
Total		9			T			0	
31416M2T0	BANK OF AMERICA, N.A.	382	\$75,653,521.96	75.44%	0	\$0.00	NA	, 0	
	Unavailable	119	\$24,634,499.84	24.56%	0	\$0.00	NA	0	\$0
Total		501	\$100,288,021.80	100%	0	\$0.00		0	\$0
31416M2U7	BANK OF AMERICA, N.A.	21	, , ,		Ш	·	NA	$\bot \!\!\!\! \bot$	
	Unavailable	28	1			†	NA	1 1	
Total		49	\$15,040,929.85	100%	0	\$0.00	!	0	\$0
31416M2V5	BANK OF AMERICA, N.A.	6	\$1,098,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,098,000.00	100%	0	\$0.00		0	\$0
31416M5Y6	WELLS FARGO BANK, N.A.	4,888	\$1,455,778,432.41	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	4,388	\$1,275,281,100.77	46.7%	0	\$0.00	NA	0	\$0
Total		9,276	\$2,731,059,533.18	100%	0	\$0.00		0	\$0
31416M5Z3	WELLS FARGO BANK, N.A.		\$1,419,084,130.11	62.31%	Ш	·	NA	ш	
	Unavailable	3,012	1		_	1	NA	0	
Total		7,808	\$2,277,630,725.14	100%	0	\$0.00		0	\$0
31416M6A7	WELLS FARGO	4	\$670,820.49	46.3%	0	\$0.00	NA	.0	\$0

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<u> </u>	BANK, N.A.								
	Unavailable	4	\$778,049.80	53.7%	0	\$0.00	NA	0	\$0
Total		8	\$1,448,870.29	100%		\$0.00		0	\$0
31416M6B5	WELLS FARGO BANK, N.A.	2	\$246,000.00	22.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$826,530.29	77.06%	0	\$0.00	NA	0	\$0
Total		7	\$1,072,530.29	100%	0	\$0.00		0	\$0
31416M6D1	WELLS FARGO BANK, N.A.	1	\$149,431.00	14.16%		\$0.00	NA	0	\$0
	Unavailable	6	\$906,132.65	85.84%	_	\$0.00	NA	0	\$0
Total		7	\$1,055,563.65	100%	0	\$0.00		0	\$0
31416M6E9	WELLS FARGO BANK, N.A.	2	\$285,811.42	25.92%		\$0.00	NA	0	\$0
	Unavailable	5	\$816,832.33	74.08%		\$0.00	NA	0	\$0
Total		7	\$1,102,643.75	100%	0	\$0.00		0	\$0
31416M6F6	WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,177,305.61	40.22%	0	\$0.00	NA	0	\$0
Total		23	\$2,927,473.08	100%	0	\$0.00		0	\$0
31416M6G4	WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68%		\$0.00	NA	0	\$0
	Unavailable	5	\$623,046.20	33.32%	0	\$0.00	NA	0	\$0
Total		15	\$1,870,106.20	100%	0	\$0.00		0	\$0
31416M6H2	WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63%		\$0.00	NA		\$0
	Unavailable	9	\$1,149,604.90	29.37%		\$0.00	NA	0	\$0
Total		29	\$3,914,409.90	100%	0	\$0.00		0	\$0
31416M6J8	WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,513,871.67	50.74%	0	\$0.00	NA	0	\$0
Total		32	\$6,925,050.56	100%	0	\$0.00		0	\$0
31416M6K5	WELLS FARGO BANK, N.A.	19	\$4,129,331.04	41.96%		\$0.00	NA		\$0
	Unavailable	29	\$5,711,673.74	58.04%		\$0.00	NA		\$0
Total		48	\$9,841,004.78	100%	0	\$0.00		0	\$0
31416M6L3	WELLS FARGO BANK, N.A.	3	\$557,300.00	33.04%	0	\$0.00	NA	0	\$0

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	Unavailable	6					NA		\$0
Total		9	\$1,686,647.43	100%	0	\$0.00		0	\$0
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31416M6M1	WELLS FARGO BANK, N.A.	15	\$2,101,645.40	73.5%	, O	\$0.00	NA	0	\$0
	Unavailable	5	\$757,816.31	26.5%	, 0	\$0.00	NA	.0	\$0
Total		20			-			0	\$0
				<u> </u>	ij	<u> </u>		广	
31416M6N9	WELLS FARGO	10	\$1,465,910.89	43.56%	0	\$0.00	NA		\$0
314101010119	BANK, N.A.				Ш	·		₩.	
	Unavailable	13		56.44%	-		NA		\$0
Total		23	\$3,364,943.30	100%	0	\$0.00	!	0	\$0
 		\longrightarrow		<u> </u>	\coprod		!	+	
31416M6P4	WELLS FARGO	22	\$3,124,820.00	33.3%	0	\$0.00	NA	.0	\$0
-	BANK, N.A.				Ш	·		11	
<u> </u>	Unavailable	41	\$6,258,162.41		-		NA	0	\$0
Total		63	\$9,382,982.41	100%	10	\$0.00			\$0
	WELLS FARGO	+++			H			+	
31416M6Q2	BANK, N.A.	10	\$922,400.11	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,334,478.09	82.45%	, 0	\$0.00	NA	0	\$0
Total		61	\$5,256,878.20	1	-			0	\$0
			Ψ-2 - 7		Ħ	·		Ħ	-
2141634600	WELLS FARGO	12	Φ2 C40 200 01	22 130%		¢0.00	NT A		•••
31416M6R0	BANK, N.A.	42			Ш	·	NA	11	\$0
	Unavailable	83					NA	.0	\$0
Total		125	\$11,016,466.37	100%	0	\$0.00	'	0	\$0
<u> </u>		\longrightarrow		 '	Ц			Щ.	
31416M6S8	WELLS FARGO	32	\$2,760,760.27	38.08%	0 0	\$0.00	NA	0	\$0
31410111000	BANK, N.A.				ш	· ·			
	Unavailable	57	' / /		+		NA		\$0
Total		89	\$7,250,844.31	100%	0	\$0.00	!	0	\$0
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31416М6Т6	WELLS FARGO BANK, N.A.	14	\$1,057,546.06	33.96%	0	\$0.00	NA	.0	\$0
	Unavailable	26	\$2,056,373.60	66.04%	0	\$0.00	NA	0	\$0
Total	Onavanaore	40	\$3,113,919.66	1				0	\$0
Total			Ψυζειτή	100	Ħ	¥ 9		Ť	
	WELLS FARGO	1 220	175 175 140 46		Ħ	\$2.20	27.4		Φ.
31416M6U3	BANK, N.A.	1,220	\$163,155,143.46	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	1,128	\$148,215,542.10	47.6%	0	\$0.00	NA	0	\$0
Total		2,348	\$311,370,685.56	100%	0	\$0.00		0	\$(
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31416M6V1	WELLS FARGO	2,040	\$269,800,104.83	59.5%		\$0.00	NA		\$(
314101010 V 1	BANK, N.A.				Ш	·		₩.	
	Unavailable	1,389	\$183,612,108.90	40.5%	0	\$0.00	NA	0	\$(

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Total		3,429	\$453,412,213.73	100%	0	\$0.00		0	\$0
31416M6W9	WELLS FARGO BANK, N.A.	992	\$128,766,711.76	82.42%	0	\$0.00		Ш	\$0
	Unavailable	209	\$27,474,689.91	17.58%	-	\$0.00	NA	0	\$0
Total		1,201	\$156,241,401.67	100%	0	\$0.00		0	\$0
								H	
31416M6X7	WELLS FARGO BANK, N.A.	9	\$1,128,894.22	57.35%	Ш	\$0.00		Ш	\$0
	Unavailable	7	\$839,653.85	42.65%	\boldsymbol{T}	\$0.00	NA		\$0
Total		16	\$1,968,548.07	100%	0	\$0.00		0	\$0
31416M6Y5	WELLS FARGO BANK, N.A.	13	\$1,144,660.00	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,379,859.76	54.66%	0	\$0.00	NA	0	\$0
Total		28	\$2,524,519.76	100%	0	\$0.00		0	\$0
31416M6Z2	WELLS FARGO BANK, N.A.	43	\$6,997,014.18	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,177,186.97	56.74%	0	\$0.00	NA	0	\$0
Total		99	\$16,174,201.15	100%	0	\$0.00		0	\$0
31416M7A6	WELLS FARGO BANK, N.A.	17	\$2,775,484.16	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,803,424.46	39.39%	0	\$0.00	NA	0	\$0
Total		28	\$4,578,908.62	100%	0	\$0.00		0	\$0
31416M7B4	WELLS FARGO BANK, N.A.	98	\$26,767,145.04	74.13%	0	\$0.00	NA	.0	\$0
	Unavailable	39	\$9,340,713.06	25.87%	0	\$0.00	NA	0	\$0
Total		137	\$36,107,858.10	100%	0	\$0.00		0	\$0
31416M7C2	WELLS FARGO BANK, N.A.	23	\$6,312,397.97	60.69%	0	\$0.00	NA	.0	\$0
	Unavailable	16	\$4,088,605.95	39.31%	0	\$0.00	NA	0	\$0
Total		39	\$10,401,003.92	100%	0	\$0.00		0	\$0
31416M7D0	WELLS FARGO BANK, N.A.	36	\$9,566,707.06	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,359,838.52	35.91%	0	\$0.00	NA	0	\$0
Total		58	\$14,926,545.58	100%	0	\$0.00		0	\$0
31416M7E8	WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,658,674.01	35.3%	0	\$0.00	NA	0	\$0
Total		88	\$24,532,268.01	100%	0	\$0.00		0	\$0

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31416M7F5	Unavailable	14	\$3,105,203.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,105,203.54	100%	0	\$0.00		0	\$0
31416M7H1	Unavailable	11	\$2,341,112.29	100%	_	\$0.00	NA	0	\$0
Total		11	\$2,341,112.29	100%	0	\$0.00		0	\$0
31416M7J7	Unavailable	73	\$15,301,526.47	100%	0	\$0.00	NA	0	\$0
Total		73	\$15,301,526.47	100%	0	\$0.00		0	\$0
31416M7K4	Unavailable	35	\$5,919,096.41	100%	_	\$0.00	NA	0	\$0
Total		35	\$5,919,096.41	100%	0	\$0.00		0	\$0
31416M7M0	Unavailable	6	\$1,685,508.59	100%		\$0.00	NA	0	\$0
Total		6	\$1,685,508.59	100%	0	\$0.00		0	\$0
31416MBD5	PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,685.24	100%	0	\$0.00		0	\$0
31416MBE3	PROSPECT MORTGAGE, LLC	5	\$1,234,098.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,234,098.07	100%	0	\$0.00		0	\$0
31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,477,490.81	100%	0	\$0.00		0	\$0
31416МВН6	PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%		\$0.00	NA	0	\$0
Total		28	\$6,254,115.37	100%	0	\$0.00		0	\$0
31416MBK9	PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,657,768.29	100%	0	\$0.00		0	\$0
31416MBL7	PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,005,100.00	100%	0	\$0.00		0	\$0
31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,575,256.75	100%	0	\$0.00		0	\$0
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0	\$0

Total		12	\$1,029,940.00	100%	0	\$0.00		0	\$0
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,158,490.00	100%	0	\$0.00		0	\$0
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,823,127.00	100%	0	\$0.00		0	\$0
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,613,212.00	100%	0	\$0.00		0	\$0
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%		\$0.00	NA	0	\$0
Total		30	\$7,997,183.00	100%	0	\$0.00		0	\$0
31416MC44	SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	Ш	\$0.00	NA	0	\$0
Total		65	\$15,317,644.00	100%	0	\$0.00		0	\$0
31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,035,839.00	100%	0	\$0.00		0	\$0
31416MF25	Unavailable	21	\$5,668,502.82	100%	-	\$0.00		m	\$0
Total		21	\$5,668,502.82	100%	0	\$0.00		0	\$0
31416MF33	Unavailable	19	\$4,677,504.41	100%		\$0.00		0	\$0
Total		19	\$4,677,504.41	100%	0	\$0.00		0	\$0
31416MF41	Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,923,333.02	100%	0	\$0.00		0	\$0
31416MF58	Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,802,946.00	100%	-	\$0.00		0	\$0
31416MFW9	Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	0	\$0
Total		31	\$9,361,478.18	100%	0	\$0.00		0	\$0
31416MFX7	Unavailable	38	\$10,223,414.84	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,223,414.84	100%	-	\$0.00		0	\$0
31416MFY5	Unavailable	22	\$5,691,017.45	100%	-	\$0.00		_	\$0
Total		22	\$5,691,017.45	100%	0	\$0.00		0	\$0

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31416MFZ2	Unavailable	19	\$5,220,883.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,220,883.00	100%	0	\$0.00		0	\$0
31416MG65	Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA	0	\$0
Total	J	37	\$10,236,592.47	100%	-	\$0.00		0	\$0
31416MG73	Unavailable	124	\$32,081,853.14	100%	n	\$0.00	NA	n	\$0
Total	Unavanaoic	124	\$32,081,853.14 \$32,081,853.14	100%		\$0.00 \$0.00	17/1	0	\$0 \$0
31416MG81	Unavailable	90	\$20,847,192.77	100%		\$0.00	NA	0	\$0
Total	Unavanadie	90	\$20,847,192.77 \$20,847,192.77	100%		\$0.00 \$0.00		0	\$0 \$0
31416MGS7	UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6%		\$0.00	NA		\$0
Total	Unavailable	6 8	\$1,036,778.44 \$1,258,159.49	82.4% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
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31416MGT5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92%		\$0.00	NA	0	\$0
	Unavailable	25	\$4,892,708.81	82.08%		\$0.00	NA		\$0
Total		32	\$5,960,708.81	100%	0	\$0.00		0	\$0
31416MGW8	Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,844,957.54	100%	0	\$0.00		0	\$0
31416MGX6	Unavailable	20	\$3,141,207.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,141,207.22	100%	0	\$0.00		0	\$0
31416MNT7	CITIMORTGAGE, INC.	5	\$1,081,894.73	75.35%		\$0.00	NA		\$0
Total	Unavailable	7	\$353,917.97 \$1,435,812.70	24.65% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
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31416MNU4	CITIMORTGAGE, INC.	2	\$325,819.67	100%		\$0.00	NA	0	\$0
Total		2	\$325,819.67	100%	0	\$0.00		0	\$0
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$517,817.21	2.6%		\$0.00	NA	0	\$0
Total		101	\$19,948,816.83	100%	0	\$0.00		0	\$0
31416MV27		300	\$83,772,535.48	91.05%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	38	\$8,235,775.83	8.95%	0	\$0.00	NA	0	\$0
Total		338	\$92,008,311.31	100%	0	\$0.00		0	\$0
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31416MV35	PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%		\$0.00	NA	0	\$0
	Unavailable	3	\$388,113.24	17.71%		\$0.00	NA	0	\$0
Total		13	\$2,191,132.20	100%	0	\$0.00		0	\$0
31416MV43	PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,966,597.59	32.64%	0	\$0.00	NA	0	\$0
Total		96	\$21,346,464.43	100%	0	\$0.00		0	\$0
31416MV50	PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,629,702.60	100%	0	\$0.00		0	\$0
31416MV68	PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,348,476.93	100%	0	\$0.00		0	\$0
31416MV76	PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$632,143.64	21.51%	0	\$0.00	NA	0	\$0
Total		22	\$2,939,142.99	100%	0	\$0.00		0	\$0
31416MV84	PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%		\$0.00	NA	0	\$0
	Unavailable	2	\$147,000.00			\$0.00	NA	_	\$0
Total		20	\$1,317,981.95	100%	0	\$0.00		0	\$0
31416MVA9	PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$36,928,378.84	12.32%	_	\$0.00	NA	0	\$0
Total		1,315	\$299,640,957.86	100%	0	\$0.00		0	\$0
31416MVB7	PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,627,676.87	4.93%		\$0.00	NA	0	\$0
Total		223	\$53,255,260.88	100%	0	\$0.00		0	\$0
31416MVC5	PHH MORTGAGE CORPORATION	7	\$880,648.84	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,348.68	17.7%	0	\$0.00	NA	0	\$0

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Total		9	\$1,069,997.52	100%	0	\$0.00		0	\$0
					Ц			Ц	
31416MVD3	PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,209,274.28	22.67%	-	\$0.00	NA	0	\$0
Total		126	\$27,387,771.18	100%	0	\$0.00		0	\$0
	DILLI MODECA CE				H			Н	
31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%			NA	Ш	
	Unavailable	9	\$1,151,503.53	12.79%			NA	\mathbf{T}	\$0
Total		70	\$9,003,041.21	100%	0	\$0.00		0	\$0
31416MVG6	PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA	0	\$0
Total		200	\$30,667,349.82	100%		\$0.00		0	\$0
31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA	. 0	\$0
	Unavailable	40	\$6,803,643.61	9.71%	0	\$0.00	NA	0	\$0
Total		387	\$70,063,463.71	100%	0	\$0.00		0	\$0
31416MVJ0	PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	0	\$0
Total		1,323	\$313,312,759.45	100%	0	\$0.00		0	\$0
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,146,547.60	1.79%			NA	_	\$0
Total		247	\$64,157,596.45	100%	0	\$0.00		0	\$0
31416MVL5	PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0	\$0.00	NA	.0	\$0
	Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	0	\$0
Total		21	\$3,931,675.20	100%	0	\$0.00		0	\$0
31416MVM3	PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,056,966.07	15.66%			NA	0	\$0
Total		103	\$25,900,560.10	100%	0	\$0.00		0	\$0
31416MVN1	PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA	0	\$0
Total		32	\$2,229,978.92	100%	0	\$0.00		0	\$0

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	PHH MORTGAGE	+ +					+	
31416MVP6	CORPORATION	47	\$4,646,382.05	69.03%	0.0	0 NA	.0	\$0
	Unavailable	21	\$2,084,492.43	30.97%	0 \$0.0	0 NA	0	\$0
Total		68	\$6,730,874.48	100%			0	\$0
31416MVQ4	PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86%	· ·		. 0	\$0
	Unavailable	25	\$3,263,485.33	49.14%	· ·		0	\$0
Total		51	\$6,640,687.47	100%	\$0.0	0	0	\$0
31416MVR2	PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	· ·	0 NA	. 0	\$0
	Unavailable	25	\$1,834,597.89	26.83%			.0	\$0
Total		104	\$6,837,904.40	100%	\$0.0	0	0	\$0
31416MVS0	PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%		0 NA	. 0	\$0
	Unavailable	27	\$2,735,879.42	35.22%			.0	\$0
Total		78	\$7,768,603.60	100%	\$0.0	0	0	\$0
31416MVT8	PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	\$0.0	0 NA	. 0	\$0
	Unavailable	6	\$399,053.33	39.62%			+	\$0
Total		17	\$1,007,277.54	100%	\$0.0	0	0	\$0
31416MVU5	PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0 \$0.0	0 NA	. 0	\$0
	Unavailable	3	\$291,621.42	26.81%			0	\$0
Total		11	\$1,087,594.86	100%	\$0.0	0	0	\$0
31416MVV3	PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	\$0.0	0 NA	. 0	\$0
	Unavailable	2	\$161,960.43	15.3%		1	tt	\$0
Total		20	\$1,058,549.90	100%	\$0.0	0	0	\$0
31416MVW1	PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	· ·		44	\$0
	Unavailable	43	\$5,563,597.42	21.05%			.0	\$0
Total		163	\$26,435,708.30	100%	\$0.0	0	0	\$0
31416MVX9	PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	\$0.0	0 NA	. 0	\$0
	Unavailable	27	\$4,763,196.25	9.77%			0	\$0
Total		240	\$48,732,673.64	100%	\$0.0	0	0	\$0
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31416MVY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$195,964.58	10.48%	0	\$0.00	NA	0	\$0
Total		21	\$1,870,543.46	100%	0	\$0.00		0	\$0
	TODEC A CE	+	 		+		'	\mathbf{H}	
31416MVZ4	PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0	\$0.00	NA	0	\$0
	Unavailable	155				\$0.00	NA	.0	\$0
Total		941	\$244,636,519.65	100%	0	\$0.00		0	\$0
31416MWB6	PHH MORTGAGE CORPORATION	151	, ,	76.33%	Ш	\$0.00	NA	₩	\$0
	Unavailable	63	t i i i i i i i i i i i i i i i i i i i			\$0.00	NA	0	\$0
Total		214	\$31,151,719.50	100%	0	\$0.00	!	0	\$0
31416MWC4	PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA	. 0	\$0
	Unavailable	43		10.46%	+ + -	\$0.00	NA	.0	\$0
Total		339	\$71,145,083.78	100%	0	\$0.00		0	\$0
31416MWD2	PHH MORTGAGE CORPORATION	10		63.56%	Ш	\$0.00	NA	₩	\$0
	Unavailable	6				\$0.00	NA	0	\$0
Total		16	\$2,049,898.38	100%		\$0.00		#	\$0
31416MWE0	PHH MORTGAGE CORPORATION	907	, , ,	91.53%	Ш	\$0.00	NA	0	\$0
	Unavailable	116				\$0.00	NA	0	\$0
Total		1,023	\$262,875,784.98	100%	0	\$0.00	!	0	\$0
31416MWF7	PHH MORTGAGE CORPORATION	312			₩	\$0.00	NA	₩	\$0
	Unavailable	9				\$0.00	NA	0	\$0
Total		321	\$87,881,681.68	100%	0	\$0.00	'	0	\$0
31416MWG5	PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72%	0	\$0.00	NA	.0	\$0
	Unavailable	4			+	\$0.00	NA	0	\$0
Total		13	\$1,738,762.86	100%	0	\$0.00	!	0	\$0
31416MWH3	PHH MORTGAGE CORPORATION	42			₩	\$0.00	NA		\$0
	Unavailable	19		25.47%	-	\$0.00	NA	0	\$0
Total		61	\$13,514,874.12	100%	0	\$0.00		0	\$0
31416MWK6	PHH MORTGAGE	62	\$12,767,302.13	76.89%	0	\$0.00	NA	0	\$0

	CORPORATION		I						
	Unavailable	16	\$3,838,287.82	23.11%	0	\$0.00	NA	0	\$0
Total		78	\$16,605,589.95	100%	0	\$0.00		0	\$0
31416MWL4	PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,130,246.00	21.41%	0	\$0.00	NA	0	\$0
Total		137	\$23,956,706.04	100%	0	\$0.00		0	\$0
31416MWM2	PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,976,248.60	9.42%	0	\$0.00	NA	0	\$0
Total		249	\$52,805,969.16	100%	0	\$0.00		0	\$0
31416MWN0	PHH MORTGAGE CORPORATION	630	\$166,240,154.83	89.15%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$20,229,926.29	10.85%	0	\$0.00	NA	0	\$0
Total		732	\$186,470,081.12	100%	0	\$0.00		0	\$0
31416MWP5	PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,412,531.12	3.65%	0	\$0.00	NA	0	\$0
Total		342	\$93,440,112.94	100%	0	\$0.00		0	\$0
31416MWQ3	PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,491,566.77	32.64%	0	\$0.00	NA	0	\$0
Total		173	\$29,075,562.46	100%	0	\$0.00		0	\$0
31416MWR1	PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15%		\$0.00	NA	Щ	\$0
	Unavailable	28	\$5,371,631.39	23.85%		\$0.00	NA	0	\$0
Total		108	\$22,523,554.01	100%	0	\$0.00		0	\$0
31416MWS9	PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$26,127,003.24	13.18%	0	\$0.00	NA	0	\$0
Total		798	\$198,251,890.32	100%	0	\$0.00		0	\$0
31416MWT7	PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04%		\$0.00	NA	0	\$0
	Unavailable	8	\$1,419,638.91	3.96%	0	\$0.00	NA	0	\$0
Total		132	\$35,856,314.48	100%	0	\$0.00		0	\$0
31416MWU4	PHH MORTGAGE CORPORATION	3	\$695,507.16	62.54%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$416,640.97	37.46%	0	\$0.00	NA	0	\$0
Total	Onavanaore	4	\$1,112,148.13					0	\$0 \$0
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31416MWV2	PHH MORTGAGE CORPORATION	11	\$1,840,781.82		Ш	·	NA		\$0
	Unavailable	2	\$591,285.47	24.31%	++	·	NA	+	\$0
Total	'	13	\$2,432,067.29	100%	0	\$0.00		0	\$0
31416MWW0	PHH MORTGAGE CORPORATION	60	\$13,219,648.85		Ш	,	NA	Ш.	\$0
	Unavailable	35	\$5,883,370.71	30.8%	-		NA		\$0
Total	'	95	\$19,103,019.56	100%	0	\$0.00		0	\$0
31416MWX8	PHH MORTGAGE CORPORATION	7	\$797,000.00		Ш	·	NA	Ш.	\$0
	Unavailable	4	\$409,509.86		-		NA	0	\$0
Total	'	11	\$1,206,509.86	100%	0	\$0.00		0	\$0
31416MY81	BANK OF AMERICA, N.A.	12	\$1,367,207.37	69.46%	Ш	·	NA	Ш.	\$0
	Unavailable	5	\$601,186.54		_		NA	0	\$0
Total	!	17	\$1,968,393.91	100%	0	\$0.00		0	\$0
31416MY99	BANK OF AMERICA, N.A.	10	\$1,350,434.65	63.51%	, 0	\$0.00	NA	0	\$0
	Unavailable	7	\$775,937.73		_		NA	0	\$0
Total		17	\$2,126,372.38	100%	0	\$0.00		0	\$0
31416MZ23	BANK OF AMERICA, N.A.	8	\$2,462,039.00		Ш	·	NA		\$0
	Unavailable	15	\$4,102,556.52		-		NA		\$0
Total		23	\$6,564,595.52	100%	0	\$0.00		0	\$0
31416MZ31	BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98%	, 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,746,358.15				NA	0	\$0
Total	'	18	\$5,130,383.15	100%	0	\$0.00		0	\$0
31416MZ49	BANK OF AMERICA, N.A.	187	\$24,460,926.34	55.84%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,342,710.22	44.16%	-		NA		\$0
Total		332	\$43,803,636.56	100%	0	\$0.00		0	\$0
31416MZ56	BANK OF AMERICA, N.A.	69	\$4,560,520.91	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,084,539.07	40.35%	0	\$0.00	NA	0	\$0

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Total		113	\$7,645,059.98	100%	0	\$0.00		0	\$0
					Ц			Ц	
31416MZ64	BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	1	\$92,567.80	NA	1	\$92,567
	Unavailable	65	\$6,424,555.85	45.77%	0	\$0.00	NA	0	\$0
Total		143	\$14,035,090.22	100%	1	\$92,567.80		1	\$92,567
	D 1377 OF 13 (FB)	-			Н			H	
31416MZ72	BANK OF AMERICA, N.A.	2	\$627,000.00	10.64%	Ц	\$0.00		Ш	
	Unavailable	15	\$5,266,686.63	89.36%		\$0.00	NA		
Total		17	\$5,893,686.63	100%	0	\$0.00		0	\$0
31416MZ80	BANK OF AMERICA, N.A.	73	\$11,722,443.00	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,924,905.60	56.01%	0	\$0.00	NA	0	\$0
Total		166	\$26,647,348.60	100%	0	\$0.00		0	\$0
31416MZ98	BANK OF AMERICA,	170	\$30,239,010.55	59.77%	0	\$0.00	NA	0	\$0
	N.A.	100	¢20, 252, 742, 11	40.2207	$\overline{\Omega}$				
Total	Unavailable	102	\$20,352,743.11	40.23%	Ħ	\$0.00	NA		\$0 \$0
Total		272	\$50,591,753.66	100%	V	\$0.00		0	φu
31416MZA5	BANK OF AMERICA, N.A.	6	\$786,245.52	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$280,078.75	26.27%	0	\$0.00	NA	0	\$0
Total		8	\$1,066,324.27	100%	0	\$0.00		0	\$0
31416MZB3	BANK OF AMERICA, N.A.	16	\$1,740,916.27	45.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,108,005.54	54.77%	0	\$0.00	NA	0	\$0
Total		30	\$3,848,921.81	100%	0	\$0.00		0	\$0
31416MZC1	BANK OF AMERICA, N.A.	76	\$9,060,542.75	45.37%	0	\$0.00	NA	.0	\$0
	Unavailable	74	\$10,909,713.73	54.63%	0	\$0.00	NA	0	\$0
Total		150	\$19,970,256.48	100%		\$0.00		0	\$0
31416MZD9	BANK OF AMERICA, N.A.	22	\$2,503,694.14	52.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,225,662.24	47.06%	0	\$0.00	NA	0	\$0
Total		41	\$4,729,356.38	100%	0	\$0.00		0	\$0
31416MZW7	BANK OF AMERICA, N.A.	11	\$1,138,774.06	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,003,976.43	46.85%	0	\$0.00	NA	0	\$0
Total		17	\$2,142,750.49	100%	0	\$0.00		0	\$0

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21/16M7V5	BANK OF AMERICA,	6	¢000 602 20	72 47%	0	00.02	N A	0	0.2
31416MZX5	N.A.	6	\$880,692.39	72.47%	Ц	\$0.00		H	\$0
	Unavailable	2	\$334,594.40	27.53%	_	\$0.00		1	\$0
Total		8	\$1,215,286.79	100%	0	\$0.00		0	\$0
31416MZY3	BANK OF AMERICA, N.A.	6	\$754,212.29	35.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,361,578.95	64.35%	0	\$0.00	NA	0	\$0
Total		17	\$2,115,791.24	100%	0	\$0.00		0	\$0
31416MZZ0	BANK OF AMERICA, N.A.	22	\$4,322,106.26	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,345,377.03	59.48%	0	\$0.00	NA	0	\$0
Total		48	\$10,667,483.29	100%	0	\$0.00		0	\$0
31416N3A8	Unavailable	93	\$20,362,462.14	100%	0	\$0.00	NA	0	\$0
Total		93	\$20,362,462.14	100%	0	\$0.00		0	\$0
31416N3N0	Unavailable	118	¢22 490 296 91	100%	Ω	\$0.00	NA	Λ	\$0
Total	Ullavaliable	118	\$23,489,386.81 \$23,489,386.81	100%	_	\$0.00 \$0.00		0	\$0 \$0
31416N3P5	Unavailable	9	\$1,723,938.12	100%	\vdash	·		1	\$0
<u>Total</u>		9	\$1,723,938.12	100%	U	\$0.00		0	\$0
31416N3Q3	Unavailable	90	\$22,419,927.72	100%	1	\$405,806.92	NA	0	\$0
Total		90	\$22,419,927.72	100%	1	\$405,806.92		0	\$0
21416N2D1	I In anni labla	211	¢50 272 606 41	100%	$^{\circ}$	\$0.00	NT A	0	¢ሰ
31416N3R1 Total	Unavailable	211 211	\$50,372,606.41 \$50,372,606.41	100%	-	\$0.00 \$0.00		0	\$0 \$0
Total		211	ψ50,572,000.41	100 /6	U	ψ0.00		U	Ψ
31416N3Z3	GMAC BANK	9	\$1,960,291.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,960,291.06	100%	0	\$0.00		0	\$0
31416N4D1	GMAC BANK	8	\$2,085,288.00	100%	0	\$0.00	NA	0	\$0
Total	Givin to British	8	\$2,085,288.00	100%		\$0.00		0	\$0
31416N4F6	GMAC BANK	6	\$1,002,563.23	100%	\cap	\$0.00	NA	0	\$0
Total	OM/AC D/AIVA	6	\$1,002,563.23	100%		\$0.00		0	\$0 \$0
24.44.63.4.64			** *** *** ***	1000	0	40.00	27.1		4.0
31416N4G4	Unavailable	3	\$1,003,272.13 \$1,003,272.13	100%		\$0.00 \$0.00		1 1	\$0 \$0
Total		3	\$1,003,272.13	100%	V	\$0.00		0	20
31416N4J8	Unavailable	8	\$1,093,000.00	100%	_	\$0.00		1	\$0
Total		8	\$1,093,000.00	100%	0	\$0.00		0	\$0

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31416N4K5	Unavailable	13	\$1,574,850.00				NA	0	\$0
Total		13	\$1,574,850.00	100%	0	\$0.00		0	\$0
21416N412	Unavailable	1.4	\$2.045.000.00	100%	\circ	\$0.00	NT A		¢0
31416N4L3 Total	Unavailable	14 14	\$2,045,900.00 \$2,045,900.00	100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		14	\$2,045,900.00	100 %	V	Φυ.υυ		U	φυ
31416N4N9	Unavailable	17	\$2,731,150.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,731,150.00	100%		\$0.00		0	\$0
31416N4P4	Unavailable	15	\$2,262,350.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,262,350.00	100%	0	\$0.00		0	\$0
21416N402	T. Turana ilah la	24	¢1 000 450 00	100%	\circ	\$0.00	NI A	Λ	¢0
31416N4Q2 Total	Unavailable	24 24	\$1,900,450.00 \$1,900,450.00	100%	-	\$0.00 \$0.00	NA	n	\$0 \$0
Total		24	\$1,500,430.00	100 %	V	φυ.υυ		U	φυ
31416N4R0	Unavailable	15	\$1,926,850.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,926,850.00	100%	0	\$0.00		0	\$0
31416N4S8	Unavailable	13	\$1,891,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,891,500.00	100%	0	\$0.00		0	\$0
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31416N4T6	Unavailable	9 9	\$1,185,050.00		Н	\$0.00	NA	0	\$0
Total		9	\$1,185,050.00	100%	V	\$0.00		U	\$0
31416N4U3	Unavailable	17	\$1,624,650.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,624,650.00	100%	Н	\$0.00		0	\$0
31416N4V1	Unavailable	8	\$1,064,950.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,064,950.00	100%	0	\$0.00		0	\$0
21416N4W0	TT: '1-1-1-	1.4	¢1 524 500 00	1000	0	¢0.00	NI A		ΦΩ
31416N4W9 Total	Unavailable	14 14	\$1,534,500.00 \$1,534,500.00	100% 100 %		\$0.00 \$0.00	NA	O O	\$0 \$0
Total		14	\$1,554,500.00	100 %	V	Φυ.υυ		V	φυ
31416N4X7	Unavailable	12	\$1,981,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,000.00		0	\$0.00		0	\$0
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31416N5S7	GMAC MORTGAGE,	99	\$23,692,794.54	48.16%	0	\$0.00	NA	0	\$0
	LLC Unavailable	104	\$25,501,893.12	51.84%	Λ	\$0.00	NA	Λ	\$0
Total	Oliavaliable	203	\$49,194,687.66		-	\$0.00 \$0.00	INA	0	\$0 \$0
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31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$5,011,701.93	83.85%	0	\$0.00	NA	0	\$0
Total		86	\$5,976,701.93			\$0.00		0	\$0

								
GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91%	0	\$0.00	NA	0	\$0
Unavailable	94	\$9,330,629.18	84.09%	0	\$0.00	NA	0	\$0
	112	\$11,095,879.18	100%	0	\$0.00		0	\$0
	 			Н—			Н_	
GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23%	0	\$0.00	NA	0	\$0
Unavailable	175	\$22,958,037.88	84.77%	0	\$0.00	NA	0	\$0
	206	\$27,081,536.88	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	0	\$0.00	NA	0	\$0
Unavailable	158	\$45,384,442.27		-	\$0.00	NA	0	\$0
	170	\$48,874,179.84	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0	\$0.00	NA	0	\$0
Unavailable	26	\$1,591,205.34	77.33%	0	\$0.00	NA	0	\$0
	33	\$2,057,691.34	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0	\$0.00	NA	0	\$0
Unavailable	74	\$12,618,860.13	90.02%	0	\$0.00	NA	0	\$0
	85	\$14,017,760.13	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	\$0.00	NA	0	\$0
Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA	0	\$0
	35	\$4,406,653.76	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA	0	\$0
Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA	0	\$0
	167	\$49,341,366.36	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA	0	\$0
Unavailable	20	\$1,951,092.45	79.62%	0	\$0.00	NA	0	\$0
	25	\$2,450,592.45	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%	0	\$0.00	NA	0	\$0
Unavailable	168	\$46,938,593.90			\$0.00	NA	0	\$0
	172	\$47,639,593.90	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE,	14	\$2,880,600.00	6.05%	Λ	\$0.00	NA	\cap	\$0
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable	LLC	LLC	LLC	LLC	LLC

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	Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA	0	\$0
Total		173	\$47,592,958.07	100%	0	\$0.00		0	\$0
31416N6E7	GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96%	0	\$0.00	NA	0	\$0
'	Unavailable	143	\$33,356,225.11	89.04%	0	\$0.00	NA	0	\$0
Total		164	\$37,461,981.77	100%	0	\$0.00		0	\$0
31416N6F4	GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,923,989.65	90.23%	_		NA	0	\$0
Total		59	\$13,215,089.65	100%	0	\$0.00		0	\$0
31416N6G2	GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA	0	\$0
Total		167	\$47,660,679.49	100%	0	\$0.00		0	\$0
31416N6H0	GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$47,180,747.38	95.19%	0	\$0.00	NA	0	\$0
Total		174	\$49,566,247.38	100%	0	\$0.00		0	\$0
31416N6J6	GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA	0	\$0
Total		144	\$22,838,033.04	100%	0	\$0.00		0	\$0
31416N6K3	GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA	0	\$0
Total		36	\$3,810,038.42	100%	0	\$0.00		0	\$0
31416N6L1	GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,210,950.84	59.18%	0	\$0.00	NA	0	\$0
Total		25	\$2,046,250.84	100%	0	\$0.00		0	\$0
31416N6M9	GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,293,522.72	86.12%			NA	1 1	\$0
Total		21	\$2,663,022.72	100%	0	\$0.00		0	\$0
31416N6N7	GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%	0	\$0.00	NA	0	\$0

	Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA	0	\$0
Total		157	\$40,921,900.17	1	-			0	\$0
								工	
31416N6P2	GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA		\$0
	Unavailable	167	\$47,080,685.24	97.87%	+	· ·	NA	\vdash	\$0
Total		172	\$48,103,585.24	100%	0	\$0.00		0	\$0
31416N6Q0	GMAC MORTGAGE, LLC	31	\$6,168,000.00		Ш	·	NA		\$0
	Unavailable	22	\$4,640,241.09	1	-		NA		\$0
Total	_	53	\$10,808,241.09	100%	0	\$0.00		0	\$0
31416N6R8	GMAC MORTGAGE, LLC	8	\$1,558,500.00		Ш	·	NA		\$0
	Unavailable	180	\$48,907,748.22	96.91%	-		NA	0	\$0
Total	_	188	\$50,466,248.22	100%	0	\$0.00		0	\$0
31416N6S6	GMAC MORTGAGE, LLC	19	\$3,911,180.88		Ш	·	NA		\$0
	Unavailable	176	\$45,646,543.86		7 7		NA	0	\$0
Total		195	\$49,557,724.74	100%	0	\$0.00		0	\$0
31416N6T4	GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83%	, 0	\$0.00	NA	0	\$0
	Unavailable	164	\$42,031,327.87	86.17%	-		NA	0	\$0
Total		200	\$48,778,577.87	100%	0	\$0.00		0	\$0
31416N6U1	GMAC MORTGAGE, LLC	39	\$6,997,284.40		Ш	·	NA		\$0
	Unavailable	174	\$42,705,810.25		+	· ·	NA		\$0
Total		213	\$49,703,094.65	100%	0	\$0.00		0	\$0
31416N6V9	GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	, 0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,152,598.67	39.04%	-		NA		\$0
Total		67	\$18,319,468.67	100%	0	\$0.00		0	\$0
31416N6W7	GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	, 0	\$0.00	NA	0	\$0
	Unavailable	165	\$42,142,850.68				NA	0	\$0
Total		201	\$48,600,637.06	100%	0	\$0.00		0	\$0
31416N6Y3	GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	, 0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,380,053.31	23.04%	0	\$0.00	NA	0	\$0

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Total		58	\$14,671,654.31	100%	U	\$0.00		0	\$0
31416N6Z0	GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,741,427.19	92.27%	_	\$0.00	NA	0	\$0
Total		73	\$18,144,462.19	100%	0	\$0.00		0	\$0
31416N7A4	GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA	0	\$0
Total		207	\$49,443,233.92	100%	0	\$0.00		0	\$0
31416N7B2	GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$553,600.00	68.89%	0	\$0.00	NA	0	\$0
Total		3	\$803,600.00	100%	0	\$0.00		0	\$0
31416N7C0	Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,445,750.00	100%	0	\$0.00		0	\$0
31416N7D8	Unavailable	3	\$974,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$974,500.00	100%		\$0.00		0	\$0
31416NA77	WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$967,783.45	71.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,362,956.66	100%	0	\$0.00		0	\$0
31416NA85	WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%		\$0.00	NA	Ш	\$0
	Unavailable	78	\$4,710,556.42			\$0.00	NA		\$0
Total		122	\$7,290,032.63	100%	0	\$0.00		0	\$0
31416NA93	WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37%		\$0.00	NA	0	\$0
	Unavailable	114	\$6,797,754.65	39.63%	_	\$0.00	NA	0	\$0
Total		296	\$17,153,102.87	100%	0	\$0.00		0	\$0
31416NAA0	Unavailable	18	\$5,179,421.57	100%	-1	\$0.00	NA	0	\$0
Total		18	\$5,179,421.57	100%	0	\$0.00		0	\$0
31416NAB8	Unavailable	18	\$3,706,419.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,706,419.78	100%	0	\$0.00		0	\$0
31416NBA9	WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68%	0	\$0.00	NA	0	\$0

Unavailable	203	\$19,521,586.11	60.32%	0	\$0.00	NA	0	\$0
	341	\$32,365,431.07	100%	0	\$0.00		0	\$0
WELLS FARGO	288	\$26,428,730.80	64.81%	0	\$0.00	NA	0	\$0
	152	\$1 <i>A</i> 2 <i>A</i> 7 085 20	25 10%	Λ	00.00	NΙΛ	Λ	\$0
Ollavallable	1 1	·		Н	•		O	\$0 \$0
	441	\$40,775,610 . 19	100%	V	Φυ.υυ		U	\$ U
WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54%	0	\$0.00	NA	0	\$0
Unavailable	171	\$38,472,511.36	36.46%	0	\$0.00	NA	0	\$0
	471	\$105,516,047.84	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	18	\$2,764,326.82				NA	0	\$0
Unavailable	14	\$2,423,181.46		_		NA	0	\$0
	32	\$5,187,508.28	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	1,082	\$244,490,756.18	38.38%	0	\$0.00	NA	0	\$0
Unavailable	1,753	\$392,482,747.21	61.62%	0	\$0.00	NA	0	\$0
	2,835	\$636,973,503.39	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	609	\$132,519,406.26	57.86%	0	\$0.00	NA	0	\$0
Unavailable	428	\$96,500,285.83	42.14%	0	\$0.00	NA	0	\$0
	1,037	\$229,019,692.09	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75%	0	\$0.00	NA	0	\$0
Unavailable	465	\$106,809,035.40	70.25%	0	\$0.00	NA	0	\$0
	655	\$152,032,873.40					0	\$0
WELLS FARGO BANK, N.A.	38	\$9,845,790.51	42.86%	0	\$0.00	NA	0	\$0
Unavailable	65	\$13,128,097.34		_	\$0.00	NA	0	\$0
	103	\$22,973,887.85	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73%	0	\$0.00	NA	0	\$0
Unavailable	92	\$23,575,876.69	17.27%	0	\$0.00	NA	0	\$0
	582	\$136,515,611.95	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	764	\$241,609,800.58	71.32%	3	\$581,937.88	NA	2	\$378,192
	322	\$97,150,043.84	28.68%	2	\$597,580.70	NA	1	\$268,164
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Total		1,086	\$338,759,844.42	100%	5	\$1,179,518.58		3	\$646,357
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31416NC59	BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06%	1	\$377,385.99	NA	1	\$377,385
	Unavailable	120	\$30,251,356.84	21.94%	_		NA	-	\$0
Total		564	\$137,908,062.23	100%	1	\$377,385.99		1	\$377,385
31416NC67	BANK OF AMERICA, N.A.	222	\$64,943,538.64	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$119,234,641.90	64.74%	0	\$0.00	NA	0	\$0
Total		628	\$184,178,180.54	100%	0	\$0.00		0	\$0
31416NC75	BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52%	1	\$147,870.49	NA	1	\$147,870
	Unavailable	94	\$15,248,341.15	43.48%	0			0	\$0
Total		215	\$35,068,286.91	100%	1	\$147,870.49		1	\$147,870
31416NC83	BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$21,922,897.32	54.73%	0	\$0.00	NA	0	\$0
Total		306	\$40,053,275.60	100%	0	\$0.00		0	\$0
31416NC91	BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%			NA	0	\$0
	Unavailable	78	\$7,650,507.92	38.2%	0	\$0.00	NA	0	\$0
Total		203	\$20,028,043.36	100%	0	\$0.00		0	\$0
31416ND25	BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA	0	\$0
Total		39	\$11,197,119.23	100%	0	\$0.00		0	\$0
31416ND33	BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,194,065.98	14.33%	0	\$0.00	NA	0	\$0
Total		123	\$22,294,616.92	100%	0	\$0.00		0	\$0
31416ND41	BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,951,901.27	16.79%				0	
Total		473	\$65,236,386.64	100%	0	\$0.00		0	\$0
31416ND58	BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$53,024,123.56					1	
Total		521	\$153,632,177.71	100%	0	\$0.00		0	\$0

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31416ND66	BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	Ц	\$0.00	NA	0	\$0
	Unavailable	102	\$21,696,028.34	34.45%	-	\$0.00	NA	0	\$0
Total		316	\$62,970,665.07	100%	0	\$0.00		0	\$0
31416ND74	BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%	1	\$49,974.59	NA	0	\$0
	Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA	0	\$0
Total		408	\$28,170,518.14	100%	1	\$49,974.59		0	\$0
31416ND82	BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA	0	\$0
Total		44	\$10,704,738.49	100%	0	\$0.00		0	\$0
31416ND90	BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$15,151,966.36	25.73%	0	\$0.00	NA	0	\$0
Total		597	\$58,883,622.51	100%	0	\$0.00		0	\$0
31416NDA7	BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$59,427,198.29	29.11%	0	\$0.00	NA	0	\$0
Total		930	\$204,172,587.56	100%	0	\$0.00		0	\$0
31416NDB5	BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA	0	\$0
Total		131	\$9,010,845.57	100%	0	\$0.00		0	\$0
31416NDC3	BANK OF AMERICA, N.A.	121	\$29,665,742.04	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,280,684.01	36.81%		\$0.00	NA	0	\$0
Total		192	\$46,946,426.05	100%	0	\$0.00		0	\$0
31416NDD1	BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NA	0	\$0
Total		122	\$16,080,899.12	100%	0	\$0.00		0	\$0
31416NDE9	BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,311,188.09	40.35%		\$0.00	NA	0	\$0
Total		122	\$8,205,771.23	100%	0	\$0.00		0	\$0
31416NDF6	BANK OF AMERICA,	51	\$5,002,930.71	55.2%	0	\$0.00	NA	0	\$0

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	Unavailable	41	\$4,060,699.96	44.8% 0	\$0.00) NA	0	\$0
Total		92	\$9,063,630.67	100% 0	\$0.00		0	\$0
31416NDG4	BANK OF AMERICA, N.A.	814	\$200,623,779.40	69.82% 1	\$331,106.16	NA	. 1	\$331,106
	Unavailable	321	\$86,734,010.46	30.18% 0	\$0.00) NA	0	\$0
Total		1,135	\$287,357,789.86	100% 1	\$331,106.16		1	\$331,106
31416NDH2	BANK OF AMERICA, N.A.	570	\$168,090,199.38	52.23% 0	\$0.00) NA	. 0	\$0
	Unavailable	531	\$153,733,531.88	1			_	\$303,215
Total		1,101	\$321,823,731.26	100% 1	\$303,215.18		1	\$303,215
31416NDJ8	BANK OF AMERICA, N.A.	172			\$118,782.64	NA	. 1	\$118,782
	Unavailable	131	\$17,313,339.22			1		1
Total		303	\$40,031,679.90	100% 1	\$118,782.64	<u> </u>	1	\$118,782
31416NDK5	BANK OF AMERICA, N.A.	134	\$13,144,621.94	65.72% 0	\$0.00) NA	.0	\$0
	Unavailable	69	\$6,857,563.46	34.28% 0	\$0.00) NA	0	\$0
Total		203		100% 0	\$0.00		0	\$0
31416NDL3	BANK OF AMERICA, N.A.	34	\$8,751,032.42	63.75% 0	\$0.00) NA	. 0	\$0
	Unavailable	24	\$4,977,015.04	36.25% 0	\$0.00	NA	0	\$0
Total		58	\$13,728,047.46	100% 0	\$0.00		0	\$0
31416NDM1	BANK OF AMERICA, N.A.	210	\$14,088,362.17		· ·) NA	0	\$0
	Unavailable	82		29.26% 0) NA	0	\$0
Total		292	\$19,916,761.69	100% 0	\$0.00		0	\$0
31416NDN9	BANK OF AMERICA, N.A.	26	\$4,190,108.70	41.31% 0	\$0.00) NA	. 0	\$0
	Unavailable	37	\$5,953,464.79	58.69% 1	\$175,303.99	NA		\$175,303
Total		63	\$10,143,573.49	100% 1	\$175,303.99	<u> </u>	1	\$175,303
31416NDP4	BANK OF AMERICA, N.A.	34	\$10,418,678.19	43.71% 0	\$0.00) NA	. 0	\$0
	Unavailable	42		1			.0	
Total		76	\$23,834,410.73	100% 0	\$0.00	<u> </u>	0	\$(
31416NDQ2	BANK OF AMERICA, N.A.	9	\$3,240,995.09	32.24% 0	\$0.00) NA	0	\$(

	Unavailable	20	\$6,812,468.06	67.76%	\$0.00	NA	0 \$0
Total	O HWY WITHOUT	29	\$10,053,463.15	100%			0 \$0
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31416NDR0	BANK OF AMERICA, N.A.	50	\$6,503,757.35	43.49%	\$0.00	NA	0 \$0
	Unavailable	63	\$8,450,706.42	56.51% 1	\$130,786.47	NA	1 \$130,786
Total		113	\$14,954,463.77	100% 1	\$130,786.47		1 \$130,786
31416NDS8	BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29% 1	\$36,981.08	NA	1 \$36,981
	Unavailable	46	\$3,095,626.10	38.71%		NA	0 \$0
Total		125	\$7,997,391.92	100% 1	\$36,981.08		1 \$36,981
31416NDT6	BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47%	\$0.00	NA	0 \$0
	Unavailable	25	\$2,492,582.92	47.53%	\$0.00	NA	0 \$0
Total		53	\$5,244,567.09	100%	\$0.00		0 \$0
31416NDU3	BANK OF AMERICA, N.A.	10	\$2,667,115.59	78.16%	\$0.00	NA	0 \$0
	Unavailable	2	\$745,363.01	21.84%		NA	0 \$0
Total		12	\$3,412,478.60	100%	\$0.00		0 \$0
31416NDV1	BANK OF AMERICA, N.A.	15	\$3,843,768.16	100%	\$0.00	NA	0 \$0
Total		15	\$3,843,768.16	100%	\$0.00		0 \$0
31416NDW9	BANK OF AMERICA, N.A.	32	\$5,739,945.30	96.63%	\$0.00	NA	0 \$0
	Unavailable	1	\$200,000.00	3.37%			
Total		33	\$5,939,945.30	100%	\$0.00		0 \$0
31416NDX7	BANK OF AMERICA, N.A.	78	\$16,139,962.39	100% 0	\$0.00	NA	0 \$0
Total		78	\$16,139,962.39	100%	\$0.00		0 \$0
31416NDY5	BANK OF AMERICA, N.A.	250	\$57,099,518.05	100%	\$0.00	NA	0 \$0
Total		250	\$57,099,518.05	100%	\$0.00		0 \$0
31416NDZ2	BANK OF AMERICA, N.A.	212	\$68,080,298.47	100% 1	\$313,426.68	NA	0 \$0
Total		212	\$68,080,298.47	100% 1	\$313,426.68		0 \$0
31416NE24	BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91% 0	\$0.00	NA	0 \$0

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Unavailable	23	\$5,094,113.38		-		NA		\$0
	72	\$18,136,622.49	100%	0	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	48	\$3,146,484.41	52.28%	0	\$0.00	NA	0	\$0
Unavailable	43	\$2,872,227.71	47.72%	0	\$0.00	NA	0	\$0
	91	\$6,018,712.12	100%	0	\$0.00		0	\$0
				Ц			Ц	
BANK OF AMERICA, N.A.	72	\$7,082,758.00	64.53%	0	\$0.00	NA	0	\$0
Unavailable	39	\$3,892,710.37		-		NA	0	\$0
	111	\$10,975,468.37	100%	0	\$0.00		0	\$0
				Ц			Ц	
BANK OF AMERICA, N.A.	168	\$30,620,812.41	77.4%	0	\$0.00	NA	0	\$0
Unavailable	48	\$8,941,927.35	22.6%	0	\$0.00	NA	0	\$0
	216	\$39,562,739.76	100%	0	\$0.00		0	\$0
				Ц			Ц	
BANK OF AMERICA, N.A.	592	\$160,470,476.96	95.26%	0	\$0.00	NA	0	\$0
Unavailable	23	\$7,991,225.38		_		NA	0	\$0
	615	\$168,461,702.34	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	45	\$5,296,101.00	62.54%	1	\$103,379.20	NA	1 \$	\$103,379
Unavailable	27	\$3,172,654.59	37.46%	0	\$0.00	NA	0	\$0
	72	\$8,468,755.59		-	\$103,379.20			5103,379
BANK OF AMERICA, N.A.	11	\$3,385,120.00	19.26%	0	\$0.00		Ш	\$0
Unavailable	48	\$14,189,809.25	80.74%	0	\$0.00			\$0
	59	\$17,574,929.25	100%	0	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	354	\$111,654,095.33	61.52%	1	\$171,117.34	NA	1 \$	\$171,117
Unavailable	222	\$69,849,433.53		-	\$0.00	NA		\$0
	576	\$181,503,528.86	100%	1	\$171,117.34		1 \$	3171,117
	\longmapsto			Ц			$\!$	
N.A.	369	\$51,273,861.37		Н	\$125,779.25	NA	1 \$	\$125,779
Unavailable	186	\$25,795,200.64		-	\$0.00	NA	++	\$0
	555	\$77,069,062.01	100%	1	\$125,779.25		1 \$	\$125,779
BANK OF AMERICA,	426	\$139 344 580 73	42 43%	0	\$0.00	NΔ	0	\$0
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Unavailable	630	\$189,085,680.05	57.57%	0	\$0.00	NA	0	\$0
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Total		1,056	\$328,430,260.78	100%	0	\$0.00		0	\$0
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31416NEC2	BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$14,984,278.26	36.92%	1	\$117,649.94	NA	. 1	\$117,649
Total		344	\$40,588,272.72	100%	1	\$117,649.94		1	\$117,649
31416NED0	BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5%	Ш	\$0.00		L	·
	Unavailable	31	\$4,989,775.21	64.5%		\$0.00		0	
Total		48	\$7,736,542.64	100%	0	\$0.00		0	\$0
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31416NEE8	BANK OF AMERICA, N.A.	30	\$9,104,590.11	21.12%		\$0.00		┡	
	Unavailable	113	\$33,994,973.92	78.88%		\$0.00		0	
Total		143	\$43,099,564.03	100%	0	\$0.00		0	\$0
31416NEF5	BANK OF AMERICA, N.A.	23	\$8,693,036.48	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$15,646,948.97	64.28%	0	\$0.00	NA	0	\$0
Total		70	\$24,339,985.45	100%		\$0.00		0	
31416NEG3	BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,622,101.58	68.27%	0	\$0.00	NA	0	\$0
Total		71	\$9,700,386.41	100%	0	\$0.00		0	\$0
31416NEH1	BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	0	\$0
Total		40	\$11,411,083.36		-			0	
31416NEJ7	BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA	0	\$0
Total		155	\$9,778,271.58	100%	0	\$0.00		0	\$0
	DANK OF A TERMS				Н			H	
31416NEK4	BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18%		\$0.00		-	
	Unavailable	50	\$4,887,454.33	52.82%		\$0.00		0	
Total		95	\$9,252,567.50	100%	0	\$0.00		0	\$0
31416NEL2	BANK OF AMERICA, N.A.	10	\$3,467,868.48	55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,837,242.95	45%	0	\$0.00	NA	0	\$0
Total		19	\$6,305,111.43	100%	0	\$0.00		0	\$0

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31416NEM0	BANK OF AMERICA, N.A.	5	\$968,379.97	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,489,901.58	82.26%	0	\$0.00	NA	0	\$0
Total		24	\$5,458,281.55	100%		\$0.00		0	\$0
								Ш	
31416NEN8	BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$618,659.44	18.46%		\$0.00	NA	\boldsymbol{T}	\$0
Total		26	\$3,352,040.09	100%	0	\$0.00		0	\$0
31416NEP3	BANK OF AMERICA, N.A.	2	\$516,983.91	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,001,649.77	65.96%	0	\$0.00	NA	0	\$0
Total		7	\$1,518,633.68	100%	0	\$0.00		0	\$0
31416NEQ1	BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22%	1	\$53,136.01	NA	0	\$0
	Unavailable	20	\$1,210,988.18	28.78%	0	\$0.00	NA	0	\$0
Total		71	\$4,207,520.64	100%		\$53,136.01		0	\$0
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31416NER9	BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$888,353.67	25.22%		\$0.00	NA	t t	\$0
Total		35	\$3,522,074.47	100%	0	\$0.00		0	\$0
31416NES7	BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,795,383.09	100%	0	\$0.00		0	\$0
31416NET5	BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	17	\$958,306.97	25.37%	0	\$0.00	NA	0	\$0
Total		71	\$3,777,692.50	100%	0	\$0.00		0	\$0
31416NEU2	BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$465,070.90	14.51%	0	\$0.00	NA	0	\$0
Total		33	\$3,205,100.90	100%	0	\$0.00		0	\$0
31416NEV0	BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$398,000.00	16.97%	0	\$0.00	NA	0	\$0
Total		11	\$2,345,029.92	100%	0	\$0.00		0	\$0
31416NEW8	BANK OF AMERICA,	11	\$1,759,900.82	86.07%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$284,898.40	13.93%	0	\$0.00	NA	0	\$0
Total		13	\$2,044,799.22	100%	0	\$0.00		0	\$0
31416NEX6	BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA	0	\$0
Total		101	\$7,022,690.73	100%	0	\$0.00		0	\$0
31416NEY4	BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,288,753.34	27.53%	0	\$0.00	NA	0	\$0
Total		121	\$11,945,140.52	100%	0	\$0.00		0	\$0
31416NEZ1	BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4%		\$0.00	NA	0	\$0
	Unavailable	76	\$10,584,435.27	51.6%		\$0.00	NA	0	\$0
Total		148	\$20,514,303.36	100%	0	\$0.00		0	\$0
31416NF49	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00			\$0.00	NA	0	\$0
	Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA	0	\$0
Total		21	\$5,531,470.00	100%	0	\$0.00		0	\$0
31416NF56	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,182,800.00	81.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,450,700.00	100%	0	\$0.00		0	\$0
31416NFA5	BANK OF AMERICA, N.A.	40	\$10,212,478.74	83.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,025,991.03	16.55%	0	\$0.00	NA	0	\$0
Total		47	\$12,238,469.77	100%	0	\$0.00		0	\$0
31416NFB3	BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17%	4	\$0.00	NA	Н	\$0
	Unavailable	12	\$3,421,000.00		-+	\$0.00	NA	Ħ	\$0
Total		635	\$186,635,841.97	100%	0	\$0.00		0	\$0
31416NFC1	BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32%	0	\$0.00	NA	0	\$0

	Unavailable	57	\$6,738,360.39	33.68%	Λ	\$0.00	NA	Λ	\$0
Total	Ullavallable	170	\$0,738,300.39 \$20,004,993.08	100%				O O	\$0 \$0
Total		1/0	\$20,004,993.08	100%	υ	φυ.υυ		v	
31416NFD9	BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,458,773.31	8.75%	1	\$223,837.82	NA	1	\$223,837
Total		427	\$130,965,111.63	100%	1	\$223,837.82		1	\$223,837
31416NFE7	BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31%			NA	0	\$0
	Unavailable	50	\$6,922,568.30	27.69%	_			0	\$0
Total		181	\$25,002,376.52	100%	0	\$0.00		0	\$0
31416NFF4	BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$993,484.00		_			0	\$0
Total		149	\$10,011,295.59	100%	0	\$0.00		0	\$0
31416NFG2	BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,265,766.30	21.04%	0	\$0.00	NA	0	\$0
Total		254	\$25,023,204.03	100%	0	\$0.00		0	\$0
31416NFH0	BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,346,973.87	51.63%			NA	0	\$0
Total		65	\$18,102,074.88	100%	0	\$0.00		0	\$0
31416NFJ6	BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83%		\$414,032.22	NA	0	\$0
	Unavailable	10	\$3,255,177.07	28.17%	0	\$0.00	NA	0	\$0
Total		33	\$11,557,377.07	100%	1	\$414,032.22		0	\$0
31416NFK3	BANK OF AMERICA, N.A.	362	\$120,666,294.38	74.19%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$41,984,622.21	25.81%	0	\$0.00	NA	0	\$0
Total		492	\$162,650,916.59	100%	0	\$0.00		0	\$0
31416NFL1	BANK OF AMERICA, N.A.	53	\$3,615,683.54	93.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,186.33	6.08%	0	\$0.00	NA	0	\$0
Total		56	\$3,849,869.87	100%	0	\$0.00		0	\$0
31416NGA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$9,024,065.15	100%	0	\$0.00	NA	0	\$0

Total		47	\$9,024,065.15	100% 0	\$0.00		0 \$0
							<u> </u>
31416NGB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100% 0	\$0.00	NA	0 \$0
Total		45	\$6,596,639.25	100% 0	\$0.00		0 \$0
31416NGC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100% 0	\$0.00	NA	0 \$0
Total		31	\$6,196,557.58	100% 0	\$0.00		0 \$0
31416NGD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,142,778.64	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,142,778.64	100% 0	\$0.00		0 \$0
31416NGE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,729,887.51	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,729,887.51	100% 0	\$0.00		0 \$0
31416NGF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100% 0	\$0.00	NA	0 \$0
Total		29	\$4,608,452.15	100% 0	\$0.00		0 \$0
31416NGG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100% 0	\$0.00	NA	
Total		14	\$1,723,361.20	100% 0	\$0.00		0 \$0
31416NGH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100% 0	\$0.00	NA	
Total		9	\$1,669,808.73	100% 0	\$0.00		0 \$0
31416NGJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100% 0	\$0.00	NA	0 \$0

Total		11	\$2,191,732.27	100% 0	\$0.00	,	0 \$0
31416NGK2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,262,505.01	100% 0	\$0.00	,	0 \$0
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31416NGL0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100% 0	\$0.00		
Total		7	\$1,378,137.63	100% 0	\$0.00	/ /	0 \$0
31416NP22	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5% 0	\$0.00	NA	0 \$0
	Unavailable	149	\$34,713,035.85	92.5% 0			
Total		160	\$37,528,665.85	100% 0	\$0.00		0 \$0
31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78% 0	\$0.00	NA	0 \$0
	Unavailable	73	\$13,231,349.30	98.22% 0	\$0.00	NA (0 \$0
Total		75	\$13,471,349.30	100% 0	\$0.00		0 \$0
31416NP48	Unavailable	14	\$2,565,833.56	100% 0	\$0.00	NA (0 \$0
Total		14	\$2,565,833.56	100% 0	\$0.00		0 \$0
31416NPX4	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17	5.93% 0	\$0.00	NA	0 \$0
	Unavailable	118	\$25,365,461.01				
Total		124	\$26,963,068.18	100% 0	\$0.00	/	0 \$0
31416NPY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00				
	Unavailable	64	\$13,203,887.22	98.63% 0			
Total		65	\$13,386,637.22	100% 0	\$0.00	<u> </u>	0 \$0
31416NPZ9	FRANKLIN AMERICAN	2	\$539,300.00	5.12% 0	\$0.00	NA	0 \$0

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	COMPANY	27	#10 001 000 FO	04.000	+	#0.00	NI A	+	Φ.
T-4-1	Unavailable	37 39	\$10,001,869.59 \$10,541,160,50	1	1 1 -	\$0.00 \$0.00	NA	0 0	\$0
Total		39	\$10,541,169.59	100%	_	<u> </u>		\vdash	\$0
31416NQM7	GMAC BANK	27	\$6,118,334.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,118,334.74	100%	0	\$0.00		0	\$0
31416NT93	RBS CITIZENS, NA	337	\$86,110,508.40	100%	0	\$0.00	NA	.0	\$0
Total		337	\$86,110,508.40			\$0.00		0	\$0
31416NUA8	RBS CITIZENS, NA	97	\$20,654,108.10	100%	0	\$0.00	NA	0	\$0
Total		97	\$20,654,108.10			\$0.00		0	\$0
31416NUB6	RBS CITIZENS, NA	17	\$2,293,089.44	100%	0	\$0.00	NA	0	\$0
Total	,	17	\$2,293,089.44			\$0.00		0	\$0
31416NUC4	RBS CITIZENS, NA	79	\$19,500,088.74	100%	0	\$0.00	NA	0	\$0
Total		79	\$19,500,088.74			\$0.00		0	\$0
31416NUD2	RBS CITIZENS, NA	23	\$1,706,926.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,706,926.80	100%		\$0.00		0	\$0
31416NUE0	RBS CITIZENS, NA	70	\$6,844,583.77	100%	0_	\$0.00	NA	0	\$0
Total		70	\$6,844,583.77	100%	1 1	\$0.00		0	\$0
31416NUF7	RBS CITIZENS, NA	155	\$20,545,012.17	100%	0	\$0.00	NA	0	\$0
Total		155	\$20,545,012.17	1		\$0.00		0	\$0
31416NUG5	RBS CITIZENS, NA	26	\$1,722,128.72	100%		\$0.00	NA	.0	\$0
Total		26	\$1,722,128.72	100%	0	\$0.00		0	\$0
31416NUH3	RBS CITIZENS, NA	15	\$1,456,174.76	1		\$0.00	NA	0	\$0
Total		15	\$1,456,174.76	100%	0	\$0.00		0	\$(
31416NUJ9	RBS CITIZENS, NA	43	\$5,608,997.67	1	1 1 -	\$0.00	NA	0	\$(
Total		43	\$5,608,997.67	100%	0	\$0.00		0	\$(
31416NUK6	RBS CITIZENS, NA	151	\$40,137,935.30	100%	0	\$0.00	NA	0	\$(
Total	_	151	\$40,137,935.30	100%	0	\$0.00		0	\$0
31416NUL4	RBS CITIZENS, NA	21	\$4,303,287.00	100%	0	\$0.00	NA	0	\$(
Total		21	\$4,303,287.00	100%	0	\$0.00		0	\$(
31416NUM2	RBS CITIZENS, NA	21	\$4,776,800.00	100%	0_	\$0.00	NA	0	\$(

Total		21	\$4,776,800.00	100%	0	\$0.00		0	\$0
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31416NV33	Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,145,632.38	100%	0	\$0.00		0	\$0
31416NV41	Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,039,100.00	100%		\$0.00		0	\$0
31416NV58	Unavailable	7	\$1,430,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,430,450.00	100%	0	\$0.00		0	\$0
31416NV66	Unavailable	15	\$2,970,450.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,970,450.00	100%	0	\$0.00		0	\$0
31416NV74	Unavailable	9	\$2,269,776.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,269,776.11	100%	0	\$0.00		0	\$0
31416NV82	Unavailable	12	\$2,871,420.85	100%	_	\$0.00	NA	0	\$0
Total		12	\$2,871,420.85	100%	0	\$0.00		0	\$0
31416NVG4	GMAC BANK	19	\$4,211,113.71	100%		\$0.00	NA		\$0
Total		19	\$4,211,113.71	100%	0	\$0.00		0	\$0
31416NVY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100%	0	\$0.00	NA	0	\$0
Total	SERVICES	40	\$9,490,947.25	100%	0	\$0.00		0	\$0
31416NX23	Unavailable	170	\$33,745,177.36	100%	0	\$0.00	NA	0	\$0
Total		170	\$33,745,177.36	100%	0	\$0.00		0	\$0
31416NX31	Unavailable	22	\$3,319,389.07	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,319,389.07	100%	0	\$0.00		0	\$0
31416NX49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100%	0	\$0.00	NA	0	\$0
Total	1-2	14	\$3,995,740.95	100%	0	\$0.00		0	\$0
21/16NV56	MODTCACE ACCESS	1 1	\$2,002,025,16	1000	0	\$0.00	NT A	0	\$ (
31416NX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$2,003,035.16	100%	U	\$0.00	NA	U	\$0

	SERVICES		I		1				
Total		11	\$2,003,035.16	100%	0	\$0.00		0	\$0
31416NX64	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,496,882.47	100%	0	\$0.00		0	\$0
31416NX72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,500,978.87	100%	0	\$0.00		0	\$0
31416NX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,492,979.03	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,492,979.03	100%	0	\$0.00		0	\$0
31416NX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,499,585.22	100%	0	\$0.00		0	\$0
31416NXM9 Total	Unavailable	57 57	\$13,936,780.75 \$13,936,780.75	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0 \$0
31416NXN7 Total	Unavailable	105 105	\$24,363,196.20 \$24,363,196.20	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
31416NXP2 Total	Unavailable	84 84	\$15,336,362.76 \$15,336,362.76	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
31416NXQ0 Total	Unavailable	9 9	\$1,453,301.51 \$1,453,301.51	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
31416NXX5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22%		\$0.00	NA		\$0

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	Unavailable	5	\$769,801.14		-			0	\$0
Total		102	\$20,368,180.16	100%	0	\$0.00		0	\$0
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31416NXY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$807,533.56	39.52%	0	\$0.00	NA	0	\$0
Total		15	\$2,043,133.56	 				0	\$0
31416NYA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,349,822.45	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,349,822.45	100%	0	\$0.00		0	\$0
31416NYB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,498,645.97	100%	0	\$0.00		0	\$0
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31416NYC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA	0	\$0
Total	OLIC TOLO	18	\$5,500,044.14	100%	0	\$0.00		0	\$0
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31416NYD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,165,190.76	100%	0	\$0.00		0	\$0
31416NYE6	Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA	0	\$0
Total		151	\$38,530,687.50	100%	0	\$0.00		0	\$0
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31416NYF3	Unavailable	228	\$54,659,084.49	1	_			-	\$0
Total		228	\$54,659,084.49	100%	0	\$0.00		0	\$0
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31416NZ54	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0	\$0

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Unavailable	2	\$133,500.00		_	·		0	\$0
	29	\$4,383,623.00	100%	0	\$0.00		0	\$0
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EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0	\$0
Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0	\$0
	76	\$16,017,128.36	100%	0	\$0.00		0	\$0
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EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0	\$0
Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0	\$0
	69	\$9,447,159.68	100%	0	\$0.00		0	\$0
Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA	0	\$0
	71	\$18,518,205.02		_	·		0	\$0
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Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0	\$0
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GMAC BANK	10	\$2,215,277,81	100%	0	\$0.00	NA	0	\$0
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COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0	\$0
	72	\$14.172.082.85	60.52%	0	\$0.00	NA	0	\$0
Charanete				-			0	\$0
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COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0	\$0
Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA	0	\$0
	131	\$22,982,436.70		-			0	\$0
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COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0	\$0
Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA	0	\$0
	9	\$1,414,340.63		_			0	\$0
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0	\$0
	27	\$6,002,800.00	100%	0	\$0.00		0	\$0
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100%	0	\$0.00	NA	0	\$0
	EVERBANK Unavailable EVERBANK Unavailable Unavailable Unavailable GMAC BANK COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	EVERBANK 22 Unavailable 54 EVERBANK 42 Unavailable 27 69 Unavailable 71 Unavailable 106 GMAC BANK 10 COLONIAL SAVINGS FA Unavailable 72 116 COLONIAL SAVINGS FA Unavailable 85 Unavailable 85 Unavailable 72 TIB COLONIAL SAVINGS FA Unavailable 85 Unavailable 85 Unavailable 75 Unavailable 75 Unavailable 75 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 MORTGAGE ACCESS CORP.DBA WEICHERT 71 WEICHERT 72 WORTGAGE ACCESS CORP.DBA WEICHERT 71 WORTGAGE ACCESS CORP.DBA WEICHERT 72 WORTGAGE ACCESS CORP.DBA WEICHERT 72 WEICHERT 73 WEICHERT 74 WEICHERT 74 WEICHERT 75 WORTGAGE ACCESS CORP.DBA WEICHERT 75 WEICHERT	EVERBANK 22 \$4,080,965.98 Unavailable 54 \$11,936,162.38 FA Unavailable 71 \$18,518,205.02 Unavailable 106 \$25,143,091.42 Unavailable 106 \$25,143,091.42 Unavailable 106 \$25,143,091.42 GMAC BANK 10 \$2,215,277.81 COLONIAL SAVINGS FA Unavailable 72 \$14,172,082.85 Unavailable 75 \$14,172,082.85 Unavailable 85 \$14,759,436.37 Unavailable 85 \$14,759,436.37 Unavailable 85 \$14,759,436.37 Unavailable 5 \$878,060.64 Unavailable 5 \$878,060.64 Unavailable 72 \$6,002,800.00 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 MORTGAGE ACCESS CORP.DBA WEICHERT 20 \$5,529,375.00	EVERBANK 22 \$4,080,965.98 25.48% Unavailable 54 \$11,936,162.38 74.52% 76 \$16,017,128.36 100% EVERBANK 42 \$4,264,375.74 45.14% Unavailable 27 \$5,182,783.94 54.86% 69 \$9,447,159.68 100% Unavailable 71 \$18,518,205.02 100% 71 \$18,518,205.02 100% Unavailable 106 \$25,143,091.42 100% 106 \$25,143,091.42 100% GMAC BANK 10 \$2,215,277.81 100% COLONIAL SAVINGS FA 4 \$9,245,449.28 39.48% Unavailable 72 \$14,172,082.85 60.52% 116 \$23,417,532.13 100% COLONIAL SAVINGS 46 \$8,223,000.33 35.78% Unavailable 85 \$14,759,436.37 64.22% 131 \$22,982,436.70 100% COLONIAL SAVINGS 4 \$536,279.99 37.92% Unavailable 5 \$878,060.64 62.08% 9 \$1,414,340.63 100% MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 20 \$5,529,375.00 100%	EVERBANK 22 \$4,080,965.98 25.48% 0 Unavailable 54 \$11,936,162.38 74.52% 0 76 \$16,017,128.36 100% 0 EVERBANK 42 \$4,264,375.74 45.14% 0 Unavailable 27 \$5,182,783.94 54.86% 0 69 \$9,447,159.68 100% 0 Unavailable 71 \$18,518,205.02 100% 0 71 \$18,518,205.02 100% 0 Unavailable 106 \$25,143,091.42 100% 0 106 \$25,143,091.42 100% 0 GMAC BANK 10 \$2,215,277.81 100% 0 10 \$2,215,277.81 100% 0 COLONIAL SAVINGS 44 \$9,245,449.28 39.48% 0 Unavailable 72 \$14,172,082.85 60.52% 0 116 \$23,417,532.13 100% 0 COLONIAL SAVINGS 46 \$8,223,000.33 35.78% 0 Unavailable 85 \$14,759,436.37 64.22% 0 131 \$22,982,436.70 100% 0 COLONIAL SAVINGS 4 \$536,279.99 37.92% 0 LUNAVAILABLE 5 \$878,060.64 62.08% 0 9 \$1,414,340.63 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,002,800.00 100% 0	EVERBANK 22 \$4,080,965.98 25.48% 0 \$0.00 Unavailable 54 \$11,936,162.38 74.52% 0 \$0.00 EVERBANK 42 \$4,264,375.74 45.14% 0 \$0.00 EVERBANK 42 \$4,264,375.74 45.14% 0 \$0.00 Unavailable 27 \$5,182,783.94 54.86% 0 \$0.00 Unavailable 71 \$18,518,205.02 100% 0 \$0.00 Unavailable 71 \$18,518,205.02 100% 0 \$0.00 Unavailable 106 \$25,143,091.42 100% 0 \$0.00 Unavailable 106 \$25,143,091.42 100% 0 \$0.00 GMAC BANK 10 \$2,215,277.81 100% 0 \$0.00 GMAC BANK 10 \$2,215,277.81 100% 0 \$0.00 COLONIAL SAVINGS FA 44 \$9,245,449.28 39.48% 0 \$0.00 Unavailable 72 \$14,172,082.85 60.52% 0 \$0.00 COLONIAL SAVINGS FA 54,759,436.37 64.22% 0 \$0.00 Unavailable 85 \$14,759,436.37 64.22% 0 \$0.00 COLONIAL SAVINGS FA 556,279.99 37.92% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00 COLONIAL SAVINGS FA 56,002,800.00 100% 0 \$0.00	29 \$4,383,623.00 100% 0 \$0.00	29 \$4,383,623.00 100% 0 \$0.00 0

Total		20	\$5,529,375.00	100%	0	\$0.00		0	\$0
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31416P3Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,062,570.71	100%	0	\$0.00		0	\$0
31416P4A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,505,100.00	100%	0	\$0.00		0	\$0
31416P4B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,731,000.00	100%	0	\$0.00		0	\$0
31416P4C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,007,365.00	100%	0	\$0.00		0	\$0
31416P4D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00			\$0.00	NA		\$0
Total		8	\$1,544,900.00	100%	0	\$0.00		0	\$0
31416P4E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,799,663.96	100%	0	\$0.00		0	\$0
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31416P4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA	0	\$0

Total		151	\$26,421,728.89	100%	0	\$0.00		0	\$(
31416P5E3	Unavailable	107	\$19,569,500.00		\boldsymbol{T}			\mathbf{T}	\$(
Total		107	\$19,569,500.00	100%	0	\$0.00	<u> </u>	0	\$0
31416P5G8	Unavailable	11	\$3,482,182.39	100%	$\frac{0}{1}$	\$0.00	NA	0	\$0
Total	S 114 T 4114U1U	11	\$3,482,182.39	100%	-			0	\$0
			Ψυς-102,102.39		1	φυ.υυ		ť	ΦU
31416P5H6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98		Ш	·		Ш	
	Unavailable	3	\$623,584.57	30.42%	-			0	\$0
Total		12	\$2,049,919.55	100%	0	\$0.00	<u> </u>	0	\$0
31416P5J2	PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,000,096.00	100%	0	\$0.00		0	\$0
31416P7L5	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%	0	\$0.00	NA	0	\$0
Total	(USA)	75	\$19,998,780.07	100%	0	\$0.00		0	\$0
31416P7M3	HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%	0	\$0.00	NA	0	\$0
Total		62	\$16,001,104.54	100%	0	\$0.00		0	\$0
31416PB22	UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00		Ш	·		Ш	
	Unavailable	3	\$652,300.00	60.69%				77	\$0
Total		5	\$1,074,800.00	100%	0	\$0.00	<u></u>	0	\$0
31416PB30	UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00		Ш	·		Ш	
	Unavailable	16	\$2,715,850.00		-			0	\$0
Total		19	\$3,353,244.00	100%	0	\$0.00	<u>'</u>	0	\$0
31416PB48	UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00		Ш	·		Ш	
	Unavailable	13	\$2,135,050.00		1 1			1 1	\$0
Total		19	\$2,904,350.00	100%	0	\$0.00	<u> </u>	0	\$0
31416PB55	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$1,050,300.00	84.68%	0	\$0.00	NA	0	\$0
Total	Oliavaliaole	6	\$1,240,300.00	100%		\$0.00		0	\$0 \$0
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31416PB63	UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,222,450.00	82.94%	0	\$0.00	NA	0	\$0
Total		16	\$2,679,700.00	100%		\$0.00		0	\$0
31416PB71	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	31.73%		\$0.00	NA	0	\$0
	Unavailable	7	\$839,225.00	68.27%		\$0.00	NA	0	\$0
Total		9	\$1,229,225.00	100%	0	\$0.00		0	\$0
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31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,051,350.00	60.23%	0	\$0.00	NA	0	\$0
Total		15	\$3,406,050.00	100%	0	\$0.00		0	\$0
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31416PB97	UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,607,349.00	73.44%	0	\$0.00	NA	0	\$0
Total		28	\$4,911,899.00	100%	0	\$0.00		0	\$0
21.41.CDD 140	rr 11.1.	(7	\$14.200.215.24	1000		Φ0.00	NT A		ΦΩ
31416PBM8	Unavailable	67	\$14,398,315.24	100%	-	\$0.00	NA	0	\$0
Total		67	\$14,398,315.24	100%	U	\$0.00		U	\$0
31416PBN6	Unavailable	28	\$3,729,000.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	28	\$3,729,000.00	100%	_	\$0.00		0	\$0 \$0
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31416PBP1	Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA	0	\$0
Total		88	\$22,073,437.91	100%		\$0.00		0	\$0
31416PBQ9	Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA	0	\$0
Total		235	\$55,729,274.07	100%		\$0.00		0	\$0
31416PBT3	UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA	0	\$0
Total		30	\$5,685,750.00	100%	0	\$0.00		0	\$0
		\longrightarrow							
31416PBU0	UNIVERSAL MORTGAGE	3	\$342,700.00	32.54%	0	\$0.00	NA	0	\$0

	CORPORATION							
	Unavailable	6	\$710,600.00	67.46% 0	\$0.00	NA	0	\$0
Total		9	\$1,053,300.00	100% 0	\$0.00		0	\$0
31416PBV8	UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,173,550.00	90.25% 0	\$0.00	NA	0	\$0
Total		32	\$5,732,450.00	100% 0	\$0.00		0	\$0
31416PBW6	UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	6.46% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,049,100.00	93.54% 0	\$0.00	NA	0	\$0
Total		8	\$1,121,600.00	100% 0	\$0.00		0	\$ 0
31416PBX4	UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,764,020.15	73.77% 0	\$0.00	NA	0	\$0
Total		27	\$3,746,720.15	100% 0	\$0.00		0	\$0
31416PBY2	UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,828,848.00	73.87% 0	\$0.00	NA	0	\$0
Total		20	\$2,475,848.00	100% 0	\$0.00		0	\$ 0
31416PBZ9	UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68% 0				\$0
	Unavailable	13	\$2,480,240.00	47.32% 0		NA	0	\$0
Total		28	\$5,241,924.00	100% 0	\$0.00		0	\$0
31416PCA3	Unavailable	7	\$1,349,200.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,349,200.00	100% 0	\$0.00		0	\$ 0
31416PCB1	UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,684,400.00	90.46% 0			0	\$0
Total		29	\$5,178,400.00	100% 0	\$0.00		0	\$0
31416PCC9	UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4% 0				\$0
	Unavailable	23	\$3,079,150.00	85.6% 0	\$0.00	NA	0	\$0

Total		26	\$3,596,950.00	100%	0	\$0.00		0	\$0
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0	\$0
Total		760	\$190,912,854.17	100%	0	\$0.00		0	\$0
31416PCL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$43,496,913.38	64.24%	0	\$0.00	NA	0	\$0
Total		278	\$67,709,750.13	100%	0	\$0.00		0	\$0
31416PCU9 Total	Unavailable	123 123	\$29,771,945.15 \$29,771,945.15	100% 100 %	+	\$0.00 \$0.00	NA	0	\$0 \$ 0
31416PCV7 Total	Unavailable	88 88	\$20,384,076.94 \$20,384,076.94	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$ 0
1 Otal		00	\$20,364,070.94	100 %	U	\$0.00		U	Φ 0
31416PEE3	CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38%		\$0.00	NA	0	\$0
	Unavailable	135	\$30,503,287.07	16.62%	_	\$0.00	NA	0	\$0
Total		926	\$183,575,871.88	100%	0	\$0.00		0	\$0
31416PEF0	CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	563	\$108,896,130.68	63.06%		\$0.00	NA	0	\$0
Total		903	\$172,695,625.00	100%	0	\$0.00		0	\$0
31416PEG8	CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,655,450.39	46.04%		\$0.00	NA	0	\$0
Total		104	\$18,800,099.70	100%	0	\$0.00		0	\$0
31416РЕН6	CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$596,694.55	40.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,459,931.78	100%	0	\$0.00		0	\$0
31416PEJ2	CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%	4	\$0.00	NA		\$0
m . 1	Unavailable	56	\$9,957,116.50	28.5%		\$0.00	NA	0	\$0
Total		176	\$34,937,938.96	100%	U	\$0.00		U	\$0
31416PEK9	CHASE HOME	17	\$2,314,251.20	52.67%	0	\$0.00	NA	0	\$0

	FINANCE, LLC			ı I					
	Unavailable	11	\$2,079,912.50	47.33%	0	\$0.00	NA	0	\$0
Total		28	\$4,394,163.70	100%	0	\$0.00		0	\$0
31416PEL7	CHASE HOME FINANCE, LLC	8	\$1,286,152.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,286,152.00	100%	0	\$0.00		0	\$0
31416PEN3	CHASE HOME FINANCE, LLC	4	\$610,580.76			\$0.00	NA		\$0
Total	Unavailable	3 7	\$562,453.73 \$1,173,034.49	47.95% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 0रवा			\$1,173,037.77	100 /0	<u> </u>	Φυ. υυ		U	φυ
31416PEP8	CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18%		\$0.00	NA		\$0
	Unavailable	10	\$1,624,280.64			\$0.00	NA		\$0
Total		15	\$2,293,665.99	100%	0	\$0.00		0	\$0
31416PF77	Unavailable	156	\$30,095,750.00	100%	0	\$0.00	NA	0	\$0
Total		156	\$30,095,750.00	100%		\$0.00		0	\$0
31416PF85	Unavailable	20	\$3,319,234.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,319,234.63	100%		\$0.00		0	\$0
31416PF93	Unavailable	124	\$31,290,805.11	100%	0	\$0.00	NA	0	\$0
Total		124	\$31,290,805.11	100%	0	\$0.00		0	\$0
31416PGA9	Unavailable	189	\$43,445,528.04	100%	0	\$0.00	NA	0	\$0
Total		189	\$43,445,528.04	100%		\$0.00		0	\$0
31416PGB7	GMAC BANK	9	\$2,313,010.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,313,010.00	100%	0	\$0.00		0	\$0
31416PGE1	CHEVY CHASE BANK FSB	14	\$3,853,114.41	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,853,114.41	100%	0	\$0.00		0	\$0
31416PGF8	CHEVY CHASE BANK FSB	24	\$5,296,287.14	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,296,287.14	100%	0	\$0.00		0	\$0
31416PGG6	CHEVY CHASE BANK FSB	130	\$38,034,858.62	100%	0	\$0.00	NA	0	\$0
Total		130	\$38,034,858.62	100%	0	\$0.00		0	\$0
31416PGH4		12	\$3,209,395.05	100%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB								
Total		12	\$3,209,395.05	100%	0	\$0.00		0	\$0
31416PGJ0	CHEVY CHASE BANK FSB	15	\$2,920,980.84	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,920,980.84	100%	0	\$0.00		0	\$(
31416PGK7	CHEVY CHASE BANK FSB	8	\$1,727,926.01	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,727,926.01	100%	0	\$0.00		0	\$(
31416PGL5	CHEVY CHASE BANK FSB	7	\$1,833,346.72	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,833,346.72	100%	0	\$0.00		0	\$0
31416PGM3	CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,039,819.50	100%	0	\$0.00		0	\$0
31416PGN1	CHEVY CHASE BANK FSB	25	\$4,756,524.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,756,524.66	100%	0	\$0.00		0	\$0
31416PK22	Unavailable	60	\$12,654,567.88	100%	0	\$0.00	NA	0	\$0
Total		60	\$12,654,567.88	100%	0	\$0.00		0	\$0
31416PKY2	Unavailable	67	\$18,319,075.00	100%	_	\$0.00	NA	0	\$0
Total		67	\$18,319,075.00	100%	0	\$0.00		0	\$0
31416PKZ9	Unavailable	131	\$30,046,068.69	100%		\$78,371.21	NA	-	\$0
Total		131	\$30,046,068.69	100%	1	\$78,371.21		0	\$0
31416PLD7	CHARTER BANK	1	\$125,577.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$125,577.24	100%	0	\$0.00		0	\$0
31416PLE5	CHARTER BANK	4	\$629,656.45	100%	0	\$0.00	NA	0	\$0
Total		4	\$629,656.45	100%	0	\$0.00		0	\$0
31416PM20	WELLS FARGO BANK, N.A.	6	\$1,833,317.17	42.27%	Ш	\$0.00	NA	0	\$0
m . 1	Unavailable	8	\$2,503,505.03	57.73%		\$0.00	NA	0	\$(
Total		14	\$4,336,822.20	100%	U	\$0.00		U	\$0
31416PM38	WELLS FARGO BANK, N.A.	16	\$4,198,901.17	85.43%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$716,098.65	14.57%	\$0.00	NA	0	\$0
Total		20	\$4,914,999.82	100%	\$0.00		0	\$0
31416PM46	WELLS FARGO BANK, N.A.	119	\$31,789,149.29	62.25% 0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,280,188.91	37.75%	\$0.00	NA	0	\$0
Total		201	\$51,069,338.20	100% 0	\$0.00		0	\$0
31416PM53	WELLS FARGO BANK, N.A.	764	\$234,326,828.40	46.09% 0	·	NA	0	\$0
	Unavailable	911	\$274,115,338.84	53.91%	\$0.00	NA	0	\$0
Total		1,675	\$508,442,167.24	100%	\$0.00		0	\$0
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31416PM61	WELLS FARGO BANK, N.A.	2,579	\$799,860,787.81	57.63% 1	\$223,593.42	NA	0	\$0
	Unavailable	1,896	, , ,	42.37%			0	\$0
Total		4,475	\$1,387,832,119.31	100% 1	\$223,593.42		0	\$0
							Ш	
31416PM79	WELLS FARGO BANK, N.A.	1,524	\$413,408,421.40	83.23% 0	·	NA	0	\$0
	Unavailable	262	\$83,277,481.08	16.77%		NA	0	\$0
Total		1,786	\$496,685,902.48	100%	\$0.00		0	\$0
2141673407	WELLS FARGO	25	Ф Т 4 Т 4 000 05	55.70	фо оо	D. I.A.		¢ο
31416PM87	BANK, N.A.	25	\$7,474,899.05	55.7%	\$0.00	NA	U	\$0
	Unavailable	22	\$5,946,120.96	44.3%		NA	0	\$0
Total		47	\$13,421,020.01	100%	\$0.00		0	\$0
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31416PM95	WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81%	·			\$0
	Unavailable	18	\$4,954,498.06		· · · · · · · · · · · · · · · · · · ·			\$0
Total		26	\$6,678,499.64	100% 1	\$255,965.00		0	\$0
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31416PMP9	Unavailable	92	\$17,518,650.00	100%				\$0
Total		92	\$17,518,650.00	100% 0	\$0.00		0	\$0
							igdash	
31416PMQ7	Unavailable	8	\$1,367,750.00	100% 0			-	\$0
Total		8	\$1,367,750.00	100% 0	\$0.00		0	\$0
24.41.673.674.6	77 '3 1 1	0.4	Φ 2.4.5.41.012.0 0	1000/0	Φ0.00	D.T.A.		Φ.Ο
31416PMV6	Unavailable	94	\$24,541,813.00	100% 0				\$0
Total		94	\$24,541,813.00	100% 0	\$0.00		0	\$0
31416PMW4	Unavailable	220	\$53,477,175.00	100% 0	\$0.00	NA	0	\$0
Total	Oliavaliable	220	\$53,477,175.00 \$53,477,175.00	100% 0			0	\$0 \$0
Total		220	φ33, 4 77,173.00	100 /6 0	\$0.00			φυ
31416PMX2	GMAC BANK	17	\$4,107,429.30	100% 0	\$0.00	NA	0	\$0
- 1 1 VI 11111 <u>1</u>	O1/11 10 D1 11 111	1/	Ψ 1,±07,127.30	10070	Ψ0.00	1 1/ 1	\sim	ΨΟ

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Total		17	\$4,107,429.30	100%	0	\$0.00		0	\$0
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31416PMY0	WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,283,776.90	23.66%	_		NA	0	\$0
Total		36	\$9,654,387.09	100%	0	\$0.00		0	\$0
31416PMZ7	WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,110,170.22	26.6%		\$0.00		0	\$0
Total		34	\$7,933,907.20	100%	0	\$0.00		0	\$0
31416PNA1	WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,144,132.12	60.09%	0	\$0.00	NA	0	\$0
Total		17	\$1,903,897.69	100%	0	\$0.00		0	\$0
31416PNB9	WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,129,500.00	100%	0	\$0.00		0	\$0
31416PNC7	WELLS FARGO BANK, N.A.	1	\$195,000.00	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$854,000.00	81.41%	0	\$0.00	NA	0	\$0
Total		4	\$1,049,000.00	100%	0	\$0.00		0	\$0
31416PND5	WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$917,500.00	82.66%					\$0
Total		5	\$1,110,000.00	100%	0	\$0.00		0	\$0
31416PQB6	GMAC BANK	9	\$2,083,800.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,083,800.00	100%	0	\$0.00		0	\$0
31416PQG5	MORTGAGEAMERICA INC.	6	\$566,950.00	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA	0	\$0
Total		11	\$1,053,114.16	100%	0	\$0.00		0	\$0
31416PQK6	Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$15,804,200.00	100%	0	\$0.00		0	\$0
31416PT23	Unavailable	1	\$17,634.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,634.80	100%		\$0.00		0	\$0

2141607702	THE HUNTINGTON	57	¢11.500.602.25	50 (20)		¢0.00	NIA	0	Φ.0
31416PTP2	NATIONAL BANK	57	\$11,500,693.25	52.63%	Ш	\$0.00	NA		\$0
	Unavailable	61	\$10,351,083.08	47.37%	_	\$0.00	NA	0	\$0
Total		118	\$21,851,776.33	100%	0	\$0.00		0	\$0
31416PTQ0	Unavailable	3	\$880,618.58	100%	0	\$0.00	NA	0	\$0
Total	Oliu i miliozo	3	\$880,618.58	100%	-	\$0.00	*	0	\$0
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31416PTS6	THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	Ц	\$0.00	NA		\$0
	Unavailable	13	\$1,937,912.78	22.8%	-	\$0.00	NA	0	\$0
Total		43	\$8,499,443.26	100%	0	\$0.00		0	\$0
31416PTT4	THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA	0	\$0
Total		30	\$5,830,084.27	100%	0	\$0.00		0	\$0
31416PTU1	WEBSTER BANK, N.A.	36	\$7,500,700.00	100%	0	\$0.00	NA	0	\$0
Total	WEDSTER BANK, N.A.	36	\$7,500,700.00 \$7,500,700.00	100%		\$0.00 \$0.00	INA	0	\$0 \$0
Total		30	Ψ1,200,100.00	100 /6	Ť	ψο.σο			Ψ
31416PTV9	WEBSTER BANK, N.A.	31	\$7,927,234.51	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,927,234.51	100%	0	\$0.00		0	\$0
31416PTW7	WEBSTER BANK, N.A.	41	\$9,177,750.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,177,750.00	100%	0	\$0.00		0	\$0
31416PTZ0	Unavailable	1	\$71,135.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$71,135.64	100%		\$0.00	·	0	\$0
31416PU21	BANK OF AMERICA, N.A.	38	\$3,768,620.50	56.49%	Н	\$0.00	NA		\$0
	Unavailable	29	\$2,903,155.27	43.51%	-	\$0.00	NA	0	\$0
Total		67	\$6,671,775.77	100%	0	\$0.00		0	\$0
31416PU39	BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	1	\$31,539.02	NA	0	\$0
	Unavailable	11	\$603,366.75	46.43%	0	\$0.00	NA	0	\$0
Total		26	\$1,299,577.40	100%	1	\$31,539.02		0	\$0
31416PU47	BANK OF AMERICA, N.A.	8	\$783,990.42	63.21%	Ш	\$0.00	NA	0	\$0
	Unavailable	5	\$456,255.30	36.79%		\$0.00	NA	0	\$0
Total		13	\$1,240,245.72	100%	0	\$0.00		0	\$0
31416PU54		5	\$792,463.87	79.18%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.			 					
	Unavailable	3	\$208,393.52	20.82%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,857.39	100%	0	\$0.00		0	\$0
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31416PU62	BANK OF AMERICA, N.A.	32			ш	\$0.00	NA	0	\$0
	Unavailable	1	\$228,000.00	1	++	\$0.00	NA	0	\$0
Total		33	\$5,847,904.00	100%	0	\$0.00		0	\$0
31416PU70	BANK OF AMERICA, N.A.	153	\$31,298,726.42	80.61%		\$0.00	NA	0	\$0
	Unavailable	36		1	++	\$0.00	NA	0	\$0
Total		189	\$38,825,727.87	100%	0	\$0.00		0	\$0
31416PU88	BANK OF AMERICA, N.A.	81	\$25,372,263.04	100%	0	\$0.00	NA	0	\$0
Total		81	\$25,372,263.04	100%	0	\$0.00		0	\$0
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31416PU96	BANK OF AMERICA, N.A.	36	\$8,413,936.15	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,413,936.15	100%	0	\$0.00		0	\$0
31416PUK1	BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19%	0	\$0.00	NA	0	\$0
	Unavailable	35			_	\$0.00	NA	0	\$0
Total		154	\$9,719,641.09	100%	0	\$0.00		0	\$0
31416PUL9	BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,399,802.08			\$0.00	NA	_	\$0
Total		106	\$10,299,866.89	100%	0	\$0.00		0	\$0
31416PUM7	BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	26		38.99%	_	\$0.00	NA	0	\$0
Total		68	\$8,916,784.18	100%	0	\$0.00		0	\$0
31416PUN5	BANK OF AMERICA,	424	\$91,557,022.61	90.62%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	47	\$9,481,422.07	9.38%	Ш	\$0.00	NA	Щ.	\$0
Total	Uliavanauic	471	\$9,481,422.07 \$101,038,444.68			\$0.00 \$0.00	NA.	0	\$0 \$0
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31416PUP0	BANK OF AMERICA, N.A.	58	\$9,604,583.38	93.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$624,000.00	6.1%	0	\$0.00	NA	0	\$0

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Total		61	\$10,228,583.38	100%	0	\$0.00		0	\$0
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31416PUQ8	BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,234,843.35	30.33%	0	\$0.00	NA	0	\$0
Total		236	\$60,127,027.90	100%	0	\$0.00		0	\$0
								Ш	
31416PUR6	BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17%	1	\$143,987.53	NA	0	\$0
	Unavailable	47	\$16,335,400.00	60.83%	0	\$0.00	NA	0	\$0
Total		91	\$26,856,233.99	100%	1	\$143,987.53		0	\$0
	DANIZ OF AMERICA				Н			H	
31416PUS4	BANK OF AMERICA, N.A.	165	\$47,437,203.97	22.55%	Ш	\$0.00		ш	\$0
_	Unavailable	571	\$162,949,664.91	77.45%		\$0.00		. 0	\$0
Total		736	\$210,386,868.88	100%	0	\$0.00		0	\$0
31416PUT2	BANK OF AMERICA, N.A.	460	\$90,184,370.54	89.81%	0	\$0.00	NA	. 0	\$0
	Unavailable	53	\$10,237,121.00	10.19%	0	\$0.00	NA	0	\$0
Total		513	\$100,421,491.54	100%		\$0.00		0	\$0
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31416PUU9	BANK OF AMERICA, N.A.	48	\$11,281,067.81	73.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,163,385.71	26.96%	0	\$0.00	NA	0	\$0
Total		67	\$15,444,453.52	100%	0	\$0.00		0	\$0
31416PUV7	BANK OF AMERICA, N.A.	99	\$17,928,878.73	32.8%	0	\$0.00	NA	. 0	\$0
	Unavailable	184	\$36,730,915.00	67.2%	0	\$0.00	NA	0	\$0
Total		283	\$54,659,793.73	100%	0	\$0.00		0	\$0
31416PUW5	BANK OF AMERICA, N.A.	105	\$7,031,184.03	87.2%	0	\$0.00	NA	. 0	\$0
	Unavailable	14	\$1,032,509.48	12.8%	0	\$0.00	NA	0	\$0
Total		119	\$8,063,693.51	100%		\$0.00		0	\$0
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31416PUX3	BANK OF AMERICA, N.A.	24	\$6,200,195.00	63.14%	0	\$0.00	NA	. 0	\$0
	Unavailable	14	\$3,620,186.29	36.86%	0	\$0.00	NA	0	\$0
Total		38	\$9,820,381.29	100%	0	\$0.00		0	\$0
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31416PUY1	BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83%	0	\$0.00	NA	.0	\$(
	Unavailable	34	\$4,529,486.79	37.17%	0	\$0.00	NA	.0	\$(
Total		92	\$12,185,569.79	100%	0	\$0.00		0	\$0

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31416PUZ8	BANK OF AMERICA,	68	\$4,294,782.00	65.21%	0	\$0.00	NA	0	\$0
511101 020	N.A.							H	
Total	Unavailable	35 103	\$2,291,166.48 \$6,585,948.48					0	\$0 \$0
Total		103	ψ0,505,740.40	100 /6	v	φ υ.υυ		U	φι
31416PV20	BANK OF AMERICA, N.A.	37	\$6,831,798.78	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,831,798.78	100%	0	\$0.00		0	\$0
31416PV38	BANK OF AMERICA, N.A.	19	\$4,792,329.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,792,329.74	100%	0	\$0.00		0	\$0
31416PV46	BANK OF AMERICA, N.A.	10	\$2,758,550.29	100%	0	\$0.00	NA	.0	\$0
Total		10	\$2,758,550.29	100%	0	\$0.00		0	\$0
31416PV53	BANK OF AMERICA, N.A.	8	\$1,052,013.25	100%	0	\$0.00	NA	.0	\$0
Total		8	\$1,052,013.25	100%	0	\$0.00		0	\$0
31416PV61	BANK OF AMERICA, N.A.	10	\$1,822,090.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,822,090.34	100%	0	\$0.00		0	\$0
31416PV87	BANK OF AMERICA, N.A.	86	\$25,046,904.44	100%	0	\$0.00	NA	0	\$0
Total		86	\$25,046,904.44	100%	0	\$0.00		0	\$0
31416PV95	BANK OF AMERICA, N.A.	56			Ш			0	
	Unavailable	47	\$10,604,442.25	42.26%	-			0	\$0
Total		103	\$25,093,142.95	100%	0	\$0.00		0	\$0
31416PVA2	BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6%	0	\$0.00	NA	.0	\$0
	Unavailable	14	\$7,805,713.38		_			0	\$0
Total		496	\$144,612,186.80	100%	0	\$0.00		0	\$0
31416PVB0	BANK OF AMERICA, N.A.	136	\$8,857,631.85				NA	0	\$0
	Unavailable	21	\$1,543,061.33	14.84%				0	\$0
Total		157	\$10,400,693.18	100%	0	\$0.00		0	\$0
31416PVC8	BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02%	0	\$0.00	NA	0	\$0

			* : = 0 : 00 = = 1	- : 202	T 40.0	T	1.1
	Unavailable	45					
Total	'	208	\$20,501,958.17	100% 0	0 \$0.00)	0 \$0
—		1	,		 	-	
31416PVD6	BANK OF AMERICA, N.A.	161	\$22,278,532.78			0 NA	\$0
	Unavailable	94	\$12,938,615.61	36.74%	0 \$0.00	0 NA	0 \$0
Total		255	\$35,217,148.39	100%	0 \$0.00) <u> </u>	0 \$0
					Ι		
31416PVE4	BANK OF AMERICA, N.A.	74	\$8,800,770.44	84.89% 0	0 \$0.00	0 NA	\$0
	Unavailable	13	\$1,567,060.47	15.11% 0	0 \$0.00	0 NA	0 \$0
Total		87	\$10,367,830.91	100%	0 \$0.00	J	0 \$0
31416PVF1	BANK OF AMERICA, N.A.	387	\$119,150,400.19	96.34% 1	1 \$172,991.84	I NA	1 \$172,991
	Unavailable	12	\$4,527,641.66	3.66%	0 \$0.00	0 NA	0 \$0
Total		399					1 \$172,991
31416PVG9	BANK OF AMERICA, N.A.	169	\$10,647,353.84	48.61%	0 \$0.00	0 NA	\$0
	Unavailable	163	\$11,254,182.76			0 NA	0 \$0
Total		332	\$21,901,536.60			J	0 \$0
31416PVH7	BANK OF AMERICA, N.A.	114	\$11,320,869.45	37.39% 0	0 \$0.00	0 NA	\$0
	Unavailable	191	\$18,956,372.70			0 NA	0 \$0
Total		305	\$30,277,242.15)	0 \$0
31416PVJ3	BANK OF AMERICA, N.A.	143	\$19,903,860.26				
	Unavailable	219	\$30,345,062.26		· ·		
Total		362	\$50,248,922.52	100%	0 \$0.00	<u>)</u>	0 \$0
					<u> </u>		<u>[</u>
31416PVK0	BANK OF AMERICA, N.A.	72	\$22,709,785.83	64.43% 0	0 \$0.00	0 NA	\$0 \$0
	Unavailable	41	\$12,535,894.78			0 NA	0 \$0
Total		113	\$35,245,680.61	100%	0 \$0.00	<u>)</u>	0 \$0
			,				<u> </u>
31416PVL8	BANK OF AMERICA, N.A.	146			0 \$0.00	0 NA	\$0 \$0
	Unavailable	74	\$16,962,736.65			0 NA	0 \$0
Total		220	\$50,103,484.40	100% 0	0 \$0.00	J	0 \$0
<u> </u>	'	1	<u>, </u>				
31416PVM6	BANK OF AMERICA,	18	\$5,089,640.37	49.1% 0	\$0.00	0 NA	\$0 \$0
	N.A.	\Box	`—— ——	' ———	<u> </u>		Ч

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Total		40	\$10,366,346.65	100%	0	\$0.00		0	\$0
31416PVN4	BANK OF AMERICA, N.A.	151	\$24,490,329.02	94.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,316,235.91	5.1%	0	\$0.00	NA	0	\$0
Total		159	\$25,806,564.93	100%	0	\$0.00		0	\$0
31416PVP9	BANK OF AMERICA, N.A.	289	\$99,921,885.75	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,945,080.27	1.91%	0	\$0.00	NA	0	\$0
Total		293	\$101,866,966.02	100%	0	\$0.00		0	\$0
31416PVQ7	BANK OF AMERICA,	54	\$6,370,981.56	25.23%	0	\$0.00	NA	. 0	\$0
	N.A.				Ш	·		Ш	
TD 4 1	Unavailable	159	\$18,881,336.23	74.77%	1	\$0.00		17	\$0
Total		213	\$25,252,317.79	100%	U	\$0.00		0	\$0
31416PVR5	BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83%	0	\$0.00	NA	.0	\$0
	Unavailable	70	\$19,803,511.29	73.17%	0	\$0.00	NA	0	\$0
Total		93	\$27,065,036.52	100%	H	\$0.00		0	\$0
								Ц	
31416PVS3	BANK OF AMERICA, N.A.	54	\$3,075,375.63	30.22%	0	\$0.00		Ш	\$0
	Unavailable	106	\$7,101,770.68	69.78%	0	\$0.00	NA	0	\$0
Total		160	\$10,177,146.31	100%	0	\$0.00		0	\$0
31416PVT1	BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66%	1	\$97,942.42	NA	.0	\$0
	Unavailable	99	\$9,689,174.33	80.34%	0	\$0.00	NA	0	\$0
Total		123	\$12,060,890.76	100%	1	\$97,942.42		0	\$0
31416PVU8	BANK OF AMERICA, N.A.	24	\$3,312,696.43	23.45%	0	\$0.00	NA	.0	\$0
	Unavailable	78	\$10,813,325.24	76.55%	0	\$0.00	NA	0	\$0
Total		102	\$14,126,021.67	100%	0	\$0.00		0	\$0
					Ш			Ш	
31416PVV6	BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA	0	\$0
Total		31	\$10,015,855.11	100%	0	\$0.00		0	\$0
					Ц			\coprod	
31416PVX2	BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	0	\$0.00		Ш	\$(
	Unavailable	56	\$9,169,476.60	75.76%	0	\$0.00	NA	0	\$0
Total		74	\$12,103,140.60	100%	0	\$0.00		0	\$0

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31416PVY0	BANK OF AMERICA,	29	\$10,491,484.54	41.47%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	47		58.53%		\$0.00	NA	Ш	\$0
Total	Unavanable	76	\$14,807,442.48 \$25,298,927.02	38.33% 100%		\$0.00 \$0.00	INA	N O	\$0 \$0
10tai			\$43,490,941.04	100 /0	U	φυ.υυ		U	φυ
31416PVZ7	BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,586,459.55	100%	0	\$0.00		0	\$0
31416PW29	BANK OF AMERICA, N.A.	6	\$1,025,001.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,025,001.82	100%	0	\$0.00		0	\$0
31416PW37	BANK OF AMERICA, N.A.	5	\$1,996,389.40	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,996,389.40	100%	0	\$0.00		0	\$0
31416PW45	BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,824,570.51	23.74%		\$0.00	NA	0	\$0
Total		79	\$7,685,802.51	100%	0	\$0.00		0	\$0
31416PW52	BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,526,386.38	65.08%		\$0.00	NA	0	\$0
Total		40	\$10,029,012.12	100%	0	\$0.00		0	\$0
31416PW60	BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$872,000.00			\$0.00	NA		\$0
Total		15	\$3,896,525.00	100%	0	\$0.00		0	\$0
31416PW78	BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$49,908,904.77	33.26%		\$0.00	NA	0	\$0
Total		719	\$150,050,790.13	100%	0	\$0.00		0	\$0
31416PW86	BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,000.00	12.97%	0	\$0.00	NA	0	\$0
Total		8	\$1,735,300.00	100%	0	\$0.00		0	\$0
31416PW94	BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA	0	\$0

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Total		35	\$10,020,425.93	100%	0	\$0.00		0	\$0
31416PWA1	BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,098,995.21	100%	0	\$0.00		0	\$0
31416PWB9	BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA	.0	\$0
Total	Unavailable	215 333	\$65,631,456.65 \$100,351,813.16	65.4% 100 %				0 0	\$0 \$0
31416PWC7	BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	1	\$243,313.22	NA	. 0	\$0
Total	Unavailable	128 695	\$40,773,356.94 \$200,395,927.54	20.35% 100%	-	\$0.00 \$243,313.22		0	\$0 \$0
31416PWD5	BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	0	\$0.00	NA	. 0	\$0
Total	Unavailable	28 64	\$8,628,327.00 \$20,043,215.86	43.05% 100%	-			0	\$0 \$0
31416PWE3	BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0	\$0.00	NA	. 0	\$0
Total	Unavailable	10 66	\$3,141,575.00 \$16,261,838.72	19.32% 100%	-			0 0	\$0 \$0
31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA	. 0	\$0
Total	Unavailable	65 153	\$20,437,800.00 \$45,017,213.48	45.4% 100%				0 0	\$0 \$0
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA	.0	\$0
Total	Unavailable	45 123	\$13,773,675.00 \$35,024,869.00	39.33% 100%	-	\$0.00 \$0.00		0	\$0 \$0
31416PWH6	BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%	1	\$251,168.72	NA	. 0	\$0
Total		34	\$10,799,018.14	100%	1	\$251,168.72		0	\$0
31416PWJ2	BANK OF AMERICA, N.A.	42	\$11,824,760.17	100%	0	\$0.00	NA	.0	\$0
Total		42	\$11,824,760.17	100%	0	\$0.00		0	\$0
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0	\$0.00	NA	. 0	\$0

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Total		35	\$10,534,377.09	100%	0	\$0.00		0	\$(
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31416PWL7	BANK OF AMERICA, N.A.	32	\$10,772,411.70	100%	0	\$0.00	NA	0	\$(
Total		32	\$10,772,411.70	100%	0	\$0.00		0	\$0
31416PWM5	BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA	0	\$0
Total		29	\$1,829,843.24	100%	0	\$0.00		0	\$0
31416PWN3	BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$781,850.00	24.62%			NA	0	\$0
Total		24	\$3,175,328.20	100%	0	\$0.00		0	\$0
31416PWP8	BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$924,603.64	16.72%			NA	0	\$0
Total		21	\$5,528,560.60	100%	0	\$0.00		0	\$0
31416PWR4	BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,000.00	21.17%	Н	\$0.00	NA	0	\$0
Total		4	\$1,360,259.67	100%	0	\$0.00		0	\$0
31416PWS2	BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,673,300.57	29.36%	0	\$0.00	NA	0	\$0
Total		95	\$5,699,032.72	100%	0	\$0.00		0	\$0
31416PWT0	BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75%	1	\$125,137.25	NA	0	\$0
	Unavailable	4	\$546,863.12	18.25%	0	\$0.00	NA	0	\$0
Total		23	\$2,997,127.18	100%	1	\$125,137.25		0	\$0
31416PWU7	BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$430,061.09	10.06%		\$0.00	NA	0	\$0
Total		16	\$4,273,580.01	100%	0	\$0.00		0	\$0
31416PWV5	BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	1	\$127,842.91	NA	1	\$127,842
	Unavailable	36	\$4,978,453.44	49.68%		\$0.00	NA	-	\$0
Total		73	\$10,021,431.38	100%	1	\$127,842.91		1	\$127,842

	BANK OF AMERICA,						П	
31416PWW3	N.A.	20	\$5,630,553.16	28.12%	·			\$0
	Unavailable	64	\$14,394,237.80	71.88%			0	\$0
Total		84	\$20,024,790.96	100%	\$0.00	0	0	\$0
31416PWX1	BANK OF AMERICA, N.A.	106	\$6,243,997.94	52% () NA	0	\$0
	Unavailable	87	\$5,763,345.11	48%			0	\$0
Total		193	\$12,007,343.05	100%	\$0.00)	0	\$0
31416PWY9	BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	· ·			\$0
	Unavailable	24	\$6,631,540.01	66.12%			0	\$0
Total		40	\$10,030,256.88	100%	\$0.00)	0	\$0
31416PX28	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	50.00) NA	.0	\$0
Total		7	\$1,492,166.00	100%	\$0.00)	0	\$0
31416PX36	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100% (\$0.00) NA	0	\$0
Total		19	\$3,868,901.70	100%	\$0.00)	0	\$0
31416PX44	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100% (\$0.00) NA	.0	\$0
Total		16	\$2,852,534.15	100%	\$0.00)	0	\$0
31416PX51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	\$0.00) NA	0	\$0
	Unavailable	2	\$380,600.00	12.96%	\$0.00) NA	0	\$0
Total		12	\$2,937,350.00	100%	\$0.00)	0	\$0
31416PX69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	\$0.00) NA	0	\$0
	Unavailable	27	\$4,558,878.63	39.96%	\$0.00) NA	0	\$0
Total		60	\$11,409,620.06	100%	\$0.00		0	\$0

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31416PX93	Unavailable	142	\$29,007,501.52	100%	\$0.00	NA	0	\$0
Total		142	\$29,007,501.52	100%	\$0.00)	0	\$0
31416PXA0	BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	\$327,685.41	NA	.0	\$0
	Unavailable	26	\$8,005,250.00	52.73%	\$0.00	NA	0	\$0
Total		53	\$15,180,612.00	100%	\$327,685.41		0	\$0
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	\$0.00	NA	0	\$0
	Unavailable	22	\$1,724,949.76	19.16%	\$0.00	NA	0	\$0
Total		132	\$9,002,648.30	100%	\$0.00)	0	\$0
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	\$0.00	NA	.0	\$0
	Unavailable	29	\$2,827,039.61	23.55%	\$0.00	NA	0	\$0
Total		122	\$12,002,266.40	100%	\$0.00)	0	\$0
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	\$0.00	NA	.0	\$0
	Unavailable	6	\$1,522,925.00	6.08%	\$0.00	NA	0	\$0
Total		103	\$25,063,700.50	100%	\$0.00)	0	\$0
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	\$0.00	NA	0	\$0
	Unavailable	13	\$956,390.70	7.97%	\$0.00	NA	0	\$0
Total		170	\$12,007,179.12	100%	\$0.00)	0	\$0
31416PXG7	BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69%	\$0.00	NA	0	\$0
	Unavailable	21	\$2,063,217.00	10.31%	\$0.00	NA	0	\$0
Total		202	\$20,006,686.15	100%	\$0.00)	0	\$0
31416PXH5	BANK OF AMERICA, N.A.	231	\$31,434,811.69	78.57% (\$0.00	NA	.0	\$0
	Unavailable	61	\$8,574,588.40	21.43%	\$0.00	NA	0	\$0
Total		292	\$40,009,400.09	100%	\$0.00)	0	\$0
31416PXJ1	BANK OF AMERICA, N.A.	68	\$8,052,531.10			NA	0	\$0
	Unavailable	15	\$1,779,837.26				1 1	\$0
<u>Total</u>		83	\$9,832,368.36	100%	\$0.00		0	\$0
31416PXK8	BANK OF AMERICA, N.A.	142	\$35,460,766.46	59.05%	\$0.00	NA	0	\$0

	Unavailable	107	\$24,586,287.21	40.95% 0	\$0.00	NA		\$0
Total	Unavanable	249	\$24,380,287.21 \$ 60,047,053.67	100% 0	\$0.00 \$0.00		0	\$0 \$0
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31416PXL6	BANK OF AMERICA, N.A.	12	\$3,289,538.11	21.88% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,745,872.94	78.12% 0	\$0.00	NA	0	\$0
Total		54	\$15,035,411.05	100% 0	\$0.00		0	\$0
31416PXM4	BANK OF AMERICA, N.A.	256	\$70,776,773.82	23.6% 0	\$0.00	NA		\$0
	Unavailable	830	\$229,080,566.85		\$0.00	NA		\$0
Total		1,086	\$299,857,340.67	100% 0	\$0.00		0	\$0
31416PXN2	Unavailable	157	\$37,757,721.23	100% 0	\$0.00	NA	0	\$0
Total		157	\$37,757,721.23	100% 0	\$0.00		0	\$0
31416PXP7	Unavailable	243	\$54,399,638.44	100% 0	\$0.00	NA	0	\$0
Total		243		100% 0	\$0.00		0	\$0
31416PXV4	Unavailable	14	\$1,533,240.36	100% 0	\$0.00	NA	0	\$0
Total	Ullavaliaule	14	\$1,533,240.36 \$1,533,240.36		\$0.00 \$ 0.00	IN/A	0	\$0 \$0
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31416PXW2	Unavailable	11	\$1,191,064.81	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,191,064.81	100% 0	\$0.00		0	\$0
31416PXX0	Unavailable	28	\$4,074,059.08	100% 0	\$0.00	NA	0	\$0
Total		28	\$4,074,059.08	100% 0	\$0.00		0	\$0
31416PXY8	Unavailable	77	\$11,438,375.70	100% 0	\$0.00	NA	0	\$0
Total	O.W. WINE	77	\$11,438,375.70		\$0.00		0	\$0
31416PXZ5	Unavailable	12	\$1,836,941.78	100% 0	\$0.00	NA	0	\$0
Total	Ullavaliadic	12	\$1,836,941.78 \$1,836,941.78		\$0.00 \$0.00		0	\$0 \$0
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31416PY27	Unavailable	19	\$4,024,215.74	t	\$0.00	NA		\$0
Total		19	\$4,024,215.74	100% 0	\$0.00		0	\$0
31416PY35	THE HUNTINGTON NATIONAL BANK	12	\$1,179,300.00	82.19% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$255,600.00		\$0.00	NA	0	\$0
Total		13	\$1,434,900.00	100% 0	\$0.00		0	\$0
31416PY43	Unavailable	132	\$30,748,529.55	100% 0	\$0.00	NA	0	\$(
Total		132	\$30,748,529.55	100% 0	\$0.00		0	\$0
31416PY50		6	\$1,095,500.00	100% 0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK								
Total		6	\$1,095,500.00	100%	0	\$0.00		0	\$0
31416PY68	THE HUNTINGTON NATIONAL BANK	36	\$5,175,629.00	88.45% (0	\$0.00	NA	0	\$0
	Unavailable	4	\$676,000.00			\$0.00	NA	0	\$0
Total		40	\$5,851,629.00	100%	0	\$0.00		0	\$0
31416PY76	THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00			\$0.00	NA	oxdot	\$0
	Unavailable	1	\$200,000.00			\$0.00	NA	0	\$0
Total		10	\$1,913,685.00	100%	0	\$0.00		0	\$0
31416PY84	THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100% (\$0.00	NA	0	\$0
Total		23	\$3,189,771.97	100%	0	\$0.00		0	\$0
31416PYA9	Unavailable	19	\$2,745,000.00	100% (0	\$0.00	NA	0	\$0
Total		19	\$2,745,000.00	100%	0	\$0.00		0	\$0
31416PYB7	THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100% (\$0.00	NA	0	\$0
Total		219	\$28,095,968.97	100%	0	\$0.00		0	\$0
31416PYD3	THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68			\$0.00	NA	0	\$0
Total		26	\$2,840,177.68	100%	0	\$0.00		0	\$0
31416PYE1	Unavailable	131	\$31,998,850.00		_	\$0.00	NA	0	\$0
Total		131	\$31,998,850.00	100%	0	\$0.00		0	\$0
31416PYF8	Unavailable	298	\$62,709,704.88	100% (0	\$0.00	NA	n	\$0
Total	C 114 - 4142 - 2	298	\$62,709,704.88	1	_	\$0.00		0	\$0
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31416PYG6	Unavailable	10	\$1,623,350.00			\$0.00	NA	0	\$0
Total		10	\$1,623,350.00	100%	0	\$0.00		0	\$0
31416PYH4	THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67% (0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,598.46			\$0.00	NA	0	\$0
Total		20	\$2,187,263.97	100%	0	\$0.00		0	\$0
31416PYJ0	THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$987,344.01	11.58% (0	\$0.00	NA	0	\$0

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Total		45	\$8,529,064.26	100%	0	\$0.00		0	\$0
31416PYK7	THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,570,290.82	100%	0	\$0.00		0	\$0
31416PYL5	THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,268,600.00	100%	0	\$0.00		0	\$0
31416PYM3	THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,247,563.99	100%	0	\$0.00		0	\$0
31416PYN1	THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44%				Ш	\$0
Total	Unavailable	90	\$493,521.28 \$10,811,604.49	4.56% 100 %	Н	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		90	\$10,811,004.49	100%	V	\$0.00		V	\$0
31416PYP6	THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,444,870.00	100%	0	\$0.00		0	\$0
31416PYQ4	THE HUNTINGTON NATIONAL BANK	17	\$2,120,940.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,120,940.00	100%	0	\$0.00		0	\$0
31416PYR2	THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,995,816.58	100%	0	\$0.00		0	\$0
31416PYS0	THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,358,665.96	100%	0	\$0.00		0	\$0
31416PYT8	THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,829,890.44	100%	0	\$0.00		0	\$0
31416PYU5	THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100%	0	\$0.00	NA	0	\$0
Total		59	\$15,894,115.83	100%	0	\$0.00		0	\$0
31416PYV3	THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,321,622.64	100%	0	\$0.00		0	\$0
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31416PYW1	THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,218,950.00	100%	0	\$0.00		0	\$0
31416PYX9	THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,009,031.00	100%	0	\$0.00		0	\$0
31416PYY7	THE HUNTINGTON NATIONAL BANK	23	\$2,571,830.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,571,830.00	100%	0	\$0.00		0	\$0
31416PYZ4	Unavailable	25	\$5,228,272.94	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	25	\$5,228,272.94	100%	_	\$0.00	11/1	Λ	\$0 \$0
1 Otal		25	\$5,220,212.94	100%	U	\$0.00		U	φu
31416Q3V5	NATIONAL CITY BANK	13	\$1,333,955.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,333,955.71	100%	0	\$0.00		0	\$0
31416Q3W3	WELLS FARGO BANK, N.A.	31	\$8,658,691.50	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,091,674.53	19.46%	0	\$0.00	NA	0	\$0
Total		37	\$10,750,366.03	100%	0	\$0.00		0	\$0
31416Q3X1	WELLS FARGO BANK, N.A.	36	\$11,630,525.98	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,845,096.15	13.69%	0	\$0.00	NA	0	\$0
Total		43	\$13,475,622.13	100%	0	\$0.00		0	\$0
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31416Q3Y9	WELLS FARGO BANK, N.A.	7	\$2,730,050.00	83.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$549,092.00	16.74%	0	\$0.00	NA	0	\$0
Total		9	\$3,279,142.00	100%		\$0.00		0	\$0
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31416Q5Y7	BANK OF AMERICA, N.A.	69	\$4,348,067.53	72.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,657,579.33	27.6%	0	\$0.00	NA	0	\$0
Total		92	\$6,005,646.86	100%	0	\$0.00		0	\$0
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31416Q5Z4	BANK OF AMERICA, N.A.	62	\$4,078,136.30			\$0.00	NA	H	\$0
	Unavailable	26	\$1,780,961.36	30.4%	-	\$0.00	NA	0	\$0
Total		88	\$5,859,097.66	100%	0	\$0.00		0	\$0
31416Q6A8	BANK OF AMERICA, N.A.	85	\$8,225,372.37	82.15%	0	\$0.00	NA	0	\$0

	Unavailable	18	\$1,786,771.95	17.85%	0	\$0.00	NA	0	\$0
Total		103	\$10,012,144.32	100%	0	\$0.00		0	\$0
31416Q6B6	BANK OF AMERICA, N.A.	40	\$13,416,250.81	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$86,605,435.46	86.59%	0	\$0.00	NA	0	\$0
Total		330	\$100,021,686.27	100%	_	\$0.00		0	\$0
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31416Q6C4	BANK OF AMERICA, N.A.	266	\$17,471,408.54	69.7%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,596,573.09	30.3%	0	\$0.00	NA	0	\$0
Total		369	\$25,067,981.63	100%	0	\$0.00		0	\$0
31416Q6D2	BANK OF AMERICA, N.A.	274	\$26,934,268.58	53.85%	1	\$100,852.07	NA	1	\$100,852
	Unavailable	234	\$23,081,320.99	46.15%	0	\$0.00	NA	0	\$0
Total		508	\$50,015,589.57	100%	1	\$100,852.07		1	\$100,852
31416Q6E0	BANK OF AMERICA, N.A.	414	\$57,114,724.52	57.11%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$42,893,510.64	42.89%	1	\$136,954.70	NA	0	\$0
Total		723	\$100,008,235.16	100%	1	\$136,954.70		0	\$0
31416Q6F7	BANK OF AMERICA, N.A.	95	\$33,828,768.70	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$116,202,589.51	77.45%	0	\$0.00	NA	0	\$0
Total		448	\$150,031,358.21	100%	0	\$0.00		0	\$0
31416Q6G5	BANK OF AMERICA, N.A.	71	\$23,191,927.58	46.36%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$26,839,113.94	53.64%	0	\$0.00	NA	0	\$0
Total		153	\$50,031,041.52	100%	0	\$0.00		0	\$0
31416Q6Н3	BANK OF AMERICA, N.A.	47	\$12,161,876.52	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$27,851,349.25	69.61%	0	\$0.00	NA	0	\$0
Total		146	\$40,013,225.77	100%	0	\$0.00		0	\$0
31416Q6J9	BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,531,755.39	37.68%	-	\$0.00	NA	0	\$0
Total		37	\$6,718,727.66	100%	0	\$0.00		0	\$0
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31416Q6K6	BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99%	2	\$344,101.96	NA	1	\$193,469
	Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA	0	\$0

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Total		102	\$25,072,396.88	100%	2	\$344,101.96		1	\$193,469
31416Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,510,511.83	42.53%	-	\$0.00		0	
Total		154	\$20,009,935.94	100%	0	\$0.00		0	\$0
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31416Q6M2	BANK OF AMERICA, N.A.	426	\$50,326,411.13	67.04%	Щ	\$0.00			\$0
	Unavailable	209	\$24,743,089.62	32.96%	1	\$0.00		1 1	\$0
Total		635	\$75,069,500.75	100%	0	\$0.00		0	\$0
31416Q6N0	BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	414	\$67,502,173.99	67.49%	0	\$0.00	NA	0	\$0
Total		614	\$100,022,565.73	100%	0	\$0.00		0	\$0
31416Q6P5	BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,445,470.36	28.56%	0	\$0.00	NA	0	\$0
Total		18	\$5,060,900.01	100%	0	\$0.00		0	\$0
31416Q6Q3	BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	0	\$0.00	NA	. 0	\$0
	Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA	0	\$0
Total		24	\$6,459,409.19	100%	0	\$0.00		0	\$0
31416Q6R1	BANK OF AMERICA, N.A.	5	\$479,900.00	21.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,783,333.11	78.8%	0	\$0.00	NA	0	\$0
Total		23	\$2,263,233.11	100%	0	\$0.00		0	\$0
31416Q6S9	BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,845,505.76	52.29%	0	\$0.00	NA	0	\$0
Total		153	\$15,004,326.54	100%	0	\$0.00		0	\$0
31416Q6T7	BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02%	0	\$0.00	NA	. 0	\$0
	Unavailable	17	\$6,204,391.15	61.98%	0	\$0.00	NA	0	\$0
Total		27	\$10,009,844.46	100%		\$0.00		0	\$0
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31416Q6U4	BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95%	0	\$0.00		Ш	
	Unavailable	14	\$4,801,630.71	55.05%	0	\$0.00	NA	0	\$0
Total		24	\$8,723,069.55	100%	0	\$0.00		0	\$0

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31416Q6V2	BANK OF AMERICA, N.A.	24	\$1,486,657.47	62.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$902,622.11	37.78%	0	\$0.00	NA	0	\$0
Total		33	\$2,389,279.58	100%	0	\$0.00		0	\$0
31416Q6W0	BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13%	Ш		NA	0	\$0
	Unavailable	82	\$9,580,437.84		1 1		NA	0	\$0
Total		128	\$15,000,826.26	100%	0	\$0.00		0	\$0
31416Q6X8	BANK OF AMERICA, N.A.	18	\$2,971,099.89	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,602,511.97	71.9%	1 1		NA	0	\$0
Total		64	\$10,573,611.86	100%	0	\$0.00		0	\$0
31416Q6Y6	BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$7,412,000.00	69.72%	0	\$0.00	NA	0	\$0
Total		33	\$10,630,373.00	100%	0	\$0.00		0	\$0
31416Q6Z3	BANK OF AMERICA, N.A.	24	\$2,297,201.95		Ш	·	NA	Ш	\$0
	Unavailable	3	\$295,596.48	11.4%	1 1		NA	0	\$0
Total		27	\$2,592,798.43	100%	0	\$0.00		0	\$0
31416Q7A7	BANK OF AMERICA, N.A.	22	\$5,401,712.17	77.49%	1	\$210,887.42	NA	0	\$0
	Unavailable	6	\$1,568,739.39	22.51%	1 1		NA	0	\$0
Total		28	\$6,970,451.56	100%	1	\$210,887.42		0	\$0
31416Q7B5	BANK OF AMERICA, N.A.	12	\$1,599,345.41	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,438,657.62	77.28%	-		NA	0	\$0
Total		52	\$7,038,003.03	100%	0	\$0.00		0	\$0
31416Q7C3	BANK OF AMERICA, N.A.	10	\$3,341,538.05	100%	1	\$342,292.59	NA	1	\$342,292
Total		10	\$3,341,538.05	100%	1	\$342,292.59		1	\$342,292
31416Q7D1	BANK OF AMERICA, N.A.	6	\$2,197,300.00	49.63%	0	\$0.00	NA	Ш	\$0
	Unavailable	9	\$2,229,990.00		1 1		NA		\$0
Total		15	\$4,427,290.00	100%	0	\$0.00		0	\$0
31416Q7E9	BANK OF AMERICA,	91	\$4,674,698.62	92%	1	\$35,544.84	NA	0	\$0

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	Unavailable	7	\$406,325.00	8%	0	\$0.00	NA	0	\$0
Total		98	\$5,081,023.62	100%	1	\$35,544.84		0	\$0
31416Q7F6	BANK OF AMERICA,	21	\$2,045,564.05	91.34%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	2	\$193,862.54	8.66%	0	\$0.00	NA	_	\$0
Total	Chavanaoic	23	\$2,239,426.59	100%		\$0.00	IVA	0	\$0
31416Q7G4	BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$494,950.00	12.8%	0	\$0.00	NA	0	\$0
Total		30	\$3,865,857.33	100%	0	\$0.00		0	\$0
31416Q7H2	BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37%	Щ	\$0.00	NA	0	\$0
	Unavailable	4	\$1,158,423.93	31.63%	_	\$0.00	NA	0	\$0
Total		14	\$3,662,570.58	100%	0	\$0.00		0	\$0
31416Q7J8	BANK OF AMERICA, N.A.	11	\$2,985,347.15	58.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,149,046.78	41.86%	-	\$0.00	NA	0	\$0
Total		16	\$5,134,393.93	100%	0	\$0.00		0	\$0
31416Q7K5	BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,020.00	3.6%	-	\$0.00	NA	0	\$0
Total		21	\$4,864,020.08	100%	0	\$0.00		0	\$0
31416QA21	HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,500,519.90	100%	0	\$0.00		0	\$0
31416QA39	HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,000,479.00	100%	0	\$0.00		0	\$0
31416QA47	HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,985,389.46	100%	0	\$0.00		0	\$0
31416QA54	HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,351,300.00	100%	0	\$0.00		0	\$0
31416QA62	HSBC MORTGAGE	9	\$1,314,023.53	100%	0	\$0.00	NA	0	\$0

	CORPORATION (USA)	I							<u></u>
Total		9	\$1,314,023.53	100%	0	\$0.00		0	\$0
31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA	0	\$0
Total		80	\$20,001,963.29	100%	0	\$0.00		0	\$0
31416QAB1	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0	\$0.00	NA	0	\$0
Total		64	\$20,001,206.23	100%	0	\$0.00		0	\$0
31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0	\$0.00	NA	0	\$0
Total		80	\$25,002,382.94	100%	0	\$0.00		0	\$0
31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0	\$0.00	NA	0	\$0
Total		43	\$23,972,607.73	100%	0	\$0.00		0	\$0
31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA	0	\$0
Total		76	\$17,000,881.53	100%	0	\$0.00		0	\$0
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA	0	\$0
Total		98	\$17,001,129.25	100%	0	\$0.00		0	\$0
31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%		\$0.00	NA	0	\$0
Total		68	\$11,999,578.15	100%	0	\$0.00		0	\$0
31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,245,913.27	100%	0	\$0.00		0	\$0
31416QAJ4	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,000,828.41	100%	0	\$0.00		0	\$0
31416QAK1	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,000,309.09	100%	0	\$0.00		0	\$0
31416QAL9	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,395.29	100%	0	\$0.00		0	\$0
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31416QAM7	HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0	\$0.00	NA	0	\$0
Total	,	46	\$12,500,933.60	100%	0	\$0.00		0	\$0
31416QAN5	HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0	\$0.00	NA	0	\$0
Total		48	\$12,000,769.16	100%	0	\$0.00		0	\$0
31416QAP0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,000,350.00	100%	0	\$0.00		0	\$0
31416QAQ8	HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$7,900,250.00	100%	0	\$0.00		0	\$0
31416QAR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,500,300.00	100%	0	\$0.00		0	\$0
31416QAS4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,499,900.00	100%	0	\$0.00		0	\$0
31416QAT2	HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,250,423.90	100%	0	\$0.00		0	\$0
31416QAU9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%		\$0.00	NA		\$0
Total		12	\$3,680,100.00	100%	0	\$0.00		0	\$0
31416QAV7	HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,500,400.00	100%	0	\$0.00		0	\$0
31416QAW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,719,544.87	100%	0	\$0.00		0	\$0
31416QAX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%		\$0.00	NA		\$0
Total	Unavailable	2 9	\$468,362.59 \$1,613,593.95	29.03% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
31416QAY1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%		\$0.00	NA	0	\$0

Total		10	\$1,284,308.59	100%	0	\$0.00		0	\$0
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31416QAZ8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,345,950.00	100%	0	\$0.00		0	\$0
31416QDB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,079,800.00	74.78%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$701,500.00	25.22%	0	\$0.00	NA	0	\$0
Total		11	\$2,781,300.00	100%	0	\$0.00		0	\$0
31416QDC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	0	\$0.00	NA	. 0	\$0
	Unavailable	10	\$2,400,070.00	79.12%	0	\$0.00	NA	0	\$0
Total		13	\$3,033,570.00	100%	0	\$0.00		0	\$0
31416QDF9	NATIONAL CITY BANK	47	\$3,237,367.09	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,237,367.09	100%	0	\$0.00		0	\$0
31416QDG7	NATIONAL CITY BANK	25	\$1,740,092.07	100%	Ш	\$0.00		Ш	\$0
Total		25	\$1,740,092.07	100%	0	\$0.00		0	\$0
31416QDH5	NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA	0	\$0
Total		139	\$18,378,507.68	100%	0	\$0.00		0	\$0
31416QDJ1	NATIONAL CITY BANK	16	\$2,066,405.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,066,405.54	100%	0	\$0.00		0	\$0
31416QDK8	NATIONAL CITY BANK	57	\$5,623,057.86	100%	Ш	\$0.00		Н	\$0
Total		57	\$5,623,057.86	100%	0	\$0.00		0	\$0
31416QDL6	NATIONAL CITY BANK	13	\$1,268,817.50	100%	Ш	\$0.00		0	\$0
Total		13	\$1,268,817.50	100%	0	\$0.00		0	\$0
31416QDM4	Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA	0	\$0

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Total		109	\$20,654,625.00	100%	0	\$0.00		0	\$0
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31416QDN2	PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	Ш	·		0	\$0
	Unavailable	3	\$214,138.90	20.18%	-			0	\$0
Total		9	\$1,060,984.44	100%	0	\$0.00		0	\$0
31416QG25	CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,846,400.00	100%	0	\$0.00		0	\$0
31416QG33	CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,924,000.00	100%	0	\$0.00		0	\$0
31416QG41	CHEVY CHASE BANK FSB	13	\$2,556,101.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,556,101.00	100%	0	\$0.00		0	\$0
31416QG58	Unavailable	12	\$1,023,070.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,070.84	100%	0	\$0.00		0	\$0
31416QG66	Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,055,600.42	100%	0	\$0.00		0	\$0
31416QG74	Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,397,470.94	100%	0	\$0.00		0	\$0
31416QG82	NATIONAL CITY BANK	10	\$1,175,063.17	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,175,063.17	100%	0	\$0.00		0	\$0
31416QG90	NATIONAL CITY BANK	21	\$2,658,894.71	100%	0	\$0.00	NA	. 0	\$0
Total		21	\$2,658,894.71	100%	0	\$0.00		0	\$0
31416QGR0	Unavailable	176	\$43,304,300.00	100%	0	\$0.00	NA	0	\$0
Total		176	\$43,304,300.00	100%	0	\$0.00		0	\$0
31416QGS8	Unavailable	332	\$77,897,138.47	100%	0	\$0.00	NA	0	\$0
Total		332	\$77,897,138.47	100%	0	\$0.00		0	\$0
31416QGV1	CHEVY CHASE BANK FSB	21	\$5,086,650.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,086,650.00	100%	0	\$0.00	-	0	\$0
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31416QGW9	CHEVY CHASE BANK FSB	35	\$9,917,876.63	100% 0	\$0.00	NA 0	\$0
Total		35	\$9,917,876.63	100% 0	\$0.00	0	\$0
31416QGX7	CHEVY CHASE BANK FSB	298	\$77,773,699.98	100% 0	\$0.00	NA 0	\$0
Total		298	\$77,773,699.98	100% 0	\$0.00	0	\$0
							
31416QGY5	CHEVY CHASE BANK FSB	6	\$1,235,529.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,235,529.00	100% 0	\$0.00	0	\$0
31416QGZ2	CHEVY CHASE BANK	16	\$3,293,750.00	100% 0	\$0.00	NA 0	\$0
	FSB				·		
Total		16	\$3,293,750.00	100% 0	\$0.00	0	\$0
31416QHA6	NATIONAL CITY	13	\$1,548,975.00	100% 0	\$0.00	NA 0	\$0
	BANK						
Total		13	\$1,548,975.00	100% 0	\$0.00	0	\$0
31416QHC2	Unavailable	48	\$11,840,730.00	100% 0	\$0.00	NA 0	\$0
Total	5 AW (C	48	\$11,840,730.00	100% 0	\$0.00	0	\$0
31416QHD0	Unavailable	31	\$6,557,121.21	100% 0	\$0.00	NA 0	\$0
Total		31	\$6,557,121.21	100% 0	\$0.00	0	\$0
31416QHE8	Unavailable	19	\$5,074,200.00	100% 0	\$0.00	NA 0	\$0
Total		19	\$5,074,200.00	100% 0	\$0.00	0	\$0
31416QHF5	Unavailable	16	\$4,942,927.79	100% 0	\$0.00	NA 0	\$0
Total		16	\$4,942,927.79	100% 0	\$0.00	0	\$0
31416QHG3	Unavailable	21	\$5,482,514.00	100% 0	\$0.00	NA 0	\$0
Total		21	\$5,482,514.00	100% 0	\$0.00	0	\$0
31416QN27	Unavailable	21	\$3,770,157.83	100% 0	\$0.00	NA 0	\$0
Total		21	\$3,770,157.83	100% 0	\$0.00	0	\$0
31416QN35	Unavailable	10	\$1,421,318.12	100% 0	\$0.00	NA 0	\$0
Total	O II W I GILLO I I	10	\$1,421,318.12	100% 0	\$0.00	0	\$0
31416QN43	Unavailable	57	\$8,447,306.76	100% 0	\$0.00	NA 0	\$0
Total		57	\$8,447,306.76	100% 0	\$0.00	0	\$0
31416QN50	Unavailable	6	\$1,399,618.46	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,399,618.46	100% 0	\$0.00	0	\$0

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31416QN68	Unavailable	3	\$634,683.05	100%	0	\$0.00	NA	0	\$0
Total		3	\$634,683.05	100%	0	\$0.00		0	\$0
31416QN76	Unavailable	10	\$1,710,046.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,710,046.79	100%		\$0.00		0	\$0
31416QN92	NATIONAL CITY BANK	550	\$141,536,600.86	100%	0	\$0.00	NA	0	\$0
Total		550	\$141,536,600.86	100%	0	\$0.00		0	\$0
31416QNB7	CROWN MORTGAGE COMPANY	26	\$4,047,674.60	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,047,674.60	100%	0	\$0.00		0	\$0
31416QNC5	CROWN MORTGAGE COMPANY	16	\$2,547,609.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,547,609.70	100%	0	\$0.00		0	\$0
31416QNS0	COLONIAL SAVINGS FA	8	\$869,649.47	43.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,136,148.01	56.64%		\$0.00	NA	0	\$0
Total		17	\$2,005,797.48	100%	0	\$0.00		0	\$0
31416QNT8	COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96%	Ш	\$0.00	NA	0	\$0
<u></u>	Unavailable	186	\$28,521,610.13	73.04%		\$0.00	NA	0	\$0
Total		245	\$39,051,812.16	100%	U	\$0.00		0	\$0
31416QNU5	COLONIAL SAVINGS FA	5	\$416,138.14			\$0.00	NA	0	\$0
	Unavailable	7	\$786,359.13	65.39%		\$0.00	NA		\$0
Total		12	\$1,202,497.27	100%	U	\$0.00		0	\$0
31416QNV3	Unavailable	14	\$1,513,048.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,513,048.77	100%	0	\$0.00		0	\$0
31416QNW1	Unavailable	63	\$9,045,314.28		_	\$0.00	NA	0	\$0
Total		63	\$9,045,314.28	100%	0	\$0.00		0	\$0
31416QNX9	Unavailable	34	\$3,512,295.91	100%		\$0.00	NA	T	\$0
Total		34	\$3,512,295.91	100%	0	\$0.00		0	\$0
31416QNY7	Unavailable	23	\$3,819,169.01	100%	-	\$0.00	NA	m	\$0
Total		23	\$3,819,169.01	100%	0	\$0.00		0	\$0
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31416QNZ4	Unavailable	29	\$5,224,068.32	100%		\$0.00	NA	0	\$0
Total		29	\$5,224,068.32	100%	0	\$0.00		0	\$0
31416QPA7	NATIONAL CITY BANK	46	\$11,730,833.09	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,730,833.09	100%	0	\$0.00		0	\$0
31416QPB5	NATIONAL CITY BANK	7	\$1,022,361.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,022,361.13	100%	0	\$0.00		0	\$0
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82	99.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,702.02	0.3%		\$0.00	NA	0	\$0
Total		315	\$82,864,563.84	100%	0	\$0.00		0	\$0
31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,185,223.96	100%	0	\$0.00		0	\$0
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,342,172.34	100%	0	\$0.00		0	\$0
31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,233,478.85	100%		\$0.00		0	\$0
21416ODC4	EIETH THIDD DANK	216	Ф26 777 716 00	100%	0	\$0.00	NI A		90
31416QPG4 Total	FIFTH THIRD BANK	216 216	\$36,777,716.09 \$36,777,716.09	100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
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31416QPH2	FIFTH THIRD BANK	6	\$868,300.00	63.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$506,300.00	36.83%		\$0.00	NA	0	\$0
Total		8	\$1,374,600.00	100%	0	\$0.00		0	\$0
31416QPJ8	FIFTH THIRD BANK	11	\$1,349,720.00	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,493.49	9.97%		\$0.00	NA		\$0
Total		12	\$1,499,213.49	100%	0	\$0.00		0	\$0
31416QS22	FIFTH THIRD BANK	36	\$4,385,719.64	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,385,719.64	100%		\$0.00		0	\$0
31416QS30	FIFTH THIRD BANK	44	\$5,702,242.16	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,702,242.16	100%	0	\$0.00		0	\$0
31416QS48	MANUFACTURERS AND TRADERS	10	\$1,807,205.34	94.76%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	Unavailable	1	\$100,000.00	5.24% 0	\$0.00	NA	0	\$0
Total		11	\$1,907,205.34	100% 0	\$0.00		0	\$0
31416QS71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,517.34	8.18% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,060,113.14	91.82% 0	\$0.00	NA	0	\$0
Total		23	\$2,243,630.48	100% 0	\$0.00		0	\$0
31416QS89	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$322,351.93	12.49% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,258,620.12	87.51% 0	\$0.00	NA	0	\$0
Total		42	\$2,580,972.05	100% 0	\$0.00		0	\$0
31416QS97	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,866,702.73	13.72% 0	\$0.00	NA	0	\$0
	Unavailable	139	\$18,034,447.93	86.28% 0	\$0.00	NA	0	\$0
Total		161	\$20,901,150.66	100% 0	\$0.00		0	\$0
31416QSN6	STATE FARM BANK, FSB	49	\$7,648,113.44	100% 0	\$0.00	NA	0	\$0
Total		49	\$7,648,113.44	100% 0	\$0.00		0	\$0
31416QSP1	STATE FARM BANK, FSB	75	\$14,147,109.02	100% 0	\$0.00	NA	0	\$0
Total		75	\$14,147,109.02	100% 0	\$0.00		0	\$0
31416QSQ9	STATE FARM BANK, FSB	43	\$4,506,559.60	100% 0	\$0.00	NA	0	\$0
Total		43	\$4,506,559.60	100% 0	\$0.00		0	\$0
31416QSR7	STATE FARM BANK, FSB	22	\$1,517,807.74	100% 0	\$0.00	NA	0	\$0
Total		22	\$1,517,807.74	100% 0	\$0.00		0	\$0
31416QSS5	STATE FARM BANK, FSB	80	\$14,973,742.75	100% 0	\$0.00	NA	0	\$0
Total		80	\$14,973,742.75	100% 0	\$0.00		0	\$0
31416QST3	STATE FARM BANK, FSB	181	\$38,848,459.26	100% 0	\$0.00	NA	0	\$0
Total		181	\$38,848,459.26	100% 0	\$0.00		0	\$0
31/1605110		102	\$18 05K 117 90	100%	\$0.00	NT A	0	\$0
31416QSU0		102	\$18,056,117.82	100% 0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB			ļ			,		
Total		102	\$18,056,117.82	100%	0	\$0.00		0	\$0
31416QSV8	STATE FARM BANK, FSB	59	\$6,425,779.83	100%	0	\$0.00	NA	. 0	\$0
Total		59	\$6,425,779.83	100%	0	\$0.00		0	\$0
31416QSW6	Unavailable	173	\$36,704,200.00			\$0.00	NA		\$0
Total		173	\$36,704,200.00	100%	0	\$0.00		0	\$0
31416QSX4	Unavailable	19	\$3,057,300.00			\$0.00	NA	.0	\$0
Total	_	19	\$3,057,300.00	100%	0	\$0.00		0	\$0
31416QTA3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,593,704.30	19.51%	0	\$0.00	NA	.0	\$0
	Unavailable	66	\$6,573,155.66			\$0.00	NA	0	\$0
Total		82	\$8,166,859.96	100%	0	\$0.00		0	\$0
31416QTB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$940,046.00	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,928,458.46		++-	\$0.00	NA	.0	\$0
Total		89	\$5,868,504.46	100%	0	\$0.00		0	\$0
31416QTC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,884.33	0.95%	0	\$0.00	NA	. 0	\$0
	Unavailable	30	\$3,521,672.07	99.05%	++-	\$0.00	NA		\$0
Total		31	\$3,555,556.40	100%	0	\$0.00		0	\$0
31416QTD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,904,160.45			\$0.00	NA	0	\$(
Total		44	\$6,055,120.14	100%	0	\$0.00		0	\$(
31416QWA9	MORTGAGEAMERICA INC.	5	\$479,570.00			\$0.00	NA	.0	\$(
<u> </u>	Unavailable	9	\$879,469.03			\$0.00	NA	0	\$(
Total	+	14	\$1,359,039.03	100%		\$0.00			\$(
31416QWB7	MORTGAGEAMERICA INC.	14	\$744,327.33	72.94%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$276,140.14			\$0.00	NA		\$(
Total		18	\$1,020,467.47	100%	0	\$0.00		0	\$

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31416QWC5	Unavailable	291	\$74,112,675.00	100%	0	\$0.00	NA	0	\$0
Total		291	\$74,112,675.00	100%	0	\$0.00		0	\$0
31416QWD3	Unavailable	501	\$116,679,732.00	100%	0	\$0.00	NA	0	\$0
Total		501	\$116,679,732.00	100%	0	\$0.00		0	\$0
31416QWE1	Unavailable	21	\$3,668,975.00	100%		\$0.00	NA	0	\$0
Total		21	\$3,668,975.00	100%	0	\$0.00		0	\$0
31416QWF8	NATIONAL CITY BANK	32	\$1,927,950.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,927,950.00	100%	0	\$0.00		0	\$0
31416QWG6	NATIONAL CITY BANK	81	\$7,681,056.97	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,681,056.97	100%	0	\$0.00		0	\$0
31416QWH4	NATIONAL CITY BANK	40	\$3,144,474.15	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,144,474.15	100%	0	\$0.00		0	\$0
31416QWJ0	NATIONAL CITY BANK	22	\$2,820,815.38	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,820,815.38	100%	0	\$0.00		0	\$0
31416QZ24	Unavailable	14	\$2,703,603.91	100%		\$0.00	NA		\$0
<u>Total</u>		14	\$2,703,603.91	100%	0	\$0.00		0	\$0
31416QZ32	Unavailable	35	\$8,865,057.81	100%		\$0.00	NA		\$0
Total		35	\$8,865,057.81	100%	0	\$0.00		0	\$0
31416QZ40	Unavailable	141	\$34,448,428.47	100%	_	\$0.00	NA	0	\$0
Total		141	\$34,448,428.47	100%	0	\$0.00		0	\$0
31416QZ57	Unavailable	83	\$17,603,657.56	100%	0	\$0.00	NA	0	\$0
Total		83	\$17,603,657.56	100%	0	\$0.00		0	\$0
31416QZ65	Unavailable	20	\$4,048,554.90	100%		\$0.00	NA		\$0
Total		20	\$4,048,554.90	100%	0	\$0.00		0	\$0
31416QZ73	Unavailable	21	\$5,347,398.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,347,398.11	100%	0	\$0.00		0	\$0
31416QZN8	THE BRANCH BANKING AND	9	\$4,330,615.85	12.23%	0	\$0.00	NA	0	\$0

	TRUST COMPANY	Ī			I				
	Unavailable	59	\$31,068,344.41	87.77%	0	\$0.00	NA	0	\$0
Total		68	\$35,398,960.26	100%	_	\$0.00		0	\$0
31416QZP3	THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34			\$0.00	NA	0	\$0
	Unavailable	116	\$61,162,617.41	59.57%	_	\$0.00	NA	0	\$0
Total		197	\$102,680,668.75	100%	0	\$0.00		0	\$0
31416QZQ1	MORTGAGEAMERICA INC.	9	\$649,547.98	64.41%		\$0.00	NA		\$0
	Unavailable	5	\$358,907.78			\$0.00	NA	0	\$0
Total		14	\$1,008,455.76	100%	0	\$0.00		0	\$0
31416QZZ1	Unavailable	18	\$3,948,837.91	100%	_	\$0.00	NA	0	\$0
Total	-	18	\$3,948,837.91	100%	U	\$0.00		U	\$0
31416RAB9	BANK OF AMERICA, N.A.	16	\$2,363,676.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,363,676.96	100%	0	\$0.00		0	\$0
31416RAC7	BANK OF AMERICA, N.A.	18	\$1,661,907.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,661,907.36	100%	0	\$0.00		0	\$0
31416RAD5	BANK OF AMERICA, N.A.	46	\$11,840,991.20			\$0.00	NA	0	\$0
Total		46	\$11,840,991.20	100%	0	\$0.00		0	\$0
31416RAE3	BANK OF AMERICA, N.A.	37	\$12,426,881.47			\$0.00	NA	0	\$0
	Unavailable	17	\$4,883,900.00	28.21%	_	\$0.00	NA		\$0
Total		54	\$17,310,781.47	100%	0	\$0.00		0	\$0
31416RD34	Unavailable	19	\$1,687,911.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,687,911.07	100%	0	\$0.00		0	\$0
31416RD42	Unavailable	19	\$1,238,819.19	100%	0	\$0.00	NA	0	\$0
Total	O A W 1 Carallel	19	\$1,238,819.19	100%	_	\$0.00		0	\$0
31416RD59	Unavailable	32	\$1,237,495.69	100%	<u> </u>	\$0.00	NA	0	\$0
Total	Ullavaliable	32	\$1,237,495.69 \$1,237,495.69	100%	_	\$0.00		0	\$0 \$0
			. , - ,	. , , ,	1	1 2 2 2			7 7
31416RD67	Unavailable	24	\$3,663,615.18	100%	_	\$0.00	NA		\$0
Total		24	\$3,663,615.18	100%	U	\$0.00		0	\$0

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

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

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

NAT	JSTMARK FIONAL BANK LLEY NATIONAL NK	126	\$25,592,577.99	5.31%	0	\$0.00	NA	0	Φ.
		T		1	Ш			\square	\$0
	<i>-</i>	12	\$3,001,800.00	0.62%	0	\$0.00	NA	0	\$0
Unav	vailable	1,070	\$250,261,234.99	51.93%	0	\$0.00	NA	0	\$0
Total		2,118	\$481,916,339.66	100%	0	\$0.00		0	\$0
31417YCC9 1ST	SOURCE BANK	10	\$1,644,823.82	1.91%	0	\$0.00	NA	0	\$0
AST SAV	ORIA FEDERAL /INGS AND LOAN SOCIATION	3			0	\$0.00	NA	0	\$0
	ASE HOME ANCE, LLC	3	\$749,026.56	0.87%	0	\$0.00	NA	0	\$0
EVE	ERBANK	7	\$913,963.88	1.06%	0	\$0.00	NA	0	\$0
FIFT	ΓΗ THIRD BANK	4	\$637,789.95	0.74%	0	\$0.00	NA	0	\$0
GOL BAN	LF SAVINGS NK	12	·						\$0
HON	MESTREET BANK	17	\$3,443,355.94	4%	0	\$0.00	NA	0	\$0
INDI	EPENDENT BANK RPORATION	10						П	\$0
MAN ANE	NUFACTURERS D TRADERS JST COMPANY	9	\$1,287,000.73	1.5%	0	\$0.00	NA	0	\$0
	ΓLIFE BANK, NA	21	\$4,624,414.25	5.37%	0	\$0.00	NA	0	\$0
	RTGAGEAMERICA						NA		\$0
	ΓΙΟΝΑL CITY	7	\$1,726,229.89	2.01%	0	\$0.00	NA	0	\$0
NAT MOR LLC MOR	TIONSTAR RTGAGE, C/DBACHAMPION RTGAGE MPANY	7	\$1,027,411.51	1.19%	0	\$0.00	NA	0	\$0
ADV MOF	TIONWIDE VANTAGE RTGAGE MPANY	6	\$586,300.00	0.68%	0	\$0.00	NA	0	\$0
NEW	W SOUTH DERAL SAVINGS	13	\$1,935,514.00	2.25%	0	\$0.00	NA	0	\$0
COR (USA	I MORTGAGE RPORATION AA FEDERAL /INGS BANK)	5	\$1,223,134.40	1.42%	0	\$0.00	NA	0	\$(
PION	NEER BANK	11	\$1,985,857.08	2.31%	0	\$0.00	NA	0	\$(
PUL L.L.(LTE MORTGAGE, C.	54	\$10,609,418.00	12.32%	0	\$0.00	NA	0	\$0
		8	\$962,604.07	1.12%	0	\$0.00	NA	0	\$(

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	THE HUNTINGTON NATIONAL BANK						
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63%	\$0.00	NA	0 \$0
	Unavailable	230	\$40,124,034.69	46.61%	\$0.00	NA	0 \$0
Total		488	\$86,084,186.48	100%	\$0.00		0 \$0
31417YCG0	BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41%	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09	6.73%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96%	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03%	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07%	·		
	METLIFE BANK, NA	75	\$12,174,800.06	4% (\$0.00	NA	0 \$0
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09%	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95%	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95% (\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45%			
_	Unavailable	554	\$91,534,146.57	30.05%		1 1	1
Total		2,102	\$304,578,632.19	100%	\$67,016.82	,	1 \$67,016
	DANK OF AMERICA						1
31417YCH8	BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81%	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%			
	CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18%		1	
	FIFTH THIRD BANK	23	\$2,153,913.00	1.51% (\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01%			
	METLIFE BANK, NA	25	\$3,534,801.00	2.47%	\$0.00	NA	0 \$0

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	NATIONAL CITY BANK	14	\$2,347,976.68	1.64% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	24	\$2,377,990.76	1.66% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	166	\$25,339,224.38	17.74% 0	\$0.00	NA	0 \$0
	Unavailable	386	\$50,446,946.20	35.31% 1	\$17,788.81	NA	0 \$0
Total		1,100	\$142,875,415.59	100% 1	\$17,788.81		0 \$0
			,, ,		7 9 9 9 9 9 9 9		7
31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54% 0		NA	
	CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	4	\$783,400.00	0.18% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25% 0	1	NA	
	GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85% 0		NA	
	GOLF SAVINGS BANK	1	\$255,000.00	0.06% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	8	\$1,419,764.00	0.33% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	2	\$306,400.00	0.07%	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	59	\$10,402,892.87	2.45% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$111,920.00	0.03% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	4	\$966,509.40	0.23% 0	\$0.00	NA	0 \$0
	REGIONS BANK	185	\$31,497,739.36	7.42% 0		NA	
	SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87% 0		NA	

	THE HINTINGTON				\Box			$\overline{}$	
	THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89%	0	\$0.00	NA	. 0	\$0
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	. ,		Ш	·		Ш	
	Unavailable	591	\$117,820,293.90		_			70	
Total		2,256	\$424,767,263.21	100%	0	\$0.00		0	\$0
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31417YCK1	1ST SOURCE BANK	5	\$772,300.00	0.12%	0	\$0.00	NA NA	, 0	\$0
	BANK OF AMERICA, N.A.	283	\$65,743,550.89	10.54%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	/	. , ,		Ш			44	
<u> </u>	CITIMORTGAGE, INC.	111		1 1	11	i i	1		
<u> </u>	FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA NA	<u>، 0</u>	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	0	\$0.00) NA	0	\$0
	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	1	\$192,000.00		Ш	·		Ш	
<u> </u>	HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA	7 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA	0	\$(
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0	\$0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00) NA	0	\$(
	MORTGAGEAMERICA INC.	2	\$172,100.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	433			Н			Ш	
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	0	\$0.00	NA	1 0	\$
	REGIONS BANK	196	\$27,904,029.90	4.47%	0	\$0.00	NA	1 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5							
	SUNTRUST MORTGAGE INC.	99	\$16,097,796.90	2.58%	0	\$0.00	NA	0	\$

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	EDETIAE NATIONAL MOTTIC							_	
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	0	\$0.00) NA	70	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0	\$0.00) NA	7 0	\$0
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0	\$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	138			Ш				
	Unavailable	1,418	<u> </u>	1 1	-) NA	v 0	
Total		3,316	\$623,783,292.59	100%	0	\$0.00	<u> </u>	0	\$0
	'	\coprod		igsquare	\sqcup	<u> </u>	 	上'	<u> </u>
31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13%	0	\$0.00) NA	7 0	\$0
	CHEVY CHASE BANK FSB	5	. ,		Ш	·		Ш	
<u> </u>	EVERBANK	3	\$714,175.07	0.46%	0	\$0.00) NA	70	\$0
	GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%	0	\$0.00) NA	7 0	\$0
	GUARANTY BANK F.S.B.	11	. , ,		Ш	·		Ш	<u> </u>
<u> </u>	HOMESTREET BANK	53	\$13,678,065.78	8.83%	0	\$0.00) NA	1 0	\$0
	INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0	\$0.00) NA	70	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0	\$0.00) NA	70	\$0
	METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0	\$0.00) NA	1 0	\$0
	MORTGAGEAMERICA INC.								
	NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0	\$0.00) NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0	\$0.00) NA	70	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0	\$0.00) NA	0	\$0
	PULTE MORTGAGE, L.L.C.	53	\$11,999,485.00	7.74%	0	\$0.00) NA	0	\$0
	RBC BANK (USA)	10	\$1,296,173.43	0.84%	0	\$0.00) NA	1 0	\$0
	THE HUNTINGTON NATIONAL BANK	8							
	TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71%	0	\$0.00) NA	70	\$(
	UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21%	0	\$0.00) NA	, 0	\$(
	Unavailable	228	\$58,743,138.32	37.93%	0	\$0.00) NA	1 0) \$(

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Total		640	\$154,953,551.41	100%	0	\$0.00	,	0	\$0
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31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83%	0	\$0.00) NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01%	0	\$0.00) NA	. 0	\$0
	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	·		Н				
<u> </u>	GMAC BANK	7	\$1,745,800.00	3.55%	0	\$0.00	NA NA	0	\$0
	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA	.0	\$0
	GUARANTY BANK F.S.B.	1	. ,		Ш			-	
<u> </u>	HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16%	0	\$0.00) NA	0	\$0
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00) NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00) NA		\$0
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51%	0	\$0.00) NA	0	\$0
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00) NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00) NA		\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00) NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21%	0	\$0.00) NA	0	\$0
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00) NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00			
	Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00) NA	0	\$(
Total		297	\$49,141,472.23	100%	0	\$0.00	<u>, </u>	0	\$0
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31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%	0	\$0.00	NA NA	. 0	\$(

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	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29%	\$0.00	NA	0 \$
	GMAC BANK	12	\$2,832,970.00	1.88% (\$0.00	NA	0 \$
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91% (
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25%	\$0.00	NA	0 \$
	HOMESTREET BANK	105	\$19,862,801.24	13.17% (\$0.00	NA	0 \$
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62%	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86		·	NA	0 \$
	METLIFE BANK, NA	42	\$6,251,643.28	4.15% (\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96% (\$0.00	NA	0 \$
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5%	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00	1.41%	\$0.00	NA	0 \$
	RBC BANK (USA)	6	\$680,530.17	0.45%	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	\$0.00	NA	0 \$
	Unavailable	103	\$21,139,761.67	14.02% (NA	
Total		801	\$150,794,863.17	100%	\$0.00		0 \$
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57% (\$0.00	NA	0 \$
5141/1 CK0	CHEVY CHASE BANK FSB	5	\$761,091.22				
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	\$0.00	NA	0 \$
	HOMESTREET BANK	5	\$1,228,050.00	4.65% (\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%(\$0.00	NA	0 \$
	METLIFE BANK, NA	9	\$2,185,275.90	8.27% (\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5% (\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE,	4	\$500,100.00	1.89%	\$0.00	NA	0 \$

	LLC/DBACHAMPION MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78% 0	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38%	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	\$0.00	NA	0	\$0
	Unavailable	99	\$16,936,003.08	64.14%	\$0.00	NA	0	\$0
Total		149	\$26,412,071.18	100%	\$0.00		0	\$0
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31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	\$0.00	NA	0	\$0
	EVERBANK	1	\$119,894.13	1% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97% 0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$215,800.00	1.8%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38%	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$596,080.02	4.96%	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,422,665.73	53.5%	\$0.00	NA	0	\$0
Total		105	\$12,006,153.72	100%	\$0.00		0	\$0

31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	0	\$0.00	NA	Ш	\$0
	Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA	0	\$0
Total		69	\$7,365,121.20	100%	0	\$0.00		0	\$0
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31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68%	0	\$0.00	NA	-	\$0
	REGIONS BANK	23	\$1,763,501.96	3.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0	\$0.00	NA	0	\$0
		37	\$5,298,662.90	9.22%	0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A.								
	Unavailable	177	\$30,729,708.80	53.44%)	\$0.00	NA	0	\$0
Total		370	\$57,497,717.11	100%		\$0.00		0	\$0
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%)	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%)	\$0.00	NA	0	\$0
Total		5	\$1,200,400.00	100%	0	\$0.00		0	\$0
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%)	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92% (0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%)	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84% ()	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%)	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	4	\$411,803.54	5.88%)	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35% (0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75% ()	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74% (0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%)	\$0.00	NA	0	\$0
	Unavailable	22	\$2,318,816.67	33.13%	_	\$0.00	NA	0	\$0
Total		71	\$6,999,665.23	100%	0	\$0.00		0	\$0
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63% ()	\$0.00	NA	0	\$0
		3	\$1,481,916.01	16.19%)	\$0.00	NA	0	\$0

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	NATIONAL CITY BANK								
	Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA	0	\$0
Total		17	\$9,155,602.26	100%	-	\$0.00		0	\$0
								Ц	
31421AB28	BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%		\$0.00	NA	0	\$0
	Unavailable	3	\$410,860.00		-	\$0.00	NA	0	\$0
Total		11	\$1,347,510.00	100%	0	\$0.00		0	\$0
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31421AB44	BANK OF AMERICA, N.A.	1	\$165,400.00		Ш	\$0.00	NA	0	\$0
Total		1	\$165,400.00	100%	0	\$0.00		0	\$0
					$oxed{+}$			H	
31421AB51	BANK OF AMERICA, N.A.	1	\$61,000.00		Щ	\$0.00	NA	0	\$0
Total		1	\$61,000.00	100%	0	\$0.00		0	\$0
					Щ			Ц	
31421AB69	BANK OF AMERICA, N.A.	4	\$724,704.78	55.01%	Ш	\$0.00	NA	0	\$0
	Unavailable	3	\$592,807.30			\$0.00	NA	0	\$0
Total		7	\$1,317,512.08	100%	0	\$0.00		0	\$0
31421AB77	BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	0	\$0
Total		3	\$449,312.97	100%	0	\$0.00		0	\$0
31421ABM4	WACHOVIA MORTGAGE, FSB	5	\$765,235.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$765,235.66	100%	0	\$0.00		0	\$0
					Ц			Ц	
31421ABN2	BANK OF AMERICA, N.A.	1	\$150,000.00	23.24%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,200.00	20.95%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,250.73	41.88%	0	\$0.00	NA	0	\$0
Total		5	\$645,342.05	100%	0	\$0.00		0	\$0
					Щ			Ц	
31421ABP7	WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$314,200.00	59.16%	, 0	\$0.00	NA	0	\$0
Total		4	\$531,142.32	100%	0	\$0.00		0	\$0
				<u> </u>	П			\Box	
21/21 A R O 5	WACHOVIA	1	\$154.432.00	100%	0	\$0.00	NA	Ω	\$0
31421ABQ5	MORTGAGE, FSB		\$154,432.00		Ш	· ·		₩	
Total		1	\$154,432.00	100%	0	\$0.00		0	\$0
		\longrightarrow		 '	$\downarrow \downarrow$			4	
31421ABR3	WACHOVIA	2	\$116,855.63	37.96%	, 0	\$0.00	NA	0	\$0
<u> </u>	MORTGAGE, FSB		·		Ш	· ·		Ш	
L	Unavailable	1	\$191,000.00		77		NA		\$0
Total		3	\$307,855.63	100%	U	\$0.00		0	\$0
	CHACE HOME	+	,		H		\longrightarrow	十	
31421ABS1	CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	, O	\$0.00	NA	0	\$0
	WACHOVIA	+ +	,		\forall			十	
	MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$347,500.00	29.65%	, 0	\$0.00	NA	0	\$0
Total		12	\$1,172,106.81	100%	+			0	\$0
10001		1	Ψ+3-1-3-1		Ħ	T		广	· · · · · · · · · · · · · · · · · · ·
	CHASE HOME		*127.000.00	: - : 200	Ĭ	\$2.20	27.4		Φ.C
31421ABV4	FINANCE, LLC	1	\$135,000.00	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$729,000.00	84.37%	0	\$0.00	NA	0	\$0
Total		5	\$864,000.00		0	\$0.00		0	\$0
31421ABX0	Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,021,400.00					0	\$0
				'	\prod				
31421ABY8	Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$541,250.00	100%	0	\$0.00		0	\$0
		\Box		'	\prod				
31421ABZ5	Unavailable	4	\$765,100.00		_		NA		\$0
Total		4	\$765,100.00	100%	0	\$0.00		0	\$0
				<u> </u>	\prod			Ĺ	
	SALEM FIVE	\exists		<u> </u>	[]	<u> </u>		$\tilde{ }$	
31410PLG6	MORTGAGE	475	\$115,993,187.92	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC	 	107.00	1000	Ť	12.20		4	
Total		475	\$115,993,187.92	100%	0	\$0.00		0	\$0
<u> </u>		+		 '	μ	+		+	
2141001 10	SALEM FIVE	12	Φ2 071 255 60	100%		\$0.00	NIA		\$0
31410PLJ0	MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	U	\$0.00	NA	0	\$0
Total	COMITAIN I, LLC	12	\$3,071,255.69	100%	10	\$0.00		0	\$0
Totai		1=	\$3,U11,433.U1	100 /0	U	φυ.υυ	\longrightarrow	+	Ψυ
		1	ì	•	٠,	1	ì	- 1	
21/174/187	DECIONS RANK	19	\$3.740.803.01	100%	0	\$0.00	NA	0	
31412H4K2 Total	REGIONS BANK	19 19	·	100% 100%	-	1	NA	0	\$0 \$0

31412H4L0	REGIONS BANK	51	\$9,334,905.92	100% 0	\$0.00	NA 0	\$0
Total		51	\$9,334,905.92	100% 0	\$0.00	0	\$0
21412114816	DECIONG DANK	1.5	¢1.540.051.01	10000	Φ0.00	NIA O	Φ.
31412H4N6	REGIONS BANK	15	\$1,542,251.01	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,542,251.01	100% 0	\$0.00	0	\$0
31412H4S5	REGIONS BANK	29	\$3,776,443.32	100% 0	\$0.00	NA 0	\$0
Total		29	\$3,776,443.32	100% 0	\$0.00	0	\$0
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100% 0	\$0.00	NA 0	\$0
Total	REGIONS BANK	32	\$3,573,830.72	100% 0	\$0.00	0	\$0
10001		02	φο,οο,οο.ο2	100 70 0	ΨΟΨΟ		Ψ0
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100% 0	\$0.00	NA 0	\$0
Total		43	\$7,931,950.67	100% 0	\$0.00	0	\$0
31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100% 0	\$0.00	NA 0	\$0
Total	REGIONS BANK	103	\$19,177,781.41	100% 0	\$0.00	0	\$0
		100	<i>417,117,101</i>	20070	Ψ 0 0 0		4.0
31412H5G0	REGIONS BANK	33	\$6,870,718.81	100% 0	\$0.00	NA 0	\$0
Total		33	\$6,870,718.81	100% 0	\$0.00	0	\$0
31412H5H8	REGIONS BANK	68	\$12,506,254.61	100% 0	\$0.00	NA 0	\$0
Total	REGIONS BANK	68	\$12,506,254.61	100% 0	\$0.00	0	\$0
			,				
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100% 0	\$0.00	NA 0	\$0
Total		24	\$1,611,926.92	100% 0	\$0.00	0	\$0
31412PL74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	2	\$290,424.72	0.29% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$126,850.90	0.13% 0	\$0.00	NA 0	\$0
		1	\$125,845.08	0.13% 0	\$0.00	NA 0	\$0

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	3	\$403,595.34	0.4%	\$0.00	NA (\$0
ALLEGIANCE CREDIT UNION	1	\$144,330.36				
ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	\$0.00	NA	\$0
AMEGY MORTGAGE	1	\$137,826.38	0.14%	\$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	\$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	\$0.00	NA	\$0
AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	\$0.00	NA	\$0
AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	\$0.00	NA	\$0
ANCHORBANK FSB	32	\$4,398,001.11	4.39%	\$0.00	NA (\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00				
ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	\$0
ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	\$0.00	NA	\$0
AUBURNBANK	3	\$415,696.35	0.42%	\$0.00	NA (\$0
AURORA FINANCIAL GROUP INC.	1	\$137,830.32				\$0
BANCORPSOUTH BANK	6	\$849,274.20	0.85%	\$0.00	NA	\$0
	4	\$546,846.44	0.55%	\$0.00	NA	\$0

BANK FIRST NATIONAL						
BANK MUTUAL	2	\$254,066.57	0.25% 0	\$0.00	NA)
BANK OF WASHINGTON	2	\$265,957.95	0.27% 0	\$0.00	NA	
BANK OF WAUSAU	1	\$137,035.15	0.14% 0	\$0.00	NA)
BANNER BANK	1	\$127,500.00	0.13% 0	\$0.00	NA)
BAXTER CREDIT UNION	1	\$135,836.59	0.14% 0	\$0.00	NA)
BELLCO CREDIT UNION	2	\$261,577.98	0.26% 0	\$0.00	NA)
BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55% 0	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12% 0	\$0.00	NA	
BLACKHAWK STATE BANK	3	\$398,613.14	0.4% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41% 0	\$0.00	NA)
BUTTE COMMUNITY BANK	2	\$259,680.31	0.26% 0	\$0.00	NA)
CARROLLTON BANK	1	\$133,339.59	0.13% 0	\$0.00	NA)
CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14% 0	\$0.00	NA)
CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13% 0	\$0.00	NA)
CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11% 0	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13% 0	\$0.00	NA	
CENTRAL SAVINGS BANK	1	\$127,842.61	0.13% 0	\$0.00	NA)
CENTRAL STATE BANK	1	\$141,321.97	0.14% 0	\$0.00	NA)
CHARTER BANK	1	\$126,348.00	0.13% 0	\$0.00	NA)
CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4% 0			
CHEMICAL BANK	1	\$139,831.78	0.14% 0	\$0.00	NA)
CHEVY CHASE BANK FSB	1	\$145,820.48	0.15% 0	·	NA	
CHICAGO MORTGAGE SOLUTIONS DBA	1	\$128,142.25	0.13% 0	\$0.00	NA	

INTERBANK MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27% 0	\$0.00	NA	90 \$0
CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27% 0	\$0.00	NA	90 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$142,924.04	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$124,842.73	0.12% 0	\$0.00	NA	90 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27% 0	\$0.00	NA	90 \$0
CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13% 0	\$0.00	NA	90 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15% 0	\$0.00	NA	\$0
CORTRUST BANK	6	\$851,310.62	0.85% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$139,827.86	0.14% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56% 0	\$0.00	NA	\$0
CREDIT UNION ONE	1	\$127,185.82	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	2	\$275,956.37	0.28% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13% 0	\$0.00		
DANVERSBANK	2	\$265,451.45	0.27% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52% 0	\$0.00	NA	\$0

DHCU COMMUNITY CREDIT UNION CREDIT UNION DOW LOUISIANA FEDERAL CREDIT 2 \$278,475,93 0.28% 0 \$0.00 NA							
CREDIT UNION 2 \$228,640.54 0.29% \$0.00 NA 0 \$0.00	DFCU FINANCIAL	1	\$126,847.40	0.13%	\$0.00	NA (\$0
FEDERAL CREDIT 2 \$278,475.93 0.28% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$288,640.54	0.29%	\$0.00	NA	\$0
AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST COMPANY EAST BOSTON SAVINGS BANK FIRST COMPANY AND DISCOUNT SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK FIRST COMPANY BANK FIRST COMPANY SCORE SOLOD NAO SCORE SOLOD NAO	FEDERAL CREDIT	2	\$278,475.93	0.28%	\$0.00	NA	\$0
UNION	AND TRUST	4	\$551,905.93	0.55%	\$0.00	NA	\$0
TRUST COMPANY 3 \$424,493.3 0.42% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$135,832.78 0.14% 0 \$0.00 NA 0 \$0.00		1	\$127,842.61	0.13%	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKIVE FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN CREDIT UNION FIRST BANK FIRST CENTURY BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST CENTURY BANK FIRST COMMUNITY CREDIT UNION FIRST CEDERAL BANK OF LOUISIANA SOLOD NAO SOLOD FIRST CENTURY BANK PIRST CENTURINY STATEMENT COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA SOLOD NAO		3	\$424,493.35	0.42%	\$0.00	NA	\$0
FALL RIVER FIVE CENT'S SAVINGS BANK DBA BANKEDVE FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA 2 \$263,992.38 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 2 \$263,992.38 0.26% 0 \$0.00 NA 0	EAST BOSTON	1	\$135,832.78	0.14%	\$0.00	NA	\$0
MERCHANTS BANK 2 \$2/8,049.74 0.28% 0 \$0.00 NA 0 \$0.00	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$134,330.78	0.13%	\$0.00	NA	\$0
AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CITIZENS BANK ATRUST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION AND \$258,048.59 0.26% 0 \$0.00 NA \$		2	\$278,049.74	0.28%	\$0.00	NA	\$0
HOMESTEAD 1 \$124,846.30 0.12% 0 \$0.00 NA 0 \$0.00 SO SO SO SO SO SO SO	AND DISCOUNT	2	\$258,048.59	0.26%	\$0.00	NA	\$0
FEDERAL CREDIT 1 \$128,641.63 0.13% 0 \$0.00 NA 0 \$0 \$0	HOMESTEAD	1	\$124,846.30	0.12%	\$0.00	NA	\$0
CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA	FEDERAL CREDIT	1	\$128,641.63	0.13%	\$0.00	NA	\$0
RICHMOND, NA		1	\$140,000.00	0.14%	\$0.00	NA	\$0
BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 1 \$132,344.44 0.13% 0 \$0.00 NA 0 \$0 FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA 2 \$268,900.00 0.27% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0		1	\$127,842.61	0.13%	\$0.00	NA	\$0
BANK & TRUST 5 \$688,371.77 0.69% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$		2	\$268,900.00	0.27%	\$0.00	NA	\$0
BANK NA FIRST CLOVER LEAF BANK S132,344.44 BANK 1 \$132,344.44 BANK 1 \$138,665.26 BANK 1 \$138,665.26 BANK 1 \$133,000.00 BANK	BANK & TRUST	5	\$688,371.77	0.69%	\$0.00	NA	\$0
BANK 1 \$138,665.26 0.14% 0 \$0.00 NA 0 \$0.00		1	\$132,344.44	0.13%	\$0.00	NA	\$0
CREDIT UNION 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SC SC SC SC SC SC SC SC SC SC SC SC SC		1	\$138,665.26	0.14%	\$0.00	NA	\$0
BANK OF LOUISIANA 2 \$263,992.38 0.26% 0 \$0.00 NA 0 \$0.00		1	\$133,000.00	0.13%	\$0.00	NA	\$0
5 \$678,045.92 0.68% 0 \$0.00 NA 0 \$0		2	\$263,992.38	0.26%	\$0.00	NA	\$0
		5	\$678,045.92	0.68%	\$0.00	NA	\$0

4	\$578,702.99	0.58%	\$0.00	NA	0	\$0
10	\$1,348,512.42	1.35%	\$0.00	NA	0	\$0
16	\$2,162,162.50	2.16%	\$0.00	NA	0	\$0
1	\$126,244.58	0.13%	\$0.00	NA	0	\$0
6	\$821,403.68	0.82%	\$0.00	NA	0	\$0
2	\$292,635.59	0.29%	\$0.00	NA	0	\$0
1	\$134,837.79	0.13% 0	\$0.00	NA	0	\$0
1	\$124,853.24	0.12%	\$0.00	NA	0	\$0
1	\$129,843.80	0.13%	\$0.00	NA	0	\$0
2	\$285,150.00	0.28%	\$0.00	NA	0	\$0
1	\$132,640.43	0.13%	\$0.00	NA	0	\$0
9	\$1,231,492.09	1.23%	\$0.00	NA	0	\$0
1	\$124,846.30	0.12%	\$0.00	NA	0	\$0
2	\$278,153.32	0.28%	\$0.00	NA	0	\$0
2	\$266,131.35	0.27%	\$0.00	NA	0	\$0
1	\$137,330.93	0.14%	\$0.00	NA	0	\$0
3	\$403,514.83	0.4%	\$0.00	NA	0	\$0
1	\$143,818.83	0.14%	\$0.00	NA	0	\$0
7	\$971,739.55	0.97%	\$0.00	NA	0	\$0
1	\$147,826.24	0.15%	\$0.00	NA	0	\$0
1	\$130,846.20	0.13%	\$0.00	NA	0	\$0
	10 16 1 1 1 1 1 2 1 2 1 3 1 7	10 \$1,348,512.42 16 \$2,162,162.50 1 \$126,244.58 6 \$821,403.68 2 \$292,635.59 1 \$134,837.79 1 \$124,853.24 1 \$129,843.80 2 \$285,150.00 1 \$132,640.43 9 \$1,231,492.09 1 \$124,846.30 2 \$278,153.32 2 \$266,131.35 1 \$137,330.93 3 \$403,514.83 1 \$143,818.83 7 \$971,739.55	10 \$1,348,512.42 1.35% (0) 16 \$2,162,162.50 2.16% (0) 1 \$126,244.58 0.13% (0) 6 \$821,403.68 0.82% (0) 2 \$292,635.59 0.29% (0) 1 \$134,837.79 0.13% (0) 1 \$124,853.24 0.12% (0) 2 \$285,150.00 0.28% (0) 2 \$285,150.00 0.28% (0) 1 \$132,640.43 0.13% (0) 9 \$1,231,492.09 1.23% (0) 1 \$124,846.30 0.12% (0) 2 \$278,153.32 0.28% (0) 2 \$266,131.35 0.27% (0) 1 \$137,330.93 0.14% (0) 3 \$403,514.83 0.4% (0) 7 \$971,739.55 0.97% (0) 1 \$147,826.24 0.15% (0)	10 \$1,348,512.42 1.35% 0 \$0.00 16 \$2,162,162.50 2.16% 0 \$0.00 1 \$126,244.58 0.13% 0 \$0.00 6 \$821,403.68 0.82% 0 \$0.00 2 \$292,635.59 0.29% 0 \$0.00 1 \$134,837.79 0.13% 0 \$0.00 1 \$124,853.24 0.12% 0 \$0.00 1 \$129,843.80 0.13% 0 \$0.00 2 \$285,150.00 0.28% 0 \$0.00 1 \$132,640.43 0.13% 0 \$0.00 2 \$285,150.00 0.28% 0 \$0.00 3 \$1,231,492.09 1.23% 0 \$0.00 2 \$278,153.32 0.28% 0 \$0.00 2 \$278,153.32 0.28% 0 \$0.00 2 \$266,131.35 0.27% 0 \$0.00 3 \$403,514.83 0.4% 0 \$0.00 3 \$403,514.83 0.4% 0 \$0.00 7 \$971,739.55 0.97% 0 \$0.00 1 \$147,826.24 0.15% 0 \$0.00 <	10 \$1,348,512.42 1.35% 0 \$0.00 NA 16 \$2,162,162.50 2.16% 0 \$0.00 NA 1 \$126,244.58 0.13% 0 \$0.00 NA 6 \$821,403.68 0.82% 0 \$0.00 NA 2 \$292,635.59 0.29% 0 \$0.00 NA 1 \$134,837.79 0.13% 0 \$0.00 NA 1 \$124,853.24 0.12% 0 \$0.00 NA 1 \$129,843.80 0.13% 0 \$0.00 NA 2 \$285,150.00 0.28% 0 \$0.00 NA 1 \$132,640.43 0.13% 0 \$0.00 NA 2 \$285,150.00 0.28% 0 \$0.00 NA 1 \$124,846.30 0.12% 0 \$0.00 NA 2 \$278,153.32 0.28% 0 \$0.00 NA 2 \$278,153.32 0.28% 0 \$0.00 NA 1 \$137,330.93 0.14% 0 \$0.00 NA 3 \$403,514.83 0.4% 0 \$0.00 NA 1 \$143,818.83 0.14% 0 \$0.00 NA 1 \$147,826.24 0.15% 0 \$0.00 NA	10 \$1,348,512.42 1.35% 0 \$0.00 NA 0 16 \$2,162,162.50 2.16% 0 \$0.00 NA 0 1 \$126,244.58 0.13% 0 \$0.00 NA 0 6 \$821,403.68 0.82% 0 \$0.00 NA 0 2 \$292,635.59 0.29% 0 \$0.00 NA 0 1 \$134,837.79 0.13% 0 \$0.00 NA 0 1 \$124,853.24 0.12% 0 \$0.00 NA 0 1 \$129,843.80 0.13% 0 \$0.00 NA 0 2 \$285,150.00 0.28% 0 \$0.00 NA 0 1 \$132,640.43 0.13% 0 \$0.00 NA 0 1 \$132,640.43 0.13% 0 \$0.00 NA 0 2 \$285,153.32 0.28% 0 \$0.00 NA 0 2 \$278,153.32 0.28% 0 \$0.00 NA 0 2 \$266,131.35 0.27% 0 \$0.00 NA 0 1 \$137,330.93 0.14% 0 \$0.00 NA 0 1 \$143,818.83 0.4% 0 \$0.00 NA 0 1 \$143,818.83 0.14% 0 \$0.00 NA 0 1 \$147,826.24 0.15% 0 \$0.00 NA 0

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GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	\$0.00	NA	O	\$0
GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$708,691.22	0.71%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0 \$0.00	NA	0	\$0
MACON BANK, INC.	2	\$273,887.70	0.27%	\$0.00	NA	0	\$0
MAGNA BANK	2	\$294,745.41	0.29%	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%				\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0 \$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$129,347.96	0.13%	0 \$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57%	0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0 \$0.00	NA	0	\$0
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MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13% (\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28% (\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69% (\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$274,657.78	0.27%	\$0.00	NA	0	\$0
OAK BANK	1	\$136,831.54	0.14%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00					\$0
OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	\$0.00	NA	o	\$0
ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	\$0.00	NA	0	\$0
PARK BANK	1	\$125,900.00	0.13%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16					\$0
PATELCO CREDIT UNION	1	\$129,849.15	0.13%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF	1	\$146,000.00	0.15%	\$0.00	NA	0	\$0

PICKETT COUNTY						
PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14% 0	\$0.00	NA 0	\$(
PIONEER CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA 0	\$0
PLANTATION FEDERAL BANK	1	\$133,443.15	0.13% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13% 0	\$0.00	NA 0	\$0
POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14% 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56% 0	\$0.00	NA 0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13% 0	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13% 0	\$0.00	NA 0	\$(
PROVIDENT CREDIT UNION	2	\$275,420.97	0.28% 0	\$0.00	NA 0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14% 0	\$0.00	NA 0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27% 0	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14% 0	\$0.00	NA 0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14% 0	\$0.00	NA 0	\$(
REDWOOD CREDIT UNION	1	\$124,846.30	0.12% 0	\$0.00	NA 0	\$(
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56% 0	\$0.00	NA 0	\$(
ROUNDBANK	1	\$129,843.80	0.13% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST	1	\$135,686.77	0.14% 0	\$0.00	NA 0	\$(

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COMPANY						_	
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13% 0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$124,853.24	0.12% 0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14% 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41% 0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$124,842.73	0.12% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$540,741.93	0.54%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$276,393.56	0.28% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$265,846.20	0.27% 0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0
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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	\$0.00	NA	0	\$0
THE PARK BANK	8	\$1,100,135.54	1.1%	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$127,842.61	0.13%	\$0.00	NA	0	\$0
TIERONE BANK	2	\$275,293.32	0.28%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	\$0.00	NA	0	\$0
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TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39% (\$0.00	NA	\$0
UNITED BANK OF UNION	2	\$269,671.59	0.27%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13% (\$0.00	NA(\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	\$0.00	NA (\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14% (\$0.00	NA (\$0
VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	\$0.00	NA	\$0
VANTUS BANK	2	\$280,159.15	0.28%	\$0.00	NA (\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	\$0.00	NA	\$0
VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	\$0.00	NA	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	\$0.00	NA (\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09% (\$0.00	NA (\$0
WAUKESHA STATE BANK	5	\$674,864.16	0.67%	\$0.00	NA	\$0
WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	\$0.00	NA	\$0
WESTBURY BANK	1	\$133,835.23	0.13%	\$0.00	NA (\$0
WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	\$0.00	NA	\$0

	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14% (\$0.00) NA(0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	\$0.00) NA(0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	\$0.00) NA(0 \$0
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	\$0.00) NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26% (\$0.00) NA(0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	\$0.00) NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	\$0.00) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67%	\$0.00) NA	0 \$0
	Unavailable	68	\$9,351,776.11	9.3%	0 \$0.00) NA	0 \$0
Total		732	\$100,076,913.51	100%	\$0.00) (0 \$0
					<u> </u>	<u> </u>	
31412PM40	CHASE HOME FINANCE, LLC	2	\$1,189,995.19	10.08%	\$0.00) NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	1	\$724,591.55	6.14%	\$0.00) NA	0 \$0
	FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2%	\$0.00) NA	0 \$0
	Unavailable	13	\$7,509,936.26	63.58%	\$0.00) NA(0 \$0
Total		21	\$11,809,566.15	100%	90.00		0 \$0
31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	\$0.00) NA(0 \$0
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	\$0.00) NA	0 \$0
	BANCORPSOUTH BANK	1	\$39,747.54	2.14%	\$0.00) NA	0 \$0
	BAXTER CREDIT UNION	1	\$157,009.45	8.45%	\$0.00) NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04% (\$0.00) NA(0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	\$0.00) NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	\$0.00) NA	0 \$0

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	EVERBANK	1	\$170,581.22	9.18%	\$0.00) NA (\$0
	FAA CREDIT UNION	1	\$40,000.00	2.15%	\$0.00) NA (\$0
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	\$0.00) NA	\$0
	FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	\$0.00) NA	\$0
	FREMONT BANK	1	\$59,265.91	3.19% (\$0.00) NA(\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	\$0.00) NA(\$0
	MARQUETTE BANK	1	\$56,888.66	3.06%	\$0.00) NA (\$0
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	\$0.00) NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96% (\$0.00) NA(\$0
	TIERONE BANK	1	\$59,124.46			1	
	Unavailable	3	\$455,686.07	17.9% (1	1
Total		21	\$1,981,510.00	100%	\$0.00		\$0
24.44.277.404			\$50.4.550.60	27.27.4			
31412PM81	ANCHORBANK FSB THE HUNTINGTON	6	\$704,578.60 \$1,195,844.86				
	NATIONAL BANK				·		
Total	Unavailable	10	\$92,490.06				1
Total		10	\$1,992,913.52	100%	\$0.00	, (\$0
31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51%	\$0.00) NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66% (\$0.00) NA(\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13% (\$0.00) NA(\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84% (\$0.00) NA(\$0
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68%	\$0.00) NA (\$0
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78%	\$0.00) NA (\$0
	UNIONBANK	1	\$59,879.96	5.37%	\$0.00) NA (\$0
	Unavailable	1	\$67,491.40	6.03%	\$0.00) NA(\$0
Total		9	\$1,115,929.82	100%	\$0.00) 0	\$0

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					_			_	
					Ц			Ш	
31412PMC2	AEA FEDERAL	1	\$74,734.00	5.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION ASSOCIATED	\longrightarrow			H			${\mathbb H}$	
	MORTGAGE INC.	1	\$39,854.94	3.07%	0	\$0.00	NA	0	\$0
<u> </u>	BISHOPS GATE	=			H			Ħ	
	RESIDENTIAL	2	\$108,562.10	8.36%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST	_	Ψ200,000		Ĭ	4 ~ . ~ .			- -
	DUBUQUE BANK				П			\sqcap	
	AND TRUST	1	\$51,855.78	3.99%	0	\$0.00	NA	0	\$0
L	COMPANY				Ц			Ш	
	FIFTH THIRD -								
	DEDICATED	1	\$47,984.79	3.69%	0	\$0.00	NA	0	\$0
<u> </u>	CHANNEL			<u> </u>	Ц			Ш	
	FIRST HORIZON	_				40.00			
	HOME LOAN	2	\$99,139.31	7.63%	0	\$0.00	NA	0	\$0
\vdash	CONFERENCE	\longrightarrow		 	Н			₩	
	GOVERNMENT EMPLOYEES CREDIT		¢110 264 14	0.110/	^	\$0.00	NI A		\$0
	UNION OF EL PASO	2	\$118,364.14	9.11%	U	\$0.00	NA	U	ΦU
	GTE FEDERAL	\longrightarrow			H			\forall	
	CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK				H			H	
	AND TRUST	1	\$44,693.50	3.44%	0	\$0.00	NA	0	\$0
	COMPANY		Ψ,		$ \tilde{\ } $	∓ - ·			, ,
	MERCHANTS BANK,				П			\sqcap	
	NATIONAL	1	\$60,077.05	4.62%	0	\$0.00	NA	0	\$0
L	ASSOCIATION								l
	NATIONAL CITY				$\lceil ceil$				
	MORTGAGE	1	\$74,247.98	5.71%	0	\$0.00	NA	0	\$0
\vdash	COMPANY				Ц			Ш	<u> </u>
	NEW SOUTH								1
	FEDERAL SAVINGS	1	\$49,676.14	3.82%	0	\$0.00	NA	0	\$0
<u> </u>	BANK			 	Н			igert	<u> </u>
	Unavailable	10	\$581,338.77	34.94%	-			0	
Total		25	\$1,426,797.00	100%	0	\$0.00		0	\$0
				 	Н			igert	
31412PMD0	ASSOCIATED	2	\$232,067.91	8.03%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.		- - ,		Ĥ	`		otag	
	BANK OF THE	1	\$81,810.62	2.83%	0	\$0.00	NA	0	\$0
\vdash	CHARTER RANK		·			·		\blacksquare	
\vdash	CHARTER BANK	2	\$236,473.03	8.18%	U	\$0.00	NA	U	\$0
	CHITTENDEN TRUST	1	\$104,803.59	3.63%	0	\$0.00	NA	0	\$0
\vdash	COMPANY DENALISTATE DANK	1	·		Ц			\blacksquare	
\vdash	DENALI STATE BANK	1	\$117,896.99	4.08%	Ч	\$0.00	NA	U	\$0
	DESERT SCHOOLS	1	¢02 520 45	2.89%	^	\$0.00	N A	١	\$0
	FEDERAL CREDIT UNION	1	\$83,530.45	2.8970	U	\$0.00	NA	U	\$0
<u> </u>	UNION				ш		<u> </u>	ىــــــــــــــــــــــــــــــــــــــ	

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_agai : iiiigi :	DUBUQUE BANK AND TRUST	1	\$114,933.20				\$0
	COMPANY		Ψ1119/00	3.,,	Ψ		₹ -
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2% 0	\$0.00	NA 0	
<u> </u>	FIRST PLACE BANK	1	\$114,423.26	3.96% 0	\$0.00	NA 0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34% 0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72% 0	\$0.00	NA 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45% 0	\$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6% 0	\$0.00	NA 0	\$0
	PLUMAS BANK	1	\$133,021.35	4.6% 0	\$0.00	NA 0	\$0
	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61% 0	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34% 0	\$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78% 0	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03% 0			
	Unavailable	3	\$324,254.74	8.17% 0		 	1
Total		27	\$2,978,157.00	100% 0	\$0.00	0	\$0
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56% 0	\$0.00	NA 0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87% 0			
	FIRST PLACE BANK	1	\$153,572.34	8.56% 0	\$0.00	NA 0	\$0

HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94% (\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$197,096.92	10.99% (\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	\$0.00	NA	0	\$0
Unavailable	1	\$147,263.61	8.21%	\$0.00	NA	0	\$0
	10	\$1,793,059.34	100%	\$0.00		0	\$0
ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93% (\$0.00	NA	0	\$0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5% (\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$84,893.09	6.37% (\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	9	\$686,379.25		· ·			\$0
Unavailable	5					-	\$0
	20	\$1,384,986.00	100%	\$0.00		0	\$0
1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4% (\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	\$0.00	NA	0	\$0
FIRST HORIZON			12.269	Φ0.00	NI A		\$0
HOME LOAN CORPORATION	4	\$291,879.67	13.26% (·		Ш	φc
	NATIONAL BANK THE MID-HUDSON VALLEY FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE VALLEY BANK AND TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable 1ST ADVANTAGE MORTGAGE, LLC BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS FIRST	NATIONAL BANK THE MID-HUDSON VALLEY FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE VALLEY BANK AND TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION I CRESCENT MORTGAGE CORPORATION CITIMORTGAGE CORPORATION I CRESCENT MORTGAGE CORPORATION I CRESCENT MORTGAGE CORPORATION I CRESCENT MORTGAGE CORPORATION I CHASE MANHATTAN MORTGAGE CORPORATION I CHASE MANHATTAN MORTGAGE CORPORATION I CHASE MANHATTAN MORTGAGE CORPORATION I CHASE MANHATTAN MORTGAGE CORPORATION I CHASE MANHATTAN MORTGAGE CORPORATION I CHASE MANHATTAN MORTGAGE CORPORATION I CITIZENS FIRST I	NATIONAL BANK THE	NATIONAL BANK THE	NATIONAL BANK THE	NATIONAL BANK 1 \$185,154.60 10.33% 0 \$0.00 NA	NATIONAL BANK 1 \$185,154.60 10.33% 0 \$0.00 NA 0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58% 0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05% 0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82% 0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31% 0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15% 0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76% 0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53% 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72% 0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47% 0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$596,764.24	27.12% 0	\$0.00	NA	0	\$0
Total		33	\$2,201,303.22	100% 0	\$0.00		0	\$0
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71% 0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99% 0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$121,843.39	7.88% 0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS	1	\$161,592.48	10.45% 0	\$0.00	NA	0	\$0

1	BANK			1		į		
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07% (\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$148,972.62	9.63%	\$0.00	NA	0	\$0
	Unavailable	5	\$609,983.47	39.43%	\$0.00	NA	0	\$0
Total		12	\$1,546,743.74	100%	\$0.00		0	\$0
31412PMM0	BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72% (\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	\$0.00	NA	0	\$0
	Unavailable	2	\$510,999.09	50.57%	\$0.00	NA	0	\$0
Total		4	\$1,010,579.17	100%	\$0.00		0	\$0
							Ц	
31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11%	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21%	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12%	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0
	AF BANK	3	\$470,828.92	0.31%	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$475,499.42	0.32%	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21%	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11%	·	NA	₩	\$0
		1	\$163,802.58	0.11%	\$0.00	NA	0	\$0

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6	\$997,855.37	0.66%	\$0.00	NA	0	\$0
3	\$479,515.96	0.32%	\$0.00	NA	0	\$0
15	\$2,359,362.85	1.57% (\$0.00	NA	0	\$0
1	\$156,212.08	0.1%	\$0.00	NA	0	\$0
1	\$160,352.59	0.11%	\$0.00	NA	0	\$0
1	\$158,450.40	0.11%	\$0.00	NA	0	\$0
3	\$471,602.26	0.31%	\$0.00	NA	0	\$0
2	\$322,802.60	0.21%	\$0.00	NA	0	\$0
51	\$8,207,060.61	5.46% (\$0.00	NA	0	\$0
1	\$153,311.26	0.1%	\$0.00	NA	0	\$0
21	\$3,375,708.77	2.25%	\$0.00	NA	0	\$0
1	\$169,790.97	0.11%	\$0.00	NA	0	\$0
6	\$994,673.49	0.66%	\$0.00	NA	0	\$0
1	\$158,214.03	0.11%	\$0.00	NA	0	\$0
1	\$158,703.08	0.11%	\$0.00	NA	0	\$0
3	\$477,107.88	0.32%	\$0.00	NA	0	\$0
1	\$167,200.00	0.11%	\$0.00	NA	0	\$0
1	\$171,500.00	0.11%	\$0.00	NA	0	\$0
1	\$154,310.08	0.1%	\$0.00	NA	0	\$0
2	\$328,096.10	0.22%	\$0.00	NA	0	\$0
2	\$335,280.14	0.22%	\$0.00	NA	0	\$0
1	\$163,793.66	0.11%	\$0.00	NA	0	\$0
7	\$1,131,551.75	0.75%	\$0.00	NA	0	\$0
	3 15 1 1 1 3 2 51 1 6 1 1 21 2 1 2 1 1 2 1	3 \$479,515.96 15 \$2,359,362.85 1 \$156,212.08 1 \$160,352.59 1 \$158,450.40 3 \$471,602.26 2 \$322,802.60 51 \$8,207,060.61 1 \$153,311.26 21 \$3,375,708.77 1 \$169,790.97 6 \$994,673.49 1 \$158,214.03 1 \$158,703.08 3 \$477,107.88 1 \$167,200.00 1 \$171,500.00 1 \$154,310.08 2 \$335,280.14 1 \$163,793.66	3 \$479,515.96 0.32% 15 \$2,359,362.85 1.57% 1 \$156,212.08 0.1% 1 \$160,352.59 0.11% 1 \$158,450.40 0.11% 2 \$322,802.60 0.21% 51 \$8,207,060.61 5.46% 1 \$153,311.26 0.1% 21 \$3,375,708.77 2.25% 1 \$169,790.97 0.11% 6 \$994,673.49 0.66% 1 \$158,214.03 0.11% 3 \$477,107.88 0.32% 1 \$167,200.00 0.11% 2 \$328,096.10 0.22% 2 \$335,280.14 0.22% 1 \$163,793.66 0.11%	3 \$479,515.96 0.32% 0 \$0.00 15 \$2,359,362.85 1.57% 0 \$0.00 1 \$156,212.08 0.1% 0 \$0.00 1 \$160,352.59 0.11% 0 \$0.00 1 \$158,450.40 0.11% 0 \$0.00 2 \$322,802.60 0.21% 0 \$0.00 51 \$8,207,060.61 5.46% 0 \$0.00 1 \$153,311.26 0.1% 0 \$0.00 21 \$3,375,708.77 2.25% 0 \$0.00 1 \$169,790.97 0.11% 0 \$0.00 1 \$158,214.03 0.11% 0 \$0.00 1 \$158,703.08 0.11% 0 \$0.00 1 \$167,200.00 0.11% 0 \$0.00 1 \$171,500.00 0.11% 0 \$0.00 2 \$328,096.10 0.22% 0 \$0.00 2 \$335,280.14 0.22% 0 \$0.00 1 \$163,793.66 0.11% 0 \$0.00	3 \$479,515.96 0.32% 0 \$0.00 NA 15 \$2,359,362.85 1.57% 0 \$0.00 NA 1 \$156,212.08 0.1% 0 \$0.00 NA 1 \$160,352.59 0.11% 0 \$0.00 NA 1 \$158,450.40 0.11% 0 \$0.00 NA 3 \$471,602.26 0.31% 0 \$0.00 NA 2 \$322,802.60 0.21% 0 \$0.00 NA 1 \$153,311.26 0.1% 0 \$0.00 NA 21 \$3,375,708.77 2.25% 0 \$0.00 NA 1 \$169,790.97 0.11% 0 \$0.00 NA 1 \$158,214.03 0.11% 0 \$0.00 NA 1 \$158,703.08 0.11% 0 \$0.00 NA 3 \$477,107.88 0.32% 0 \$0.00 NA 1 \$167,200.00 0.11% 0 \$0.00 NA 1 \$171,500.00 0.11% 0 \$0.00 NA 2 \$328,096.10 0.22% 0 \$0.00 NA 2 \$3328,096.10 0.22% 0 \$0.00 NA	3 \$479,515.96 0.32% 0 \$0.00 NA 0 15 \$2,359,362.85 1.57% 0 \$0.00 NA 0 1 \$156,212.08 0.1% 0 \$0.00 NA 0 1 \$160,352.59 0.11% 0 \$0.00 NA 0 1 \$158,450.40 0.11% 0 \$0.00 NA 0 2 \$322,802.60 0.21% 0 \$0.00 NA 0 1 \$153,311.26 0.1% 0 \$0.00 NA 0 21 \$3,375,708.77 2.25% 0 \$0.00 NA 0 1 \$169,790.97 0.11% 0 \$0.00 NA 0 6 \$994,673.49 0.66% 0 \$0.00 NA 0 1 \$158,214.03 0.11% 0 \$0.00 NA 0 1 \$158,703.08 0.11% 0 \$0.00 NA 0 1 \$1571,500.00 0.11% 0 \$0.00 NA 0 2 \$322,8096.10 0.22% 0 \$0.00 NA 0 2 \$3328,096.10 0.22% 0 \$0.00 NA 0 2 \$335,280.14 0.22% 0 \$0.00 NA 0 2 \$335,280.14 0.22% 0 \$0.00 NA 0 2 \$335,280.14 0.22% 0 \$0.00 NA 0

BENCHMARK BANK	1	\$173,391.41	0.12%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	\$0.00	NA	\$0
BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49% 0	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%	\$0.00	NA	\$0
BUSEY BANK	4	\$615,052.74	0.41%	\$0.00	NA) \$0
BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	\$0.00	NA	\$0
CARROLLTON BANK	2	\$332,400.90	0.22%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22%	\$0.00	NA	\$0
CENTRAL BANK	2	\$331,051.74	0.22%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	\$0.00	NA	\$0
CENTRAL STATE BANK	2	\$323,596.65	0.22%	\$0.00	NA	\$0
CENTRUE BANK	6	\$960,378.49	0.64%	\$0.00	NA) \$0
CHARTER BANK	1	\$169,945.55	0.11%	\$0.00	NA) \$0
CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	\$0.00	NA	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$483,621.95	0.32% 0	\$0.00	NA(0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11%	\$0.00	NA	\$0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	\$0.00	NA	\$0
CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%		NA	
CITIZENS FIRST WHOLESALE	4	\$653,476.78	0.44%	\$0.00	NA	\$0

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1	\$155,000.00	0.1%	\$0.00	NA	0	\$0
2	\$319,420.40	0.21%	\$0.00	NA	0	\$0
1	\$167,150.13	0.11%	\$0.00	NA	o	\$0
1	\$149,811.27	0.1%	\$0.00	NA	0	\$0
2	\$331,289.13	0.22%	\$0.00	NA	0	\$0
2	\$338,600.00	0.23%	\$0.00	NA	0	\$0
1	\$169,795.73	0.11%	\$0.00	NA	0	\$0
1	\$158,109.79	0.11%	\$0.00	NA	0	\$0
3	\$491,808.77	0.33%	\$0.00	NA	O	\$0
1	\$151,725.88	0.1%	\$0.00	NA	0	\$0
1	\$161,800.80	0.11%	\$0.00	NA	0	\$0
3	\$509,190.23	0.34%	\$0.00	NA	o	\$0
3	\$476,263.68	0.32%	\$0.00	NA	0	\$0
1	\$158,799.95	0.11%	\$0.00	NA	0	\$0
1	\$155,200.00	0.1%	\$0.00	NA	o	\$0
4	\$676,580.71	0.45%	\$0.00	NA	o	\$0
1	\$155,916.74	0.1%	\$0.00	NA	0	\$0
1	\$164,792.41	0.11%	\$0.00	NA	0	\$0
1	\$162,400.00	0.11%	\$0.00	NA	0	\$0
1	\$156,481.03	0.1%	\$0.00	NA	0	\$0
2	\$342,786.05					\$0
10	\$1,654,642.91	1.1% (\$0.00	NA	0	\$0
	1 2 2 1 1 3 1 1 4 1 1 1 2 2	2 \$319,420.40 1 \$167,150.13 1 \$149,811.27 2 \$331,289.13 2 \$338,600.00 1 \$169,795.73 1 \$158,109.79 3 \$491,808.77 1 \$151,725.88 1 \$161,800.80 3 \$509,190.23 3 \$476,263.68 1 \$158,799.95 1 \$155,200.00 4 \$676,580.71 1 \$155,916.74 1 \$164,792.41 1 \$162,400.00 1 \$156,481.03 2 \$342,786.05	2 \$319,420.40 0.21% 0 1 \$167,150.13 0.11% 0 1 \$149,811.27 0.1% 0 2 \$331,289.13 0.22% 0 2 \$338,600.00 0.23% 0 1 \$169,795.73 0.11% 0 3 \$491,808.77 0.33% 0 1 \$151,725.88 0.1% 0 1 \$161,800.80 0.11% 0 3 \$509,190.23 0.34% 0 3 \$476,263.68 0.32% 0 1 \$158,799.95 0.11% 0 4 \$676,580.71 0.45% 0 1 \$155,916.74 0.1% 0 1 \$164,792.41 0.11% 0 1 \$162,400.00 0.11% 0 2 \$342,786.05 0.23% 0	2 \$319,420.40 0.21% 0 \$0.00 1 \$167,150.13 0.11% 0 \$0.00 1 \$149,811.27 0.1% 0 \$0.00 2 \$331,289.13 0.22% 0 \$0.00 2 \$338,600.00 0.23% 0 \$0.00 1 \$169,795.73 0.11% 0 \$0.00 3 \$491,808.77 0.33% 0 \$0.00 3 \$491,808.77 0.33% 0 \$0.00 1 \$151,725.88 0.1% 0 \$0.00 3 \$509,190.23 0.34% 0 \$0.00 3 \$476,263.68 0.32% 0 \$0.00 1 \$158,799.95 0.11% 0 \$0.00 1 \$155,200.00 0.1% 0 \$0.00 4 \$676,580.71 0.45% 0 \$0.00 1 \$155,916.74 0.1% 0 \$0.00 1 \$164,792.41 0.11% 0 \$0.00 1 \$156,481.03 0.1% 0 \$0.00 2 \$342,786.05 0.23% 0 \$0.00	2 \$319,420.40 0.21% 0 \$0.00 NA 1 \$167,150.13 0.11% 0 \$0.00 NA 1 \$149,811.27 0.1% 0 \$0.00 NA 2 \$331,289.13 0.22% 0 \$0.00 NA 2 \$338,600.00 0.23% 0 \$0.00 NA 1 \$169,795.73 0.11% 0 \$0.00 NA 1 \$158,109.79 0.11% 0 \$0.00 NA 3 \$491,808.77 0.33% 0 \$0.00 NA 1 \$151,725.88 0.1% 0 \$0.00 NA 1 \$161,800.80 0.11% 0 \$0.00 NA 3 \$509,190.23 0.34% 0 \$0.00 NA 1 \$158,799.95 0.11% 0 \$0.00 NA 1 \$158,799.95 0.11% 0 \$0.00 NA 1 \$155,200.00 0.1% 0 \$0.00 NA 1 \$155,201.00 0.1% 0 \$0.00 NA 1 \$155,916.74 0.1% 0 \$0.00 NA 1 \$156,481.03 0.1% 0 \$0.00 NA 2 \$342,786.05 0.23% 0 \$0.00 NA	2 \$319,420.40 0.21% 0 \$0.00 NA 0 1 \$167,150.13 0.11% 0 \$0.00 NA 0 1 \$149,811.27 0.1% 0 \$0.00 NA 0 2 \$331,289.13 0.22% 0 \$0.00 NA 0 2 \$338,600.00 0.23% 0 \$0.00 NA 0 1 \$169,795.73 0.11% 0 \$0.00 NA 0 1 \$158,109.79 0.11% 0 \$0.00 NA 0 3 \$491,808.77 0.33% 0 \$0.00 NA 0 1 \$151,725.88 0.1% 0 \$0.00 NA 0 1 \$161,800.80 0.11% 0 \$0.00 NA 0 3 \$491,00.23 0.34% 0 \$0.00 NA 0 1 \$158,799.95 0.11% 0 \$0.00 NA 0 1 \$158,799.95 0.11% 0 \$0.00 NA 0 1 \$155,200.00 0.1% 0 \$0.00 NA 0 1 \$155,916.74 0.1% 0 \$0.00 NA 0 1 \$155,916.74 0.1% 0 \$0.00 NA 0 1 \$164,792.41 0.11% 0 \$0.00 NA 0 1 \$162,400.00 0.11% 0 \$0.00 NA 0 1 \$156,481.03 0.1% 0 \$0.00 NA 0 2 \$342,786.05 0.23% 0 \$0.00 NA 0

DFCU FINANCIAL	1	\$172,292.73	0.11% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDI' UNION	Г 6	\$955,307.27	0.64% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11% 0	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54% 0	\$0.00	NA	0 \$0
FIRST FEDERAL	1	\$163,400.00	0.11% 0	\$0.00	NA	0 \$0

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SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$311,795.45	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$958,800.46	0.64% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89				
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$319,237.04	0.21% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA	0

FREMONT BANK	8	\$1,265,681.54	0.84% 0	\$0.00	NA (\$0
FULTON BANK	2	\$314,823.89	0.21% 0	\$0.00	NA (\$0
GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	\$0.00	NA	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23% 0	\$0.00	NA (\$0
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12% 0	\$0.00		·
GMFS, LLC	1	\$159,803.27	0.11% 0	\$0.00	NA (\$0
GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21% 0	\$0.00	NA (\$0
GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11% 0	\$0.00	NA	\$0
GUARANTY SAVINGS BANK	2	\$323,000.00	0.22% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	\$0.00	NA	\$0
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1% 0	\$0.00	NA	\$0
HAWAII NATIONAL BANK	1	\$157,801.22	0.11% 0	\$0.00	NA	\$0
HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11% 0	\$0.00	NA	\$0
HEARTLAND BANK	1	\$161,405.82	0.11% 0	\$0.00	NA (\$0
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41% 0			
HOME FEDERAL BANK	3	\$463,733.20	0.31% 0	\$0.00	NA	\$0
	1	\$149,819.77	0.1% 0	\$0.00	NA	\$0

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HOME SAVINGS AND LOAN COMPANY						
HOME STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA) §
HONOR STATE BANK	1	\$163,868.56	0.11% 0	i		
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32% 0	\$0.00	NA	9
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55% 0	\$0.00	NA	\$
ILLINI BANK	2	\$312,427.09	0.21% 0	\$0.00	NA	9
ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54% 0	\$0.00	NA) \$
INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21% 0	\$0.00	NA) \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	9
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1% 0	\$0.00	NA) \$
JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11% 0	\$0.00	NA) \$
JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1% 0	\$0.00	NA) \$
JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	\$0.00	NA	9
JUST MORTGAGE, INC.	1	\$172,500.00	0.11% 0	\$0.00	NA	9
JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1% 0	\$0.00	NA	9
KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11% 0	\$0.00	NA	9
L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	\$0.00	NA	9
LAKE AREA BANK	1	\$159,798.69	0.11% 0	\$0.00	NA) \$
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11% 0	\$0.00		
LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55% 0	\$0.00	NA) \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21% 0	\$0.00	NA) \$
LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32% 0	\$0.00	NA	9
LEA COUNTY STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	9

2	\$320,000.00	0.21%	\$0.00	NA (\$0
2	\$329,793.34	0.22%	\$0.00	NA	\$0
2	\$327,296.81	0.22%	\$0.00	NA	\$(
1	\$166,290.52	0.11%	\$0.00	NA	\$(
1	\$154,875.39	0.1%	\$0.00	NA	\$0
1	\$150,000.00	0.1%	\$0.00	NA	\$0
1	\$171,289.13	0.11%	\$0.00	NA	\$0
2	\$305,628.13	0.2%	\$0.00	NA (\$0
2	\$328,047.14	0.22%	\$0.00	NA (\$0
1	\$151,409.44	0.1%	\$0.00	NA	\$0
1	\$159,803.27	0.11%	\$0.00	NA	\$0
1	\$174,400.00	0.12%	\$0.00	NA (\$0
2	\$318,603.01	0.21%	\$0.00	NA	\$0
1	\$149,815.57	0.1%	\$0.00	NA	\$0
1	\$170,064.62	0.11%	\$0.00	NA	\$0
2	\$310,823.89	0.21%	\$0.00	NA	\$0
3	\$480,612.80	0.32%	\$0.00	NA	\$0
1	\$156,033.01	0.1%	\$0.00	NA	\$(
2	\$314,393.78	0.21%	\$0.00	NA	\$0
1	\$150,000.00	0.1%	\$0.00	NA	\$0
4	\$645,021.80	0.43%	\$0.00	NA	\$(
1	\$153,600.00	0.1%	\$0.00	NA	\$0
1	\$154,305.61	0.1%	\$0.00	NA	\$0
	2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	2 \$329,793.34 2 \$327,296.81 1 \$166,290.52 1 \$154,875.39 1 \$150,000.00 1 \$171,289.13 2 \$305,628.13 2 \$328,047.14 1 \$151,409.44 1 \$159,803.27 1 \$174,400.00 2 \$318,603.01 1 \$149,815.57 1 \$170,064.62 2 \$310,823.89 3 \$480,612.80 1 \$156,033.01 2 \$314,393.78 1 \$150,000.00 4 \$645,021.80 1 \$153,600.00	2 \$329,793.34 0.22% 0 2 \$327,296.81 0.22% 0 1 \$166,290.52 0.11% 0 1 \$154,875.39 0.1% 0 1 \$150,000.00 0.1% 0 1 \$171,289.13 0.11% 0 2 \$305,628.13 0.2% 0 2 \$328,047.14 0.22% 0 1 \$151,409.44 0.1% 0 1 \$174,400.00 0.12% 0 2 \$318,603.01 0.21% 0 1 \$174,90.00 0.12% 0 2 \$318,603.01 0.21% 0 2 \$310,823.89 0.21% 0 3 \$480,612.80 0.32% 0 1 \$156,033.01 0.1% 0 2 \$314,393.78 0.21% 0 4 \$645,021.80 0.43% 0 1 \$153,600.00 0.1% 0	2 \$329,793.34 0.22% 0 \$0.00 1 \$166,290.52 0.11% 0 \$0.00 1 \$154,875.39 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$171,289.13 0.11% 0 \$0.00 2 \$305,628.13 0.2% 0 \$0.00 2 \$328,047.14 0.22% 0 \$0.00 1 \$151,409.44 0.1% 0 \$0.00 1 \$159,803.27 0.11% 0 \$0.00 2 \$318,603.01 0.21% 0 \$0.00 1 \$149,815.57 0.1% 0 \$0.00 2 \$310,823.89 0.21% 0 \$0.00 2 \$310,823.89 0.21% 0 \$0.00 2 \$314,393.78 0.21% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 2 \$314,393.78 0.21% 0 \$0.00 4 \$645,021.80 0.43% 0 \$0.00 1 \$153,600.00 0.1% 0 \$0.00	2 \$329,793.34 0.22% 0 \$0.00 NA (0.22% 0) \$0.00 NA (

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$346,290.93	0.23% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$164,797.12	0.11% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11% 0	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	4	\$618,388.63	0.41% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22% 0	\$0.00	NA	\$0
NEW ERA BANK	1	\$168,000.00	0.11% 0	\$0.00	NA) \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11% 0	\$0.00	NA	\$0
NORTHMARK BANK	1	\$149,831.92	0.1% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87% 0	\$0.00		
NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$162,808.64	0.11% 0	\$0.00	NA	\$0
OAK BANK	3	\$499,408.40	0.33% 0	\$0.00	NA (\$0
OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1% 0	\$0.00	NA	\$0
	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0

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OLDE CYPRESS COMMUNITY BANK						
OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$157,102.10	0.1%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$164,801.74	0.11% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22% 0	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$153,107.12	0.1% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1% 0		NA	
PROVIDENT CREDIT UNION	1	\$151,000.00	0.1% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$6
PUTNAM BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$153,814.96	0.1% 0		NA	
RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1% 0	\$0.00	NA	0 \$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	\$0.00	NA	0	\$0
RIVERHILLS BANK	3	\$491,100.00	0.33%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	\$0.00	NA	O	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	\$0.00	NA	0	\$0
ROUNDBANK	1	\$174,400.00	0.12%	\$0.00	NA	0	\$0
S&T BANK	2	\$325,045.17	0.22%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32%	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$149,819.77	0.1%	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0
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	ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	\$0.00	NA	0 \$0
	ST. MARYS BANK	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	\$0.00		
	STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	\$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	\$0.00	NA	0 \$0
	STATE BANK AND TRUST	1	\$163,603.18	0.11%	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	\$0.00	NA	0 \$0
	STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	\$0.00	NA	0 \$0
	STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	1	\$173,000.00	0.12%	\$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21%	0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	\$0.00	NA	0 \$0
	TAYLOR COUNTY BANK	1	\$159,812.15	0.11%		NA	0 \$0
1	TEACHER FEDERAL	1	\$163,802.94	0.11%	\$0.00	NA	0 \$0

1	\$159,798.69	0.11% 0	\$0.00	NA 0	\$0
1	\$161,796.18	0.11% 0	\$0.00	NA 0	\$0
3	\$469,851.58	0.31% 0	\$0.00	NA 0	\$0
2	\$325,499.28	0.22% 0	\$0.00	NA 0	\$0
1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0
1	\$161,259.72	0.11% 0	\$0.00	NA 0	\$0
2	\$322,611.80	0.21% 0	\$0.00	NA 0	\$0
12	\$1,990,708.33	1.33% 0	\$0.00	NA 0	\$0
2	\$318,008.51	0.21% 0	\$0.00	NA 0	\$0
3	\$491,615.15	0.33% 0	\$0.00	NA 0	\$0
1	\$164,601.99	0.11% 0	\$0.00	NA 0	\$0
1	\$164,801.74	0.11% 0	\$0.00	NA 0	\$0
4	\$635,326.88	0.42% 0	\$0.00	NA 0	\$0
1	\$151,075.00	0.1% 0	\$0.00	NA 0	\$(
2	\$316,310.60	0.21% 0	\$0.00	NA 0	\$0
3	\$482,610.00	0.32% 0	\$0.00	NA 0	\$0
1	\$157,500.00	0.1%0	\$0.00	NA 0	\$(
1	\$155,816.85	0.1%	\$0.00	NA 0	\$(
1	\$157,810.15	0.11%	\$0.00	NA 0	\$0
1	\$160,797.43	0.11% 0	\$0.00	NA 0	\$(
1	\$159,798.69	0.11%	\$0.00	NA 0	\$(
1	\$167,736.37	0.11% 0	\$0.00	NA 0	\$0
4	\$618,850.43	0.41% 0	\$0.00	NA 0	\$0
	1 1 2 12 2 3 1 1 4 1 2 3 1 1 1 1	1 \$161,796.18 3 \$469,851.58 2 \$325,499.28 1 \$168,000.00 1 \$161,259.72 2 \$322,611.80 12 \$1,990,708.33 2 \$318,008.51 3 \$491,615.15 1 \$164,601.99 1 \$164,801.74 4 \$635,326.88 1 \$151,075.00 2 \$316,310.60 3 \$482,610.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,810.15 1 \$160,797.43 1 \$159,798.69 1 \$167,736.37	1 \$161,796.18 0.11% 0 3 \$469,851.58 0.31% 0 2 \$325,499.28 0.22% 0 1 \$168,000.00 0.11% 0 2 \$322,611.80 0.21% 0 12 \$1,990,708.33 1.33% 0 2 \$318,008.51 0.21% 0 3 \$491,615.15 0.33% 0 1 \$164,601.99 0.11% 0 4 \$635,326.88 0.42% 0 1 \$151,075.00 0.1% 0 2 \$316,310.60 0.21% 0 3 \$482,610.00 0.32% 0 1 \$157,500.00 0.1% 0 1 \$157,810.15 0.11% 0 1 \$157,810.15 0.11% 0 1 \$159,798.69 0.11% 0 1 \$159,798.69 0.11% 0 1 \$167,736.37 0.11% 0	1 \$161,796.18 0.11% 0 \$0.00 3 \$469,851.58 0.31% 0 \$0.00 2 \$325,499.28 0.22% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$161,259.72 0.11% 0 \$0.00 2 \$322,611.80 0.21% 0 \$0.00 12 \$1,990,708.33 1.33% 0 \$0.00 2 \$318,008.51 0.21% 0 \$0.00 3 \$491,615.15 0.33% 0 \$0.00 1 \$164,601.99 0.11% 0 \$0.00 1 \$164,801.74 0.11% 0 \$0.00 4 \$635,326.88 0.42% 0 \$0.00 1 \$151,075.00 0.1% 0 \$0.00 2 \$316,310.60 0.21% 0 \$0.00 3 \$482,610.00 0.32% 0 \$0.00 1 \$157,500.00 0.1% 0 \$0.00 1 \$157,810.15 0.11% 0 \$0.00 1 \$157,810.15 0.11% 0 \$0.00 1 \$159,798.69 0.11% 0 \$0.00	1 \$161,796.18 0.11% 0 \$0.00 NA 0 3 \$469,851.58 0.31% 0 \$0.00 NA 0 2 \$325,499.28 0.22% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 1 \$161,259.72 0.11% 0 \$0.00 NA 0 2 \$322,611.80 0.21% 0 \$0.00 NA 0 12 \$1,990,708.33 1.33% 0 \$0.00 NA 0 2 \$318,008.51 0.21% 0 \$0.00 NA 0 3 \$491,615.15 0.33% 0 \$0.00 NA 0 1 \$164,601.99 0.11% 0 \$0.00 NA 0 1 \$164,801.74 0.11% 0 \$0.00 NA 0 4 \$635,326.88 0.42% 0 \$0.00 NA 0 2 \$316,310.60 0.21% 0 \$0.00 NA 0 1 \$151,075.00 0.1% 0 \$0.00 NA 0 1 \$157,500.00 0.1% 0 \$0.00 NA 0 1 \$157,810.15 0.11% 0 \$0.00 NA 0 1 \$157,810.15 0.11% 0 \$0.00 NA 0 1 \$157,810.15 0.11% 0 \$0.00 NA 0 1 \$159,798.69 0.11% 0 \$0.00 NA 0 1 \$159,798.69 0.11% 0 \$0.00 NA 0

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UNITED COMMUNITY BANK							
UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1% 0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	\$0.00	NA	0	\$0
VANTUS BANK	1	\$171,289.13	0.11% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$164,792.41	0.11% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$322,993.12	0.22% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1% 0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$154,310.03	0.1% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98%	\$0.00	NA	0	\$0

0 0								
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%		NA	0	\$0
	Unavailable	101	\$16,243,982.38	10.84%	\$0.00	NA	0	\$0
Total		932	\$150,195,974.46	100%	\$0.00		0	\$0
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64%	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$314,084.99	0.63%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$2,020,157.51	4.05%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0
		3	\$554,141.67	1.11%	\$0.00	NA	0	\$0

BANCORPSOUTH BANK							
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$236,550.00	0.47%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%		NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$132,500.00	0.27%	\$0.00	NA	O	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$169,800.00	0.34%	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$256,000.00	0.51%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	\$0.00	NA	0	\$0
	2	\$302,500.00	0.61%	\$0.00	NA	0	\$0

1	\$207,878.19	0.42% 0	\$0.00	NA	\$0
1	\$164,000.00	0.33% 0	\$0.00	NA	\$0
6	\$1,156,122.52	2.32% 0	\$0.00	NA	\$0
2	\$502,000.00	1.01% 0	\$0.00	NA	\$0
3	\$374,000.00	0.75% 0	\$0.00	NA	
1	\$288,286.69	0.58% 0	\$0.00	NA	\$0
12	\$1,945,462.01	3.9% 0	\$0.00	NA (\$0
1	\$311,000.00	0.62% 0	\$0.00	NA	\$0
2	\$325,207.94	0.65% 0	\$0.00	NA	\$0
1	\$131,175.43	0.26% 0	\$0.00	NA	\$0
1	\$263,800.00	0.53% 0	\$0.00	NA	\$0
1	\$144,407.00	0.29% 0	\$0.00	NA	\$0
1	\$168,000.00	0.34% 0	\$0.00	NA	\$0
2	\$409,500.00	0.82% 0	\$0.00	NA	\$0
1	\$110,123.57	0.22% 0	\$0.00	NA	\$0
1	\$396,100.00	0.79% 0	\$0.00	NA (\$0
1	\$174,561.82	0.35% 0	\$0.00	NA	\$0
1	\$160,000.00	0.32% 0	\$0.00	NA	\$0
2	\$255,150.00	0.51% 0	\$0.00	NA	\$0
6	\$1,539,497.51	3.08% 0	\$0.00	NA	\$0
1	\$129,047.23	0.26% 0	\$0.00	NA	\$0
	1 1 2 1 1 1 1 1 2 2 1 1 2 2 1 1 1 1 1 1	1 \$164,000.00 6 \$1,156,122.52 2 \$502,000.00 3 \$374,000.00 1 \$288,286.69 12 \$1,945,462.01 1 \$311,000.00 2 \$325,207.94 1 \$131,175.43 1 \$263,800.00 1 \$144,407.00 1 \$168,000.00 2 \$409,500.00 1 \$110,123.57 1 \$396,100.00 1 \$174,561.82 1 \$160,000.00 2 \$255,150.00 6 \$1,539,497.51	1 \$164,000.00 0.33% 0 6 \$1,156,122.52 2.32% 0 2 \$502,000.00 1.01% 0 3 \$374,000.00 0.75% 0 1 \$288,286.69 0.58% 0 12 \$1,945,462.01 3.9% 0 1 \$311,000.00 0.62% 0 2 \$325,207.94 0.65% 0 1 \$131,175.43 0.26% 0 1 \$131,175.43 0.26% 0 1 \$168,000.00 0.53% 0 1 \$168,000.00 0.34% 0 2 \$409,500.00 0.34% 0 2 \$409,500.00 0.82% 0 1 \$110,123.57 0.22% 0 1 \$174,561.82 0.35% 0 1 \$160,000.00 0.32% 0 2 \$255,150.00 0.51% 0 6 \$1,539,497.51 3.08% 0	1 \$164,000.00 0.33% 0 \$0.00 6 \$1,156,122.52 2.32% 0 \$0.00 2 \$502,000.00 1.01% 0 \$0.00 3 \$374,000.00 0.75% 0 \$0.00 1 \$288,286.69 0.58% 0 \$0.00 12 \$1,945,462.01 3.9% 0 \$0.00 1 \$311,000.00 0.62% 0 \$0.00 2 \$325,207.94 0.65% 0 \$0.00 1 \$131,175.43 0.26% 0 \$0.00 1 \$263,800.00 0.53% 0 \$0.00 1 \$144,407.00 0.29% 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 2 \$409,500.00 0.82% 0 \$0.00 1 \$396,100.00 0.79% 0 \$0.00 1 \$174,561.82 0.35% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 2 \$255,150.00 0.51% 0 \$0.00 6 \$1,539,497.51 3.08% 0 \$0.00	1 \$164,000.00

FIRSTBAN RICO	IK PUERTO						
FORUM CI UNION	REDIT	1	\$163,686.31	0.33% 0	\$0.00	NA 0	\$(
FOX RIVE BANK	R STATE	2	\$424,000.00	0.85% 0	\$0.00	NA 0	\$(
FREMONT	BANK	3	\$688,354.95	1.38% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAC CORPORA	GE	1	\$173,000.00	0.35% 0	\$0.00	NA 0	\$(
GMFS, LLC		1	\$175,172.79	0.35% 0	\$0.00	NA 0	\$(
GREAT LA CREDIT UI	KES	1	\$178,576.94	0.36% 0		NA 0	
GREAT MI BANK SSB	IDWEST	1	\$134,666.80	0.27% 0	\$0.00	NA 0	\$(
GUILD MC COMPANY	Ĭ.	1	\$187,000.00	0.37% 0	\$0.00	NA 0	\$(
HANNIBAI NATIONAI	L BANK	1	\$132,871.23	0.27% 0	\$0.00	NA 0	\$(
UNION	ND CREDIT	1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0
HICKORY BANK ANI FSB		1	\$159,621.85	0.32% 0	·	NA 0	\$(
HOME STA	ATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$(
HONESDA NATIONAI THE		1	\$290,000.00	0.58% 0	\$0.00	NA 0	\$(
ILLINOIS N BANK	NATIONAL	2	\$357,700.00	0.72% 0	\$0.00	NA 0	\$(
BANK	RS SAVINGS	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$(
& TRUST	REST BANK	1	\$139,200.00	0.28% 0	\$0.00	NA 0	\$(
CREDIT UI		1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0
LEADER O FINANCIA CORPORA	L	1	\$143,000.00	0.29% 0	\$0.00	NA 0	\$0
LIBERTY S BANK, FSI	В	1	\$279,298.90	0.56% 0	\$0.00	NA 0	\$(
LOS ALAM NATIONAI		2	\$419,657.74	0.84% 0	\$0.00	NA 0	\$(
MACHIAS BANK		1	\$271,000.00	0.54% 0	·	NA 0	
MAGNA B		1	\$130,676.67	0.26% 0		NA 0	
MAX CREI	DIT UNION	1	\$154,118.67	0.31% 0		NA 0	
		1	\$117,583.43	0.24% 0	\$0.00	NA 0	\$

MERCANTILE TRUST & SAVINGS BANK							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0 \$0.00) NA	О	\$0
MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	\$0.00) NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	\$0.00) NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	\$0.00) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	\$0.00) NA	0	\$0
MT. MCKINLEY BANK	1	\$201,000.00	0.4%	\$0.00) NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	\$0.00) NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	\$0.00) NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	\$0.00) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	\$0.00) NA	0	\$0
OCEANFIRST BANK	1	\$188,000.00	0.38%	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$96,000.00					\$0
PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$340,756.86	0.68%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	\$0.00) NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	\$0.00) NA	0	\$0
PROFILE BANK FSB	1	\$288,000.00	0.58%	0 \$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	\$0.00			\$(
SAN ANTONIO FEDERAL CREDIT	1	\$133,050.80	0.27%	\$0.00) NA	0	\$0

UNION (SAFCU)							
SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88% 0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$93,764.63	0.19%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	\$0.00	NA	0	\$(
THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$160,403.11	0.32%	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC	2	\$321,650.00	0.64%	\$0.00	NA	0	\$(

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

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UNION						Ц	
AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0 \$0.0	0 NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	\$0.0	0 NA	0	\$0
AF BANK	1	\$54,785.50	0.03%	0 \$0.0	0 NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	\$0.0	0 NA	0	\$0
ALERUS FINANCIAL	4	\$506,794.99	0.25%	0 \$0.0) NA	0	\$0
ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0 \$0.0	0 NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0 \$0.0	0 NA	0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0 \$0.0	0 NA	0	\$0
AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0 \$0.0	0 NA	0	\$0
AMEGY MORTGAGE	4	\$725,015.23	0.36%	0 \$0.0	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	\$0.0	0 NA	0	\$0
AMERICAN BANK	1	\$10,000.00	0.01%	0 \$0.0	0 NA	0	\$0
AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0 \$0.0) NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0 \$0.0) NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	\$0.0	0 NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	\$0.0	0 NA	0	\$0
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0 \$0.0	0 NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	\$0.0) NA	0	\$0
ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0 \$0.0	0 NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	\$0.0	0 NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0 \$0.0	0 NA	0	\$0
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	\$0.0	0 NA	0	\$0
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0 \$0.0	0 NA	0	\$0

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	\$0.00	NA	0	\$0
AUBURNBANK	3	\$406,977.40	0.2%	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$259,693.74	0.13%	\$0.00	NA	0	\$0
BANK MUTUAL	11	\$1,618,228.88	0.81%			-	\$0
BANK OF AKRON	1	\$86,000.00	0.04%	†	NA	Н	\$0
BANK OF HAWAII	4	\$645,446.29	0.32%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$126,640.00		·		Ц	\$0
BANK OF STANLY	4	\$565,297.43	0.28%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$210,000.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$339,426.29	0.17%	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$100,410.93	0.05%	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$415,390.46	0.21%	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	\$0.00			\$0
BANKWEST	1	\$40,800.00	0.02%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$397,742.76	0.2%	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81% 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$233,190.03	0.12%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	\$0.00	NA	0	\$0

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BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	\$0.00	NA	\$0
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	\$0.00	NA	\$0
BUSEY BANK	2	\$204,613.34	0.1%	\$0.00	NA () \$0
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	\$0.00	NA	\$0
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$50,875.00	0.03%	\$0.00	NA () \$0
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	\$0.00	NA	\$0
CENTRAL BANK	2	\$155,895.94	0.08%	\$0.00	NA (0 \$0
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35% (\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$99,601.89	0.05%	\$0.00	NA	\$0
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92		·		
CITIZENS BANK	1	\$131,191.66	0.07%	\$0.00	NA () \$0
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	·		
	8	\$1,198,439.23	0.6%	\$0.00	NA	\$0

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ONE 2	\$269,953.99	0.14% 0	\$0.00	NA 0	\$0
\mathbb{C} 2	\$335,692.78	0.17% 0	\$0.00	NA 0	\$0
1 6	\$732,416.07	0.37% 0	\$0.00	NA 0	\$0
ATIVE 5	\$723,671.91	0.36% 0	\$0.00	NA 0	\$0
	\$255,334.68	0.13% 0	\$0.00	NA 0	\$0
1 31	\$504,467.51	0.25% 0	\$0.00	NA 0	\$0
2	\$332,189.00	0.17% 0	\$0.00	NA 0	\$0
	\$291,106.90	0.15% 0	\$0.00	NA 0	\$0
NK 11	\$1,710,690.61	0.86% 0	\$0.00	NA 0	\$0
CREDIT 27	\$3,643,492.85	1.83% 0	\$0.00	NA 0	\$0
OIT 3	\$565,505.93	0.28%	\$0.00	NA 0	\$0
. ,	\$248,002.09	0.12% 0	\$0.00	NA 0	\$0
	\$46,600.00	0.02% 0	\$0.00	NA 0	\$0
1 C.	\$404,000.00	0.2% 0	\$0.00	NA 0	\$0
1	\$96,625.59	0.05%	\$0.00	NA 0	\$0
NION 3	\$279,421.08	0.14% 0	\$0.00	NA 0	\$0
REDIT 1	\$148,238.44	0.07% 0	\$0.00	NA 0	\$0
BANK 1	\$165,354.86	0.08%	\$0.00	NA 0	\$0
TE 1	\$158,436.63	0.08%	\$0.00	NA 0	\$0
2	\$313,289.83	0.16% 0	\$0.00	NA 0	\$0
K					
EDIT 3	\$806,839.36	0.4% 0	\$0.00	NA 0	\$0
	C 2 NK 6 NK 6 NK 6 NK 6 NK 7 OLS DIT 3 OLS DIT 3 ONT 2 NA DIT 2 NK 11 CREDIT 27 OT 3 CAND 2 NAL 1 OT 1 OT 1 OT 1 OT 1 OT 1 OT 1 OT 1 OT	1 ONE 2 \$269,953.99 C 2 \$335,692.78 ONE 5 \$732,416.07 STATIVE 5 \$723,671.91 OLS DIT 3 \$255,334.68 ONE 2 \$332,189.00 ONE ONE STATIVE 1 \$1,710,690.61 ONE STATIVE 1 \$1,710,690.61 ONE STATIVE 1 \$46,600.00 ONE STATIVE 1 \$46,600.00 ONE STATIVE 1 \$404,000.00 ONE STATIVE 1 \$404,000.00 ONE STATIVE 1 \$148,238.44 ONE STATIVE 1 \$148,238.44 ONE STATIVE 1 \$158,436.63 ONE STATIVE STATIVE 1 \$158,436.63 ONE STATIVE ONE 2 \$269,953.99 0.14% 0 0 0 0 0 0 0 0 0	TONE 2 \$269,953.99 0.14% 0 \$0.00 C 2 \$335,692.78 0.17% 0 \$0.00 NK 6 \$732,416.07 0.37% 0 \$0.00 NK 5 \$723,671.91 0.36% 0 \$0.00 \$0.00 SO.00 TONE 2 \$269,953.99 0.14% 0 \$0.00 NA 0 \$		

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FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1% (\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$1,996,935.35	1% (\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	\$0.00	NA	0	\$0

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1	\$239,000.00	0.12%	\$0.00	NA	\$0
2	\$297,110.82	0.15%	\$0.00	NA 0	\$0
2	\$308,778.48	0.15% 0	\$0.00	NA 0	\$0
5	\$1,545,812.15	0.77%	\$0.00	NA 0	\$0
3	\$236,787.35	0.12%	\$0.00	NA	\$0
3	\$219,675.00	0.11%	\$0.00	NA	\$0
4	\$627,888.11	0.31%	\$0.00	NA	\$0
2	\$235,000.00	0.12%	\$0.00	NA 0	\$0
2	\$197,054.01	0.1%	\$0.00	NA	\$(
1	\$115,000.00	0.06%	\$0.00	NA	\$0
4	\$769,325.00	0.39%	\$0.00	NA	\$(
4	\$942,142.39	0.47%	\$0.00	NA 0	\$0
1	\$33,370.69	0.02%	\$0.00	NA	\$0
5	\$658,219.14	0.33%	\$0.00	NA	\$(
1	\$33,366.64	0.02%	\$0.00	NA	\$(
2	\$507,512.99	0.25%	\$0.00	NA	\$(
7	\$678,345.00	0.34%	\$0.00	NA	\$0
15	\$3,187,607.45	1.6%	\$0.00	NA 0	\$0
5	\$798,157.50	0.4%	\$0.00	NA 0	\$0
4	\$961,461.16	0.48%	\$0.00	NA 0	\$0
5	\$464,291.06	0.23%	\$0.00	NA 0	\$0
_	\$121,200.00	0.06% 0	\$0.00	NA 0	\$(
2	\$121,200.00	0.00%	\$0.00		Ψ
	2 5 3 3 4 2 2 2 1 4 4 4 1 5 5 4	2 \$297,110.82 2 \$308,778.48 5 \$1,545,812.15 3 \$236,787.35 3 \$219,675.00 4 \$627,888.11 2 \$235,000.00 2 \$197,054.01 1 \$115,000.00 4 \$769,325.00 4 \$769,325.00 4 \$942,142.39 1 \$33,370.69 5 \$658,219.14 1 \$33,366.64 2 \$507,512.99 7 \$678,345.00 15 \$3,187,607.45 5 \$798,157.50 4 \$961,461.16	2 \$297,110.82 0.15% 0 2 \$308,778.48 0.15% 0 5 \$1,545,812.15 0.77% 0 3 \$236,787.35 0.12% 0 4 \$627,888.11 0.31% 0 2 \$197,054.01 0.1% 0 4 \$769,325.00 0.39% 0 4 \$942,142.39 0.47% 0 1 \$33,370.69 0.02% 0 5 \$658,219.14 0.33% 0 1 \$33,366.64 0.02% 0 2 \$507,512.99 0.25% 0 7 \$678,345.00 0.34% 0 15 \$3,187,607.45 1.6% 0 5 \$798,157.50 0.4% 0 4 \$961,461.16 0.48% 0 5 \$464,291.06 0.23% 0	2 \$297,110.82 0.15% 0 \$0.00 2 \$308,778.48 0.15% 0 \$0.00 5 \$1,545,812.15 0.77% 0 \$0.00 3 \$236,787.35 0.12% 0 \$0.00 4 \$627,888.11 0.31% 0 \$0.00 2 \$235,000.00 0.12% 0 \$0.00 2 \$197,054.01 0.1% 0 \$0.00 4 \$769,325.00 0.39% 0 \$0.00 4 \$942,142.39 0.47% 0 \$0.00 5 \$658,219.14 0.33% 0 \$0.00 1 \$33,366.64 0.02% 0 \$0.00 2 \$507,512.99 0.25% 0 \$0.00 7 \$678,345.00 0.34% 0 \$0.00 5 \$798,157.50 0.4% 0 \$0.00 4 \$961,461.16 0.48% 0 \$0.00 5 \$464,291.06 0.23% 0 \$0.00	2 \$297,110.82 0.15% 0 \$0.00 NA 0 2 \$308,778.48 0.15% 0 \$0.00 NA 0 5 \$1,545,812.15 0.77% 0 \$0.00 NA 0 3 \$236,787.35 0.12% 0 \$0.00 NA 0 4 \$627,888.11 0.31% 0 \$0.00 NA 0 2 \$235,000.00 0.12% 0 \$0.00 NA 0 2 \$197,054.01 0.1% 0 \$0.00 NA 0 1 \$115,000.00 0.06% 0 \$0.00 NA 0 4 \$769,325.00 0.39% 0 \$0.00 NA 0 4 \$942,142.39 0.47% 0 \$0.00 NA 0 5 \$658,219.14 0.33% 0 \$0.00 NA 0 2 \$507,512.99 0.25% 0 \$0.00 NA 0 5 \$3,187,607.45 1.6% 0 \$0.00 NA 0 5 \$798,157.50 0.4% 0 \$0.00 NA 0 5 \$798,157.50 0.4% 0 \$0.00 NA 0 5 \$464,291.06 0.23% 0 \$0.00 NA 0 5 \$464,291.06 0.23% 0 \$0.00 NA 0

GREATER NEVADA MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$99,610.01	0.05% 0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$102,100.26	0.05% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	7	\$1,136,193.75	0.57% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$510,985.95	0.26% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$259,185.23	0.13% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$76,650.00	0.04% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$109,571.01	0.05% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17% 0	\$0.00	NA	0	\$0

AN	VIN UNION BANK D TRUST MPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0	\$0
ISL	AND FEDERAL EDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0	\$0
	MES B. NUTTER D COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0	\$0
	NAH BANK OF YOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0	\$0
CO FEI	LLOGG MMUNITY DERAL CREDIT ION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0
KE FEI	RN SCHOOLS DERAL CREDIT ION	4	\$607,632.08	0.3%	0	\$0.00	NA	0	\$0
	NECTA FEDERAL EDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0	\$0
	SALLE STATE NK	1	\$94,529.90	0.05%	0	\$0.00	NA	0	\$0
LA	KE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	KE FOREST BANK TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0	\$0
	KE MORTGAGE MPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA	0	\$0
FIN	ND /HOME IANCIAL RVICES, INC.	1	\$137,854.65	0.07%	0	\$0.00	NA	0	\$0
	NGLEY FEDERAL EDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	0	\$0
LEA	ADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
LEG	GACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0
	S ALAMOS TIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	0	\$0
FIR	S ANGELES EMENS CREDIT ION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0
	ONS MORTGAGE RVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
MA	CHIAS SAVINGS NK	2	\$236,407.21	0.12%	0	\$0.00	NA	0	\$0
	CON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
MA MC	RINE BANK ORTGAGE RVICES	8	\$786,465.77	0.39%	0	\$0.00			\$0
	RQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0
MA	RSHALL MMUNITY CREDIT	1	\$94,800.00	0.05%					\$0

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2	\$223,000.00	0.11% 0	\$0.00	NA	0	\$0
5	\$523,069.21	0.26% 0	\$0.00	NA	0	\$0
4	\$576,944.54	0.29% 0	\$0.00	NA	0	\$0
3	\$533,745.47	0.27% 0	\$0.00	NA	0	\$0
1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0
5	\$788,459.60	0.4% 0	\$0.00	NA	0	\$0
1	\$121,673.89	0.06%	\$0.00	NA	0	\$0
2	\$299,818.96	0.15%	\$0.00	NA	0	\$0
3	\$840,227.74	0.42%	\$0.00	NA	0	\$0
3	\$908,791.02	0.46% 0	\$0.00	NA	0	\$0
5	\$1,381,592.54	0.69% 0	\$0.00	NA	0	\$0
1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$160,378.57	0.08% 0	\$0.00	NA	0	\$0
1	\$243,058.21					\$0
2	\$189,067.41	0.09% 0	\$0.00	NA	0	\$0
3	\$396,714.66	0.2% 0	\$0.00	NA	0	\$0
1	\$105,586.60	0.05%	\$0.00	NA	0	\$0
1	\$248,000.00	0.12%	\$0.00	NA	0	\$0
1	\$72,214.32	0.04%	\$0.00	NA	0	\$0
1	\$68,232.85	0.03%	\$0.00	NA	0	\$0
	5 4 3 1 5 1 2 3 3 5 1 1 1 1	5 \$523,069.21 4 \$576,944.54 3 \$533,745.47 1 \$300,000.00 5 \$788,459.60 1 \$121,673.89 2 \$299,818.96 3 \$840,227.74 3 \$908,791.02 5 \$1,381,592.54 1 \$205,000.00 1 \$160,378.57 1 \$243,058.21 2 \$189,067.41 3 \$396,714.66 1 \$105,586.60 1 \$248,000.00 1 \$72,214.32	5 \$523,069.21 0.26% 0 4 \$576,944.54 0.29% 0 3 \$533,745.47 0.27% 0 1 \$300,000.00 0.15% 0 5 \$788,459.60 0.4% 0 2 \$299,818.96 0.15% 0 3 \$840,227.74 0.42% 0 3 \$908,791.02 0.46% 0 5 \$1,381,592.54 0.69% 0 1 \$205,000.00 0.1% 0 1 \$205,000.00 0.1% 0 2 \$189,067.41 0.09% 0 3 \$396,714.66 0.2% 0 1 \$105,586.60 0.05% 0 1 \$248,000.00 0.12% 0 1 \$72,214.32 0.04% 0	5 \$523,069.21 0.26% 0 \$0.00 4 \$576,944.54 0.29% 0 \$0.00 3 \$533,745.47 0.27% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 5 \$788,459.60 0.4% 0 \$0.00 1 \$121,673.89 0.06% 0 \$0.00 2 \$299,818.96 0.15% 0 \$0.00 3 \$840,227.74 0.42% 0 \$0.00 3 \$908,791.02 0.46% 0 \$0.00 5 \$1,381,592.54 0.69% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 1 \$243,058.21 0.12% 0 \$0.00 2 \$189,067.41 0.09% 0 \$0.00 3 \$396,714.66 0.2% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$72,214.32 0.04% 0 \$0.00	5 \$523,069.21 0.26% 0 \$0.00 NA 4 \$576,944.54 0.29% 0 \$0.00 NA 3 \$533,745.47 0.27% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 5 \$788,459.60 0.4% 0 \$0.00 NA 1 \$121,673.89 0.06% 0 \$0.00 NA 2 \$299,818.96 0.15% 0 \$0.00 NA 3 \$840,227.74 0.42% 0 \$0.00 NA 3 \$908,791.02 0.46% 0 \$0.00 NA 5 \$1,381,592.54 0.69% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$243,058.21 0.12% 0 \$0.00 NA 2 \$189,067.41 0.09% 0 \$0.00 NA 3 \$396,714.66 0.2% 0 \$0.00 NA 1 \$105,586.60 0.05% 0 \$0.00 NA <td< td=""><td>5 \$523,069.21 0.26% 0 \$0.00 NA 0 4 \$576,944.54 0.29% 0 \$0.00 NA 0 3 \$533,745.47 0.27% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 5 \$788,459.60 0.4% 0 \$0.00 NA 0 1 \$121,673.89 0.06% 0 \$0.00 NA 0 2 \$299,818.96 0.15% 0 \$0.00 NA 0 3 \$840,227.74 0.42% 0 \$0.00 NA 0 3 \$908,791.02 0.46% 0 \$0.00 NA 0 5 \$1,381,592.54 0.69% 0 \$0.00 NA 0 1 \$205,000.00 0.1% 0 \$0.00 NA 0 1 \$243,058.21 0.12% 0 \$0.00 NA 0 2 \$189,067.41 0.09% 0 \$0.00 NA 0 1 \$105,586.60 0.05% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0</td></td<>	5 \$523,069.21 0.26% 0 \$0.00 NA 0 4 \$576,944.54 0.29% 0 \$0.00 NA 0 3 \$533,745.47 0.27% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 5 \$788,459.60 0.4% 0 \$0.00 NA 0 1 \$121,673.89 0.06% 0 \$0.00 NA 0 2 \$299,818.96 0.15% 0 \$0.00 NA 0 3 \$840,227.74 0.42% 0 \$0.00 NA 0 3 \$908,791.02 0.46% 0 \$0.00 NA 0 5 \$1,381,592.54 0.69% 0 \$0.00 NA 0 1 \$205,000.00 0.1% 0 \$0.00 NA 0 1 \$243,058.21 0.12% 0 \$0.00 NA 0 2 \$189,067.41 0.09% 0 \$0.00 NA 0 1 \$105,586.60 0.05% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0

MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0 \$0.00) NA	0	\$0
MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	0 \$0.00) NA	0	\$0
MIDWESTONE BANK	1	\$122,520.31	0.06%	0 \$0.00) NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0 \$0.00) NA	0	\$0
MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0 \$0.00) NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	0 \$0.00) NA	0	\$0
MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	0 \$0.00) NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	0 \$0.00) NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07%	0 \$0.00) NA	0	\$0
MORTGAGE CENTER, LLC	7	\$604,111.12	0.3%	0 \$0.00) NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	0 \$0.00) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	\$0.00) NA	0	\$0
MT. MCKINLEY BANK	2	\$380,494.78	0.19%	0 \$0.00) NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08%	0 \$0.00) NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	0 \$0.00) NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0 \$0.00) NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	0 \$0.00) NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0 \$0.00) NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0 \$0.00) NA	0	\$0
NORTHMARK BANK	1	\$166,348.71	0.08%	0 \$0.00) NA	0	\$0
	8	\$2,009,483.84	1.01%	0 \$0.00) NA	0	\$0

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NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34% 0	\$0.00) NA(0 \$0
NUMERICA CREDIT UNION	3	\$307,098.94	0.15% 0	\$0.00) NA	0 \$0
OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19% 0	\$0.00) NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06% 0	\$0.00) NA(0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23% 0	\$0.00) NA(0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07% 0	\$0.00) NA(0 \$0
ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46% 0	\$0.00) NA	0 \$0
ORRSTOWN BANK	2	\$333,000.00	0.17% 0	0 \$0.00) NA(0 \$0
PANHANDLE STATE BANK	1	\$328,699.67				
PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17% 0	\$0.00) NA	0 \$0
PATELCO CREDIT UNION	3	\$597,935.98	0.3% 0	\$0.00) NA(0 \$0
PBI BANK	1	\$93,131.58	0.05% 0	0 \$0.00) NA (0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02% 0	\$0.00) NA(0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09% 0	\$0.00) NA(0 \$0
PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27% 0	\$0.00) NA	0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18% 0	\$0.00) NA(0 \$0
PIONEER CREDIT UNION	2	\$352,834.80	0.18% 0	\$0.00) NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32% 0	\$0.00) NA(0 \$0

6	\$677,575.12	0.34% 0	\$0.00	NA	\$0
1	\$28,500.00	0.01% 0	\$0.00	NA	\$0
1	\$170,226.00	0.09% 0	\$0.00	NA (\$0
4	\$894,411.17	0.45% 0	\$0.00	NA	\$0
1	\$164,349.99	0.08%	\$0.00	NA	\$0
1	\$144,000.00	0.07% 0	\$0.00	NA (\$0
1	\$66,475.77	0.03% 0	\$0.00	NA	\$0
3	\$668,000.00	0.33% 0	\$0.00	NA	\$0
1	\$219,142.01	0.11% 0	\$0.00	NA	\$0
6	\$845,636.49	0.42% 0	\$0.00	NA	\$0
2	\$396,779.32	0.2% 0	\$0.00	NA	\$0
2	\$174,324.53	0.09% 0	\$0.00	NA	\$0
4	\$892,977.84	0.45% 0	\$0.00	NA	\$0
2	\$410,868.07	0.21% 0	\$0.00	NA	\$0
2	\$236,133.68	0.12% 0	\$0.00	NA	\$0
1	\$184,285.93	0.09% 0	\$0.00	NA (\$0
2	\$282,220.17	0.14% 0	\$0.00	NA (\$0
1	\$159,568.52	0.08% 0	\$0.00	NA	\$0
1	\$209,189.45	0.1% 0	\$0.00	NA	\$0
5	\$904,297.33	0.45% 0	\$0.00	NA	\$0
3	\$400,853.64	0.2% 0	\$0.00	NA	\$0
1	\$198,596.20	0.1% 0	\$0.00	NA	\$0
1	\$113,161.52	0.06% 0	\$0.00	NA (\$0
	1 1 4 1 1 3 1 6 2 2 4 2 1 1 5	1 \$28,500.00 1 \$170,226.00 4 \$894,411.17 1 \$164,349.99 1 \$144,000.00 1 \$66,475.77 3 \$668,000.00 1 \$219,142.01 6 \$845,636.49 2 \$396,779.32 2 \$174,324.53 4 \$892,977.84 2 \$410,868.07 2 \$236,133.68 1 \$184,285.93 2 \$282,220.17 1 \$159,568.52 1 \$209,189.45 5 \$904,297.33 3 \$400,853.64 1 \$198,596.20	1 \$28,500.00 0.01% 0 1 \$170,226.00 0.09% 0 4 \$894,411.17 0.45% 0 1 \$164,349.99 0.08% 0 1 \$144,000.00 0.07% 0 1 \$66,475.77 0.03% 0 3 \$668,000.00 0.33% 0 1 \$219,142.01 0.11% 0 6 \$845,636.49 0.42% 0 2 \$396,779.32 0.2% 0 2 \$174,324.53 0.09% 0 4 \$892,977.84 0.45% 0 2 \$410,868.07 0.21% 0 2 \$236,133.68 0.12% 0 1 \$184,285.93 0.09% 0 2 \$282,220.17 0.14% 0 1 \$159,568.52 0.08% 0 1 \$209,189.45 0.1% 0 5 \$904,297.33 0.45% 0 3 \$400,853.64 0.2% 0 1 \$198,596.20 0.1% 0	1 \$28,500.00 0.01% 0 \$0.00 1 \$170,226.00 0.09% 0 \$0.00 4 \$894,411.17 0.45% 0 \$0.00 1 \$164,349.99 0.08% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 1 \$66,475.77 0.03% 0 \$0.00 3 \$668,000.00 0.33% 0 \$0.00 4 \$219,142.01 0.11% 0 \$0.00 5 \$396,779.32 0.2% 0 \$0.00 2 \$396,779.32 0.2% 0 \$0.00 2 \$174,324.53 0.09% 0 \$0.00 2 \$410,868.07 0.21% 0 \$0.00 2 \$236,133.68 0.12% 0 \$0.00 2 \$236,133.68 0.12% 0 \$0.00 1 \$184,285.93 0.09% 0 \$0.00 2 \$282,220.17 0.14% 0 \$0.00 1 \$209,189.45 0.1% 0 \$0.00 5 \$904,297.33 0.45% 0 \$0.00 1 \$198,596.20 0.1% 0 \$0.00 <tr< td=""><td>1 \$28,500.00 0.01% 0 \$0.00 NA (1 \$170,226.00 0.09% 0 \$0.00 NA (4 \$894,411.17 0.45% 0 \$0.00 NA (1 \$164,349.99 0.08% 0 \$0.00 NA (1 \$144,000.00 0.07% 0 \$0.00 NA (3 \$668,000.00 0.33% 0 \$0.00 NA (1 \$219,142.01 0.11% 0 \$0.00 NA (6 \$845,636.49 0.42% 0 \$0.00 NA (2 \$396,779.32 0.2% 0 \$0.00 NA (2 \$174,324.53 0.09% 0 \$0.00 NA (4 \$892,977.84 0.45% 0 \$0.00 NA (2 \$410,868.07 0.21% 0 \$0.00 NA (2 \$236,133.68 0.12% 0 \$0.00 NA (1 \$184,285.93 0.09% 0 \$0.00 NA (1 \$159,568.52 0.08% 0 \$0.00 NA (1 \$209,189.45 0.1% 0 \$0.00 NA (1 \$209,189.45 0.1% 0 \$0.00 NA (1 \$198,596.20 0.1</td></tr<>	1 \$28,500.00 0.01% 0 \$0.00 NA (1 \$170,226.00 0.09% 0 \$0.00 NA (4 \$894,411.17 0.45% 0 \$0.00 NA (1 \$164,349.99 0.08% 0 \$0.00 NA (1 \$144,000.00 0.07% 0 \$0.00 NA (3 \$668,000.00 0.33% 0 \$0.00 NA (1 \$219,142.01 0.11% 0 \$0.00 NA (6 \$845,636.49 0.42% 0 \$0.00 NA (2 \$396,779.32 0.2% 0 \$0.00 NA (2 \$174,324.53 0.09% 0 \$0.00 NA (4 \$892,977.84 0.45% 0 \$0.00 NA (2 \$410,868.07 0.21% 0 \$0.00 NA (2 \$236,133.68 0.12% 0 \$0.00 NA (1 \$184,285.93 0.09% 0 \$0.00 NA (1 \$159,568.52 0.08% 0 \$0.00 NA (1 \$209,189.45 0.1% 0 \$0.00 NA (1 \$209,189.45 0.1% 0 \$0.00 NA (1 \$198,596.20 0.1

SEASONS FEDERAL CREDIT UNION						
SIR FEDERAL CREDIT UNION	3	\$218,583.81	0.11% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$81,806.37	0.04% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	5	\$740,201.40	0.37% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$239,064.02	0.12% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$185,500.00	0.09% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$417,365.93	0.21% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK &	2	\$280,192.23	0.14% 0	\$0.00	NA	0 \$0

1	\$156,188.49	0.08%	\$0.00	NA	0	\$0
7	\$975,512.03	0.49%	\$0.00	NA	0	\$(
11	\$1,101,497.60	0.55%	\$0.00	NA	0	\$0
1	\$307,468.79	0.15%	\$0.00	NA	0	\$(
17	\$1,834,739.72	0.92%	\$0.00	NA	0	\$(
1	\$413,774.71	0.21%	\$0.00	NA	0	\$0
1	\$348,635.02	0.17%	\$0.00	NA	0	\$(
1	\$415,373.73	0.21%	\$0.00	NA	0	\$(
1	\$114,551.51	0.06%	\$0.00	NA	0	\$(
1	\$415,390.46	0.21%	\$0.00	NA	0	\$(
5	\$1,585,424.72	0.79%	\$0.00	NA	0	\$(
1	\$260,000.00	0.13%	\$0.00	NA	0	\$(
1	\$148,177.98	0.07%	\$0.00	NA	0	\$(
10	\$1,756,059.13	0.88%	\$0.00	NA	0	\$(
3	\$271,459.59	0.14%	\$0.00	NA	0	\$0
2	\$233,148.71	0.12%	\$0.00	NA	0	\$0
2	\$97,100.00	0.05%	\$0.00	NA	0	\$(
3	\$270,946.13	0.14%	\$0.00	NA	0	\$(
2	\$165,926.51	0.08%	\$0.00	NA	0	\$(
4	\$591,055.84	0.3%	\$0.00	NA	0	\$(
	7 11 1 1 1 1 1 1 1 1 1 3 2 2 3 2	7 \$975,512.03 11 \$1,101,497.60 1 \$307,468.79 17 \$1,834,739.72 1 \$413,774.71 1 \$348,635.02 1 \$415,373.73 1 \$114,551.51 1 \$415,390.46 5 \$1,585,424.72 1 \$260,000.00 1 \$148,177.98 10 \$1,756,059.13 3 \$271,459.59 2 \$233,148.71 2 \$97,100.00 3 \$270,946.13 2 \$165,926.51	7 \$975,512.03 0.49% 0 11 \$1,101,497.60 0.55% 0 1 \$307,468.79 0.15% 0 17 \$1,834,739.72 0.92% 0 1 \$413,774.71 0.21% 0 1 \$4415,373.73 0.21% 0 1 \$415,373.73 0.21% 0 1 \$415,390.46 0.21% 0 5 \$1,585,424.72 0.79% 0 1 \$148,177.98 0.07% 0 1 \$1,756,059.13 0.88% 0 3 \$271,459.59 0.14% 0 2 \$233,148.71 0.12% 0 2 \$97,100.00 0.05% 0 3 \$270,946.13 0.14% 0 2 \$165,926.51 0.08% 0	7 \$975,512.03 0.49% 0 \$0.00 11 \$1,101,497.60 0.55% 0 \$0.00 1 \$307,468.79 0.15% 0 \$0.00 17 \$1,834,739.72 0.92% 0 \$0.00 1 \$413,774.71 0.21% 0 \$0.00 1 \$348,635.02 0.17% 0 \$0.00 1 \$415,373.73 0.21% 0 \$0.00 1 \$415,390.46 0.21% 0 \$0.00 5 \$1,585,424.72 0.79% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$148,177.98 0.07% 0 \$0.00 1 \$1,756,059.13 0.88% 0 \$0.00 2 \$233,148.71 0.12% 0 \$0.00 2 \$97,100.00 0.05% 0 \$0.00 2 \$97,100.00 0.05% 0 \$0.00 2 \$165,926.51 0.08% 0 \$0.00	7 \$975,512.03 0.49% 0 \$0.00 NA 11 \$1,101,497.60 0.55% 0 \$0.00 NA 1 \$307,468.79 0.15% 0 \$0.00 NA 17 \$1,834,739.72 0.92% 0 \$0.00 NA 1 \$413,774.71 0.21% 0 \$0.00 NA 1 \$348,635.02 0.17% 0 \$0.00 NA 1 \$415,373.73 0.21% 0 \$0.00 NA 1 \$114,551.51 0.06% 0 \$0.00 NA 1 \$415,390.46 0.21% 0 \$0.00 NA 1 \$1,585,424.72 0.79% 0 \$0.00 NA 1 \$148,177.98 0.07% 0 \$0.00 NA 1 \$1,756,059.13 0.88% 0 \$0.00 NA 2 \$233,148.71 0.12% 0 \$0.00 NA 2 \$97,100.00 0.05% 0 \$0.00 NA 3 \$270,946.13 0.14% 0 \$0.00 NA 2 \$165,926.51 0.08% 0 \$0.00 NA	7 \$975,512.03 0.49% 0 \$0.00 NA 0 11 \$1,101,497.60 0.55% 0 \$0.00 NA 0 1 \$307,468.79 0.15% 0 \$0.00 NA 0 17 \$1,834,739.72 0.92% 0 \$0.00 NA 0 1 \$413,774.71 0.21% 0 \$0.00 NA 0 1 \$348,635.02 0.17% 0 \$0.00 NA 0 1 \$415,373.73 0.21% 0 \$0.00 NA 0 1 \$415,373.73 0.21% 0 \$0.00 NA 0 1 \$415,390.46 0.21% 0 \$0.00 NA 0 1 \$415,390.46 0.21% 0 \$0.00 NA 0 1 \$1,585,424.72 0.79% 0 \$0.00 NA 0 1 \$148,177.98 0.07% 0 \$0.00 NA 0 1 \$1,756,059.13 0.88% 0 \$0.00 NA 0 2 \$233,148.71 0.12% 0 \$0.00 NA 0 2 \$233,148.71 0.12% 0 \$0.00 NA 0 3 \$270,946.13 0.14% 0 \$0.00 NA 0 2 \$165,926.51 0.08% 0 \$0.00 NA 0

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

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

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AMERICAN BANK CENTER FIRST								
AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%					\$0
ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%	0	\$0.00	NA	0	\$0
AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA	0	\$0
BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,536,273.72	0.77%		\$0.00	NA	1 1	\$0
BANK OF SPRINGFIELD	1	\$200,000.00					П	\$0
BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%			NA		\$0

BANKFINANCIAL FSB	1	\$117,544.54	0.06% 0	\$0.00	NA (\$0
BANKIOWA	2	\$381,850.00	0.19% 0	\$0.00		
BANKNEWPORT	1	\$125,537.44	0.06% 0	\$0.00	NA (\$0
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08% 0	\$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12% 0	\$0.00	NA	\$0
BETTER BANKS	1	\$132,872.20	0.07% 0	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27% 0	\$0.00	NA (\$0
BLACKHAWK STATE BANK	2	\$210,617.88	0.11% 0	\$0.00	NA	\$0
BUSEY BANK	3	\$394,486.50	0.2% 0	\$0.00	NA (\$0
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14% 0	\$0.00	NA	\$0
CARROLLTON BANK	4	\$690,748.38	0.35% 0	\$0.00	NA (\$0
CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15% 0	\$0.00	NA	\$0
CENTRAL BANK	3	\$580,187.49	0.29% 0	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05% 0	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$177,000.00	0.09% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82% 0	\$0.00	NA (\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24% 0	\$0.00	NA (\$0
CENTRAL SAVINGS BANK	1	\$78,402.85	0.04% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$235,846.62	0.12% 0	\$0.00	NA	\$0
CENTREBANK	1	\$60,513.08	0.03% 0	\$0.00	NA () \$0
CENTRUE BANK	1	\$120,000.00	0.06% 0	\$0.00	NA (\$0
CHARLES RIVER BANK	2	\$519,376.01	0.26% 0	\$0.00	NA	\$0
CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11% 0	\$0.00	NA	\$0

CITIZENS BANK	1	\$97,000.00	0.05% 0	\$0.00	NA () \$0
CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14% 0	\$0.00	NA	\$0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$67,000.00	0.03% 0	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08% 0	\$0.00	NA	\$0
CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1% 0	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$69,727.00	0.03%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24% 0	\$0.00	NA	\$0
CORTRUST BANK	10	\$1,161,163.80	0.58% 0	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	2	\$261,511.10	0.13% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33% 0	\$0.00	NA	\$0
CREDIT UNION ONE	4	\$449,453.24	0.22% 0	\$0.00	NA () \$0
CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$108,000.00	0.05% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$184,271.03	0.09% 0	\$0.00	NA () \$0
DESERT SCHOOLS FEDERAL CREDIT	2	\$275,303.60	0.14% 0			1

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UNION						
DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	\$0.00	NA	\$
DIME BANK	2	\$271,000.00	0.14% (\$0.00	NA	\$
DORAL BANK	1	\$68,725.30	0.03%	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	\$0.00	NA	\$
DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	\$0.00	NA	\$
DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	\$0.00	NA	\$
EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	\$0.00	NA	\$
ESB FINANCIAL	1	\$67,500.00	0.03%	\$0.00	NA	\$
FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	3	\$490,699.23	0.25%	\$0.00	NA	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	\$0.00	NA	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	\$0.00	NA	\$
FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09%	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	\$0.00	NA	\$
FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	\$0.00	NA	\$
FIRST CENTURY BANK	1	\$72,018.04	0.04%	\$0.00	NA	\$
FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	\$0.00	NA	\$
FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	\$0.00	NA	\$

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FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$666,834.63	0.33% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$453,524.21	0.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$52,510.00	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$880,561.40	0.44% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	6	\$732,382.32	0.37%	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$174,500.00	0.09%	\$0.00	NA		\$0
FREMONT BANK	31	\$6,498,072.81	3.25%	\$0.00	NA	0	\$0
FULTON BANK	6	\$872,954.34	0.44%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	\$0.00	NA	0	\$0
GMAC BANK	4	\$815,766.48	0.41%	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46% 0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$347,000.00	0.17% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$277,316.57	0.14% 0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	2	\$335,083.73	0.17% 0	\$0.00	NA	0	\$0
	6	\$595,907.21	0.3%	\$0.00	NA	0	\$0

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HOME FEDERAL BANK				,			1
HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43% 0	\$0.00) NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1% 0	\$0.00) NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05% 0	\$0.00) NA	0	\$0
HOMESTREET BANK	1	\$77,695.80	0.04% 0	90.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$161,866.27		\$0.00			\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03% 0	\$0.00) NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08% 0	\$0.00	NA (0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00) NA	0	\$0
ILLINI BANK	5	\$410,424.42	0.21% 0	90.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$545,491.99					\$0
INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03% 0	\$0.00) NA	0	\$0
INVESTORS SAVINGS BANK	1	\$211,000.00	0.11% 0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$246,225.94	0.12% 0	0 \$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38					\$0
ISB COMMUNITY BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$412,000.00	0.21% 0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08% 0	\$0.00) NA	0	\$0

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KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	\$0.00	NA	\$0
LAKE AREA BANK	1	\$250,000.00	0.12% (\$0.00	NA () \$0
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%			
LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$584,351.55	0.29%	\$0.00	NA (\$0
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	\$0.00	NA	\$0
LEGACY BANKS	1	\$220,000.00	0.11%	\$0.00	NA (\$0
LES BOIS CREDIT UNION	1	\$72,181.00	0.04%	\$0.00	NA	\$0
LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	\$0.00	NA	\$0
MARQUETTE BANK	2	\$306,149.49	0.15%	\$0.00	NA (\$0
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	\$0.00	NA	\$0
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	\$0.00	NA	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	\$0.00	NA	\$0
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MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0 \$0.	00 NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0 \$0.	00 NA	0	\$0
METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0 \$0.	00 NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0 \$0.	00 NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0 \$0.	00 NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0 \$0.	00 NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0 \$0.	00 NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0 \$0.	00 NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0 \$0.	00 NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0 \$0.	00 NA	0	\$0
MIDWESTONE BANK	2	\$156,123.65	0.08%	0 \$0.	00 NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21%	0 \$0.			\$0
MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0 \$0.	00 NA	0	\$0
MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	0 \$0.	00 NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	0 \$0.	00 NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	0 \$0.	00 NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15%	0 \$0.	00 NA	0	\$0
MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0 \$0.	00 NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	0 \$0.	00 NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	0 \$0.	00 NA	0	\$0
MOUNTAIN AMERICA CREDIT	2	\$392,843.83	0.2%	0 \$0.	00 NA	0	\$0

UNION	1	Ø150 000 00	0.070	, AO 00	374.0	
NCB, FSB	1	\$150,000.00	0.07%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13%	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	\$0.00	NA 0	\$0
NL INC.	2	\$691,000.00	0.35%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	\$0.00	NA 0	\$0
NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	\$0.00	NA 0	\$0
OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06%	\$0.00	NA 0	\$0
OCEAN BANK	1	\$62,956.06	0.03%	\$0.00	NA 0	\$(
OCEANFIRST BANK	1	\$417,000.00	0.21%		NA 0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03%	\$0.00	NA 0	\$(
OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	\$0.00	NA 0	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	\$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA 0	\$0
PALMYRA STATE BANK	1	\$103,263.04	0.05%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	2	\$219,448.35	0.11%	\$0.00	NA 0	\$(
PARK BANK	4	\$648,820.46	0.32%	\$0.00	NA 0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	\$0.00	NA 0	\$0
PBI BANK	1	\$227,618.04	0.11%	\$0.00	NA 0	\$(
	2	\$201,400.00	0.1%		NA 0	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18% 0	\$0.00	NA 0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$111,554.12	0.06% 0	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	2	\$221,500.00	0.11% 0	\$0.00	NA 0	\$0
PLANTATION FEDERAL BANK	1	\$223,000.00	0.11% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$94,500.00	0.05%	0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	4					
PRIOR LAKE STATE BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05% 0	\$0.00	NA 0	\$(
PROVIDENT CREDIT UNION	3	\$446,861.36	0.22% 0	\$0.00	NA 0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21% 0	\$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	1	\$208,184.91		·		
RABOBANK, N.A.	1	\$405,803.88	0.2%	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16% 0	\$0.00	NA 0	\$(
REDWOOD CREDIT UNION	3	\$537,316.81	0.27% 0	\$0.00	NA 0	\$(
	2	\$201,104.43	0.1% 0	\$0.00	NA 0	\$(

RIVERMARK COMMUNITY CREDIT UNION							
 ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$189,259.01	0.09% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34					\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07% 0	\$0.00	NA	0	\$0
SEATTLE BANK	1	\$229,093.71	0.11% 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13% 0				\$0
SIR FEDERAL CREDIT UNION	2	\$178,732.01	0.09% 0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$657,269.96	0.33% 0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06% 0	\$0.00	NA	0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03% 0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14% 0	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE	3	\$415,860.09	0.21% 0	\$0.00	NA	0	\$(

CORPORATION						
STANFORD FEDERA CREDIT UNION	L 3	\$1,027,129.69	0.51% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$249,035.04	0.12% 0	\$0.00	NA	90 \$0
STATE BANK OF COKATO	1	\$131,485.21	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	Е 3	\$620,719.20	0.31% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04% 0	\$0.00	NA	90 \$0
STERLING SAVINGS BANK	4	\$433,015.62	0.22%	\$0.00	NA	90
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24% 0	\$0.00	NA	0 \$0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$106,590.00	0.05% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54% 0	\$0.00	NA	90 \$0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	3	\$307,087.25	0.15% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92% 0	\$0.00	NA	90 \$0
TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	\$0.00	NA	90
TEAM ONE CREDIT UNION	1	\$73,600.00	0.04% 0	\$0.00	NA	90 \$0
TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14% 0	\$0.00	NA	90 \$0
THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45% 0	\$0.00	NA	90 \$0
THE FARMERS STAT BANK AND TRUST	TE 2	\$387,482.93	0.19% 0	\$0.00	NA	\$0
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COMPANY						
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$123,000.00	0.06%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	\$0.00	NA	\$0
THE PARK BANK	12	\$1,850,999.70	0.93%	\$0.00	NA) \$0
THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	\$0.00	NA	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	\$0.00	NA	\$0
TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	\$0.00	NA	\$(
UNITED BANK	2	\$278,908.01	0.14%	\$0.00	NA) \$(
UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	\$0.00	NA) \$(
UNITED BANK OF UNION	1	\$135,000.00	0.07%	·		
UNITED BANK, N.A.	1	\$122,269.13	0.06%	\$0.00	NA) \$(
UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	\$0.00	NA	\$(
UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07% (\$0.00	NA	\$0
	3	\$363,938.55	0.18%	\$0.00	NA	\$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$199,228.04	0.1% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03% 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17% 0	\$0.00	NA	0	\$0
	Unavailable	197	\$35,456,466.21	17.73% 0	\$0.00	NA	0	\$0
Total		1,260	\$200,007,964.83	100% 0	\$0.00		0	\$0
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19% 0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL	1	\$159,369.53	0.11% 0	\$0.00	NA	0	\$0

CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24% 0	\$0.00	NA	\$(
ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2% 0	\$0.00	NA	\$0
ADVANTAGE BANK	2	\$282,939.26	0.19% 0	\$0.00	NA () \$0
AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03% 0	\$0.00	NA	\$(
AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2% 0	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18% 0	·	NA	\$0
ALERUS FINANCIAL	2	\$386,530.75	0.26% 0	\$0.00	NA () \$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2% 0	\$0.00	NA	\$(
ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39% 0	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92% 0	·		
AMEGY MORTGAGE	2	\$265,315.11	0.18% 0	\$0.00	NA () \$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	\$0.00	NA	\$0
AMERICAN BANK	2	\$196,913.07	0.13% 0	\$0.00	NA () \$0
AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03% 0	\$0.00	NA	\$(
AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38% 0	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15% 0	\$0.00	NA	\$(
AMERICAN SAVINGS BANK	1	\$99,614.02	0.07% 0	\$0.00	NA	\$(
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12% 0	\$0.00	NA	\$(
ANCHORBANK FSB	68	\$8,987,589.10	5.98% 0	\$0.00	NA) \$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14% 0	\$0.00	NA	\$(
ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63% 0	\$0.00	NA	\$(
	5	\$804,555.39	0.54% 0	\$0.00	NA	\$(

ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$318,761.04	0.21% 0	\$0.00	NA 0) \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22			NA 0	
BANCORPSOUTH BANK	2	\$405,100.00	0.27% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$131,200.00	0.09% 0	\$0.00	NA 0	\$0
BANK MUTUAL	6	\$790,865.35	0.53% 0	\$0.00	NA 0) \$0
BANK OF HAWAII	1	\$102,100.26	0.07% 0	1	NA 0	
BANK OF SPRINGFIELD	4	\$346,015.93			NA 0	
BANK OF STANLY	3	\$438,284.04	0.29% 0	\$0.00	NA 0) \$(
BANK OF WASHINGTON	2	\$502,948.08			NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33% 0	\$0.00	NA 0	\$0
BANKNEWPORT	1	\$140,455.77	0.09% 0	\$0.00	NA 0) \$(
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67			NA 0	
BAXTER CREDIT UNION	6	\$940,225.72	0.63% 0		NA 0	
BENCHMARK BANK	1	\$198,970.99	0.13% 0	\$0.00	NA 0) \$(
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7% 0	\$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06% 0	\$0.00	NA 0	\$(
BLACKHAWK STATE BANK	2	\$222,600.00	0.15% 0	\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85			NA 0	
BUSEY BANK	2	\$157,476.91	0.1% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$493,529.51	0.33% 0	\$0.00	NA 0) \$(
CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25% 0		NA 0	
CENTRAL BANK	3	\$711,274.61	0.47% 0	\$0.00	NA 0	
	1	\$97,900.00	0.07% 0	\$0.00	NA 0	\$
•		•	•	•	•	•

CENTRAL BANK ILLINOIS							
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24% 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$85,191.38	0.06% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$119,000.00	0.08% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	5						\$0
CHARLES RIVER BANK	1	\$187,000.00		·		0	\$0
CITIZENS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04% 0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$42,834.03	0.03% 0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04% 0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	3	\$192,957.67	0.13% 0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35% 0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07% 0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$281,808.14	0.19% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK	2	\$154,717.31	0.1% 0	\$0.00	NA	0	\$

COMMUNITYONE 2 S220,139.24 0.15% 0 S0.00 NA 0	FALLS						
CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK S. \$950,453.61 0.63% 0.00 NA 0 NA 0 CREDIT UNION MORTGAGE 7 \$1.010.466.21 0.67% 0.00 NA 0 CREDIT UNION MORTGAGE 7 \$1.010.466.21 0.67% 0.00 NA 0 CREDIT UNION ONE 1 \$194,247.34 0.13% 0.00 NA 0 CREDIT UNION WEST 2 \$223,753.41 0.15% 0.00 NA 0 CU COMMUNITY, 1 \$65,493.58 0.04% 0.00 NA 0 CU COMMUNITY, 1 \$65,493.58 0.04% 0.00 NA 0 CU CUMBERLAND SECURITY BANK 4 \$280.822.51 0.19% 0.00 NA 0 CU COMMUNITY CREDIT UNION ODE 1 \$253,995.20 0.17% 0.00 NA 0 CU COMMUNITY CREDIT UNION SECURITY BANK 1 \$253,995.20 0.17% 0.00 NA 0 CU COMMUNITY CREDIT UNION COMPANY CREDIT UNION 3 \$512,503.96 0.34% 0.00 NA 0 CU COMMUNITY CREDIT UNION 3 \$512,503.96 0.34% 0.00 NA 0 CU COMMUNITY CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION 3 \$512,503.96 0.34% 0.00 NA 0 CU COMPANY CU		2	\$220,139.24	0.15% 0	\$0.00	NA	\$(
CONSUMERS	CONSUMER LOAN	2	\$266,607.51	0.18%	\$0.00	NA	\$(
CORTRUST BANK S S950,453.61 0.63% 0 \$0.00 NA 0	CONSUMERS COOPERATIVE	2	\$178,129.50	0.12% 0	\$0.00	NA	\$(
CREDIT UNION MORTGAGE 7 \$1,010,466.21 0.67% 0 \$0.00 NA 0		8	\$950,453.61	0.63% 0	\$0.00	NA	\$(
CREDIT UNION WEST 2 \$223,753.41 0.15% 0 \$0.00 NA 0	CREDIT UNION MORTGAGE	7					
CREDIT UNION WEST 2 \$223,753.41 0.15% 0 \$0.00 NA 0	CREDIT UNION ONE	1	\$194,247.34	0.13% 0	\$0.00	NA	\$(
CU COMMUNITY, 1 \$65,493.58 0.04% 0 \$0.00 NA 0	CREDIT UNION WEST	2	\$223,753.41	0.15% 0	\$0.00	NA	\$(
SECURITY BANK	CU COMMUNITY,	1	·				
FEDERAL CREDIT 1 \$65,000.00 0.04% 0 \$0.00 NA 0		4	\$280,822.51	0.19% 0	\$0.00	NA	\$(
BANK	FEDERAL CREDIT	1	\$65,000.00	0.04% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT 4 \$824,619.51 0.55% 0 \$0.00 NA 0		1	\$253,995.20	0.17% 0	\$0.00	NA	\$(
FEDERAL CREDIT 4 \$824,619.51 0.55% 0 \$0.00 NA 0	DENALI STATE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	\$(
CREDIT UNION 3 \$512,503.96 0.34% 0 \$0.00 NA 0	FEDERAL CREDIT	4	\$824,619.51	0.55% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST 1 \$156,895.85 0.1% 0 \$0.00 NA 0		3	\$512,503.96	0.34% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST 1 \$156,895.85 0.1% 0 \$0.00 NA 0	DORAL BANK	1	\$99,610.01	0.07% 0	\$0.00	NA	\$(
COMMUNITY CREDIT 12 \$1,412,090.90 0.94% 0 \$0.00 NA 0	DUBUQUE BANK AND TRUST	1					
UNION 1 \$92,388.28 0.06% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 2 \$286,882.43 0.19% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 1 \$258,485.17 0.17% 0 \$0.00 NA 0 EVANS BANK, NATIONAL 1 \$59,766.00 0.04% 0 \$0.00 NA 0 ASSOCIATION 5128,488.85 0.09% 0 \$0.00 NA 0 UNION 1 \$128,488.85 0.09% 0 \$0.00 NA 0	COMMUNITY CREDIT	12	\$1,412,090.90	0.94% 0	\$0.00	NA	\$(
TRUST COMPANY 2 \$286,882.43 0.19% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 1 \$258,485.17 0.17% 0 \$0.00 NA 0 EVANS BANK, NATIONAL 1 \$59,766.00 0.04% 0 \$0.00 NA 0 ASSOCIATION 5128,488.85 0.09% 0 \$0.00 NA 0 UNION 1 \$128,488.85 0.09% 0 \$0.00 NA 0		1	\$92,388.28	0.06% 0	\$0.00	NA	\$(
EMPOWER FEDERAL 1 \$258,485.17 0.17% 0 \$0.00 NA 0 EVANS BANK, NATIONAL 1 \$59,766.00 0.04% 0 \$0.00 NA 0 ASSOCIATION FAIRWINDS CREDIT 1 \$128,488.85 0.09% 0 \$0.00 NA 0		2	\$286,882.43	0.19% 0	\$0.00	NA	\$(
NATIONAL 1 \$59,766.00 0.04% 0 \$0.00 NA 0 ASSOCIATION FAIRWINDS CREDIT 1 \$128,488.85 0.09% 0 \$0.00 NA 0		1	\$258,485.17	0.17% 0	\$0.00	NA	\$(
UNION 1 \$128,488.85 0.09% 0 \$0.00 NA 0	NATIONAL	1	\$59,766.00	0.04% 0	\$0.00	NA	\$(
1 \$97,900.00 0.07% 0 \$0.00 NA 0		1	\$128,488.85	0.09% 0	\$0.00	NA	\$
		1	\$97,900.00	0.07% 0	\$0.00	NA	\$

FARMERS AND MERCHANTS SAVINGS BANK							
FARMERS BANK & TRUST, N.A.	1	\$383,482.96	0.26% 0	\$0.00) NA	0	\$0
FARMERS STATE BANK	1	\$47,000.00	0.03% 0	\$0.00) NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17% 0	\$0.00) NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47% 0	\$0.00) NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00) NA (0	\$0
FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23% 0	\$0.00	NA (0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47% 0	\$0.00) NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12% 0	\$0.00) NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07% 0	\$0.00	NA (0	\$0
FIRST CENTURY BANK, NA	2	\$249,730.90	0.17% 0	\$0.00) NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,508.54	0.02% 0	\$0.00) NA(0	\$(
FIRST CITIZENS BANK NA	5	\$938,569.26	0.62% 0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72% 0	\$0.00) NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68% 0	\$0.00) NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	\$0.00	NA (0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$331,007.86	0.22% 0	\$0.00	NA	0	\$(

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URBANA						
FIRST HAWAIIAN BANK	1	\$238,067.91	0.16% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$993,534.96	0.66% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$45,324.37	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$351,125.26	0.23% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67% 0			
FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$199,445.37	0.13% 0	\$0.00	NA	0 \$
FREMONT BANK	15	\$3,622,577.30	2.41% 0	\$0.00	NA	0 \$
FULTON BANK	2	\$482,123.72	0.32% 0		NA	1
GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08% 0			
GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1% 0	\$0.00	NA	0 \$
GMAC BANK	1	\$119,532.01	0.08% 0	\$0.00	NA	0 \$

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GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$334,472.10	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$189,227.00	0.13%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	0	\$0.00	NA	0	\$0
	1	\$162,052,27	0.11%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	·						\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57						\$0
JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK IDAHO CENTRAL CREDIT UNION IH MISSISIPPI VALLEY CREDIT UNION IH MISSISIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL	FSA GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK INT	FSA	SA	FSA	FSA 1 \$100,610.16 0.07% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$170,100.00 0.11% 0 \$0.00 SERVICES GREYLOCK FEDERAL 1 \$343,626.52 0.23% 0 \$0.00 GTE FEDERAL 2 \$418,421.82 0.28% 0 \$0.00 GTE FEDERAL 2 \$418,421.82 0.28% 0 \$0.00 GUARDIAN MORTGAGE 9 \$1,560,486.31 1.04% 0 \$0.00 GUARDIAN MORTGAGE 9 \$1,560,486.31 1.04% 0 \$0.00 HANNIBAL 1 \$75,305.16 0.05% 0 \$0.00 HAWAII NATIONAL 1 \$268,936.10 0.18% 0 \$0.00 HEARTLAND CREDIT 2 \$232,087.35 0.15% 0 \$0.00 HICKORY POINT BANK AND TRUST, 1 \$34,864.91 0.02% 0 \$0.00 HOME FEDERAL 4 \$334,472.10 0.22% 0 \$0.00 HOME FEDERAL 540,330.14 0.11% 0 \$0.00 HOME FINANCING 2 \$189,227.00 0.13% 0 \$0.00 HOME FINANCING 2 \$189,227.00 0.13% 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 5 \$907,286.26 0.6% 0 \$0.00 HOMESTREET BANK 1 \$162,052.27 0.11% 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$114,100.00 0.08% 0 \$0.00 IDAHO CENTRAL 2 \$231,715.00 0.15% 0 \$0.00 ILLINOIS NATIONAL 2 \$231,715.00 0.15% 0 \$0.00 ILLINOIS NATIONAL 2 \$231,715.00 0.15% 0 \$0.00 ILLINOIS NATIONAL 2 \$231,715.00 0.15% 0 \$0.00 INTERNATIONAL 2 \$231,715.00 0.15% 0 \$0.00 INTERNATIONAL 3 \$356,269.57 0.24% 0 \$0.00 IRWIN UNION BANK 1 \$115,000.00 0.08% 0 \$0.00 IRWIN UNION BANK 1 \$115,000.00 0.08% 0 \$0.00 IRWIN UNION BANK 1 \$115,000.00 0.08% 0 \$0.00 IRWIN UNION BANK 1 \$150,000.00 0.15% 0 \$0.00 IRWIN UNION BANK 1 \$150,000.00 0.08% 0 \$0.00 IRWIN UNION BANK 1 \$100,000 0.08% 0 \$0.00 IRWIN UNION BANK 1 \$100,000 0.08% 0 \$	FSA GREATER NEVADA MORTGAGE 2 \$170,100.00 0.11% 0 \$0.00 NA SERVICES GREYLOCK FEDERAL CREDIT UNION 1 \$343,626.52 0.23% 0 \$0.00 NA GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE 9 \$1,560,486.31 1.04% 0 \$0.00 NA GUARDIAN MORTGAGE 9 \$1,560,486.31 1.04% 0 \$0.00 NA GUARDIAN MORTGAGE 9 \$1,560,486.31 1.04% 0 \$0.00 NA GUARDIAN MORTGAGE 9 \$1,560,486.31 0.05% 0 \$0.00 NA HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME STREET BANK 1 \$162,052.27 0.11% 0 \$0.00 NA HITMISSISSIPPI VALLEY CREDIT UNION LILINOIS NATIONAL BANK 1 \$158,000.00 0.15% 0 \$0.00 NA INTERNATIONAL BANK 1 \$158,000.00 0.11% 0 \$0.00 NA INTERNATIONAL BANK 1 \$158,000.00 0.15% 0 \$0.00 NA INTERNATIONAL BANK 1 \$115,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$115,000.00 0.08% 0 \$0.00 NA IRWIN UNION BANK AND TRUST 3 \$356,269.57 0.24% 0 \$0.00 NA IRWIN UNION BANK AND TRUST 3 \$356,269.57 0.24% 0 \$0.00 NA INA INTERNATION BANK 1 \$115,000.00 0.08% 0 \$0.00 NA IRWIN UNION BANK AND TRUST 3 \$356,269.57 0.24% 0 \$0.00 NA IRWIN UNION BANK AND TRUST 3 \$356,269.57 0.24% 0 \$0.00 NA	FSA GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION 1 \$343,626.52 0.23% 0 \$0.00 NA 0 FSE VICES GREYLOCK FEDERAL CREDIT UNION 1 \$343,626.52 0.23% 0 \$0.00 NA 0 FSE VICES GREYLOCK FEDERAL CREDIT UNION 2 \$418,421.82 0.28% 0 \$0.00 NA 0 GUARDIAN MORTGAGE GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK 1 \$75,305.16 0.05% 0 \$0.00 NA 0 FSE VICES FINAL FOR SALE CREDIT UNION 1 \$268,936.10 0.18% 0 \$0.00 NA 0 FSE VICES FSE HOME FEDERAL FSE VICES FSE HOME FEDERAL FSE VICES FSE HOME FEDERAL FSE VICES FSE HOME FEDERAL FSE VICES FSE HOME FEDERAL FSE VICES FSE HOME FEDERAL FSE VICES FSE HOME FEDERAL FSE VICES FSE HOME FEDERAL FSE VICES FSE HOME FEDERAL FSE VICES FSE HOME FEDERAL FSE VICES FSE HOME FEDERAL FSE VICES FSE VICE

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	NNE DARC EDIT UNION	1	\$223,126.42	0.15%	\$0.00	NA	0	\$0
JON	NAH BANK OF OMING	1	\$165,843.93	0.11%	\$0.00	NA	0	\$0
JUS INC	T MORTGAGE,	1	\$216,651.77	0.14%	\$0.00	NA	0	\$0
	IECTA FEDERAL EDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	0	\$0
LA	KE AREA BANK	1	\$151,600.00	0.1%	\$0.00	NA	0	\$0
	KE FOREST BANK RUST	3	\$1,016,600.00	0.68%	\$0.00	NA	0	\$0
	NGLEY FEDERAL EDIT UNION	3	\$505,580.84	0.34%	\$0.00	NA	0	\$0
LEA	ADER BANK, N.A.	3	\$571,212.55	0.38%	\$0.00	NA	0	\$0
LEG	GACY BANKS	2	\$490,373.72	0.33%	\$0.00	NA	0	\$0
	S ALAMOS TIONAL BANK	7	\$1,254,299.55	0.83%	\$0.00	NA	0	\$0
FIR	S ANGELES EMENS CREDIT ION	1	\$57,000.00	0.04%	\$0.00	NA	0	\$0
MA BA	CHIAS SAVINGS NK	2	\$221,000.00	0.15%	\$0.00	NA	0	\$0
MA	X CREDIT UNION	2	\$352,626.55	0.23%	\$0.00	NA	0	\$0
MC BA	HENRY SAVINGS NK	1	\$55,500.00	0.04%	\$0.00	NA	0	\$0
	CHANICS VINGS BANK	1	\$160,588.34	0.11%	\$0.00	NA	0	\$0
ME	MBER HOME AN, L.L.C.	1	\$102,500.00	0.07%	\$0.00	NA	0	\$0
ME MO	MBERS PRTGAGE MPANY INC.	3	\$930,000.00	0.62% (\$0.00	NA	0	\$0
ME TEA	MPHIS AREA ACHERS CREDIT ION	2	\$193,197.90	0.13% (\$0.00	NA	0	\$0
	RCANTILE TRUST AVINGS BANK	2	\$320,482.40	0.21%	\$0.00	NA	0	\$0
ME NA	RCHANTS BANK, TIONAL SOCIATION	3	\$301,967.53	0.2%	\$0.00	NA	0	\$0
MO	RIWEST RTGAGE MPANY, LLC	1	\$310,000.00	0.21%	\$0.00	NA	0	\$0
	RRILL LYNCH NK & TRUST CO., 3	4	\$1,311,083.74	0.87%	\$0.00	NA	0	\$0
ME	TROPOLITAN EDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0
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MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$139,454.01	0.09% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%				\$0
MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$258,986.02	0.17%	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$196,231.71	0.13%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	\$0.00	NA	О	\$0
MT. MCKINLEY BANK	1	\$147,416.82	0.1%	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15%	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5% 0	\$0.00			\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3%	\$0.00	NA	0	\$0

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NUMERICA CREDIT UNION	4	\$569,170.23	0.38%	\$0.00	NA	\$0
OAK BANK	1	\$111,000.00	0.07%	\$0.00	NA () \$0
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16%	\$0.00		
OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2%	\$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26%	\$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62%	\$0.00	NA	\$0
PARK BANK	3	\$541,400.00	0.36%	\$0.00	NA (0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$139,562.05	0.09%	\$0.00	NA	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,173.85	0.06%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,671.91	0.06%	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$305,264.84	0.2% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	4	\$462,500.00	0.31%	\$0.00	NA	\$0
PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	\$0.00	NA	\$0
PRIMEBANK	2	\$293,462.90	0.2%	\$0.00	NA (\$0

1	\$247,012.68	0.16%	\$0.00	NA	0	\$0
2	\$150,720.23	0.1%	0 \$0.00	NA	0	\$0
1	\$63,243.86	0.04%	0 \$0.00	NA	0	\$0
4	\$811,560.66	0.54%	0 \$0.00	NA	0	\$0
2	\$206,800.00	0.14%	\$0.00	NA	0	\$0
1	\$258,981.29	0.17%	0 \$0.00	NA	0	\$0
2	\$195,542.33	0.13%	0 \$0.00	NA	0	\$0
3	\$685,633.19	0.46%	0 \$0.00	NA	0	\$0
1	\$119,536.82	0.08%	0 \$0.00	NA	0	\$0
1	\$128,000.00	0.09%	0 \$0.00	NA	0	\$0
1	\$228,749.40	0.15%	\$0.00	NA	0	\$0
2	\$103,524.02	0.07%	0 \$0.00	NA	0	\$0
1	\$120,977.35	0.08%	\$0.00	NA	0	\$0
1	\$214,668.21	0.14%	0 \$0.00	NA	0	\$0
1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$0
1	\$306,786.37	0.2%	0 \$0.00	NA	0	\$0
4	\$585,695.68	0.39%	0 \$0.00	NA	0	\$0
1	\$147,416.82	0.1%	\$0.00	NA	0	\$0
1	\$240,000.00	0.16%	\$0.00	NA	0	\$0
1	\$111,065.16	0.07%	0 \$0.00	NA	0	\$0
1	\$122,000.00	0.08%	0 \$0.00	NA	0	\$0
1	\$162,000.00	0.11%	\$0.00	NĀ	0	\$0
	1 4 2 3 1 1 1 1 1 1 1 1 1 1	2 \$150,720.23 1 \$63,243.86 4 \$811,560.66 2 \$206,800.00 1 \$258,981.29 2 \$195,542.33 3 \$685,633.19 1 \$119,536.82 1 \$128,000.00 1 \$228,749.40 2 \$103,524.02 1 \$120,977.35 1 \$214,668.21 1 \$300,000.00 1 \$306,786.37 4 \$585,695.68 1 \$147,416.82 1 \$147,416.82 1 \$111,065.16 1 \$122,000.00	2 \$150,720.23 0.1% 1 \$63,243.86 0.04% 4 \$811,560.66 0.54% 2 \$206,800.00 0.14% 1 \$258,981.29 0.17% 2 \$195,542.33 0.13% 3 \$685,633.19 0.46% 1 \$119,536.82 0.08% 1 \$128,000.00 0.09% 1 \$228,749.40 0.15% 2 \$103,524.02 0.07% 1 \$120,977.35 0.08% 1 \$214,668.21 0.14% 1 \$300,000.00 0.2% 1 \$306,786.37 0.2% 4 \$585,695.68 0.39% 1 \$147,416.82 0.1% 1 \$147,416.82 0.1% 1 \$147,416.82 0.1% 1 \$111,065.16 0.07% 1 \$122,000.00 0.08%	2 \$150,720.23 0.1% 0 \$0.00 1 \$63,243.86 0.04% 0 \$0.00 4 \$811,560.66 0.54% 0 \$0.00 2 \$206,800.00 0.14% 0 \$0.00 1 \$258,981.29 0.17% 0 \$0.00 2 \$195,542.33 0.13% 0 \$0.00 3 \$685,633.19 0.46% 0 \$0.00 1 \$119,536.82 0.08% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$228,749.40 0.15% 0 \$0.00 2 \$103,524.02 0.07% 0 \$0.00 1 \$214,668.21 0.14% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$306,786.37 0.2% 0 \$0.00 1 \$147,416.82 0.1% 0 \$0.00 1 \$147,416.82 0.1% 0 \$0.00 1 \$141,065.16 0.07% 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00	2 \$150,720.23	2 \$150,720.23

SOUND COMMUNITY BANK						
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34% 0	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11% 0	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31% 0	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	1	\$99,218.56	0.07% 0	\$0.00	NA 0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46% 0	\$0.00	NA 0	\$(
STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32% 0	\$0.00	NA 0	\$(
STATE BANK AND TRUST	2	\$268,306.49	0.18% 0	\$0.00	NA 0	\$(
STATE BANK OF LINCOLN	1	\$42,750.00	0.03% 0	\$0.00	NA 0	\$(
STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06% 0	\$0.00	NA 0	\$(
STATE BANK OF THE LAKES	1	\$154,401.73	0.1% 0	\$0.00	NA 0	\$(
STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11% 0	\$0.00	NA 0	\$(
STERLING SAVINGS BANK	1	\$102,594.14	0.07% 0	\$0.00	NA 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17% 0	\$0.00	NA 0	\$(
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03% 0	\$0.00	NA 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07% 0	\$0.00	NA 0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14% 0	\$0.00	NA 0	\$(
SUMMIT CREDIT UNION	8	\$786,134.96	0.52% 0	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32% 0	\$0.00	NA 0	\$
	16	\$1,607,429.15	1.07% 0	\$0.00	NA 0	\$

SUPERIOR FEDERAL CREDIT UNION						
TAYLOR COUNTY BANK	1	\$104,847.63	0.07% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64% 0	\$0.00	NA	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2% 0	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05% 0	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$68,800.00	0.05%	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08% 0	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08% 0	\$0.00	NA	\$0
THE PARK BANK	7	\$1,214,712.49	0.81%	\$0.00	NA 0	\$(
THE SUMMIT FEDERAL CREDIT UNION	4					
THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	\$0
THUNDER BANK	1	\$268,000.00	0.18%	\$0.00	NA 0	\$(
TLC COMMUNITY CREDIT UNION	1	\$74,700.00	0.05% 0	\$0.00	NA	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22% 0	\$0.00	NAO	\$(
TRANSWEST CREDIT UNION	2	\$377,500.00	0.25% 0	\$0.00	NA 0	\$(
TRAVIS CREDIT UNION	1	\$157,383.81	0.1% 0	\$0.00	NA 0	\$(
UNITED BANK OF UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$(
UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13% 0	\$0.00	NA 0	\$(
UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44% 0	\$0.00	NA 0	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23% 0	\$0.00	NA 0	\$(
	3	\$674,386.91	0.45% 0	\$0.00	NA 0	\$(

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	982	\$150,255,868.03	100%					\$(
CREDIT UNION, INC. Unavailable	130	\$22,582,623.37	15%		·			\$(
WRIGHT-PATT	1	\$126,101.15	0.08%	0	\$0.00	NA ()	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	0	\$0.00	NA)	\$
WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA)	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	0	\$0.00	NA)	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0	\$0.00	NA)	\$
WESTERRA CREDIT UNION	2	\$303,314.38	0.2%	0	\$0.00	NA)	\$
WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69%	0	\$0.00	NA)	\$
WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0	\$0.00	NA)	\$
WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA)	9
WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0	\$0.00	NA)	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92%	0	\$0.00	NA)	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%	0	\$0.00	NA ()	\$
VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04%	0	\$0.00	NA)	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%	0	\$0.00	NA)	\$
VERITY CREDIT UNION	2	\$198,650.00	0.13%	0	\$0.00	NA ()	\$
VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	0	\$0.00	NA)	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA)	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION								

Total

Lagar r iiirig: r	EDERAL INATIONAL MONTO						
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67% 0		NA 0	\$0
	ADVANTAGE BANK	2	\$301,254.60	1% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$329,173.72	1.09% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78%	\$0.00	NA 0	\$0
	ANCHORBANK FSB	12	\$2,247,129.14	7.45% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$157,404.89	0.52% 0	\$0.00	NA 0	\$0
	BANCROFT STATE BANK	1	\$115,000.00	0.38% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$184,450.16	0.61% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$272,600.00	0.9% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78%	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36% 0	\$0.00	NA 0	\$0
	CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE	3	\$426,459.18	1.41% 0	\$0.00	NA 0	\$0

COMPANY						
CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09% 0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	2	\$342,000.00	1.13% 0	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$417,400.00	1.38% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$230,000.00	0.76% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58% 0	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72% 0	\$0.00	NA 0	\$0
	1	\$172,000.00	0.57% 0	\$0.00	NA	\$0

FOX RIVER STATE BANK						
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36% 0	\$0.00	NA(0 \$0
GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38% 0	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$110,000.00	0.36% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69% 0	\$0.00	NA (0 \$0
LEGACY BANKS	1	\$119,600.00	0.4% 0	\$0.00	NA (0 \$0
LOS ALAMOS NATIONAL BANK	2	\$385,551.00				
MAGNA BANK	1	\$151,624.83	0.5% 0	\$0.00	NA (0 \$0
MARSHFIELD SAVINGS BANK	1	\$100,000.00				
MCHENRY SAVINGS BANK	1	\$118,000.00	0.39% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63% 0	\$0.00	NA (0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52% 0	\$0.00	NA (0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83% 0	\$0.00	NA (0 \$0
OAK BANK	1	\$314,950.00	1.04% 0	\$0.00	NA (0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00				
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT	1	\$124,687.01	0.41% 0	\$0.00	NA (0 \$0

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UNION							
ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	3	\$968,230.25	3.21%	\$0.00	NA	0	\$(
POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	\$0.00	NA	0	\$(
S&T BANK	1	\$165,000.00	0.55%	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59% (\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	1	\$302,252.14	1% 0	\$0.00	NA	0	\$(
TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$125,700.00	0.42%	\$0.00	NA	0	\$0

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	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58% 0	\$0.00	NA	. 0	\$0
	WESTBURY BANK	1	\$315,000.00	1.04% 0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47% 0	\$0.00	NA	. 0	\$0
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57% 0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58% 0	\$0.00	NA	.0	\$0
	Unavailable	21	\$4,173,280.08	13.91% 0	\$0.00	NA	0	\$0
Total		155	\$30,150,441.14	100% 0	\$0.00		0	\$0
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31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65		·		Н	\$0
-	AMEGY MORTGAGE	15	\$3,407,680.37	8.97% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37% 0	\$0.00	NA	. 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$239,012.73	0.63% 0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24%	\$0.00	NA	.0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95% 0	\$0.00	NA	.0	\$0
_	BANK OF HAWAII	4	\$1,784,696.59	4.7% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81% 0	\$0.00	NA	. 0	\$0
	BAXTER CREDIT UNION	1	\$102,780.64	0.27% 0	\$0.00	NA	.0	\$0
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68% 0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26% 0	\$0.00	NA	0	\$0

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CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	\$0.00	NA	O	\$0
DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	\$0.00	NA	0	\$0
DORAL BANK	2	\$149,065.90	0.39%	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$110,592.33	0.29%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	\$0.00	NA	0	\$0
FULTON BANK	16	\$2,081,515.89	5.48%	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37%	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$379,678.23	1%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$372,500.00	0.98%	\$0.00	NA	0	\$0
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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$104,577.67	0.28%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$177,276.69	0.47%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42%	0	\$0.00			\$0
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$185,092.74	0.49%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7%	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	\$0.00	NA	90 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	\$0.00	NA	90 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05%	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43%	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	\$0.00	NA	90 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24%	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96%	\$0.00	NA	\$0
V	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29%	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29%	\$0.00	NA	90 \$0
	Unavailable	7	\$1,154,880.05	2.98%	\$0.00	NA	0 \$0
Total		222	\$37,978,041.16	100%	\$0.00		0 \$0
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49%	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$84,688.57	3.55%	\$0.00	NA) \$0
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82%			
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33%	\$0.00	NA) \$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06%	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75%	\$0.00	NA	\$0

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	HOME STATE BANK	1	\$95,000.00	3.99% 0	\$0.00	NA 0	\$0
	MACON BANK, INC.	1	\$106,018.29	4.45% 0	\$0.00	NA 0	\$0
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85% 0	\$0.00	NA 0	\$0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28% 0	\$0.00	NA 0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04% 0	\$0.00	NA 0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76% 0	\$0.00	NA 0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$644,487.31	27.04% 0	\$0.00	NA 0	\$0
Total		25	\$2,382,907.16	100% 0	\$0.00	0	\$0
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$83,356.69	1.84% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4% 0	\$0.00	NA 0	\$0
	CENTRUE BANK	2	\$59,854.98	1.32% 0	\$0.00	NA 0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48% 0	\$0.00	NA 0	\$0
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47% 0	\$0.00	NA 0	\$0
	CORTRUST BANK	1	\$29,145.06	0.64% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96% 0	\$0.00	NA 0	\$0
		1	\$50,000.00	1.1% 0	\$0.00	NA 0	\$0

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	FIRST FEDERAL BANK, FSB						
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65% 0	\$0.00	NA	0 \$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77% 0	\$0.00	NA(0 \$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86% 0	\$0.00	NA	0 \$0
	PUTNAM BANK	1	\$53,000.00	1.17% 0	\$0.00	NA (0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18% 0			
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05% 0	\$0.00	NA	0 \$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63% 0	\$0.00	NA	
<u> </u>	TIERONE BANK	4	\$237,535.69	5.24% 0	\$0.00	NA (0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45		\$0.00		
	Unavailable	31	\$1,704,199.48		\$0.00		
Total		81	\$4,534,180.02	100% 0	\$0.00	 	0 \$0
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17% 0	\$0.00	NA	0 \$0
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63% 0	\$0.00	NA	0 \$0

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\$245,605.03 16.99% 0

\$0.00

\$0

EVERBANK

	EVERDAINE	4	\$243,003.03	10.99%0	\$0.00	NAU	
<u> </u>	FAA CREDIT UNION	1	\$53,635.53	3.71% 0	\$0.00	NA 0	\$(
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11% 0	\$0.00	NA 0	\$(
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51% 0	\$0.00	NA 0	\$(
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45% 0	\$0.00	NA 0	\$(
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17% 0	\$0.00	NA 0	\$(
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22% 0	\$0.00	NA 0	\$(
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46% 0	\$0.00	NA 0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81% 0	\$0.00	NA 0	\$(
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42% 0	\$0.00	NA 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81% 0	\$0.00	NA 0	\$(
	Unavailable	3	\$205,793.01	14.25% 0	\$0.00	NA 0	\$(
Total		25	\$1,445,298.77	100% 0	\$0.00	0	\$(
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97% 0	\$0.00	NA 0) \$(
	EVERBANK	4	\$232,663.71	19.69% 0	\$0.00	NA 0	\$(
	FIRST PLACE BANK	1	\$18,160.67	1.54% 0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01% 0	\$0.00	NA 0	\$(
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54% 0	\$0.00	NA 0	\$(

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	RBS CITIZENS, NA	1	\$21,313.03	1.8% (\$0.00	NA 0	\$0
 	SUNTRUST	1					
	MORTGAGE INC.	1	\$44,562.30	3.77%	·	NA 0	
	Unavailable	10	\$527,994.36	44.69%	1	NA 0	
Total		23	\$1,181,521.65	100%	\$0.00	0	\$0
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28% (\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	\$0.00	NA 0	\$0
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92%	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2%	·	NA 0	
	CORTRUST BANK	1	\$97,407.49	5.12% (\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%	\$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$178,596.90	9.39%	\$0.00	NA 0	\$0
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83%	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC.	1	\$87,916.50	4.62%	\$0.00	NA 0	\$0
	HOME STATE BANK	1	\$105,000.00	5.52%	\$0.00	NA 0	\$0
	LES BOIS CREDIT UNION	1	\$96,000.00	5.05%	\$0.00	NA 0	\$0
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97% (\$0.00	NA 0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52%	\$0.00	NA 0	\$0
	REGIONS BANK	1	\$86,672.66	4.56%	\$0.00	NA 0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	\$0.00	NA 0	\$0
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	\$0.00	NA 0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84% (\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	\$0.00	NA 0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34%	\$0.00	NA 0	\$0
Total		20	\$1,901,280.19	100%	\$0.00	0	\$0

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31412PN31	ASSOCIATED BANK,	2	\$275,367.86	10.74% (\$0.00	NA (0 \$0
5141211151	NA BANCO SANTANDER	1	\$109,800.59		·		
<u> </u>	PUERTO RICO COMMUNITYONE	1	· ·		·		
	BANK, N.A. DUBUQUE BANK	1	\$168,343.94	6.56%	\$0.00	NA	J φυ
	AND TRUST COMPANY	1	\$152,980.00	5.96% (\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	\$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43% (\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	\$0.00	NA	0 \$0
	Unavailable	2	\$323,760.46	12.62%	\$0.00	NA	0 \$0
Total		19	\$2,564,818.04	100%	\$0.00	(0 \$0
31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83% (\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	\$0.00	NA	0 \$0
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	\$0.00	NA	0 \$0
	EVERBANK	1	\$93,849.50	5.49% (\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	\$0.00	NA	0 \$0
	FIRST PLACE BANK	2	\$180,683.49	10.57%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%		NA	0 \$0
	REGIONS BANK	1	\$32,517.36	1.9%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68			NA	0 \$0
	Unavailable	4	\$232,148.55	10.92%	\$0.00	NA	0 \$0
Total		25	\$1,754,833.00	100%	\$0.00) (0 \$0
<u> </u>							

31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12% 0	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86% 0	\$0.00	NA	0 \$0
	EVERBANK	2	\$265,285.38	11.98% 0	\$0.00	NA	0 \$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64% 0	\$0.00	NA	0 \$0
	REGIONS BANK	1	\$159,297.41	7.2% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$844,900.83	38.16% 0	\$0.00	NA	
Total		16	\$2,213,837.59	100% 0	\$0.00		0 \$0
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$168,031.58	15.2% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87% 0	\$0.00	NA	
<u> </u>	GMAC BANK	4	\$272,280.29	24.63% 0	\$0.00	NA	0 \$0
L	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12% 0	\$0.00	NA	
	Unavailable	3	\$197,880.62	17.92% 0	\$0.00	NA	
Total		18	\$1,105,262.36	100% 0	\$0.00		0 \$0
31412PN72	CITIMORTGAGE, INC.	2	\$238,066.97	19.18% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46% 0	\$0.00	NA	
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36% 0	\$0.00	NA	
_	Unavailable	3	\$365,191.16		\$0.00	NA	
Total		10	\$1,364,864.00	100% 0	\$0.00		0 \$0
31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$93,469.05	6.76% 0	\$0.00	NA	0 \$0

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	COMPANY								
	REGIONS BANK	1	\$107,659.89	7.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$771,725.48	55.79%	0	\$0.00	NA	0	\$0
Total		18	\$1,383,016.03	100%	0	\$0.00		0	\$0
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,333,068.10	68.08%	0	\$0.00	NA	0	\$0
Total		14	\$1,908,673.00	100%	0	\$0.00		0	\$0
21412DNIA 5	DODAL DANK	1	¢100 221 21	5.500	0	Φ0.00	NT A		Φ.0
31412PNA5	DORAL BANK FINANCIAL PARTNERS CREDIT UNION	1	\$109,331.31 \$416,775.98	5.58%		\$0.00	NA NA		\$0 \$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0	\$0.00	NA	Ш	\$0
	Unavailable	4	\$864,727.97	44.17%		\$0.00	NA	-	\$0
Total		9	\$1,958,104.74	100%	0	\$0.00		0	\$0
31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$133,000.00	7.6%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0	\$0.00	NA	0	\$0

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

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	THE HUNTINGTON NATIONAL BANK			· 		1			
	Unavailable	5	\$296,370.65	13.9%	n	\$0.00	NA		\$0
Total	Ullavailauic	35	\$2,131,423.32		1 1		1741		<u>\$0</u>
Total	+		Ψω,1ω1,1-ω-	100.0	H	ΨΟ•Ο		旪	**
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$169,442.91	4.76%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$151,859.22	4.27%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51				NA		\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51%	0	\$0.00	NA	.0	\$0
	NL INC.	1	\$157,354.12	4.42%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00				NA		\$0
	STERLING SAVINGS BANK	1	\$199,810.24		0	\$0.00	NA	0	\$0
	Unavailable	1	\$399,638.40		_		NA	1 1	\$0
Total	_	15	\$3,558,832.43	100%	0	\$0.00	!	0	\$0
31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0	\$0.00	NA	.0	\$0
	GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26				NA		\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA	0	\$0
Total		5	\$2,522,946.78	100%	0	\$0.00		0	\$(

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31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0	\$0
Total		7	\$1,366,247.99	100%	0	\$0.00		0	\$0
31412PNH0	ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%		\$0.00	NA	0	\$0
Total		5	\$1,193,087.70	100%	0	\$0.00		0	\$0
31412PNK3	Unavailable	3	\$1,423,434.52	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	3	\$1,423,434.52	100%		\$0.00	11/1	0	<u>\$0</u>
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31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	o	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0	\$0.00	NA	0	\$0
	DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$215,603.31	0.93%		\$0.00	NA	0	\$0
	FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	0	\$0
		1	\$130,815.42	0.56%	0	\$0.00	NA	0	\$0

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HAWAII NATIONAL

LIBERTY SAVINGS

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31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28% 0	\$0.00	NA 0	\$(
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35% 0	\$0.00	NA 0	\$0
	AF BANK	8	\$2,130,380.54	0.65% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41% 0	\$0.00	NA 0	\$0
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	1	\$161,296.86	0.05% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56% 0	\$0.00	NA 0	\$(
	AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$230,000.00	0.07% 0	\$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	3	\$571,630.31	0.17% 0	\$0.00	NA 0	\$(
	ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05% 0	\$0.00	NA 0	\$0
	AUBURNBANK	6	\$1,815,050.00	0.55% 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	18	\$4,501,500.00	1.36% 0	\$0.00	NA 0	\$0
	BANCROFT STATE BANK	1	\$202,000.00	0.06% 0	\$0.00	NA 0	\$(
	BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21% 0	\$0.00	NA 0	\$(

BANK OF QUINCY							
BANK OF STANLY	BANK OF HAWAII	26	\$9,748,918.24	2.95%	\$0.00	NA (\$0
BANK OF THE	BANK OF QUINCY	1	\$287,637.66				
CASCADES S S1,441,300.00 0.44%0 S0.00 NA 0 S0	BANK OF STANLY	1	\$224,406.31	0.07%	\$0.00	NA (\$0
WASHINGTON 2 \$43.5,227.30 0.14% 0 \$0.00 NA 0 \$0.00		5	\$1,441,300.00	0.44%	\$0.00	NA	\$0
FEDERAL CREDIT 3 \$945,000.00 0.29% 0 \$0.00 NA 0 \$0 NA 0 NA 0 \$0 NA 0 NA		2	\$453,227.30	0.14%	\$0.00	NA	\$0
FINANCIAL GROUP 1 \$218,000.00 0.07% 0 \$0.00 NA 0 \$6	FEDERAL CREDIT	3	\$945,000.00	0.29%	\$0.00	NA	\$0
BANKWEST	FINANCIAL GROUP	1	\$218,000.00	0.07%	\$0.00	NA	\$0
BAXTER CREDIT 1 \$203,650.00 0.06% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 3 \$885,526.30 0.27% 0 \$0.00 NA 0 \$0.00 BENJAMIN 2 \$590,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FRANKLIN BANK 2 \$590,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 3 \$664,018.30 0.2% 0 \$0.00 NA 0 \$0.00 BRAMBLE SAVINGS 1 \$265,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BRAYN MAWR TRUST 4 \$1,104,500.00 0.33% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY 3 \$808,500.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK CAMBRIDGE STATE 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 6 \$1,379,800.00 0.42% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$500,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$500,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$500,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$500,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$500,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$500,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$500,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$500,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 1 \$345,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 10 \$5,136,958.64 1.56% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 10 \$5,136,958.64 1.56% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 10 \$5,136,958.64 1.56% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 10 \$5,136,958.64 1.56% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 10 \$5,136,958.64 1.56% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 10 \$5,136,958.64 1.56% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 10 \$5,136,958.64 1.56% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 10 \$5,136,958.64 1.56% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 10 \$5,136,958.64 1.56% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 10 \$5,136,958.64 1.	BANKIOWA	1	\$234,400.00	0.07%	\$0.00	NA (\$0
UNION	BANKWEST	1	\$179,773.53	0.05%	\$0.00	NA (\$0
BENJAMIN FRANKLIN BANK 2 \$590,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N		1	\$203,650.00	0.06%	\$0.00	NA	\$0
FRANKLIN BANK 2 \$590,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N	BENCHMARK BANK	3	\$885,526.30	0.27%	\$0.00	NA (\$0
CREDIT UNION 3 \$664,018.30 0.2% 0 \$0.00 NA 0 \$604,018.30 0.2% 0 \$0.00 NA 0 \$604,018.30 0.28% 0 \$0.00 NA 0 \$604,018.30 \$604,0		2	\$590,000.00	0.18%	\$0.00	NA	\$0
BANK		3	\$664,018.30	0.2%	\$0.00	NA	\$0
COMPANY THE		1	\$265,000.00	0.08%	\$0.00	NA	\$0
BANK 3 \$808,500.00 0.24% 0 \$0.00 NA 0 \$		4	\$1,104,500.00	0.33%	\$0.00	NA	\$0
BANK		3	\$808,500.00	0.24%	\$0.00	NA	\$0
COMMUNITY CREDIT 1 \$174,500.00 0.05% 0 \$0.00 NA 0 \$6		1	\$417,000.00	0.13%	\$0.00	NA	\$0
CBC FEDERAL CREDIT UNION 4 \$1,056,776.05 0.32% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$500,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 3 \$717,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 16 \$3,981,564.23 1.21% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 1 \$345,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 10 \$5,136,958.64 1.56% 0 \$0.00 NA	COMMUNITY CREDIT	1	\$174,500.00	0.05% 0	\$0.00	NA	\$0
CREDIT UNION 4 \$1,056,776.05 0.32% 0 \$0.00 NA 0 \$0 CENTRAL BANK 3 \$500,000.00 0.15% 0 \$0.00 NA 0 \$0 CENTRAL BANK OF PROVO 3 \$717,000.00 0.22% 0 \$0.00 NA 0 \$0 CENTRAL MORTGAGE 16 \$3,981,564.23 1.21% 0 \$0.00 NA 0 \$0 COMPANY CENTRAL ONE FEDERAL CREDIT 1 \$345,500.00 0.1% 0 \$0.00 NA 0 \$0 UNION CENTRAL PACIFIC HOME LOANS 10 \$5,136,958.64 1.56% 0 \$0.00 NA 0 \$0 CENTRAL PACIFIC HOME LOANS	CARROLLTON BANK	6	\$1,379,800.00	0.42%	\$0.00	NA (\$0
CENTRAL BANK OF PROVO 3 \$717,000.00 0.22% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00		4	\$1,056,776.05	0.32%	\$0.00	NA	\$0
PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS S717,000.00 0.22% 0 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 \$0.00 NAO \$0.00	CENTRAL BANK	3	\$500,000.00	0.15%	\$0.00	NA (\$0
MORTGAGE 16 \$3,981,564.23 1.21% 0 \$0.00 NA 0 \$0.00 COMPANY CENTRAL ONE FEDERAL CREDIT 1 \$345,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 10 \$5,136,958.64 1.56% 0 \$0.00 NA 0		3	\$717,000.00	0.22%	\$0.00	NA	\$0
FEDERAL CREDIT 1 \$345,500.00 0.1% 0 \$0.00 NA	MORTGAGE	16	\$3,981,564.23	1.21% 0	\$0.00	NA	\$0
HOME LOANS 10 \$5,136,958.64 1.56% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	1	\$345,500.00	0.1%	\$0.00	NA	\$0
CENTRUE BANK 1 \$202.744.59 0.06% 0 \$0.00 NA 0 \$0		10	\$5,136,958.64				
	CENTRUE BANK	1	\$202,744.59	0.06%	\$0.00	NA (\$0

CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$907,313.00	0.27%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00						\$0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0
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CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	\$0.00	NA	\$0
DANVERSBANK	3	\$1,221,305.80	0.37% 0	\$0.00	NA (\$0
DEAN COOPERATIVE BANK	2	\$531,500.00				
DENALI STATE BANK	2	\$426,187.87	0.13% 0	\$0.00	NA (\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17% 0	\$0.00	NA	\$0
DFCU FINANCIAL	1	\$304,500.00	0.09% 0	\$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23% 0	\$0.00	NA	\$0
DIME BANK	3	\$719,500.00	0.22% 0	\$0.00	NA (\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17% 0	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21% 0	\$0.00	NA (\$0
DUPAGE CREDIT UNION	1	\$206,533.80	0.06% 0	\$0.00	NA	\$0
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	2	\$386,725.00	0.12% 0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2% 0	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	2	\$533,500.00	0.16% 0	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$163,784.04	0.05% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06% 0	\$0.00	NA (\$0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8% 0	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1% 0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16% 0	\$0.00	NA	\$0
	1	\$235,503.33	0.07% 0	\$0.00	NA	\$0
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FIRST COMMUNITY CREDIT UNION				1			
FIRST COUNTY BANK	1	\$417,000.00	0.13% 0	\$0.00) NA(0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39					\$0
FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38% 0	\$0.00) NA	0	\$0
FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22% 0	\$0.00) NA	0	\$0
FIRST GUARANTY BANK	1	\$250,000.00	0.08% 0	\$0.00) NA	0	\$0
FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48% 0	\$0.00) NA	0	\$0
FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31% 0	\$0.00) NA(0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23% 0	\$0.00) NA(0	\$0
FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53% 0	\$0.00) NA(0	\$0
FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25% 0	\$0.00) NA(0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05% 0	\$0.00) NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95% 0	\$0.00) NA(0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27% 0	\$0.00) NA	0	\$(
FIRST NORTHERN CREDIT UNION	2	\$452,219.44		·			\$(
FIRST PLACE BANK	1	\$416,450.87	0.13% 0	\$0.00	NA (0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81					\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6% 0	\$0.00) NA	0	\$(
FOX RIVER STATE BANK	3	\$880,600.00	0.27% 0	\$0.00) NA	0	\$(
FRANDSEN BANK & TRUST	3	\$735,395.00	0.22% 0	\$0.00) NA	0	\$
FREMONT BANK	1	\$299,604.94	0.09% 0	\$0.00) NA(0	\$
FULTON BANK	32	\$7,766,729.25	1	1	1		\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00					\$
GATEWAY MORTGAGE	9	\$2,184,283.49	0.66% 0	\$0.00) NA ()	\$

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CORPORATION						
GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1% 0	\$0.00	NA 0	\$0
GMAC BANK	3	\$956,047.23	0.29% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$208,350.00	0.06% 0	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39% 0	\$0.00	NA 0	\$0
GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3% 0	\$0.00	NA 0	\$0
HARVARD SAVINGS BANK	2	\$486,387.29	0.15% 0	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95% 0	·	NA 0	
HAWTHORN BANK	1	\$220,622.98	0.07% 0	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$157,500.00	0.05% 0	\$0.00	NA 0	\$(
HOME FEDERAL BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	1	\$196,700.00	0.06% 0	\$0.00	NA 0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07% 0	\$0.00	NA 0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06% 0	\$0.00	NA 0	\$(
HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29% 0	·	NA 0	
HOME STATE BANK	1	\$155,500.00	0.05% 0	\$0.00	NA 0	\$(
HOMETOWN BANK	2	\$482,500.00	0.15% 0	\$0.00	NA 0	\$(
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$(

HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	\$0.00) NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0 \$0.00) NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0 \$0.00) NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0 \$0.00) NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0 \$0.00) NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0 \$0.00) NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	\$0.00) NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	\$0.00) NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	\$0.00) NA	0	\$0
JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0 \$0.00) NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0 \$0.00) NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0 \$0.00) NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	\$0.00) NA	0	\$0
LAKE AREA BANK	4	\$1,161,143.44	0.35%	0 \$0.00) NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$830,900.00					\$0
LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	0 \$0.00) NA	0	\$0
LAKE REGION BANK	1	\$279,148.35	0.08%	0 \$0.00) NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87		·			\$0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0 \$0.00) NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0 \$0.00) NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	\$0.00) NA	0	\$0
	I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC.	I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT 1 UNION L&N FEDERAL CREDIT 1 UNION LAKE AREA BANK 4 LAKE FOREST BANK 4 LAKE FOREST BANK 4 LAKE REGION BANK 1 LAND /HOME FINANCIAL 6 SERVICES, INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER FINANCIAL 2 CORPORATION LOCKHEED FEDERAL 4	CORPORATION (USA) 1	CORPORATION (USA) 1	CORPORATION (USA) 1	CORPORATION (USA) 1	CORPORATION (USA) 1 \$.330,000.00 0.1% 0 \$0.00 NA 0

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LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	\$0.00	NA	\$0
LOS ANGELES FIREMENS CREDIT UNION	7	\$2,062,000.00	0.62%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17% (\$0.00	NA	\$0
MAGNA BANK	3	\$1,131,437.14	0.34%	\$0.00	NA C	\$0
MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$196,552.40	0.06%	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16%	\$0.00	NA	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$420,400.00	0.13%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24%	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37% (\$0.00	NA	\$0
METLIFE BANK, NA	1	\$372,152.30	0.11%	\$0.00	NA 0	\$0
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA 0	\$0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11%	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	\$0
MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35%	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	\$0.00	NA 0	\$0

		-		-	1
2	\$600,350.00	0.18% 0	\$0.00	NA 0	\$0
1	\$227,706.51	0.07% 0	\$0.00	NA 0	\$0
1	\$232,491.18	0.07% 0	\$0.00	NA 0	\$0
3	\$637,781.17	0.19% 0	\$0.00	NA 0	\$0
1	\$254,312.63	0.08%	\$0.00	NA 0	\$0
3	\$1,133,622.56	0.34% 0	\$0.00	NA 0	\$0
1	\$279,800.00	0.08% 0	\$0.00	NA 0	\$0
4	\$923,200.00	0.28% 0	\$0.00	NA 0	\$0
1	\$192,000.00	0.06%	\$0.00	NA 0	\$0
2	\$834,000.00	0.25% 0	\$0.00	NA 0	\$0
1	\$180,014.40	0.05%	\$0.00	NA 0	\$0
2	\$449,000.00	0.14% 0	\$0.00	NA 0	\$0
3	\$710,800.00	0.22% 0	\$0.00	NA 0	\$0
4	\$979,902.95	0.3% 0	\$0.00	NA 0	\$0
3	\$713,040.00	0.22% 0	\$0.00	NA 0	\$0
2	\$343,500.00	0.1%	\$0.00	NA 0	\$0
1	\$165,000.00	0.05% 0	\$0.00	NA 0	\$0
1	\$384,000.00	0.12% 0	\$0.00	NA 0	\$0
2	\$484,000.00	0.15% 0	\$0.00	NA 0	
	1 1 3 1 3 1 4 1 2 1 2 3 4 3 2 1 1 1	1 \$227,706.51 1 \$232,491.18 3 \$637,781.17 1 \$254,312.63 3 \$1,133,622.56 1 \$279,800.00 4 \$923,200.00 1 \$192,000.00 2 \$834,000.00 2 \$449,000.00 3 \$710,800.00 4 \$979,902.95 3 \$713,040.00 2 \$343,500.00 1 \$165,000.00 1 \$384,000.00	1 \$227,706.51 0.07% 0 1 \$232,491.18 0.07% 0 3 \$637,781.17 0.19% 0 1 \$254,312.63 0.08% 0 3 \$1,133,622.56 0.34% 0 4 \$923,200.00 0.08% 0 4 \$923,200.00 0.28% 0 1 \$192,000.00 0.06% 0 2 \$834,000.00 0.25% 0 1 \$180,014.40 0.05% 0 2 \$449,000.00 0.14% 0 3 \$710,800.00 0.22% 0 4 \$979,902.95 0.3% 0 3 \$713,040.00 0.22% 0 2 \$343,500.00 0.1% 0 1 \$165,000.00 0.05% 0 1 \$384,000.00 0.12% 0	1 \$227,706.51 0.07% 0 \$0.00 1 \$232,491.18 0.07% 0 \$0.00 3 \$637,781.17 0.19% 0 \$0.00 1 \$254,312.63 0.08% 0 \$0.00 3 \$1,133,622.56 0.34% 0 \$0.00 4 \$923,200.00 0.28% 0 \$0.00 4 \$923,200.00 0.28% 0 \$0.00 2 \$834,000.00 0.25% 0 \$0.00 2 \$834,000.00 0.25% 0 \$0.00 3 \$710,800.00 0.14% 0 \$0.00 4 \$979,902.95 0.3% 0 \$0.00 3 \$713,040.00 0.22% 0 \$0.00 2 \$343,500.00 0.1% 0 \$0.00 1 \$165,000.00 0.05% 0 \$0.00 1 \$384,000.00 0.12% 0 \$0.00	1 \$227,706.51 0.07% 0 \$0.00 NA 0 1 \$232,491.18 0.07% 0 \$0.00 NA 0 3 \$637,781.17 0.19% 0 \$0.00 NA 0 1 \$254,312.63 0.08% 0 \$0.00 NA 0 3 \$1,133,622.56 0.34% 0 \$0.00 NA 0 4 \$923,200.00 0.28% 0 \$0.00 NA 0 1 \$192,000.00 0.06% 0 \$0.00 NA 0 2 \$834,000.00 0.25% 0 \$0.00 NA 0 2 \$449,000.00 0.14% 0 \$0.00 NA 0 3 \$710,800.00 0.22% 0 \$0.00 NA 0 4 \$979,902.95 0.3% 0 \$0.00 NA 0 3 \$713,040.00 0.22% 0 \$0.00 NA 0 2 \$343,500.00 0.1% 0 \$0.00 NA 0 1 \$165,000.00 0.05% 0 \$0.00 NA 0 1 \$384,000.00 0.12% 0 \$0.00 NA 0

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UNION						
NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49% 0	\$0.00	NA	\$0
OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15% 0	\$0.00	NA (\$0
OCEAN BANK	1	\$324,000.00	0.1% 0	\$0.00	NA () \$0
OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1% 0		NA	\$0
OMNIAMERICAN BANK	2	\$569,400.00	0.17% 0	\$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17% 0	\$0.00	NA (\$0
ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22% 0	·	NA	
PARK BANK	6	\$1,357,311.00	0.41% 0	\$0.00	NA () \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,000.00	0.06% 0	\$0.00	NA	\$0
PBI BANK	1	\$249,485.71	0.08% 0	\$0.00	NA (\$0
PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17% 0	\$0.00	NA	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12% 0	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA (\$0
PRIOR LAKE STATE BANK	1	\$290,000.00	0.09% 0	\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58	0.25% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	2	\$740,000.00	0.22% 0	\$0.00	NA	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$214,500.00	0.06% 0	\$0.00	NA	\$0
RABOBANK, N.A.	4	\$827,222.52	0.25% 0	\$0.00	NA (\$0

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RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27%	\$0.00	NA	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07%	\$0.00	NA(\$0
REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16%	\$0.00	NA (\$0
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06% 0	\$0.00	NA (\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	\$0.00	NA (\$0
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	\$0.00	NA	\$0
SEAMEN'S BANK	2	\$682,490.46	0.21%	\$0.00	NA () \$0
SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	\$0.00	NA (\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA(\$0
SIR FEDERAL CREDIT UNION	1	\$157,301.85	0.05%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	3	\$732,500.00	0.22% 0	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11% 0	\$0.00	NA (\$0
SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	\$0.00	NA	\$0

1	\$287,998.78	0.09%	\$0.00	NA	0 \$0
3	\$694,500.00	0.21%	\$0.00	NA	\$0
1	\$155,000.00	0.05%	\$0.00	NA	0 \$0
1	\$189,760.95	0.06%	\$0.00	NA	0 \$0
3	\$628,177.00	0.19%	\$0.00	NA	\$0
2	\$370,000.00	0.11%	\$0.00	NA	\$0
5	\$1,178,657.00	0.36%	\$0.00	NA	\$0
1	\$215,000.00	0.07%	\$0.00	NA	0 \$0
3	\$576,700.00	0.17%	\$0.00	NA	0 \$0
4	\$884,000.00	0.27%	\$0.00	NA	0 \$0
5	\$1,481,906.46	0.45%	\$0.00	NA	\$0
X 1	\$212,500.00	0.06% 0	\$0.00	NA(\$0
1	\$193,600.00	0.06% (\$0.00	NA	0 \$0
S 11	\$2,012,634.64	0.61%	\$0.00	NA	\$0
1	\$182,961.06	0.06%	\$0.00	NA	0 \$0
2	\$496,000.00	0.15%	\$0.00	NA	0 \$0
12	\$4,326,100.00	1.31%	\$0.00	NA	0 \$0
1	\$202,050.00	0.06%	\$0.00	NA	90 \$0
14	\$5,041,535.37	1.53%	\$0.00	NA	\$0
	1 1 3 2 5 1 1 S 11 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1	3 \$694,500.00 1 \$155,000.00 1 \$189,760.95 3 \$628,177.00 2 \$370,000.00 5 \$1,178,657.00 4 \$884,000.00 4 \$884,000.00 5 \$1,481,906.46 6 1 \$193,600.00 6 1 \$1,481,906.46 7 1 \$193,600.00 7 12 \$4,326,100.00 7 12 \$4,326,100.00	3 \$694,500.00 0.21% (1 \$155,000.00 0.05% (1 \$189,760.95 0.06% (2 \$370,000.00 0.11% (5 \$1,178,657.00 0.36% (1 \$215,000.00 0.07% (3 \$576,700.00 0.17% (4 \$884,000.00 0.27% (5 \$1,481,906.46 0.45% (1 \$212,500.00 0.06% (1 \$193,600.00 0.06% (2 \$496,000.00 0.15% (1 \$1202,050.00 0.06% (1 \$202,050.00 0.0	3 \$694,500.00 0.21% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 1 \$189,760.95 0.06% 0 \$0.00 2 \$370,000.00 0.11% 0 \$0.00 5 \$1,178,657.00 0.36% 0 \$0.00 3 \$576,700.00 0.07% 0 \$0.00 4 \$884,000.00 0.27% 0 \$0.00 5 \$1,481,906.46 0.45% 0 \$0.00 5 \$1,481,906.46 0.45% 0 \$0.00 6 \$1 \$212,500.00 0.06% 0 \$0.00 7 \$2,012,634.64 0.61% 0 \$0.00 8 \$1 \$2,012,634.64 0.61% 0 \$0.00 9 \$496,000.00 0.15% 0 \$0.00 1 \$4,326,100.00 1.31% 0 \$0.00 1 \$202,050.00 0.06% 0 \$0.00	3 \$694,500.00 0.21% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 1 \$189,760.95 0.06% 0 \$0.00 NA 2 \$370,000.00 0.11% 0 \$0.00 NA 5 \$1,178,657.00 0.36% 0 \$0.00 NA 6 \$211,178,657.00 0.36% 0 \$0.00 NA 6 \$3 \$576,700.00 0.17% 0 \$0.00 NA 6 \$3 \$576,700.00 0.27% 0 \$0.00 NA 6 \$4 \$884,000.00 0.27% 0 \$0.00 NA 6 \$5 \$1,481,906.46 0.45% 0 \$0.00 NA 6 \$1 \$212,500.00 0.06% 0 \$0.00 NA 6 \$1 \$182,961.06 0.06% 0 \$0.00 NA 6 \$1 \$182,961.06 0.06% 0 \$0.00 NA 6 \$12 \$44,326,100.00 1.31% 0 \$0.00 NA 6 \$12 \$4,326,100.00 1.31% 0 \$0.00 NA 6 \$12 \$4,326,100.00 1.31% 0 \$0.00 NA

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TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%	\$0.00	NA	0 \$0
TEXAS BANK	2	\$604,500.00	0.18%	\$0.00	NA	0 \$0
THE CALIFORNIA	15	\$4,728,694.61	1.43% (
CREDIT UNION	13	ψτ,720,07τ.01	1.43700	φ0.00	1 17 1	Ψ
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06% (\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07%	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	3	\$751,600.00	0.23%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11% (\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13%	\$0.00	NA	0 \$0
UNITED BANK	5	\$1,583,229.90	0.48%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE	1	\$180,750.00	0.05%	\$0.00	NA	0 \$0
COMPANY, LLC				1		

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

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Total		1,169	\$330,281,957.00	100%	0	\$0.00		0	\$0
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31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$420,768.50	0.09%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$257,704.06	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$442,836.57	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0

ANCHORBANK FSB	48	\$12,008,392.35	2.55% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23% 0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$863,975.35	0.18%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$212,000.00	0.05% 0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$2,281,171.09	0.49%	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$179,778.68	0.04% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	22	\$10,410,607.20	2.21% 0		NA	0	\$0
BANK OF ILLINOIS	1	\$249,713.24	0.05% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$442,916.00	0.09% 0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$703,155.76	0.15% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$592,000.00	0.13% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$187,626.00	0.04% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48% 0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06% 0	\$0.00	NA	0	\$0
 BANKNEWPORT	1	\$315,000.00	0.07% 0	\$0.00	NA	0	\$0
BANNER BANK	3	\$799,892.34	0.17% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	22	\$5,993,438.06	1.27% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$725,577.63	0.15% 0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09% 0	\$0.00	NA	0	\$0

BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47%	\$0.00	NA	0	\$0
BUSEY BANK	1	\$246,703.22	0.05%	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,205,889.43	0.26%	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$201,052.48	0.04%	\$0.00	NA	0	\$0
CHARTER BANK	1	\$416,498.95	0.09%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11% 0	\$0.00	NA	0	\$0
	11	\$3,342,901.41	0.71%	\$0.00	NA	0	\$0
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CHICAGO	'	[1			
MORTGAGE			1	1		
SOLUTIONS DBA		1	1	ļ	1	
INTERBANK			1	·	1	
MORTGAGE	'	1	1		1 [
CIS EINANCIAI		 	\leftarrow	 	 	
CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05% 0	\$0.00	NA 0	\$0
CITADEL FEDERAI CREDIT UNION	1	\$174,794.55	0.04% 0	\$0.00	NAC	\$0
CITIZENS COMMUNITY BAN	K1	\$203,691.41	0.04% 0	\$0.00	NA	\$0
CITIZENS EQUITY FIRST CREDIT UNI	ON 5	\$1,221,843.33	0.26% 0	\$0.00	NA 0	\$0
CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05% 0	\$0.00	NA	\$0
CLINTON NATIONA BANK	AL 2	\$360,694.28	0.08% 0	\$0.00	NA	\$0
CLINTON SAVINGS BANK	3	\$635,046.81	0.14% 0	\$0.00	NA	\$0
COASTAL FEDERA CREDIT UNION	L 8	\$1,991,123.91	0.42% 0	\$0.00	NA	\$0
COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06% 0	\$0.00	NA 0	\$0
COLUMBIA CREDI UNION	T 4	\$1,051,210.39	0.22% 0	\$0.00	NA	\$0
COMMUNITY BANG MORTGAGE CORPORATION	2	\$182,979.87	0.04% 0	\$0.00	NA 0	\$0
COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13% 0	\$0.00	NA	\$0
COMMUNITY STAT BANK	ΓE 1	\$351,203.95	0.07% 0	\$0.00	NA 0) \$0
COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14% 0	\$0.00	NA 0) \$0
CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04% 0	\$0.00	NA 0	\$(
CONSUMERS COOPERATIVE	2	\$460,253.75	0.1% 0	\$0.00	NA 0	\$(

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CREDIT UNION						
CORTRUST BANK	4	\$984,031.71	0.21%	\$0.00	NA (\$(
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19	0.28%	\$0.00	NA (\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$298,832.11	0.06%	\$0.00	NA (\$0
CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2%	\$0.00	NA	\$0
CUMANET, LLC	5	\$1,577,139.83	0.34%	\$0.00	NA (\$0
CUMBERLAND SECURITY BANK	1	\$181,900.00	0.04%	\$0.00	NA	\$0
DANVERSBANK	2	\$432,222.45	0.09% (\$0.00	NA (\$0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	\$0.00	NA (\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	\$0.00	NA	\$0
DFCU FINANCIAL	3	\$616,017.30	0.13%	\$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06% (\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39% (\$0.00	NA	\$0
DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	\$0.00	NA	\$0
EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	\$0.00	NA	\$0
EAST WEST BANK	1	\$325,000.00	0.07%	\$0.00	NA (\$0
ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56%	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$346,083.66	0.07%	\$0.00	NA	\$0

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	A FEDERAL DIT UNION	1	\$174,568.78	0.04%	\$0.00	NA	0 \$0
	MERS & RCHANTS BANK	1	\$189,345.95	0.04%	\$0.00	NA	0 \$0
	ELITY DEPOSIT D DISCOUNT IK	1	\$231,733.89	0.05%	\$0.00	NA	\$0
HON	ELITY MESTEAD INGS BANK	7	\$1,711,445.09	0.36%	\$0.00	NA	\$0
	ANCIAL TNERS CREDIT ON	3	\$896,621.46	0.19% (\$0.00	NA	\$0
	ST ATLANTIC ERAL CREDIT ON	2	\$445,792.39	0.09%	\$0.00	NA	\$0
MOI	ST CALIFORNIA RTGAGE IPANY	9	\$3,499,702.15	0.74%	\$0.00	NA	\$0
BAN	ST CITIZENS IK & TRUST IPANY OF SC	10	\$2,680,441.28	0.57%	\$0.00	NA	\$0
	ST CITIZENS IK NA	7	\$2,116,089.29	0.45%	\$0.00	NA	\$0
FIRS	T COUNTY BANK	4	\$1,399,869.21	0.3%	\$0.00	NA	0 \$0
	ST FEDERAL IK OF OHIO	1	\$297,500.00	0.06%		NA	0 \$0
BAN	ST FEDERAL IK OF THE WEST	2	\$475,777.86	0.1%	\$0.00	NA	\$0
	ST FEDERAL IK, FSB	6	\$1,480,552.88	0.31%	\$0.00	NA	\$0
SAV ASS	ST FEDERAL INGS AND LOAN OCIATION OF EWOOD	6	\$1,673,403.89	0.36%	\$0.00	NA	\$0
	ST FEDERAL INGS BANK	3	\$928,190.96	0.2%	\$0.00	NA	\$0
	ST FINANCIAL DIT UNION	2	\$462,866.10	0.1%	\$0.00	NA	0 \$0
FIRS BAN	ST HAWAIIAN JK	12	\$6,533,355.52	1.39%	\$0.00	NA	90 \$0
FINA	OT HERITAGE ANCIAL PORATION	1	\$176,800.00	0.04%	\$0.00	NA	\$0
FIRS BAN	ST INTERSTATE IK	29	\$7,045,302.30	1.5%	\$0.00	NA	\$0
FIRS	ST KEYSTONE	1	\$176,035.47	0.04%	\$0.00	NA	0 \$0

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NATIONAL BANK						Ц	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	\$0.00	NA	o	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$335,596.28	0.07%	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$3,501,704.55	0.74%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$685,464.56	0.15%	\$0.00	NA	0	\$0
FREMONT BANK	29	\$8,701,647.19	1.85%	\$0.00	NA	0	\$0
FULTON BANK	21	\$6,023,751.36	1.28%	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%	\$0.00	NA	0	\$0
GMAC BANK	1	\$181,631.49	0.04%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	\$0.00	NA	0	\$0
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GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	\$0.00	NA (\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	\$0.00	NA	\$0
GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	\$0.00	NA	\$0
GUERNSEY BANK FSB	1	\$252,000.00	0.05%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67%	\$0.00	NA (\$0
HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%	\$0.00	NA (\$0
HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	\$0.00	NA	
HEARTLAND BANK	2	\$756,099.77	0.16%	\$0.00	NA (\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12%	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$261,178.46	0.06%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%	\$0.00	NA	\$0
HOME STATE BANK	1	\$190,000.00	0.04%	\$0.00	NA (\$0
HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	\$0.00	NA(\$0
IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	\$0.00	NA	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	\$0.00	NA	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33%	\$0.00	NA	\$0
	3	\$820,520.97	0.17%	\$0.00	NA	\$0

IRWIN UNION BANK AND TRUST COMPANY							
IRWIN UNION BANK, FSB	2	\$858,309.98	0.18% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2% 0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18% 0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$355,000.00	0.08% 0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12% 0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	3	\$1,072,205.08	0.23% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78% 0				\$0
LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,059,493.05	0.86% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$4,327,124.45	0.92% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	16	\$5,777,200.00	1.23% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	6	\$1,649,920.47	0.35% 0	\$0.00			\$0
LEGACY BANKS	1	\$246,000.00	0.05% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11% 0	\$0.00	NA	0	\$0

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5	\$1,674,232.38	0.36%	\$0.00	NA	0	\$0
16	\$4,538,001.36	0.97% 0	\$0.00	NA	0	\$0
1	\$350,000.00	0.07% 0	\$0.00	NA	O	\$0
2	\$427,583.02	0.09% 0	\$0.00	NA	0	\$0
1	\$222,000.00	0.05% 0	\$0.00	NA	0	\$0
4	\$1,227,978.42	0.26% 0	\$0.00	NA	0	\$0
4	\$1,063,441.77	0.23% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
2	\$389,405.46	0.08%	\$0.00	NA	0	\$0
2	\$589,297.32	0.13% 0	\$0.00	NA	0	\$0
1	\$309,000.00	0.07% 0	\$0.00	NA	0	\$0
3	\$759,228.91	0.16%	\$0.00	NA	0	\$0
3	\$615,600.00	0.13% 0	\$0.00	NA	0	\$0
2	\$636,327.47	0.14% 0	\$0.00	NA	0	\$0
1	\$222,226.42	0.05% 0	\$0.00	NA	0	\$0
9	\$3,838,936.63	0.82% 0	\$0.00	NA	0	\$0
18	\$7,938,181.39	1.69% 0	\$0.00	NA	0	\$0
1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
1	\$192,965.33	0.04% 0	\$0.00	NA	0	\$0
1	\$358,000.00					\$0
1	\$226,000.00	0.05% 0	\$0.00	NA	0	\$0
1	\$416,510.43	0.09% 0	\$0.00	NA	0	\$0
	16 1 2 1 4 4 1 2 1 3 3 1 1 1 1	16 \$4,538,001.36 1 \$350,000.00 2 \$427,583.02 1 \$222,000.00 4 \$1,227,978.42 4 \$1,063,441.77 1 \$417,000.00 2 \$389,405.46 2 \$589,297.32 1 \$309,000.00 3 \$759,228.91 3 \$615,600.00 2 \$636,327.47 1 \$222,226.42 9 \$3,838,936.63 18 \$7,938,181.39 1 \$180,000.00 1 \$192,965.33 1 \$358,000.00 1 \$226,000.00	16 \$4,538,001.36 0.97% 0 1 \$350,000.00 0.07% 0 2 \$427,583.02 0.09% 0 1 \$222,000.00 0.05% 0 4 \$1,227,978.42 0.26% 0 4 \$1,063,441.77 0.23% 0 1 \$417,000.00 0.09% 0 2 \$389,405.46 0.08% 0 2 \$589,297.32 0.13% 0 1 \$309,000.00 0.07% 0 3 \$759,228.91 0.16% 0 3 \$615,600.00 0.13% 0 2 \$636,327.47 0.14% 0 1 \$222,226.42 0.05% 0 9 \$3,838,936.63 0.82% 0 1 \$180,000.00 0.04% 0 1 \$192,965.33 0.04% 0 1 \$358,000.00 0.08% 0 1 \$226,000.00 0.05% 0	16 \$4,538,001.36 0.97% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 2 \$427,583.02 0.09% 0 \$0.00 1 \$222,000.00 0.05% 0 \$0.00 4 \$1,227,978.42 0.26% 0 \$0.00 4 \$1,063,441.77 0.23% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 2 \$389,405.46 0.08% 0 \$0.00 2 \$589,297.32 0.13% 0 \$0.00 3 \$759,228.91 0.16% 0 \$0.00 3 \$615,600.00 0.13% 0 \$0.00 2 \$636,327.47 0.14% 0 \$0.00 1 \$222,226.42 0.05% 0 \$0.00 1 \$7,938,181.39 1.69% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$358,000.00 0.08% 0 \$0.00 1 \$226,000.00 0.05% 0 \$0.00	16 \$4,538,001.36 0.97% 0 \$0.00 NA 1 \$350,000.00 0.07% 0 \$0.00 NA 2 \$427,583.02 0.09% 0 \$0.00 NA 1 \$222,000.00 0.05% 0 \$0.00 NA 4 \$1,227,978.42 0.26% 0 \$0.00 NA 4 \$1,063,441.77 0.23% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 2 \$389,405.46 0.08% 0 \$0.00 NA 1 \$309,000.00 0.07% 0 \$0.00 NA 3 \$759,228.91 0.16% 0 \$0.00 NA 3 \$615,600.00 0.13% 0 \$0.00 NA 1 \$222,226.42 0.05% 0 \$0.00 NA 1 \$222,226.42 0.05% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$192,965.33 0.04% 0 \$0.00 NA 1 \$358,000.00 0.08% 0 \$0.00 NA 1	16 \$4,538,001.36 0.97% 0 \$0.00 NA 0 1 \$350,000.00 0.07% 0 \$0.00 NA 0 2 \$427,583.02 0.09% 0 \$0.00 NA 0 1 \$222,000.00 0.05% 0 \$0.00 NA 0 4 \$1,227,978.42 0.26% 0 \$0.00 NA 0 4 \$1,063,441.77 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 2 \$389,405.46 0.08% 0 \$0.00 NA 0 1 \$309,000.00 0.07% 0 \$0.00 NA 0 3 \$759,228.91 0.16% 0 \$0.00 NA 0 2 \$636,327.47 0.14% 0 \$0.00 NA 0 1 \$222,226.42 0.05% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$192,965.33 0.04% 0 \$0.00 NA 0 1 \$358,000.00 0.08% 0 \$0.00 NA 0 <

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MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	6	\$1,852,302.80	0.39% 0	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$405,000.00	0.09% 0	\$0.00	NA (\$0
MIFFLINBURG BANK	1	\$390,000.00				
& TRUST COMPANY		·		·		· ·
MILFORD BANK, THE	2	\$419,511.76	0.09% 0	\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$324,800.00	0.07% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$649,418.76	0.14% 0	\$0.00	NA	\$0
MORGAN FEDERAL BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	4	\$793,731.44	0.17% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77% 0	\$0.00	NA	\$0
MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	\$0.00	NA	\$0
MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$403,508.41	0.09% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1% 0	\$0.00	NA(\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13% 0	\$0.00	NA	\$0
NCB, FSB	2	\$595,776.52	0.13% 0	\$0.00	NA (\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17% 0	\$0.00	NA	\$0
NL INC.	4	\$1,543,000.00	0.33% 0	\$0.00	NA (\$0

10	\$3,376,225.39	0.72%	0	\$0.00	NA	0	\$0
1	\$279,671.27	0.06%	0	\$0.00	NA	0	\$0
1	\$223,218.81	0.05%	0	\$0.00	NA	0	\$0
8	\$1,721,617.02	0.37%	0	\$0.00	NA	0	\$0
1	\$296,501.27	0.06%	0	\$0.00	NA	0	\$0
1	\$209,741.79	0.04%	0	\$0.00	NA	0	\$0
1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
3	\$1,120,976.99	0.24%	0	\$0.00	NA	0	\$0
1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$288,985.95	0.06%	0	\$0.00	NA	0	\$0
1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$0
1	\$195,753.40	0.04%	0	\$0.00	NA	0	\$0
1	\$357,700.00	0.08%	0	\$0.00	NA	0	\$0
3	\$1,177,907.08	0.25%	0	\$0.00	NA	0	\$0
6	\$2,157,692.39	0.46%	0	\$0.00	NA	0	\$0
23	\$6,094,159.86	1.3%	0	\$0.00	NA	0	\$0
1	\$222,738.19	0.05%	0	\$0.00	NA	0	\$0
1	\$545,593.65	0.12%	0	\$0.00	NA	0	\$0
5	\$1,149,777.53	0.24%	0	\$0.00	NA	0	\$0
4	\$1,482,569.37	0.32%	0	\$0.00	NA	0	\$0
2	\$594,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0
	1 8 1 1 1 1 1 1 3 6 23 1 1 5 4 2 2	1 \$279,671.27 1 \$223,218.81 8 \$1,721,617.02 1 \$296,501.27 1 \$209,741.79 1 \$235,000.00 3 \$1,120,976.99 1 \$291,000.00 1 \$288,985.95 1 \$416,510.43 1 \$195,753.40 1 \$357,700.00 3 \$1,177,907.08 6 \$2,157,692.39 23 \$6,094,159.86 1 \$222,738.19 1 \$545,593.65 5 \$1,149,777.53 4 \$1,482,569.37 2 \$594,000.00	1 \$279,671.27 0.06% 1 \$223,218.81 0.05% 8 \$1,721,617.02 0.37% 1 \$296,501.27 0.06% 1 \$209,741.79 0.04% 1 \$235,000.00 0.05% 3 \$1,120,976.99 0.24% 1 \$291,000.00 0.06% 1 \$288,985.95 0.06% 1 \$416,510.43 0.09% 1 \$195,753.40 0.04% 1 \$357,700.00 0.08% 3 \$1,177,907.08 0.25% 6 \$2,157,692.39 0.46% 23 \$6,094,159.86 1.3% 1 \$222,738.19 0.05% 1 \$545,593.65 0.12% 5 \$1,149,777.53 0.24% 4 \$1,482,569.37 0.32% 2 \$594,000.00 0.13%	1 \$279,671.27 0.06% 0 1 \$223,218.81 0.05% 0 8 \$1,721,617.02 0.37% 0 1 \$296,501.27 0.06% 0 1 \$209,741.79 0.04% 0 1 \$235,000.00 0.05% 0 3 \$1,120,976.99 0.24% 0 1 \$291,000.00 0.06% 0 1 \$288,985.95 0.06% 0 1 \$416,510.43 0.09% 0 1 \$195,753.40 0.04% 0 1 \$357,700.00 0.08% 0 3 \$1,177,907.08 0.25% 0 6 \$2,157,692.39 0.46% 0 23 \$6,094,159.86 1.3% 0 1 \$222,738.19 0.05% 0 1 \$545,593.65 0.12% 0 5 \$1,149,777.53 0.24% 0 4 \$1,482,569.37 0.32% 0 2 \$594,000.00 0.13% 0	1 \$279,671.27 0.06% 0 \$0.00 1 \$223,218.81 0.05% 0 \$0.00 8 \$1,721,617.02 0.37% 0 \$0.00 1 \$296,501.27 0.06% 0 \$0.00 1 \$209,741.79 0.04% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 3 \$1,120,976.99 0.24% 0 \$0.00 1 \$291,000.00 0.06% 0 \$0.00 1 \$288,985.95 0.06% 0 \$0.00 1 \$416,510.43 0.09% 0 \$0.00 1 \$195,753.40 0.04% 0 \$0.00 1 \$357,700.00 0.08% 0 \$0.00 3 \$1,177,907.08 0.25% 0 \$0.00 4 \$2,157,692.39 0.46% 0 \$0.00 1 \$222,738.19 0.05% 0 \$0.00 1 \$545,593.65 0.12% 0 \$0.00 5 \$1,149,777.53 0.24% 0 \$0.00 2 \$594,000.00 0.13% 0 \$0.00	1 \$279,671.27 0.06% 0 \$0.00 NA 1 \$223,218.81 0.05% 0 \$0.00 NA 8 \$1,721,617.02 0.37% 0 \$0.00 NA 1 \$296,501.27 0.06% 0 \$0.00 NA 1 \$209,741.79 0.04% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 3 \$1,120,976.99 0.24% 0 \$0.00 NA 1 \$291,000.00 0.06% 0 \$0.00 NA 1 \$291,000.00 0.06% 0 \$0.00 NA 1 \$288,985.95 0.06% 0 \$0.00 NA 1 \$416,510.43 0.09% 0 \$0.00 NA 1 \$195,753.40 0.04% 0 \$0.00 NA 1 \$357,700.00 0.08% 0 \$0.00 NA 2 \$6,094,159.86 1.3% 0 \$0.00 NA 1 \$222,738.19 0.05% 0 \$0.00 NA 1 \$545,593.65 0.12% 0 \$0.00 NA 2	1 \$279,671.27 0.06% 0 \$0.00 NA 0 1 \$223,218.81 0.05% 0 \$0.00 NA 0 8 \$1,721,617.02 0.37% 0 \$0.00 NA 0 1 \$296,501.27 0.06% 0 \$0.00 NA 0 1 \$209,741.79 0.04% 0 \$0.00 NA 0 1 \$235,000.00 0.05% 0 \$0.00 NA 0 3 \$1,120,976.99 0.24% 0 \$0.00 NA 0 1 \$291,000.00 0.06% 0 \$0.00 NA 0 1 \$288,985.95 0.06% 0 \$0.00 NA 0 1 \$416,510.43 0.09% 0 \$0.00 NA 0 1 \$195,753.40 0.04% 0 \$0.00 NA 0 1 \$357,700.00 0.08% 0 \$0.00 NA 0 2 \$6,094,159.86 1.3% 0 \$0.00 NA 0 1 \$222,738.19 0.05% 0 \$0.00 NA 0 1 \$545,593.65 0.12% 0 \$0.00 NA 0 2 \$594,000.00 0.13% 0 \$0.00 NA 0

PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04% (\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$246,000.00	0.05%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19% (\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07% (\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09%	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49%	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04%	\$0.00	NA	О	\$0
RABOBANK, N.A.	1	\$415,972.44	0.09%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$677,166.34	0.14% (\$0.00	NA	0	\$0
S&T BANK	2	\$439,459.14	0.09% (\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$470,028.99	0.1%	\$0.00	NA	0	\$0

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	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,036,521.69	0.22%	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05%	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55% 0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1%	\$0.00	NA	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11%	\$0.00	NA	\$0
	SIUSLAW VALLEY BANK	2	\$615,405.75	0.13%	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,572.53	0.04%	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49% 0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00				
	ST. MARYS BANK	1	\$296,000.00	0.06%	\$0.00	NA () \$0
	ST. MARYS CREDIT UNION	4	\$810,288.38	0.17%	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05%	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08%	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24%	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43%	\$0.00	NA	\$0
	STATE BANK AND TRUST	3	\$709,890.16	0.15% 0	\$0.00	NA	\$0

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CROSS PLAINS							
STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$355,000.00	0.08%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	5	\$1,503,100.00	0.32%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12% 0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1% 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$356,571.05	0.08%	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05% 0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$189,800.00	0.04% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05% 0	\$0.00	NA	0	\$(
THE PARK BANK	9	\$2,507,139.79	0.53% 0	\$0.00	NA	0	\$(
THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	\$0.00	NA	0	\$0

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THINK MUTUAL BANK	1	\$182,500.00	0.04%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$416,000.00	0.09% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24% 0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05% 0	\$0.00	NA	0	\$0
UNITED BANK	1	\$215,340.94	0.05% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$543,952.39	0.12% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$475,146.04	0.1% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12% 0	\$0.00	NA	0	\$0
UNITY BANK	1	\$416,487.26	0.09% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09% 0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71% 0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06% 0	\$0.00	NA	0	\$0
	1	\$371,542.60	0.08% 0	\$0.00	NA	0	\$0

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USALLIANCE FEDERAL CREDIT UNION						
VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	\$0.00	NA	0 \$0
VANTUS BANK	1	\$234,704.34	0.05%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$365,539.52	0.08%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1%	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$497,700.00	0.11%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64%	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12%	\$0.00	NA	0 \$0

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	Unavailable	175	\$48,012,628.19	10.17%	0	\$0.00	NA	0	\$0
Total		1,601	\$470,194,302.59	100%	0	\$0.00		0	\$0
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$295,636.04	0.07%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$414,689.48	0.1%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14%		\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	6	\$1,612,893.05	0.4%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$564,108.37	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$613,692.61	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$254,101.33	0.06%	0	\$0.00	NA	0	\$0
		2	\$463,043.20	0.11%	0	\$0.00	NA	0	\$0

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AMERICAN FINANCE HOUSE LARIBA							
AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2%	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06%	\$0.00	NA	0	\$0
ANCHORBANK FSB	50	\$12,507,170.63	3.1%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06%				\$0
ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21%	\$0.00	NA	0	\$0
AUBURNBANK	2	\$419,219.98	0.1%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56%	\$0.00			\$0
BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$216,000.00	0.05%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$1,091,233.74	0.27%	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$1,589,142.27	0.39%	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$617,003.14	0.15%	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$1,135,746.08	0.28%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$518,754.08	0.13%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$347,871.74	0.09%	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$199,759.69	0.05%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14%	\$0.00	NA	0	\$0

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BANKNEWPORT	2	\$602,000.00	0.15%	\$0.00	NA (\$0
BAXTER CREDIT	15	\$4,465,782.98	1.11%	\$0.00	NA (\$0
UNION		. , ,				
BELLCO CREDIT UNION	3	\$842,086.98	0.21%	\$0.00	NA (\$0
BERKSHIRE COUNTY						<u> </u>
SAVINGS BANK	1	\$187,779.28	0.05%	\$0.00	NA (\$0
BETHPAGE FEDERAL	2	\$481,572.47	0.12% 0	\$0.00	NA (\$0
CREDIT UNION		\$401,372.47	0.12%	\$0.00	NA) \$U
BLACKHAWK						
COMMUNITY CREDIT	3	\$749,320.07	0.19%	\$0.00	NA (\$0
UNION BLACKHAWK STATE						
BANK	1	\$350,388.15	0.09%	\$0.00	NA (\$0
BOEING EMPLOYEES	27	Φ7 (04 (45 00	1.00	фо.00	27.4	
CREDIT UNION	27	\$7,684,645.02	1.9%	\$0.00	NA (\$0
BRIDGEWATER	2	\$488,190.56	0.12%	\$0.00	NA (\$0
CREDIT UNION		\$400,190.30	0.1270	\$0.00	IVA	<i>)</i> \$0
BRYN MAWR TRUST	7	\$2,286,199.07	0.57%	\$0.00	NA (\$0
COMPANY THE	1			·		· ·
BUSEY BANK	I	\$416,487.26	0.1%	\$0.00	NA (\$0
BUTTE COMMUNITY BANK	2	\$597,274.76	0.15%	\$0.00	NA (\$0
CAMBRIDGE STATE						
BANK	1	\$235,300.00	0.06%	\$0.00	NA (\$0
CAPE COD FIVE						
CENTS SAVINGS	1	\$199,770.59	0.05%	\$0.00	NA (\$0
BANK						
CARROLLTON BANK	1	\$240,000.00	0.06%	\$0.00	NA (\$0
CENTENNIAL	4	\$747,624.25	0.19% 0	\$0.00	NA (\$0
LENDING, LLC	1	\$266,000,00	0.07%	\$0.00	NA (0 00
CENTRAL BANK CENTRAL BANK	1	\$266,000.00	0.07%	\$0.00	NA (\$0
ILLINOIS	1	\$232,199.90	0.06%	\$0.00	NA (\$0
CENTRAL BANK OF		0.404.04 7. 44	0.42~	40.00		
PROVO	2	\$481,915.14	0.12%	\$0.00	NA (\$0
CENTRAL						
MORTGAGE	17	\$4,654,044.28	1.15%	\$0.00	NA (\$0
COMPANY						
CENTRAL ONE	1	\$212.250.50	0.050	\$0.00	NT A	0 00
FEDERAL CREDIT UNION	1	\$212,250.52	0.05%	\$0.00	NA (\$0
CENTRAL PACIFIC		•	_			
HOME LOANS	2	\$565,104.30	0.14%	\$0.00	NA (\$0
CENTRAL STATE	4	φ100 712 C 0	0.05%	40.00	ътл	
BANK	1	\$188,712.28	0.05%	\$0.00	NA (\$0
CENTRIS FEDERAL	1	\$217,500.00	0.05%	\$0.00	NA (\$0
CREDIT UNION	1	Ψ217,500.00	0.03 /0 0	Ψ0.00	IVA	1 90

CENTRUE BANK	1	\$299,639.53	0.07% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33%	\$0.00	NA	\$0
CHEVY CHASE BANK FSB	1	\$179,556.44	0.04%	\$0.00	NA	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$3,070,265.15	0.76% 0	\$0.00	NA	90 \$0
CITIZENS BANK	1	\$194,400.00	0.05% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$252,000.00	0.06% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$224,716.92	0.06% 0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05% 0	\$0.00	NA	\$0
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK	2	\$447,120.84	0.11%	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3% 0	\$0.00	NA	90 \$0
CONNECTICUT RIVER BANK	1	\$254,693.60	0.06% 0	\$0.00	NA	\$0
CONNEX CREDIT UNION	1	\$331,129.75	0.08% 0	\$0.00	NA	90 \$0
CONSUMERS COOPERATIVE	3	\$684,166.39	0.17% 0	\$0.00	NA	\$0

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CREDIT UNION						
CORTRUST BANK	4	\$1,056,740.00	0.26% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$236,415.59	0.06% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21%	\$0.00	NA	0 \$
CREDIT UNION ONE	1	\$181,182.04	0.04% 0	\$0.00	NA	0 \$
CUMANET, LLC	3	\$900,729.03	0.22%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07% 0	\$0.00	NA	0 \$
DANVERSBANK	4	\$1,056,404.93	0.26% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$539,351.16	0.13% 0	\$0.00	NA	0 \$
DIME BANK	3	\$946,136.22	0.23% 0	\$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$671,053.25	0.17% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$
EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72% 0	\$0.00	NA	0 \$
EXCHANGE STATE BANK	2	\$401,062.94	0.1% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	\$0.00	NA	9

FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	0 \$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$245,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02%	\$0.00	NA	0 \$0
FIRST MERIT	6	\$1,711,855.46	0.42%	0 \$0.00	NA	0 \$0

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$184,273.14	0.05% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$5,592,337.17	1.39% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$222,487.29	0.06% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$370,204.76	0.09% 0	\$0.00	NA	0	\$(
FREMONT BANK	31	\$8,581,601.26		\$0.00	NA	0	\$(
FULTON BANK	15	\$4,288,162.37	1.06% 0	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07% 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08% 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15% 0	\$0.00	NA	0	\$0
	1	\$215,200.00	0.05%	\$0.00	NA	0	\$0

GLASS CITY FEDERAL CREDIT UNION						
GMFS, LLC	2	\$616,134.20	0.15%	\$0.00	NA () \$(
GREAT LAKES CREDIT UNION	6	\$1,686,860.66				
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	\$0.00	NA	\$0
GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60	0.08%	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	\$0.00	NA	\$0
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	\$0.00	NA	\$0
HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	\$0.00	NA	\$0
HEARTLAND BANK	4	\$922,939.59	0.23%	\$0.00	NA () \$(
HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%		NA	\$(
HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	\$0.00	NA	\$(
HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	2	\$687,000.00		·		
HOME STATE BANK	1	\$179,500.00	0.04%	\$0.00	NA () \$(
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97		\$0.00	NA	\$(
ILLINI BANK	1	\$179,247.00	0.04%	\$0.00	NA () \$(
INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26% 0		NA	\$(
IOWA BANKERS MORTGAGE	1	\$243,200.00	0.06%	\$0.00	NA	\$(

CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	\$0.00	NA	\$0
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	\$0.00	NA) \$0
ISB COMMUNITY BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	\$0.00	NA) \$(
JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	\$0.00	NA	\$0
LAKE AREA BANK	5	\$1,281,071.07	0.32%	\$0.00	NA () \$0
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	\$0.00	NA	\$0
LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	\$0.00	NA () \$0
LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11%	\$0.00	NA	\$(
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	\$0.00	NA	\$0
LEGACY BANKS	4	\$1,059,000.00	0.26%	\$0.00	NA () \$0
LES BOIS CREDIT UNION	1	\$218,250.00	0.05%	\$0.00	NA	\$(
LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	\$0.00	NA	\$0
LOS ANGELES FIREMENS CREDIT	5	\$1,697,729.00	0.42%	\$0.00	NA	\$0

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UNION						
MAGNA BANK	3	\$700,217.91	0.17% 0	\$0.00	NA (\$(
MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35% 0	\$0.00	NA	\$(
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	\$0
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	2	\$480,600.00	0.12% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1% 0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13% 0	\$0.00	NA	\$0
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	\$0.00	NA	\$0
MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27% 0	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23% 0	\$0.00	NA	\$0
MIDWESTONE BANK	3	\$825,400.00	0.2% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17% 0		NA	
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16% 0	\$0.00	NA	\$0
	13	\$3,360,027.50	0.83%	\$0.00	NA	\$0

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	3	\$755,830.66	0.19% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13% 0	\$0.00	NA (\$0
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07% 0	\$0.00	NA (\$0
MT. MCKINLEY BANK	2	\$483,404.89	0.12% 0	\$0.00	NA	\$0
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09% 0	\$0.00	NA	\$0
NATIONAL CITY BANK	1	\$255,117.08	0.06%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08% 0	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2% 0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35%	\$0.00	NA	\$0
NL INC.	8	\$3,108,595.99	0.77% 0	\$0.00	NA (\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$480,121.76	0.12% 0	\$0.00	NA	\$0
OAK BANK	1	\$241,815.77	0.06% 0	\$0.00	NA (\$0
OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15% 0	\$0.00		
OCEANFIRST BANK	1	\$200,000.00	0.05% 0	\$0.00	NA (\$0

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OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	3	\$800,500.00	0.2%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	10	\$3,204,948.34	0.79%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	\$0.00	NA	0	\$0
PBI BANK	1	\$403,000.00	0.1% (\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%				\$0
PEOPLES BANK	4	\$1,103,942.66	0.27% (\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$505,119.94					\$0
PEOPLES NEIGHBORHOOD BANK	1	\$238,000.00	0.06%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06% (\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	2	\$558,669.57	0.14%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,524.94	0.11%	\$0.00	NA	0	\$0
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PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$414,957.12	0.1%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	7	\$2,488,329.21	0.62%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$254,686.45	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$196,400.00	0.05%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05%	0	\$0.00	NA	0	\$0

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

	\$1,300,627.79	0.32% (\$0.00	NA (\$0
1	\$287,645.88	0.07% (\$0.00	NA (\$0
13	\$3,065,876.44	0.76%	\$0.00	NA	\$0
2	\$398,750.18	0.1%	\$0.00	NA (\$0
1	\$288,652.76	0.07%	\$0.00	NA	\$0
4	\$1,588,000.35	0.39%	\$0.00	NA	\$0
1	\$195,000.00	0.05%	\$0.00	NA (\$0
1	\$299,647.79	0.07%	\$0.00	NA	\$0
1	\$198,000.00	0.05% (\$0.00	NA(\$0
1	\$234,490.00	0.06%	\$0.00	NA	\$0
1	\$189,153.85	0.05%	\$0.00	NA (\$0
1	\$209,741.79	0.05%	\$0.00	NA (\$0
1	\$417,000.00	0.1%	\$0.00	NA (\$0
2	\$592,000.00	0.15%	\$0.00	NA (\$0
7	\$1,723,905.60	0.43%	\$0.00	NA (\$0
1	\$233,621.51	0.06%	\$0.00	NA	\$0
10	\$2,628,147.51	0.65%	\$0.00	NA	\$0
1	\$223,718.18	0.06%	\$0.00	NA (\$0
1	\$233,922.79	0.06%	\$0.00	NA	\$0
25	\$7,346,953.34	1.82%	\$0.00	NA	\$0
3	\$552,763.20	0.14%	\$0.00	NA (\$0
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TOWNE MORTGAGE COMPANY						
TRANSWEST CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15% 0	\$0.00	NA	\$(
TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17% 0	\$0.00	NA	\$(
UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	\$0.00	NA	\$(
UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14% 0	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25% 0	\$0.00	NA	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94% 0	\$0.00	NA	\$(
USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15% 0	\$0.00	NA	\$(
VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32% 0	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34% 0	\$0.00	NA	\$(
VERITY CREDIT UNION	1	\$266,000.00	0.07% 0	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13% 0	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3% 0	\$0.00	NA	\$(
WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37% 0	\$0.00	NA	\$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47% 0	\$0.00	NA	\$(
WAUKESHA STATE BANK	1	\$257,695.69	0.06% 0	\$0.00	NA	\$(
WEOKIE CREDIT UNION	2	\$594,186.52	0.15% 0	\$0.00	NA	\$
WESTBURY BANK	3	\$713,000.00	0.18% 0	\$0.00	NAC	\$
WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37% 0		NA	
WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	\$0.00	NA	\$
	5	\$1,236,641.04	0.31% 0	\$0.00	NA (\$

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	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%) :	\$0.00	NA	. 0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%		\$0.00	NA	. 0	\$0
	Unavailable	198	\$51,170,208.90	12.77%) :	\$0.00	NA	. 0	\$0
Total		1,494	\$403,709,800.33	100%) !	\$0.00		0	\$0
							<u></u>	Ш	
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58%		\$0.00	NA	. 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%		\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%		\$0.00	NA	. 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%		\$0.00	NA	. 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49% (\$0.00	NA	. 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%		\$0.00	NA	. 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%		\$0.00	NA	. 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%)	\$0.00	NA	. 0	\$0
	AF BANK	3	\$729,335.01	0.18%) :	\$0.00	NA	. 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06%		\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33%)	\$0.00	NA	. 0	\$0
	ALERUS FINANCIAL	4	\$939,112.71	0.23%) :	\$0.00	NA	. 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06%) :	\$0.00	NA	. 0	\$0
	ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%		\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%		\$0.00	NA	. 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%		\$0.00	NA	. 0	\$0

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AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	\$0.00	NA (\$0
AMERICAN BANK	2	\$487,579.51	0.12% 0	\$0.00	NA (\$0
AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05% 0			
AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06% 0	\$0.00	NA (\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14% 0	\$0.00	NA	\$0
ANCHORBANK FSB	41	\$9,992,133.17	2.48% 0	\$0.00	NA (\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1% 0	\$0.00	NA (\$0
ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73% 0	\$0.00	NA (\$0
ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04% 0	\$0.00	NA (\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09% 0	\$0.00	NA (\$0
AURORA FINANCIAL GROUP INC.	1	\$416,487.26	0.1% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	14	\$3,870,409.95	0.96% 0	\$0.00	NA (\$0
BANK FIRST NATIONAL	3	\$654,655.72	0.16% 0	\$0.00	NA (\$0
BANK MUTUAL	6	\$1,524,050.23	0.38% 0	\$0.00	NA (\$0
BANK OF HAWAII	11	\$3,267,794.77	0.81% 0		NA (
 BANK OF ILLINOIS	2	\$532,700.00	0.13% 0			
BANK OF STANLY	4	\$935,883.20	0.23% 0	\$0.00	NA (\$0
BANK OF THE CASCADES	10	\$2,877,521.04	0.71% 0	\$0.00	NA (\$0
BANK OF WASHINGTON	1	\$413,250.00	0.1% 0			
BANK OF WAUSAU	1	\$194,954.47	0.05% 0	\$0.00	NA (\$0
BANK OF WHITTIER, NA	1	\$297,000.00	0.07% 0	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28	0.33% 0	\$0.00	NA (\$0
BANNER BANK	1	\$294,000.00	0.07% 0	\$0.00	NA (\$0
BAXTER CREDIT UNION	11	\$3,236,884.10	0.8% 0	\$0.00	NA	\$0
BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1%	\$0.00	NA	\$0

BELLCO CREDIT UNION	1	\$259,694.75	0.06%	0 \$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06%	0 \$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13%	0 \$0.00	NA	0	\$(
BETTER BANKS	1	\$336,104.94	0.08%	0 \$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00	0.1%	0 \$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31%	0 \$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29%	0 \$0.00	NA	0	\$(
BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16%	0 \$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18%	0 \$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	2	\$542,722.93	0.13%	0 \$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4%	0 \$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11%	0 \$0.00	NA	0	\$(
CENTRAL BANK	1	\$416,510.43	0.1%	0 \$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05%	0 \$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00	0.09%	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69%	0 \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15%	\$0.00	NA	0	\$(
CENTRAL STATE BANK	2	\$616,264.62	0.15%	0 \$0.00	NA	0	\$(
CENTREBANK	1	\$188,000.00	0.05%	0 \$0.00	NA	0	\$(
CENTRUE BANK	1	\$191,035.00	0.05%	0 \$0.00	NA	0	\$(
CHEMICAL BANK	1	\$200,000.00	0.05%	0 \$0.00	NA	0	\$(
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	6	\$1,378,103.98	0.34%	\$0.00	NA	0	\$(

MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4% 0	\$0.00	NA 0	\$0
CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09% 0	\$0.00	NA 0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08% 0	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$398,922.36	0.1% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52% 0	\$0.00	NA 0	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1% 0	\$0.00	NA 0	\$(
COLUMBIA CREDIT UNION	4	\$951,316.36	0.24% 0	\$0.00	NA 0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06% 0	\$0.00	NA 0	\$(
COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05% 0	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18% 0	\$0.00	NA 0	\$(
CONNECTICUT RIVER BANK	1	\$304,000.00	0.08% 0	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27% 0	\$0.00	NA 0	\$
CORTRUST BANK	5	\$1,045,315.76	0.26% 0	\$0.00	NA 0	\$
COTTAGE SAVINGS BANK	1	\$395,000.00	0.1% 0	\$0.00	NA 0	\$
	2	\$485,777.30	0.12% 0	\$0.00	NA 0	\$

CREDIT UNION MORTGAGE							
ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05% 0	\$0.00	NA	0	\$0
CUMANET, LLC	2	\$631,294.75	0.16% 0	\$0.00	NA	0	\$0
DANVERSBANK	4	\$1,135,117.80	0.28% 0			_	\$0
DEAN COOPERATIVE BANK	3	\$718,000.00	0.18% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$227,200.00	0.06% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$1,405,578.56	0.35% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$219,735.66	0.05% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24% 0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$202,000.00	0.05% 0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09% 0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$559,532.75	0.14% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46% 0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$176,982.11	0.04% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$455,500.00	0.11% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28% 0	\$0.00	NA	0	\$0

FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	\$0.00	NA	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	\$0.00	NA	\$0
FIRST COUNTY BAN	K 1	\$284,649.57	0.07%	\$0.00	NA (\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.1%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27% (\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11% (\$0.00	NA (\$0
FIRST GUARANTY BANK	1	\$247,000.00	0.06%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53%	\$0.00	NA	\$0

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FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05% 0	\$0.00	NA	90
FIRST NATIONAL BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	\$0.00	NA	90 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	\$0.00	NA	\$0
FIRST PLACE BANK	13	\$3,346,953.69	0.83% 0	\$0.00	NA (0 \$0
FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02% 0	\$0.00	NA	90 \$0
FORUM CREDIT UNION	2	\$597,276.43	0.15% 0	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	90 \$0
FREMONT BANK	30	\$8,553,745.14	2.12% 0		NA (0 \$0
FULTON BANK	19	\$5,437,022.40	1.35% 0	\$0.00	NA (0 \$0
GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1% 0	\$0.00	NA	90 \$0
GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05% 0	\$0.00	NA) \$0
GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12% 0	\$0.00	NA) \$(
GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2% 0	\$0.00	NA () \$0
GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33% 0	\$0.00	NA) \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11% 0	\$0.00	NA) \$0
		\$188,778.11	0.05% 0	\$0.00	NA (0 \$0

GUARANTEED RATE, INC.							
GUARANTY SAVINGS BANK	3	\$719,661.04	0.18% 0	\$0.00	NA	O C	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05% 0	\$0.00	NA)	\$0
GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79% 0	\$0.00	NA)	\$0
HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06% 0	\$0.00	NA)	\$0
HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43% 0	\$0.00	NA)	\$0
HARVARD SAVINGS BANK	2	\$440,500.00	0.11% 0	\$0.00	NA)	\$0
HAWAII NATIONAL BANK	1	\$404,024.71	0.1% 0				\$0
HEARTLAND BANK	5	\$1,400,013.45	0.35% 0	\$0.00	NA ()	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05% 0	\$0.00	NA)	\$0
HILLTOP NATIONAL BANK	1	\$217,744.06	0.05% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43% 0	\$0.00	NA)	\$0
HOME FEDERAL BANK	4	\$901,490.43	0.22% 0	\$0.00	NA)	\$0
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24% 0	\$0.00	NA)	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22% 0	\$0.00	NA)	\$(
HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2% 0				\$(
HOMESTREET BANK	1	\$219,729.49	0.05% 0	\$0.00		_	\$(
HOMETOWN BANK	1	\$350,000.00	0.09% 0	\$0.00	NAC	J	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1% 0	\$0.00	NA)	\$0
IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15% 0	\$0.00	NA	5	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17% 0	\$0.00	NA)	\$(
ILLINI BANK	2	\$470,159.69	0.12% 0	\$0.00	NA	ე	\$
ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05% 0				\$
	6	\$1,997,727.35	0.5% 0	\$0.00	NA 0)	\$

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$313,000.00	0.08% 0	\$0.00	NA 0	\$0
JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49% 0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$2,174,604.04	0.54% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12% 0	\$0.00	NA 0) \$(
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA 0) \$(
LEADER BANK, N.A.	10	\$2,846,537.82	0.71% 0	\$0.00	NA 0) \$(
LEADER MORTGAGE COMPANY INC.	20					
LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34% 0	\$0.00	NA 0	\$0
LEGACY BANKS	1	\$209,753.45	0.05% 0	\$0.00	NA 0) \$(
LIBERTY BANK FOR SAVINGS	2	\$431,202.36				
LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29% 0	\$0.00	NA 0	\$(
	8	\$2,251,606.53	0.56% 0	\$0.00	NA 0	\$(

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

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1	\$178,544.97	0.04% 0	\$0.00	NA	0	\$0
4	\$916,164.37	0.23% 0	\$0.00	NA	0	\$0
2	\$529,350.00	0.13% 0	\$0.00	NA	0	\$0
3	\$836,478.54	0.21%	\$0.00	NA	0	\$0
1	\$246,400.00	0.06%	\$0.00	NA	0	\$0
2	\$432,178.82	0.11%	\$0.00	NA	0	\$0
6	\$1,617,421.67	0.4%	\$0.00	NA	0	\$0
2	\$447,232.16	0.11% 0	\$0.00	NA	0	\$0
1	\$382,000.00	0.09% 0	\$0.00	NA	O	\$0
3	\$721,530.80	0.18% 0	\$0.00	NA	0	\$0
1	\$235,703.08	0.06%	\$0.00	NA	0	\$0
1	\$174,794.55	0.04%	\$0.00	NA	0	\$0
1	\$280,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$199,000.00	0.05% 0	\$0.00	NA	0	\$0
3	\$666,505.03	0.17% 0	\$0.00			\$0
10	\$2,964,484.31	0.73% 0	\$0.00	NA	0	\$0
13	\$4,308,052.68	1.07% 0	\$0.00	NA	0	\$0
3	\$865,789.79	0.21% 0	\$0.00	NA	0	\$0
1	\$239,711.62	0.06% 0	\$0.00	NA	0	\$0
16	\$4,683,917.63					\$0
1	\$253,708.65	0.06% 0	\$0.00	NA	0	\$0
13	\$3,552,445.40	0.88% 0	\$0.00	NA	0	\$0
3	\$671,402.83	0.17%	\$0.00	NA	0	\$0
	4 2 3 1 2 6 2 1 1 1 3 10 13 3 1 2 2 3 4 4 5 6 2 1 1 1 1 1 1 1 1 2 2 2 3 4 4 4 5 6 2 2 3 4 4 5 6	4 \$916,164.37 2 \$529,350.00 3 \$836,478.54 1 \$246,400.00 2 \$432,178.82 6 \$1,617,421.67 2 \$447,232.16 1 \$382,000.00 3 \$721,530.80 1 \$235,703.08 1 \$174,794.55 1 \$280,000.00 1 \$199,000.00 3 \$666,505.03 10 \$2,964,484.31 13 \$4,308,052.68 3 \$865,789.79 1 \$239,711.62 16 \$4,683,917.63 1 \$253,708.65	4 \$916,164.37 0.23% 0 2 \$529,350.00 0.13% 0 3 \$836,478.54 0.21% 0 1 \$246,400.00 0.06% 0 2 \$432,178.82 0.11% 0 6 \$1,617,421.67 0.4% 0 2 \$447,232.16 0.11% 0 1 \$382,000.00 0.09% 0 3 \$721,530.80 0.18% 0 1 \$235,703.08 0.06% 0 1 \$174,794.55 0.04% 0 1 \$280,000.00 0.07% 0 1 \$199,000.00 0.05% 0 3 \$666,505.03 0.17% 0 10 \$2,964,484.31 0.73% 0 13 \$4,308,052.68 1.07% 0 3 \$865,789.79 0.21% 0 1 \$239,711.62 0.06% 0 1 \$253,708.65 0.06% 0 1 \$253,708.65 0.06% 0 13 \$3,552,445.40 0.88% 0	4 \$916,164.37 0.23% 0 \$0.00 2 \$529,350.00 0.13% 0 \$0.00 3 \$836,478.54 0.21% 0 \$0.00 1 \$246,400.00 0.06% 0 \$0.00 2 \$432,178.82 0.11% 0 \$0.00 6 \$1,617,421.67 0.4% 0 \$0.00 2 \$447,232.16 0.11% 0 \$0.00 3 \$721,530.80 0.18% 0 \$0.00 1 \$235,703.08 0.06% 0 \$0.00 1 \$174,794.55 0.04% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$199,000.00 0.05% 0 \$0.00 3 \$666,505.03 0.17% 0 \$0.00 10 \$2,964,484.31 0.73% 0 \$0.00 3 \$4,308,052.68 1.07% 0 \$0.00 1 \$239,711.62 0.06% 0 \$0.00 1 \$239,711.62 0.06% 0 \$0.00 1 \$253,708.65 0.06% 0 \$0.00 13 \$3,552,445.40 0.88% 0 \$0.00	4 \$916,164.37 0.23% 0 \$0.00 NA 2 \$529,350.00 0.13% 0 \$0.00 NA 3 \$836,478.54 0.21% 0 \$0.00 NA 1 \$246,400.00 0.06% 0 \$0.00 NA 2 \$432,178.82 0.11% 0 \$0.00 NA 6 \$1,617,421.67 0.4% 0 \$0.00 NA 2 \$447,232.16 0.11% 0 \$0.00 NA 1 \$382,000.00 0.09% 0 \$0.00 NA 3 \$721,530.80 0.18% 0 \$0.00 NA 1 \$235,703.08 0.06% 0 \$0.00 NA 1 \$174,794.55 0.04% 0 \$0.00 NA 1 \$174,794.55 0.04% 0 \$0.00 NA 1 \$290,000.00 0.07% 0 \$0.00 NA 1 \$299,000.00 0.07% 0 \$0.00 NA 3 \$666,505.03 0.17% 0 \$0.00 NA 1 \$2,964,484.31 0.73% 0 \$0.00 NA 1 \$2,964,484.31 0.73% 0 \$0.00 NA 1 \$239,711.62 0.06% 0 \$0.00 NA 1 \$239,711.62 0.06% 0 \$0.00 NA 1 \$233,708.65 0.06% 0 \$0.00 NA 1 \$253,708.65 0.06% 0 \$0.00 NA	4 \$916,164.37 0.23% 0 \$0.00 NA 0 2 \$529,350.00 0.13% 0 \$0.00 NA 0 3 \$836,478.54 0.21% 0 \$0.00 NA 0 1 \$246,400.00 0.06% 0 \$0.00 NA 0 2 \$432,178.82 0.11% 0 \$0.00 NA 0 6 \$1,617,421.67 0.4% 0 \$0.00 NA 0 2 \$447,232.16 0.11% 0 \$0.00 NA 0 1 \$382,000.00 0.09% 0 \$0.00 NA 0 1 \$382,000.00 0.09% 0 \$0.00 NA 0 1 \$235,703.08 0.18% 0 \$0.00 NA 0 1 \$174,794.55 0.04% 0 \$0.00 NA 0 1 \$280,000.00 0.07% 0 \$0.00 NA 0 1 \$199,000.00 0.05% 0 \$0.00 NA 0 1 \$2964,484.31 0.73% 0 \$0.00 NA 0 1 \$2,964,484.31 0.73% 0 \$0.00 NA 0<

NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	\$0.00	NA	\$0
OAK BANK	1	\$249,250.00	0.06% 0	\$0.00	NA (\$0
OCEANFIRST BANK	3	\$980,238.19	0.24% 0			
OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15% 0			
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$302,481.13	0.07%	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	\$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	NA	\$0
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	\$0.00	NA	\$0
PARK BANK	2	\$446,000.00	0.11%	\$0.00	NA (\$0
PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	\$0.00	NA	\$0
PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25%	\$0.00	NA	\$0
PBI BANK	2	\$551,702.01	0.14%	\$0.00	NA (\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	\$0.00	NA	\$0
PEOPLES BANK	3	\$881,217.14	0.22%	\$0.00	NA (\$0
PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA (\$0
PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05% 0	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06%	\$0.00	NA	\$0
	6	\$1,497,566.18	0.37%	\$0.00	NA (\$0

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$187,779.28	0.05% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$229,729.97		·		
RABOBANK, N.A.	3	\$871,750.28	0.22% 0	\$0.00	NA (0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$223,737.02		\$0.00	NA	
S&T BANK	1	\$206,340.06				
SAFE CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA (0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76				
SAVINGS BANK OF MAINE	1	\$228,724.84	0.06% 1	\$219,914.68	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18% 0	\$0.00	NA	0 \$6
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA	0 \$
	1	\$183,768.50	0.05% 0	\$0.00	NA	0 \$

SOMERSET TRUST COMPANY							
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0 \$0.00) NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	0 \$0.00) NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	0 \$0.00) NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	0 \$0.00) NA	0	\$0
ST. MARYS BANK	2	\$386,163.92	0.1%	0 \$0.00) NA	0	\$0
ST. MARYS CREDIT UNION	6		0.33%			П	\$0
STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	0 \$0.00) NA	0	\$0
STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	0 \$0.00) NA	0	\$0
STATE BANK OF COKATO	1	\$245,300.00	0.06%	0 \$0.00) NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	0 \$0.00) NA	0	\$0
STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	0 \$0.00) NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	0 \$0.00) NA	0	\$0
STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	0 \$0.00) NA	0	\$0
STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	0 \$0.00) NA	0	\$0
STERLING SAVINGS BANK	3	\$970,822.46	0.24%	0 \$0.00) NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	0 \$0.00) NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$390,000.00	0.1%	0 \$0.00) NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	0 \$0.00) NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$271,200.00	0.07%	\$0.00) NA	0	\$0

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MEXICO							
SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35%	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33%	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14%	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06%	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$225,814.58	0.06%	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$329,000.00	0.08%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59	0.12%	\$0.00	NA	0	\$0
THE PARK BANK	17	\$4,223,261.10	1.05%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$1,019,575.02	0.25%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$585,563.84	0.15%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00	0.11%	\$0.00	NA	0	\$0
TIERONE BANK	3	\$670,510.84	0.17%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$253,000.00					\$0
TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04%	\$0.00	NA	0	\$0

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	TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19%	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	\$0.00	NA	0 \$0
	UNITED BANK	4	\$846,945.78	0.21% (\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	\$0.00	NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	\$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13% (\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39% (\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	3	\$812,822.17	0.2%	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	\$0.00	NA	0 \$0
	WESTBURY BANK	4	\$1,078,245.44	0.27%	\$0.00	NA	0 \$0
		7	\$1,584,360.12	0.39% (\$0.00	NA	0 \$0

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	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	, O	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	, O	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80		Ш	·		44	\$0
	Unavailable	174	\$45,392,945.87	11.25%	0			0	\$0
Total	'	1,511	\$403,481,284.90	100%	1	\$219,914.68		0	\$0
				 	Ш			Ш	
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0	\$0.00	NA	. 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	,0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0	\$0.00	NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	.0	\$0
	ADVANTAGE BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15%	0	\$0.00	NA	0	\$0
<u> </u>	AF BANK	1	\$278,656.95	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$716,097.91	0.18%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00		П				\$0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0	\$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	1	\$221,760.34		Ш	·		₩	\$0
	AMERICA FIRST FEDERAL CREDIT	4	\$870,878.98	0.22%	0	\$0.00	NA	0	\$0

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UNION							
AMERICAN BANK	4	\$1,025,291.27	0.25%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$174,794.60	0.04% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26% 0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	37	\$8,683,236.60	2.15% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04%	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$344,000.00	0.09%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$830,925.17	0.21%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$992,477.42	0.25% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$2,126,413.48	0.53% 0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$237,000.00	0.06% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$187,779.28	0.05% 0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$1,229,074.35	0.3% 0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	2	\$498,148.21	0.12% 0	1		-	\$0
BANK OF HAWAII	5	\$1,488,081.20				_	\$0
BANK OF QUINCY	1	\$314,800.00	0.08%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$716,388.02	0.18% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$417,000.00		·		_	\$0
BANK OF WAUSAU	2	\$450,293.58	0.11% 0	\$0.00	NA	0	\$0

1	\$295,227.22	0.07%	\$0.00	NA	0	\$0
4	\$1,377,276.93	0.34%	\$0.00	NA	0	\$0
1	\$203,500.00	0.05%	\$0.00	NA	0	\$0
2	\$610,000.00	0.15%	\$0.00	NA	0	\$0
1	\$256,676.65	0.06%	\$0.00			\$0
12	\$3,643,788.55	0.9%	\$0.00	NA	0	\$0
3	\$677,736.18	0.17%	\$0.00	NA	0	\$0
5	\$1,202,643.41	0.3%	\$0.00	NA	0	\$0
2	\$540,736.86		·			\$0
2	\$356,152.15	0.09%	\$0.00	NA	0	\$0
3	\$788,158.60	0.2%	\$0.00	NA	0	\$0
3	\$742,854.17	0.18%	\$0.00	NA	0	\$0
28	\$7,486,072.27	1.86%	\$0.00	NA	0	\$0
2	\$633,110.08	0.16%	\$0.00	NA	0	\$0
1	\$209,348.15	0.05%	\$0.00	NA	0	\$0
1	\$323,000.00	0.08%	\$0.00	NA	0	\$0
5			·	NA	0	\$0
	\$474,576.13	0.12%	\$0.00	NA	0	\$0
1	\$417,000.00	0.1%	\$0.00	NA	0	\$0
r 1	\$227,832.21	0.06%	\$0.00	NA	0	\$0
4	\$1,310,766.48	0.32%	\$0.00	NA	0	\$0
1	\$214,747.58			NA	0	\$0
1	\$315,611.45	0.08%	\$0.00	NA	0	\$0
1	\$217,731.95	0.05%	\$0.00	NA	0	\$0
1	\$192,000.00	0.05%	\$0.00	NA	0	\$0
	1 2 1 12 3 3 5 28 2 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$203,500.00 2 \$610,000.00 1 \$256,676.65 12 \$3,643,788.55 3 \$677,736.18 5 \$1,202,643.41 2 \$540,736.86 2 \$356,152.15 6 \$7,486,072.27 2 \$633,110.08 1 \$209,348.15 1 \$323,000.00 5 \$1,516,289.19 2 \$474,576.13 1 \$417,000.00 6 \$1,310,766.48 1 \$214,747.58 1 \$315,611.45 1 \$217,731.95	1 \$203,500.00 0.05% 0 2 \$610,000.00 0.15% 0 1 \$256,676.65 0.06% 0 12 \$3,643,788.55 0.9% 0 3 \$677,736.18 0.17% 0 5 \$1,202,643.41 0.3% 0 2 \$356,152.15 0.09% 0 5 \$788,158.60 0.2% 0 6 3 \$742,854.17 0.18% 0 6 28 \$7,486,072.27 1.86% 0 1 \$209,348.15 0.05% 0 1 \$323,000.00 0.08% 0 5 \$1,516,289.19 0.38% 0 5 \$1,516,289.19 0.38% 0 1 \$417,000.00 0.1% 0 1 \$227,832.21 0.06% 0 1 \$214,747.58 0.05% 0 1 \$315,611.45 0.08% 0 1 \$315,611.45 0.08% 0 1 \$315,611.45 0.08% 0	1 \$203,500.00 0.05% 0 \$0.00 2 \$610,000.00 0.15% 0 \$0.00 11 \$256,676.65 0.06% 0 \$0.00 12 \$3,643,788.55 0.9% 0 \$0.00 3 \$677,736.18 0.17% 0 \$0.00 5 \$1,202,643.41 0.3% 0 \$0.00 2 \$540,736.86 0.13% 0 \$0.00 2 \$356,152.15 0.09% 0 \$0.00 1 \$3 \$788,158.60 0.2% 0 \$0.00 2 \$633,110.08 0.16% 0 \$0.00 1 \$209,348.15 0.05% 0 \$0.00 1 \$323,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$227,832.21 0.06% 0 \$0.00 1 \$214,747.58 0.05% 0 \$0.00 1 \$315,611.45 0.08% 0 \$0.00 1 \$217,731.95 0.05% 0 \$0.00	1 \$203,500.00 0.05% 0 \$0.00 NA 2 \$610,000.00 0.15% 0 \$0.00 NA 11 \$256,676.65 0.06% 0 \$0.00 NA 12 \$3,643,788.55 0.9% 0 \$0.00 NA 3 \$677,736.18 0.17% 0 \$0.00 NA 5 \$1,202,643.41 0.3% 0 \$0.00 NA 2 \$540,736.86 0.13% 0 \$0.00 NA 2 \$356,152.15 0.09% 0 \$0.00 NA 3 \$788,158.60 0.2% 0 \$0.00 NA 4 \$3,42,854.17 0.18% 0 \$0.00 NA 2 \$633,110.08 0.16% 0 \$0.00 NA 1 \$209,348.15 0.05% 0 \$0.00 NA 5 \$1,516,289.19 0.38% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$227,832.21 0.06% 0 \$0.00 NA 1 \$214,747.58 0.05% 0 \$0.00 NA 1 \$315,611.45 0.08% 0 \$0.00 NA 1 \$315,611.45 0.08% 0 \$0.00 NA	1 \$203,500.00 0.05% 0 \$0.00 NA 0 2 \$610,000.00 0.15% 0 \$0.00 NA 0 11 \$256,676.65 0.06% 0 \$0.00 NA 0 12 \$3,643,788.55 0.9% 0 \$0.00 NA 0 3 \$677,736.18 0.17% 0 \$0.00 NA 0 7 \$ \$1,202,643.41 0.3% 0 \$0.00 NA 0 7 \$ \$2540,736.86 0.13% 0 \$0.00 NA 0 12 \$356,152.15 0.09% 0 \$0.00 NA 0 13 \$788,158.60 0.2% 0 \$0.00 NA 0 14 \$324,854.17 0.18% 0 \$0.00 NA 0 15 \$1,516,289.19 0.38% 0 \$0.00 NA 0 15 \$1,516,289.19 0.38% 0 \$0.00 NA 0 16 \$27,832.21 0.06% 0 \$0.00 NA 0 17 \$227,832.21 0.06% 0 \$0.00 NA 0 18 \$227,832.21 0.06% 0 \$0.00 NA 0 19 \$214,747.58 0.05% 0 \$0.00 NA 0 11 \$214,747.58 0.05% 0 \$0.00 NA 0 11 \$315,611.45 0.08% 0 \$0.00 NA 0 11 \$315,611.45 0.08% 0 \$0.00 NA 0 11 \$315,611.45 0.08% 0 \$0.00 NA 0 11 \$315,611.45 0.08% 0 \$0.00 NA 0 11 \$315,611.45 0.08% 0 \$0.00 NA 0 11 \$315,611.45 0.08% 0 \$0.00 NA 0

UNION						
CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	·	NA 0	
CENTRUE BANK	1	\$386,250.00	0.1%	\$0.00	NA 0	\$0
CHARTER BANK	2	\$444,160.21	0.11%	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	\$0.00	NA	\$0
CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	\$0.00	NA 0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$3,177,640.86	0.79% (\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	\$0.00	NA	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	\$0.00	NA 0	\$0
CITIZENS FIRST BANK	1	\$184,000.00	0.05%	\$0.00	NA 0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	\$0.00	NA 0	\$(
CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	\$0.00	NA 0	\$(
CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	\$0.00	NA 0	\$(
COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	\$0.00	NA 0	\$0
	1	\$199,500.00	0.05%	\$0.00	NA 0	\$0

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$305,115.64	0.08%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$179,783.32						\$0
CUMANET, LLC	2	\$576,715.88	0.14%	0	\$0.00	NA	0	\$0
DANVERSBANK	5	\$1,598,756.07	0.4%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	0	\$0.00			\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0
DESERT HILLS BANK	1	\$300,750.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30						\$0
DFCU FINANCIAL	3	\$625,288.36	0.16%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12						\$0
DIME BANK	3	\$755,000.00	0.19%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00						\$0

1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0
12	\$3,106,709.58	0.77%	0	\$0.00	NA	0	\$0
2	\$383,700.00	0.1%	0	\$0.00	NA	0	\$0
3	\$668,239.49	0.17%	0	\$0.00	NA	0	\$0
2	\$605,198.95	0.15%	0	\$0.00	NA	0	\$0
1	\$224,217.55	0.06%	0	\$0.00	NA	0	\$0
1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0
3	\$639,937.47	0.16%	0	\$0.00	NA	0	\$0
1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$679,268.06	0.17%	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$263,697.18	0.07%	0	\$0.00	NA	0	\$0
10	\$3,111,919.10	0.77%	0	\$0.00	NA	0	\$0
1	\$225,200.00	0.06%	0	\$0.00	NA	0	\$0
2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$0
12	\$3,518,685.11	0.87%	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
5	\$1,578,687.38	0.39%	0	\$0.00	NA	0	\$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$3,106,709.58 2 \$383,700.00 3 \$668,239.49 2 \$605,198.95 1 \$224,217.55 1 \$183,500.00 3 \$639,937.47 1 \$196,000.00 2 \$679,268.06 1 \$225,000.00 1 \$282,000.00 1 \$282,000.00 2 \$563,697.18 10 \$3,111,919.10 1 \$225,200.00 2 \$563,000.00 1 \$250,000.00	\$3,106,709.58 0.77% 2 \$383,700.00 0.1% 3 \$668,239.49 0.17% 2 \$605,198.95 0.15% 1 \$1224,217.55 0.06% 1 \$183,500.00 0.05% 3 \$639,937.47 0.16% 1 \$196,000.00 0.05% 2 \$679,268.06 0.17% 1 \$225,000.00 0.06% 1 \$282,000.00 0.07% 1 \$263,697.18 0.07% 1 \$263,697.18 0.07% 1 \$225,200.00 0.06% 2 \$563,000.00 0.14% 12 \$3,518,685.11 0.87% 1 \$250,000.00 0.06%	\$3,106,709.58	12 \$3,106,709.58 0.77% 0 \$0.00 2 \$383,700.00 0.1% 0 \$0.00 3 \$668,239.49 0.17% 0 \$0.00 2 \$605,198.95 0.15% 0 \$0.00 1 \$224,217.55 0.06% 0 \$0.00 1 \$183,500.00 0.05% 0 \$0.00 3 \$639,937.47 0.16% 0 \$0.00 1 \$196,000.00 0.05% 0 \$0.00 2 \$679,268.06 0.17% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$282,000.00 0.07% 0 \$0.00 1 \$263,697.18 0.07% 0 \$0.00 1 \$225,200.00 0.06% 0 \$0.00 2 \$563,000.00 0.14% 0 \$0.00 12 \$3,518,685.11 0.87% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00	12 \$3,106,709.58 0.77% 0 \$0.00 NA 2 \$383,700.00 0.1% 0 \$0.00 NA 3 \$668,239.49 0.17% 0 \$0.00 NA 2 \$605,198.95 0.15% 0 \$0.00 NA 1 \$224,217.55 0.06% 0 \$0.00 NA 1 \$183,500.00 0.05% 0 \$0.00 NA 3 \$639,937.47 0.16% 0 \$0.00 NA 1 \$196,000.00 0.05% 0 \$0.00 NA 1 \$196,000.00 0.05% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$282,000.00 0.07% 0 \$0.00 NA 1 \$282,000.00 0.07% 0 \$0.00 NA 1 \$282,000.00 0.07% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$255,000.00 0.06% 0 \$0.00 NA 1 \$255,000.00 0.06% 0 \$0.00 NA	12 \$3,106,709.58 0.77% 0 \$0.00 NA 0 2 \$383,700.00 0.1% 0 \$0.00 NA 0 3 \$668,239.49 0.17% 0 \$0.00 NA 0 2 \$605,198.95 0.15% 0 \$0.00 NA 0 1 \$224,217.55 0.06% 0 \$0.00 NA 0 1 \$183,500.00 0.05% 0 \$0.00 NA 0 1 \$183,500.00 0.05% 0 \$0.00 NA 0 1 \$196,000.00 0.05% 0 \$0.00 NA 0 2 \$679,268.06 0.17% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$282,000.00 0.07% 0 \$0.00 NA 0 1 \$282,000.00 0.07% 0 \$0.00 NA 0 1 \$255,000.00 0.06% 0 \$0.00 NA 0 2 \$563,697.18 0.07% 0 \$0.00 NA 0 1 \$255,000.00 0.06% 0 \$0.00 NA 0 2 \$563,000.00 0.06% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0

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FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05% 0	\$0.00	NA 0	\$0
FIRST COUNTY BANK	1	\$416,487.26	0.1% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05% 0			
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$182,000.00	0.05% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06% 0	\$0.00	NA 0	\$0
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FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12						\$0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$447,816.73	0.11%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$210,248.94	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	32	\$9,663,872.72	2.4%	0	\$0.00	NA	0	\$0
FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0

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HAWAII NATIONAL BANK	1	\$227,713.14	0.06%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$300,629.89	0.07% (\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$264,681.59					\$0
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$433,466.36	0.11%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$715,097.98	0.18%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17% (\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$176,592.42	0.04% (\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23% (\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12%	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31% (\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	\$0.00	NA	0	\$0
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1	\$377,900.00	0.09%	0	\$0.00	NA	0	\$0
1	\$245,812.47	0.06%	0	\$0.00	NA	0	\$0
1	\$247,695.06	0.06%	0	\$0.00	NA	0	\$0
1	\$198,006.23	0.05%	0	\$0.00	NA	0	\$0
1	\$374,559.73	0.09%	0	\$0.00	NA	0	\$0
2	\$720,964.12	0.18%	0	\$0.00	NA	0	\$0
3	\$786,765.70	0.2%	0	\$0.00	NA	0	\$0
13	\$3,901,493.75	0.97%	0	\$0.00	NA	0	\$0
1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0
4	\$1,462,201.32	0.36%	0	\$0.00	NA	0	\$0
3	\$778,000.00	0.19%	0	\$0.00	NA	0	\$0
12	\$4,205,900.20	1.04%	0	\$0.00	NA	0	\$0
11	\$3,564,693.75	0.88%	0	\$0.00	NA	0	\$0
3	\$842,521.69	0.21%	0	\$0.00	NA	0	\$0
2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$211,756.83	0.05%	0	\$0.00	NA	0	\$0
8	\$2,416,329.14	0.6%	0	\$0.00	NA	0	\$0
14	\$4,414,208.60	1.09%	0	\$0.00	NA	0	\$0
3	\$997,000.00	0.25%	0	\$0.00	NA	0	\$0
2	\$452,900.00	0.11%	0	\$0.00	NA	0	\$0
2	\$369,550.10	0.09%	0	\$0.00	NA	0	\$0
3	\$861,546.42	0.21%	0	\$0.00	NA	0	\$0
1	\$246,496.54	0.06%	0	\$0.00	NA	0	\$0
	3 13 1 4 3 12 11 3 2 11 8 14 3 2 2 2	1 \$245,812.47 1 \$247,695.06 1 \$198,006.23 1 \$374,559.73 2 \$720,964.12 3 \$786,765.70 13 \$3,901,493.75 1 \$239,704.90 4 \$1,462,201.32 3 \$778,000.00 12 \$4,205,900.20 11 \$3,564,693.75 3 \$842,521.69 2 \$428,000.00 1 \$211,756.83 8 \$2,416,329.14 14 \$4,414,208.60 3 \$997,000.00 2 \$452,900.00 2 \$369,550.10 3 \$861,546.42	1 \$245,812.47 0.06% 1 \$247,695.06 0.06% 1 \$198,006.23 0.05% 1 \$374,559.73 0.09% 2 \$720,964.12 0.18% 3 \$786,765.70 0.2% 13 \$3,901,493.75 0.97% 1 \$239,704.90 0.06% 4 \$1,462,201.32 0.36% 3 \$778,000.00 0.19% 12 \$4,205,900.20 1.04% 11 \$3,564,693.75 0.88% 3 \$842,521.69 0.21% 2 \$428,000.00 0.11% 1 \$211,756.83 0.05% 8 \$2,416,329.14 0.6% 14 \$4,414,208.60 1.09% 3 \$997,000.00 0.25% 2 \$452,900.00 0.11% 2 \$369,550.10 0.09% 3 \$861,546.42 0.21%	1 \$245,812.47 0.06% 0 1 \$247,695.06 0.06% 0 1 \$198,006.23 0.05% 0 1 \$374,559.73 0.09% 0 2 \$720,964.12 0.18% 0 3 \$786,765.70 0.2% 0 13 \$3,901,493.75 0.97% 0 1 \$239,704.90 0.06% 0 4 \$1,462,201.32 0.36% 0 3 \$778,000.00 0.19% 0 12 \$4,205,900.20 1.04% 0 11 \$3,564,693.75 0.88% 0 2 \$428,000.00 0.11% 0 2 \$428,000.00 0.11% 0 3 \$2,416,329.14 0.6% 0 4 \$4,414,208.60 1.09% 0 3 \$997,000.00 0.25% 0 2 \$452,900.00 0.11% 0 2 \$369,550.10 0.09% 0 3 \$861,546.42 0.21% 0	1 \$245,812.47 0.06% 0 \$0.00 1 \$247,695.06 0.06% 0 \$0.00 1 \$198,006.23 0.05% 0 \$0.00 1 \$374,559.73 0.09% 0 \$0.00 2 \$720,964.12 0.18% 0 \$0.00 3 \$786,765.70 0.2% 0 \$0.00 13 \$3,901,493.75 0.97% 0 \$0.00 4 \$1,462,201.32 0.36% 0 \$0.00 3 \$778,000.00 0.19% 0 \$0.00 12 \$4,205,900.20 1.04% 0 \$0.00 3 \$842,521.69 0.21% 0 \$0.00 2 \$428,000.00 0.11% 0 \$0.00 1 \$211,756.83 0.05% 0 \$0.00 8 \$2,416,329.14 0.6% 0 \$0.00 14 \$4,414,208.60 1.09% 0 \$0.00 2 \$452,900.00 0.11% 0 \$0.00 2 \$369,550.10 0.09% 0 \$0.00 3 \$861,546.42 0.21% 0 \$0.00	1 \$245,812.47 0.06% 0 \$0.00 NA 1 \$247,695.06 0.06% 0 \$0.00 NA 1 \$198,006.23 0.05% 0 \$0.00 NA 1 \$374,559.73 0.09% 0 \$0.00 NA 2 \$720,964.12 0.18% 0 \$0.00 NA 3 \$786,765.70 0.2% 0 \$0.00 NA 13 \$3,901,493.75 0.97% 0 \$0.00 NA 4 \$1,462,201.32 0.36% 0 \$0.00 NA 3 \$778,000.00 0.19% 0 \$0.00 NA 12 \$4,205,900.20 1.04% 0 \$0.00 NA 11 \$3,564,693.75 0.88% 0 \$0.00 NA 2 \$428,000.00 0.11% 0 \$0.00 NA 3 \$842,521.69 0.21% 0 \$0.00 NA 4 \$1,756.83 0.05% 0 \$0.00 NA 2 \$428,000.00 0.11% 0 \$0.00 NA 3 \$997,000.00 0.25% 0 \$0.00 NA 4	1 \$245,812.47 0.06% 0 \$0.00 NA 0 1 \$247,695.06 0.06% 0 \$0.00 NA 0 1 \$198,006.23 0.05% 0 \$0.00 NA 0 1 \$374,559.73 0.09% 0 \$0.00 NA 0 2 \$720,964.12 0.18% 0 \$0.00 NA 0 3 \$786,765.70 0.2% 0 \$0.00 NA 0 13 \$3,901,493.75 0.97% 0 \$0.00 NA 0 4 \$1,462,201.32 0.36% 0 \$0.00 NA 0 3 \$778,000.00 0.19% 0 \$0.00 NA 0 11 \$3,564,693.75 0.88% 0 \$0.00 NA 0 12 \$4,205,900.20 1.04% 0 \$0.00 NA 0 11 \$3,564,693.75 0.88% 0 \$0.00 NA 0 2 \$428,000.00 0.11% 0 \$0.00 NA 0 1 \$211,756.83 0.05% 0 \$0.00 NA 0 2 \$4428,000.00 0.11% 0 \$0.00 NA 0 3 \$997,000.00 0.25% 0 \$0.00 NA 0

MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	\$286,197.07	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$189,776.93	0.05%	0 \$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	\$0.00	NA	О	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	\$0.00	NA	O	\$0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78%	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57% (\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$238,813.31	0.06%	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%	\$0.00	NA	0	\$0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$326,000.00	0.08%	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$452,418.32	0.11%	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	\$0.00	NA	0	\$0
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MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$183,529.22	0.05%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13%	\$0.00	NA	0	\$0
NATIONAL CITY BANK	1	\$232,046.71	0.06%	\$0.00	NA	0	\$0
NCB, FSB	1	\$416,199.31	0.1%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00	0.06%	\$0.00			\$0
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48%	\$0.00	NA	0	\$0
NL INC.	4	\$1,264,941.51	0.31%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18%	\$0.00	NA	0	\$0
OAK BANK	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%	\$0.00	NA	0	\$0
OCEANFIRST BANK	4	\$1,446,647.72	0.36%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05%	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08%	\$0.00	NA	0	\$0

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ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09%	\$0.00) NA	0	\$0
ORRSTOWN BANK	1	\$224,615.07	0.06%	0 \$0.00) NA	0	\$0
PANHANDLE STATE BANK	4	\$1,330,775.59	0.33%	\$0.00			\$0
PARK BANK	1	\$180,600.00	0.04%	0 \$0.00) NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2%	\$0.00) NA	0	\$0
PATELCO CREDIT UNION	6	\$2,147,203.49	0.53%	\$0.00) NA	0	\$0
PAWTUCKET CREDIT UNION	17	\$4,951,004.10	1.23%	\$0.00) NA	0	\$0
PBI BANK	1	\$205,253.08	0.05%	0 \$0.00) NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42%				\$0
PEOPLES BANK	1	\$254,000.00	0.06%	0 \$0.00) NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14%	\$0.00) NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07%	\$0.00) NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14%	\$0.00) NA	0	\$0
PIONEER CREDIT UNION	2	\$580,856.93	0.14%	\$0.00) NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	\$0.00) NA	0	\$0
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	\$0.00) NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38%	\$0.00) NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	\$0.00) NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05%	\$0.00) NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	\$0.00) NA	0	\$0
PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	\$0.00) NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	\$0.00) NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	\$0.00) NA	0	\$0

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PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16% 0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	\$0.00	NA	0	\$0
RABOBANK, N.A.	4	\$1,421,494.88	0.35%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38% 0	\$0.00	NA	0	\$0
S&T BANK	2	\$676,195.33	0.17%			-	\$0
SAFE CREDIT UNION	1	\$273,678.32	0.07% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$198,655.43	0.05%	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$257,682.77	0.06% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	\$0.00	NA	0	\$0

SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$415,000.00	0.1%	\$0.00	NA (\$0
ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96%	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$347,750.00	0.09%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	\$0.00	NA	\$0
STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25%	\$0.00	NA	\$0
STEARNS LENDING, INC.	8	\$2,399,897.67	0.6%	\$0.00	NA	\$0
STERLING SAVINGS BANK	2	\$650,000.00	0.16%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15% (\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07% (\$0.00	NA	\$0
SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3%	\$0.00	NA	\$0
SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	·		
	1	\$210,000.00	0.05%	\$0.00	NA	\$0

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TEACHER FEDERAL CREDIT UNION				!		
TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05% 0	\$0.00	NA 0	0 \$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06% 0	\$0.00	NA 0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08% 0	\$0.00	NA 0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$175,600.00	0.04% 0	\$0.00	NA 0	\$0
THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$226,000.00	0.06% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	1	\$260,000.00	0.06% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37% 0	\$0.00	NA	0 \$0
THE PARK BANK	17	\$4,330,923.78	1.07% 0	\$0.00	NA 0	0 \$0
THE TRADERS NATIONAL BANK	1					
THINK MUTUAL BANK	9	\$2,563,300.00	0.64% 0	\$0.00	NA	50 \$0
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	90 \$0
TIERONE BANK	3	\$777,354.65	0.19% 0	\$0.00	NAC	0 \$0
TOWER FEDERAL CREDIT UNION	38					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14% 0	\$0.00	NAO	0 \$6
TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15% 0	\$0.00	NA	9 \$0
TRAVIS CREDIT UNION	3	\$844,112.84	0.21% 0	\$0.00	NA	9

TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	\$0.00	NA	0	\$0
UNITED BANK	1	\$186,186.81	0.05%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$175,700.00	0.04%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$512,150.00	0.13%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18% (\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$305,632.38	0.08%	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	\$0.00	NA	0	\$0
WESTBURY BANK	4	\$1,073,367.56	0.27%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%				\$0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24%	\$0.00	NA	0	\$0
	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0

	WILLIAMSVILLE STATE BANK AND TRUST									
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	0	\$0.00) NA	0)	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00) NA	0		\$0
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	0	\$0.00) NA	0)	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	, ,		Н	·		_		\$0
Total	Unavailable	158 1,484	\$40,834,711.71 \$403,717,218.00	10.04% 100 %	-	\$0.00 \$286,197.07		4 0 0		\$0 \$0
		1-7			Ħ	1		+		
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	0	\$0.00) NA	0)	\$0
	BOTTOMLINE MORTGAGE, INC.	8			Ц	·		_		\$0
<u> </u>	CITIMORTGAGE, INC.		\$384,301.74	0.09%	0	\$0.00) NA	70)	\$0
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00) NA	0)	\$0
	FARMERS BANK & TRUST, N.A.	4	\$976,862.96	0.22%	0	\$0.00) NA	0)	\$0
	FIRST NATIONAL BANK OF OMAHA	55			Н	·				\$0
<u> </u>	GMAC BANK	44	\$11,610,354.62	1	-	1		_		\$0
<u> </u>	SEATTLE BANK	52	\$14,972,095.93	3.35%	0	\$0.00	NA NA	7 0)	\$0
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68%	0	\$0.00) NA	70)	\$(
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89%	0	\$0.00) NA	7 0)	\$0
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	0	\$0.00) NA	70)	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33		Ц	·				\$(
	Unavailable	1,200		1	+ +	· ·	+	7 0	<u>)</u>	\$(
Total		1,442	\$447,288,391.90	100%	0	\$0.00	<u> </u>	0	<u>, </u>	\$(
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37%	0	\$0.00) NA	0)	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37%	0	\$0.00) NA	0)	\$(
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4%	0	\$0.00) NA	0)	\$(
ſ		11	\$1,909,873.13	12.47%	0	\$0.00) NA	7 0		\$

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	ENT FEDERAL CREDIT UNION								
	EVERBANK	5	\$626,475.16	4.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00						
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72%	0	\$0.00	NA	. 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21%	0	\$0.00	NA	.0	\$0
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52		Ш	\$255,361.79			\$255,361
	Unavailable	39	\$6,108,598.48		1 1			_	
Total		92	\$15,320,560.28	100%	1	\$255,361.79		1	\$255,361
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51%	0	\$0.00	NA	. 0	\$0
	AMERIHOME MORTGAGE CORPORATION	3	\$271,359.82	0.95%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$451,575.03	1.58%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$213,303.27		Ш	·			
	BANK OF HAWAII	3	\$836,306.53	2.92%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$161,131.00	0.56%	0	\$0.00			
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6%	0	\$0.00	NA	. 0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$465,814.03		Ш	·		Ш	
	EVERBANK	11	\$1,144,074.16	4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$129,479.98	0.45%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$356,561.96	1.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$210,412.32	0.74%	0	\$0.00	NA	.0	\$0

1	\$111,209.74	0.39%	\$0.00	NA	0 \$0
1	\$123,717.00	0.43%	\$0.00	NA	0 \$0
2	\$382,515.86	1.34% 0	\$0.00	NA	0 \$0
1	\$161,849.72	0.57% 0	\$0.00	NA	0 \$0
1	\$153,987.27	0.54%	\$0.00	NA	0 \$0
1	\$64,335.88	0.22%	\$0.00	NA	0 \$0
1	\$164,957.00	0.58%	\$0.00	NA	0 \$0
1	\$93,181.61	0.33%	\$0.00	NA	0 \$0
2	\$235,864.00	0.82%	\$0.00	NA	0 \$0
1	\$99,325.51	0.35%	\$0.00	NA	0 \$0
18	\$3,970,449.64	13.88% 0	\$0.00	NA	0 \$0
2	\$191,391.66	0.67%	\$0.00	NA	0 \$0
3	\$566,496.08	1.98% 0	\$0.00	NA	0 \$0
2	\$386,248.85	1.35%	\$0.00	NA	0 \$0
1	\$274,654.31	0.96%	\$0.00	NA	0 \$0
3	\$163,394.07	0.57%	\$0.00	NA	0 \$0
3	\$361,866.85	1.27% 0	\$0.00	NA	0 \$0
1	\$56,892.31	0.2%	\$0.00	NA	0 \$0
1	\$139,105.38	0.49% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,717.00 2 \$382,515.86 1 \$161,849.72 1 \$153,987.27 1 \$64,335.88 1 \$164,957.00 1 \$93,181.61 2 \$235,864.00 1 \$99,325.51 18 \$3,970,449.64 2 \$191,391.66 3 \$566,496.08 2 \$386,248.85 1 \$274,654.31 3 \$163,394.07 3 \$361,866.85	1 \$123,717.00 0.43% 0 2 \$382,515.86 1.34% 0 1 \$161,849.72 0.57% 0 1 \$153,987.27 0.54% 0 1 \$64,335.88 0.22% 0 1 \$93,181.61 0.33% 0 2 \$235,864.00 0.82% 0 1 \$99,325.51 0.35% 0 1 \$99,325.51 0.35% 0 2 \$191,391.66 0.67% 0 3 \$566,496.08 1.98% 0 2 \$386,248.85 1.35% 0 1 \$274,654.31 0.96% 0 3 \$163,394.07 0.57% 0 3 \$361,866.85 1.27% 0	1 \$123,717.00 0.43% 0 \$0.00 2 \$382,515.86 1.34% 0 \$0.00 1 \$161,849.72 0.57% 0 \$0.00 1 \$153,987.27 0.54% 0 \$0.00 1 \$64,335.88 0.22% 0 \$0.00 1 \$93,181.61 0.33% 0 \$0.00 2 \$235,864.00 0.82% 0 \$0.00 1 \$99,325.51 0.35% 0 \$0.00 18 \$3,970,449.64 13.88% 0 \$0.00 2 \$191,391.66 0.67% 0 \$0.00 3 \$566,496.08 1.98% 0 \$0.00 2 \$386,248.85 1.35% 0 \$0.00 3 \$163,394.07 0.57% 0 \$0.00 3 \$361,866.85 1.27% 0 \$0.00 1 \$56,892.31 0.2% 0 \$0.00	1 \$123,717.00 0.43% 0 \$0.00 NA 2 \$382,515.86 1.34% 0 \$0.00 NA 1 \$161,849.72 0.57% 0 \$0.00 NA 1 \$153,987.27 0.54% 0 \$0.00 NA 1 \$64,335.88 0.22% 0 \$0.00 NA 1 \$164,957.00 0.58% 0 \$0.00 NA 1 \$93,181.61 0.33% 0 \$0.00 NA 2 \$235,864.00 0.82% 0 \$0.00 NA 1 \$99,325.51 0.35% 0 \$0.00 NA 1 \$99,325.51 0.35% 0 \$0.00 NA 2 \$191,391.66 0.67% 0 \$0.00 NA 3 \$566,496.08 1.98% 0 \$0.00 NA 1 \$274,654.31 0.96% 0 \$0.00 NA 3 \$163,394.07 0.57% 0 \$0.00 NA 3 \$361,866.85 1.27% 0 \$0.00 NA

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	SERVICES, LLC	,, (GL /		11		7 100,71	11	
	PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9% 0	\$0.00	NA	0	\$0
	QLENDING	1	\$224,534.96	0.79% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	3	\$528,528.38	1.85% 0	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26% 0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33% 0	\$0.00	NA	.0	\$0
	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69% 0	\$0.00	NA	.0	\$0
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83% 0	\$0.00	NA	0	\$0
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,183,328.35	28.59% 0	\$0.00	NA	0	\$0
Total		200	\$28,597,571.53	100% 0	\$0.00		0	\$0
31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48% 0	\$0.00	NA	.0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12% 0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97% 0	\$0.00	NA	.0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53% 0	\$0.00	NA	.0	\$0
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81% 0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46% 0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94% 0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$144,275.00	3.1%	0	\$0.00	NA	0	\$0
	SELF-HELP CREDIT UNION	1	\$85,265.16			\$0.00			\$0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7%	0	\$0.00	NA	0	\$0
	UTAH HOUSING CORPORATION	8	\$1,016,530.40			\$0.00	NA	Ш	\$0
	Unavailable	4	\$678,461.47	14.61%	_	\$0.00	NA	0	\$0
Total		36	\$4,649,268.48	100%	0	\$0.00		0	\$0
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	3	\$143,805.74	1.52%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$94,032.92			\$0.00	NA	Ш	\$0
<u> </u>	EVERBANK	2	\$169,651.43			\$0.00			\$0
<u> </u>	FIFTH THIRD BANK	1	\$68,664.55	0.73%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA	1	\$120,640.83	1.28%	0	\$0.00	NA	0	\$0

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	WEICHERT FINANCIAL SERVICES								ı
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4%	0	\$0.00	NA	.0	\$0
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4%	0	\$0.00	NA	.0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02%	0	\$0.00	NA	. 0	\$0
	SAHARA MORTGAGE	1	\$70,695.00	0.75%	0	\$0.00	NA	0	\$0
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74%	0	\$0.00	NA	.0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81%	0	\$0.00	NA	0	\$0
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,073,698.92		_				
Total		78	\$9,437,623.70	100%	0	\$0.00		0	\$0
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49%	0	\$0.00	NA	. 0	\$0
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6%	0	\$0.00	NA	0	\$0
	LLC HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78%	\$0.0	00 NA	v 0	\$0
	SEATTLE BANK	1	\$81,135.78	2.92%	0 \$0.0	00 NA	10	\$0
	Unavailable	6	\$728,210.28	26.18%	\$0.0	00 NA	1 0	\$(
Total		25	\$2,782,007.35	100%	0 \$0.0	0	0	\$(
		1						
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11% (0 \$0.0	00 NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	\$0.0	00 NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72%	\$0.0	00 NA	0	\$(
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33%	\$0.0	00 NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	2.07%	\$0.0	NA NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19%	\$0.0	00 NA	0	\$0
	GECU	1	\$128,532.31	2.01%	0 \$0.0	00 NA	1 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95				T	\$(
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	\$0.0	00 NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5% (\$0.0	00 NA	0	\$(
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	\$0.0	00 NA	0	\$0
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	\$0.0	00 NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	\$0.0	00 NA	70	\$0
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	\$0.0	00 NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74% (\$0.0	00 NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93% (\$0.0	00 NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$184,329.29	2.89%	\$0.0	00 NA	.0	\$

	STOCK YARDS BANK MORTGAGE COMPANY							
	THE PARK BANK	1	\$181,000.00	2.84% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,323,179.30	20.73% 0	\$0.00	NA	0	\$0
Total		36	\$6,383,094.72	100% 0	\$0.00		0	\$0
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12% 0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5% 0	·	NA	0	\$0
	Unavailable	17	\$1,166,846.67	29.98% 0			0	\$0
Total		59	\$3,894,276.51	100% 0	\$0.00		0	\$0
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52% 0	\$0.00	NA	0	\$0
<u> </u>	SEATTLE BANK	3	\$223,231.46	2.27% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40		·		₩.	\$0
	Unavailable	67	\$4,828,729.35	49.06% 0				\$0
Total		141	\$9,841,495.64	100% 0	\$0.00		0	\$0
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15% 0	\$0.00	NA	0	\$0

ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37%	\$0.00	NA	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64%	\$0.00	NA (\$0
ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29% (\$0.00	NA (\$0
AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73%	\$0.00	NA	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$195,050.00	0.32%	\$0.00	NA (\$0
ANCHORBANK FSB	4	\$986,644.71	1.63%	\$0.00	NA (\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31%	\$0.00	NA (\$0
ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92%	\$0.00	NA	\$0
BANCORPSOUTH BANK	4	\$1,182,696.45	1.96%	\$0.00	NA	\$0
BANK OF STANLY	1	\$178,380.39	0.3%	\$0.00	NA (\$0
BANKNEWPORT	1	\$247,915.30	0.41%	\$0.00	NA (\$0
BAXTER CREDIT UNION	1	\$229,900.00	0.38%	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$393,083.62	0.65%	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	\$0.00	NA (\$0
BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	\$0.00	NA (\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	\$0.00	NA	\$0
BUSEY BANK	1	\$205,758.14	0.34%	\$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46% (\$0.00	NA (\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	\$0.00	NA (\$0
CENTRUE BANK	1	\$182,185.85	0.3%	\$0.00	NA (\$0
	1	\$184,323.07	0.31%		NA (\$0
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CITIZENS EQUITY FIRST CREDIT UNION						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32% 0	\$0.00	NA 0	\$(
COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15% 0	\$0.00	NA 0	\$(
DIME BANK	1	\$185,000.00	0.31% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78% 0	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	1	\$250,998.05	0.42% 0	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34% 0	\$0.00	NA 0	\$(
ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3% 0	\$0.00	NA 0	\$(
ESB FINANCIAL	1	\$184,300.00	0.3% 0	\$0.00	NA 0	\$(
FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33% 0	\$0.00	NA 0	\$(
FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75% 0	\$0.00	NA 0	\$6
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08%	\$0.00	NA 0	\$(
	1	\$346,750.00	0.57% 0	\$0.00	NA 0	\$

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2	\$513,000.00	0.85% 0	\$0.00	NA	0 \$0
1	\$277,000.00	0.46% 0	\$0.00	NA	\$0
6	\$1,470,734.72	2.43% 0	\$0.00	NA	0 \$0
3	\$991,002.17	1.64% 0	\$0.00	NA	90 \$0
2	\$531,332.05	0.88% 0	\$0.00	NA	0 \$0
1	\$177,000.00	0.29% 0	\$0.00	NA	50 \$0
1	\$230,850.00	0.38% 0	\$0.00	NA	\$0
1	\$278,864.52	0.46% 0	\$0.00	NA	90 \$0
1	\$371,003.69	0.61% 0	\$0.00	NA	9 \$0
1	\$186,685.62	0.31% 0	\$0.00	NA	90 \$0
1	\$277,999.79	0.46% 0	\$0.00	NA	0 \$0
1	\$204,250.00	0.34% 0	\$0.00	NA	0 \$0
1	\$227,732.32	0.38% 0	\$0.00	NA	\$0
1	\$199,733.83	0.33% 0	\$0.00	NA	\$0
1	\$279,913.27	0.46%	\$0.00	NA	90 \$0
1	\$207,805.74	0.34% 0	\$0.00	NA	\$0
1	\$189,776.93	0.31% 0	\$0.00	NA	\$0
1	\$277,400.00	0.46%	\$0.00	NA) \$(
4	\$926,698.51	1.53% 0	\$0.00	NA	\$0
1	\$241,958.92	0.4%	\$0.00	NA	50 \$0
	1 6 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$277,000.00 6 \$1,470,734.72 3 \$991,002.17 2 \$531,332.05 1 \$177,000.00 1 \$230,850.00 1 \$278,864.52 1 \$371,003.69 1 \$186,685.62 1 \$277,999.79 1 \$204,250.00 1 \$227,732.32 1 \$199,733.83 1 \$279,913.27 1 \$207,805.74 1 \$189,776.93 1 \$277,400.00 4 \$926,698.51	1 \$277,000.00 0.46% 0 6 \$1,470,734.72 2.43% 0 3 \$991,002.17 1.64% 0 2 \$531,332.05 0.88% 0 1 \$177,000.00 0.29% 0 1 \$230,850.00 0.38% 0 1 \$278,864.52 0.46% 0 1 \$371,003.69 0.61% 0 1 \$186,685.62 0.31% 0 1 \$277,999.79 0.46% 0 1 \$224,250.00 0.34% 0 1 \$227,732.32 0.38% 0 1 \$279,913.27 0.46% 0 1 \$207,805.74 0.34% 0 1 \$277,400.00 0.46% 0 1 \$277,400.00 0.46% 0 4 \$926,698.51 1.53% 0	1 \$277,000.00 0.46% 0 \$0.00 6 \$1,470,734.72 2.43% 0 \$0.00 3 \$991,002.17 1.64% 0 \$0.00 2 \$531,332.05 0.88% 0 \$0.00 1 \$177,000.00 0.29% 0 \$0.00 1 \$230,850.00 0.38% 0 \$0.00 1 \$278,864.52 0.46% 0 \$0.00 1 \$371,003.69 0.61% 0 \$0.00 1 \$277,999.79 0.46% 0 \$0.00 1 \$227,732.32 0.38% 0 \$0.00 1 \$227,732.32 0.38% 0 \$0.00 1 \$279,913.27 0.46% 0 \$0.00 1 \$207,805.74 0.34% 0 \$0.00 1 \$277,400.00 0.46% 0 \$0.00 4 \$926,698.51 1.53% 0 \$0.00	1 \$277,000.00 0.46% 0 \$0.00 NA 6 \$1,470,734.72 2.43% 0 \$0.00 NA 3 \$991,002.17 1.64% 0 \$0.00 NA 2 \$531,332.05 0.88% 0 \$0.00 NA 1 \$177,000.00 0.29% 0 \$0.00 NA 1 \$230,850.00 0.38% 0 \$0.00 NA 1 \$278,864.52 0.46% 0 \$0.00 NA 1 \$371,003.69 0.61% 0 \$0.00 NA 1 \$186,685.62 0.31% 0 \$0.00 NA 1 \$277,999.79 0.46% 0 \$0.00 NA 1 \$227,732.32 0.38% 0 \$0.00 NA 1 \$227,732.32 0.38% 0 \$0.00 NA 1 \$227,732.32 0.38% 0 \$0.00 NA 1 \$279,913.27 0.46% 0 \$0.00 NA 1 \$279,913.27 0.46% 0 \$0.00 NA 1 \$279,913.27 0.46% 0 \$0.00 NA 1 \$277,805.74 0.34% 0 \$0.00 NA 1 \$277,400.00 0.46% 0 \$0.00 NA 4 \$926,698.51 1.53% 0 \$0.00 NA

MACON BANK, INC.	1	\$203,749.17	0.34% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$256,177.28	0.42% 0	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$351,124.22	0.58% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$239,718.23	0.4% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00	0.38%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$198,000.00	0.33% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$249,449.91	0.41% 0	\$0.00	NA	0 \$0
	3	\$809,596.57	1.34% 0	\$0.00	NA	0 \$0

ST. MARYS CREDIT UNION						
STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69% 0	\$0.00	NA 0	\$(
 STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	6	\$1,813,850.00	3% 0	\$0.00	NA 0	\$0
 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72% 0	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$393,797.78	0.65%	\$0.00	NA 0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38% 0	\$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33% 0	\$0.00	NA 0	\$0
 THE MONEY SOURCE, INC.	1	\$273,665.73	0.45%	\$0.00	NA 0	\$0
THE PARK BANK	2	\$503,425.00	0.83%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97%	\$0.00	NA 0	\$0
 UNITED COMMUNITY BANK	1	\$275,168.97	0.46%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33% 0	\$0.00	NA 0	\$(
VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34%	\$0.00	NA 0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58%	\$0.00	NA 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3%	\$0.00	NA 0	\$0
 WEOKIE CREDIT UNION	1	\$202,350.00	0.33% 0	\$0.00	NA 0	\$(
 WESTBURY BANK	1	\$196,650.00	0.33%	\$0.00	NA 0	\$(
	1	\$178,600.00	0.3% 0	\$0.00	NA 0	\$(

	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$9,340,541.99	15.46% 0	\$0.00	NA 0	\$0
Total		240	\$60,431,906.79	100% 0	\$0.00	0	\$0
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	4	\$1,058,611.85	4.21% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$193,406.36	0.77% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	2	\$364,783.72	1.45% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23% 0	\$0.00	NA 0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94% 0	\$0.00	NA 0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73% 0	\$0.00	NA 0	\$0
	CUSO MORTGAGE, INC.	1	\$228,475.14	0.91% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07% 0	\$0.00	NA 0	\$0
	ELEVATIONS CU	1	\$260,700.63	1.04% 0	\$0.00	NA 0	\$0
	FALL RIVER FIVE CENTS SAVINGS	1	\$409,529.71	1.63% 0	\$0.00	NA 0	\$0

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BANK DBA BANKFIVE							
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,509,250.00	6% (\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$271,880.43	1.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75%	\$0.00	NA	0	\$0
FULTON BANK	2	\$363,675.00	1.44% (\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1% (\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79% (\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92% (\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	\$0.00	NA	0	\$0

\$179,250.00

0.71% 0

\$0.00

NA 0

\$0

MORTGAGE MANAGEMENT

	CONSULTANTS INC	1	\$179,230.00	0.71700	φυ.υυ	NAU	ΦΟ
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39% 0	\$0.00	NA 0	\$0
	NL INC.	1	\$202,267.73	0.8% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$255,000.00	1.01% 0	\$0.00	NA 0	\$0
	RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09% 0	\$0.00	NA 0	\$0
	REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9% 0	\$0.00	NA 0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03% 0	\$0.00	NA 0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA 0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27% 0	\$0.00	NA 0	\$0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	5	\$1,300,927.24	5.17% 0	\$0.00	NA 0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,963,029.08	7.81% 0	\$0.00	NA 0	\$0
Total		94	\$25,170,250.82	100% 0	\$0.00	0	\$0
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36% 0	\$0.00	NA 0	\$0
	SEATTLE BANK	2	\$624,073.95	15.44% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,072,037.72	51.28% 0	\$0.00	NA 0	\$0
Total		17	\$4,040,862.58	100% 0	\$0.00	0	\$0
31412PP70	SEATTLE BANK	1	\$187,500.00	3.68% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$5,330,382.00	96.32% 0	\$0.00	NA 0	\$0
Total		18	\$5,517,882.00	100% 0	\$0.00	0	\$0
21.4127700		- 1	#00.00 7.0 0	0.1100	#0.00	N/4 0	Φ.Ο.
31412PP88		1	\$99,885.29	0.11% 0	\$0.00	NA 0	\$0
						896	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11% 0	\$0.00	NA	0	\$0
ADVANTAGE BANK	3	\$277,203.41	0.3% 0	\$0.00	NA	0	\$0
AF BANK	2	\$183,103.68	0.2% 0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$91,894.47	0.1% 0	\$0.00	NA		\$0
ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	9	\$874,702.15	0.93% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$99,890.54	0.11% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96% 0	\$0.00	NA	0	\$0
AMERICAN BANK	11	\$1,105,793.34	1.18% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	21	\$2,033,001.01	2.17% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32% 0	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$104,879.55	0.11% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11% 0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$185,791.37	0.2% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$382,294.04	0.41% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$86,000.00	0.09% 0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$674,395.40	0.72% 0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$88,800.00	0.09% 0	\$0.00	NA		\$0
BANK OF ELMWOOD	2	\$206,300.00	0.22% 0	\$0.00	NA		\$0
BANK OF ILLINOIS	1	\$91,400.00	0.1% 0	\$0.00	NA		\$0
BANK OF STANLY	1	\$94,891.04	0.1% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$91,699.52	0.1% 0	\$0.00	NA	0	\$0

BANKFINANCIAL FSB	2	\$187,492.64	0.2% 0	\$0.00	NA (\$0
BANKNEWPORT	2	\$206,888.35	0.22% 0	\$0.00		
BAXTER CREDIT UNION	1	\$99,887.94	0.11% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31% 0	\$0.00	NA	\$0
BETTER BANKS	1	\$103,970.33	0.11% 0	\$0.00	NA (\$0
BLACKHAWK STATE BANK	9	\$877,392.75	0.94% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	\$0
BUSEY BANK	4	\$378,565.26	0.4% 0	\$0.00	NA (\$0
CARROLLTON BANK	1	\$88,000.00	0.09% 0	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31% 0	\$0.00	NA	\$0
CENTRAL BANK	1	\$91,694.71	0.1% 0	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1%	\$0.00	NA	\$0
CENTREBANK	1	\$98,400.00	0.11% 0	\$0.00	NA (\$0
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1% 0	\$0.00	NA	\$0
CENTRUE BANK	10	\$974,225.00	1.04% 0	\$0.00	NA (\$0
CHEMICAL BANK	1	\$107,500.00	0.11% 0	\$0.00	NA (\$0
CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1% 0	\$0.00	NA	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$307,484.54	0.33% 0	\$0.00	NA(\$0
CITIZENS BANK	2	\$183,377.84	0.2% 0	\$0.00	NA (\$0
CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09% 0	\$0.00	NA	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82% 0	\$0.00	NA	\$0

CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31%	0 \$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%	0 \$0.00	NA	\$0
CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09%	0 \$0.00	NA (\$0
CLINTON NATIONAL BANK	1	\$89,600.00	0.1%	0 \$0.00	NA	\$0
CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1%	0 \$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA (\$0
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3%	\$0.00	NA(\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11%	0 \$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09%	0 \$0.00	NA	\$0
COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	0 \$0.00	NA	\$0
COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	0 \$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	0 \$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22%	0 \$0.00	NA	\$0
CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0 \$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0 \$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0
COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0 \$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	0 \$0.00	NA	\$0
CREDIT UNION OF	2	\$186,000.00	0.2%	\$0.00	NA)

DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0 \$0.00) NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	0 \$0.00) NA	0	\$0
DESERT HILLS BANK	1	\$90,000.00	0.1%	0 \$0.00) NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%	0 \$0.00) NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0 \$0.00) NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0 \$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	0 \$0.00) NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11%	0 \$0.00) NA	0	\$0
DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	0 \$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	0 \$0.00) NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$194,891.42	0.21%	0 \$0.00) NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	0 \$0.00) NA	0	\$0
ESB FINANCIAL	1	\$87,795.03	0.09%	0 \$0.00) NA	0	\$0
FAA CREDIT UNION	1	\$95,500.00	0.1%	0 \$0.00) NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09%	0 \$0.00) NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12%	0 \$0.00) NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	0 \$0.00) NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09%	0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK NA	4	\$365,691.47	0.39%	0 \$0.00) NA	0	\$0
	2	\$199,975.35	0.21%	0 \$0.00) NA	0	\$0

FIRST CLOVER LEAF BANK							
FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$101,500.00	0.11% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,069,841.31	1.14% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11% 0				\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY	1	\$91,782.56	0.1% 0	\$0.00	NA	0	\$0

CREDIT UNION						
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$95,380.20	0.1%	\$0.00	NA	\$0
FREMONT BANK	29	\$2,874,705.04	3.07% 0	\$0.00	NA () \$0
FULTON BANK	5	\$471,165.64	0.5% 0	\$0.00	NA (\$0
GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21% 0	\$0.00	NA	\$0
GECU	4	\$362,171.56	0.39% 0	\$0.00	NA (50 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	\$0.00	NA	\$0
GMAC BANK	1	\$97,388.16	0.1% 0	\$0.00	NA () \$0
GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	\$0.00	NA	50 \$0
GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33% 0	\$0.00	NA	\$0
HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	\$0.00	NA	\$0
HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	\$0.00	NA	\$0
HEARTLAND BANK	3	\$300,322.85	0.32% 0	\$0.00	NA (\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21% 0	\$0.00	NA	\$0
HOME BANK	1	\$91,600.00	0.1% 0	\$0.00	NA () \$0
HOME FEDERAL BANK	1	\$105,478.87	0.11% 0	\$0.00	NA	\$0

HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0 \$0.00	NA	0	\$0
HOME STATE BANK	1	\$109,374.40	0.12%	0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%				\$0
I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0 \$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0 \$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0 \$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0 \$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0 \$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0 \$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0 \$0.00	NA	0	\$0
				+	NA	+	\$0

UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1% 0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11% 0	\$0.00	NA (\$0
LEGACY BANKS	2	\$193,780.22	0.21% 0	\$0.00	NA () \$0
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22% 0	\$0.00	NA	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,794.38	0.09% 0	\$0.00	NA (\$0
MACON BANK, INC.	1	\$103,880.71	0.11% 0		NA (\$0
MAGNA BANK	1	\$107,878.98	0.12% 0	\$0.00	NA (\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09% 0	\$0.00	NA (\$0
MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3% 0	\$0.00	NA	\$0
MARQUETTE BANK	2	\$186,990.00	0.2% 0	\$0.00	NA () \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31% 0			
MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21% 0	\$0.00	NA (\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21% 0	\$0.00	NA (\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1% 0	\$0.00	NA	\$(
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43% 0	\$0.00	NA	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1% 0	\$0.00	NA	\$(
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11% 0	\$0.00	NA	\$(
 MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1% 0	\$0.00	NA	\$0
	1	\$92,600.00	0.1% 0	\$0.00	NA () \$(

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MIDLAND STATES BANK							
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$372,290.37	0.4% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23% 0	\$0.00	NA	0	\$0
NCB, FSB	5	\$506,665.45	0.54% 0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$201,397.66	0.22% 0	\$0.00	NA	0	\$0
OCEAN BANK	2	\$191,139.17	0.2% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$98,886.45	0.11% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11% 0	\$0.00			\$0
ORRSTOWN BANK	1	\$104,800.00	0.11% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	\$0.00	NA	0	\$0

4	\$367,175.00	0.39%	\$0.00	NA	0 \$0
2	\$216,250.00	0.23%	\$0.00	NA	0 \$0
2	\$206,500.00	0.22%	\$0.00	NA	0 \$0
1	\$94,691.26	0.1%	\$0.00	NA	0 \$0
3	\$295,771.51	0.32%	\$0.00	NA	0 \$0
4	\$395,426.37	0.42%	\$0.00	NA	0 \$0
1	\$88,700.00	0.09%	\$0.00	NA	0 \$0
1	\$95,851.88	0.1%	\$0.00	NA	0 \$0
4	\$389,389.07	0.42%	\$0.00	NA	0 \$0
1	\$92,000.00	0.1%	\$0.00	NA	0 \$0
1	\$87,202.18	0.09%	\$0.00	NA	0 \$0
3	\$285,100.00	0.3%	\$0.00	NA	0 \$0
1	\$99,780.34	0.11%	\$0.00	NA	0 \$0
3	\$294,831.87	0.31%	\$0.00	NA	0 \$0
1	\$109,374.40	0.12%	\$0.00	NA	0 \$0
1	\$105,600.00	0.11%	\$0.00	NA	0 \$0
4	\$384,380.76	0.41%	\$0.00	NA	0 \$0
4	\$401,959.78	0.43%	\$0.00	NA	0 \$0
1				NA	0 \$0
2	\$187,801.40	0.2%	\$0.00	NA	0 \$0
3	\$271,792.01	0.29%	\$0.00	NA	0 \$0
	2 2 1 3 4 1 1 3 1 4 4 1 2	2 \$216,250.00 2 \$206,500.00 1 \$94,691.26 3 \$295,771.51 4 \$395,426.37 1 \$88,700.00 1 \$95,851.88 4 \$389,389.07 1 \$92,000.00 1 \$92,000.00 1 \$99,780.34 3 \$294,831.87 1 \$109,374.40 1 \$105,600.00 4 \$384,380.76 4 \$401,959.78 1 \$104,887.75 2 \$187,801.40	2 \$216,250.00 0.23% 0 2 \$206,500.00 0.22% 0 1 \$94,691.26 0.1% 0 3 \$295,771.51 0.32% 0 4 \$395,426.37 0.42% 0 1 \$95,851.88 0.1% 0 4 \$389,389.07 0.42% 0 1 \$92,000.00 0.1% 0 1 \$97,8034 0.11% 0 3 \$294,831.87 0.31% 0 1 \$109,374.40 0.12% 0 1 \$105,600.00 0.11% 0 4 \$384,380.76 0.41% 0 4 \$401,959.78 0.43% 0 1 \$104,887.75 0.11% 0 2 \$187,801.40 0.2% 0	2 \$216,250.00 0.23% 0 \$0.00 2 \$206,500.00 0.22% 0 \$0.00 1 \$94,691.26 0.1% 0 \$0.00 3 \$295,771.51 0.32% 0 \$0.00 4 \$395,426.37 0.42% 0 \$0.00 1 \$88,700.00 0.09% 0 \$0.00 1 \$95,851.88 0.1% 0 \$0.00 4 \$389,389.07 0.42% 0 \$0.00 1 \$92,000.00 0.1% 0 \$0.00 1 \$92,000.00 0.1% 0 \$0.00 3 \$285,100.00 0.3% 0 \$0.00 1 \$99,780.34 0.11% 0 \$0.00 3 \$294,831.87 0.31% 0 \$0.00 1 \$109,374.40 0.12% 0 \$0.00 4 \$384,380.76 0.41% 0 \$0.00 4 \$384,380.76 0.41% 0 \$0.00 2 \$187,801.40 0.2% 0 \$0.00	2 \$216,250.00 0.23% 0 \$0.00 NA 2 \$206,500.00 0.22% 0 \$0.00 NA 1 \$94,691.26 0.1% 0 \$0.00 NA 3 \$295,771.51 0.32% 0 \$0.00 NA 4 \$395,426.37 0.42% 0 \$0.00 NA 1 \$88,700.00 0.09% 0 \$0.00 NA 1 \$95,851.88 0.1% 0 \$0.00 NA 4 \$389,389.07 0.42% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA 3 \$285,100.00 0.3% 0 \$0.00 NA 3 \$294,831.87 0.31% 0 \$0.00 NA 1 \$109,374.40 0.12% 0 \$0.00 NA 1 \$109,374.40 0.12% 0 \$0.00 NA 4 \$384,380.76 0.41% 0 \$0.00 NA 4 \$384,380.76 0.41% 0 \$0.00 NA 1 \$104,887.75 0.11% 0 \$0.00 NA 2 \$187,801.40 0.2% 0 \$0.00 NA

SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$203,500.00	0.22%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,256.26	0.23%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	\$0.00	NA	0	\$0

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THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$185,525.00	0.2%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03				
THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	\$0.00	NA	0 \$0
TIERONE BANK	8	\$772,361.28	0.82%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09% (\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	\$0.00	NA	0 \$0
TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$199,000.00	0.21%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%(\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	\$0.00	NA	0 \$0
	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0

VANDYK MORTGAGE

CORPORATION

	VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11% 0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$107,138.03	0.11% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$192,056.55	0.21% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$207,762.49	0.22% 0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$90,895.62	0.1% 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$365,800.51	0.39% 0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2% 0				\$0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44% 0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11% 0	\$0.00	NA	0	\$0
	Unavailable	184	\$17,766,356.48	18.8% 0	\$0.00	NA	0	\$0
Total		963	\$93,775,470.00	100% 0	\$0.00		0	\$0
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18% 0			Ш	\$0
	ADDISON AVENUE FEDERAL CREDIT	1	\$121,360.63	0.18% 0	\$0.00	NA	0	\$0
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UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17% 0	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$117,864.65	0.18%	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17% 0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	6	\$706,295.86	1.05% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54% 0	\$0.00	NA	0	\$0
AMERICAN BANK	5	\$565,730.83	0.84%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	9	\$1,052,478.93	1.57% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$124,000.00	0.18% 0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$123,000.00	0.18%	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$604,963.91	0.9% 0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	2	\$239,870.22	0.36% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$238,326.32	0.36% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$244,600.00	0.36% 0	\$0.00			\$0
BANK OF WESTON	1	\$119,724.12	0.18% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17% 0	\$0.00	NA	0	\$0

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BANNER BANK	2	\$231,750.00	0.35% 0	\$0.00	NA	0 \$0
BARRE SAVINGS	1	\$114,868.10	0.17% 0	\$0.00	NA	\$0
BANK	-	Ψ11.,000.10	0,1,,00	ψσ.σσ	1 (1 1	, , ,
BAXTER CREDIT	3	\$348,886.08	0.52% 0	\$0.00	NA	\$0
UNION BELLCO CREDIT						
UNION	2	\$238,092.79	0.35% 0	\$0.00	NA	\$0
BENCHMARK BANK	1	\$111,924.44	0.17% 0	\$0.00	NA) \$0
BERKSHIRE COUNTY		·				
SAVINGS BANK	2	\$227,768.33	0.34% 0	\$0.00	NA	\$0
BETTER BANKS	1	\$118,266.51	0.18% 0	\$0.00	NA	\$0
BLACKHAWK STATE	8	\$925,445.92	1.38% 0	\$0.00	NA	\$0
BANK	0	\$923,443.92	1.36%0	\$0.00	IVA	J \$0
BLOOMFIELD STATE	1	\$114,879.93	0.17% 0	\$0.00	NA	\$0
BANK	-	, == -,0,7,00		40.00	- ,2 4	+0
BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16% 0	\$0.00	NA	\$0
BUSEY BANK	1	\$122,000.00	0.18% 0	\$0.00	NA	0 \$0
CENTENNIAL	1	\$122,000.00				
LENDING, LLC	3	\$343,858.06	0.51% 0	\$0.00	NA	\$0
CENTRAL						
MINNESOTA	1	¢124 000 00	0.100/.0	¢0.00	NT A) ¢0
FEDERAL CREDIT	1	\$124,000.00	0.18% 0	\$0.00	NA	\$0
UNION						
CENTRAL				4.5.5.5		
MORTGAGE	8	\$944,975.97	1.41% 0	\$0.00	NA	\$0
COMPANY CENTRUE DANK	2	¢251 200 52	0.520/.0	\$0.00	NI A	2 ¢0
CENTRUE BANK CHARLES RIVER	3	\$351,388.53	0.52% 0	\$0.00	NA	0 \$0
BANK	1	\$116,697.39	0.17% 0	\$0.00	NA	\$0
CHARTER BANK	1	\$117,236.07	0.17% 0	\$0.00	NA) \$0
CHICAGO	1	Ψ111,230.01	0.17/00	ψ0.00	11/1	ΨΟ
MORTGAGE						
SOLUTIONS DBA	4	\$160 060 26	0.7% 0	\$0.00	NT A	\$0
INTERBANK	4	\$468,862.36	0.7%	\$0.00	NA	\$0
MORTGAGE						
COMPANY						
CITIZENS FIRST	2	\$235,068.10	0.35% 0	\$0.00	NA	\$0
NATIONAL BANK		. , .				, -
CITIZENS FIRST WHOLESALE	5	\$500 K00 00	0.88% 0	\$0.00	NT A	\$0
MORTGAGE	5	\$592,628.82	0.88%	\$0.00	NA	30
CITIZENSFIRST						
CREDIT UNION	3	\$351,608.15	0.52% 0	\$0.00	NA	\$0
COLORADO						
HOUSING AND	2	\$221 500 71	0.34% 0	\$0.00	NT A	\$0
FINANCE	2	\$231,509.71	0.34% 0	\$0.00	NA	30
AUTHORITY						

		-		1	•	_	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$112,214.48	0.17%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$109,873.83	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$118,100.00	0.18% 0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$118,000.00	0.18% 0		NA		\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85% 0				\$0
DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$111,977.30	0.17% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88%	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$118,613.79	0.18% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE	1	\$113,878.13	0.17% 0	\$0.00	NA	0	\$0
COMPANY						J	

FIRST CITIZENS BANK & TRUST						
COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34% 0	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17% 0	\$0.00	NA(\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$481,267.82	0.72% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$117,000.00	0.17%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53% 0	\$0.00	NA	\$0
FIRST PLACE BANK	10	\$1,150,987.32	1.71% 0	\$0.00	NA (\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53% 0			
FORUM CREDIT UNION	2	\$239,049.12	0.36% 0	\$0.00	NA	\$0
FREMONT BANK	24	\$2,799,209.43	4.17% 0	\$0.00	NA (\$0
FULTON BANK	3	\$335,747.66	0.5% 0			
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18% 0			
GECU	6	\$684,625.39	1.02% 0	\$0.00	NA (\$0

GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7% 0	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36%	\$0.00	NA	\$0
HAMPDEN BANK	1	\$109,876.74	0.16% 0	\$0.00	NA (\$0
HANCOCK BANK	1	\$121,500.00	0.18% 0	\$0.00	NA (\$0
HARVARD SAVINGS BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	\$0
HEARTLAND BANK	3	\$371,711.05	0.55% 0	\$0.00	NA (\$0
HOMETOWN BANK	1	\$123,600.00	0.18% 0	\$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18% 0	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	\$0.00	NA	\$0
INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35% 0	\$0.00	NA	\$0
INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0	\$0.00	NA (\$0
JUST MORTGAGE, INC.	1	\$122,119.31	0.18% 0	\$0.00	NA	\$0
KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17% 0	\$0.00	NA	\$0
	1	\$113,120.10	0.17% 0	\$0.00	NA (\$0

KERN SCHOOLS FEDERAL CREDIT UNION						
LAKE AREA BANK	2	\$246,614.55	0.37% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17% 0			
LANDMARK CREDIT UNION	6	\$702,875.22	1.05% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5% 0	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$229,739.36	0.34% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17% 0	\$0.00	NA 0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18% 0	\$0.00	NA 0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17% 0	\$0.00	NA 0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36% 0	\$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18% 0	\$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66% 0	\$0.00	NA 0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17% 0	\$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35% 0	\$0.00	NA 0	\$(
	2	\$236,800.00	0.35% 0	\$0.00	NA 0	\$(

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2	\$223,873.83	0.33% 0	\$0.00	NA	\$0
1	\$119,000.00	0.18%	\$0.00	NA	\$0
2	\$223,485.66	0.33% 0	\$0.00	NA	\$0
1	\$119,865.53	0.18% 0	\$0.00	NA	\$0
3	\$360,870.33	0.54% 0	\$0.00	NA	\$0
1	\$122,659.14	0.18% 0	\$0.00	NA	\$0
2	\$239,130.39	0.36% 0	\$0.00	NA	\$0
2	\$231,687.68	0.35% 0	\$0.00	NA	\$0
1	\$120,861.21	0.18% 0	\$0.00	NA	\$0
2	\$232,870.84	0.35% 0	\$0.00	NA	\$0
2	\$236,059.56	0.35% 0	\$0.00	NA	\$0
5	\$594,300.00	0.89% 0	\$0.00	NA	\$0
1	\$115,870.01	0.17% 0	\$0.00	NA	\$0
3	\$357,800.00	0.53% 0	\$0.00	NA	\$0
1	\$120,000.00	0.18% 0	\$0.00	NA	\$0
1	\$115,000.00	0.17% 0	\$0.00	NA	\$0
1	\$110,800.00	0.17% 0	\$0.00	NA	\$0
1	\$116,800.00	0.17% 0	\$0.00	NA	\$0
	1 2 2 2 5 1 3 3 1 1	1 \$119,000.00 2 \$223,485.66 1 \$119,865.53 3 \$360,870.33 1 \$122,659.14 2 \$239,130.39 2 \$231,687.68 1 \$120,861.21 2 \$232,870.84 2 \$236,059.56 5 \$594,300.00 1 \$115,870.01 3 \$357,800.00 1 \$115,000.00 1 \$115,000.00 1 \$110,800.00	1 \$119,000.00 0.18% 0 2 \$223,485.66 0.33% 0 1 \$119,865.53 0.18% 0 1 \$122,659.14 0.18% 0 2 \$239,130.39 0.36% 0 2 \$231,687.68 0.35% 0 1 \$120,861.21 0.18% 0 2 \$232,870.84 0.35% 0 2 \$236,059.56 0.35% 0 5 \$594,300.00 0.89% 0 1 \$115,870.01 0.17% 0 3 \$357,800.00 0.53% 0 1 \$110,800.00 0.17% 0 1 \$110,800.00 0.17% 0	1 \$119,000.00 0.18% 0 \$0.00 2 \$223,485.66 0.33% 0 \$0.00 1 \$119,865.53 0.18% 0 \$0.00 3 \$360,870.33 0.54% 0 \$0.00 1 \$122,659.14 0.18% 0 \$0.00 2 \$239,130.39 0.36% 0 \$0.00 2 \$231,687.68 0.35% 0 \$0.00 1 \$120,861.21 0.18% 0 \$0.00 2 \$232,870.84 0.35% 0 \$0.00 2 \$236,059.56 0.35% 0 \$0.00 3 \$357,800.00 0.89% 0 \$0.00 1 \$115,870.01 0.17% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$110,800.00 0.17% 0 \$0.00	1 \$119,000.00 0.18% 0 \$0.00 NA 0 2 \$223,485.66 0.33% 0 \$0.00 NA 0 1 \$119,865.53 0.18% 0 \$0.00 NA 0 3 \$360,870.33 0.54% 0 \$0.00 NA 0 1 \$122,659.14 0.18% 0 \$0.00 NA 0 2 \$239,130.39 0.36% 0 \$0.00 NA 0 2 \$231,687.68 0.35% 0 \$0.00 NA 0 1 \$120,861.21 0.18% 0 \$0.00 NA 0 2 \$232,870.84 0.35% 0 \$0.00 NA 0 2 \$232,870.84 0.35% 0 \$0.00 NA 0 2 \$236,059.56 0.35% 0 \$0.00 NA 0 1 \$115,870.01 0.17% 0 \$0.00 NA 0 3 \$357,800.00 0.53% 0 \$0.00 NA 0 1 \$115,870.01 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.18% 0 \$0.00 NA 0 1 \$120,000.00 0.18% 0 \$0.00 NA 0 1 \$115,000.00 0.17% 0 \$0.00 NA 0 1 \$110,800.00 0.17% 0 \$0.00 NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17% (\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33%	\$0.00	NA	90
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	\$0.00	NA	\$0
PRIMEBANK	1	\$115,873.03	0.17% (\$0.00	NA) \$0
REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$119,500.00	0.18%	\$0.00	NA	\$0
S&T BANK	1	\$116,800.00	0.17% (\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	3	\$352,289.06	0.52%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17% (\$0.00	NA	\$0
ST. MARYS BANK	1	\$121,000.00	0.18%	\$0.00	NA	50 \$0
STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34% (\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$241,200.00	0.36%	\$0.00	NA	\$0
STERLING SAVINGS BANK	2	\$224,500.00	0.33%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18% (\$0.00	NA	\$0
SUMMIT CREDIT UNION	2	\$222,500.00	0.33%	\$0.00	NA	\$0

SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17% 0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$226,472.70	0.34% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$180,777.03					\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$118,750.00	0.18% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17% 0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$344,231.02	0.51% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$109,873.83	0.16% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$110,573.02	0.16% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$239,743.42	0.36% 0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18% 0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$115,870.01	0.17% 0	\$0.00	NA	0	\$0
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	UNION						!		
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$354,000.00	0.53%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,380,299.34	16.84%	0	\$0.00	NA	0	\$0
Total		576	\$67,220,770.00	100%	0	\$0.00		0	\$0
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03			\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$780,976.35	70.96%	-1	\$0.00	NA	0	\$0
Total		17	\$1,100,692.24	100%	0	\$0.00		0	\$0
31412PPB1	GMAC BANK	2	\$339,977.31	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,092,003.82	76.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,431,981.13	100%	0	\$0.00		0	\$0
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$236,760.18	0.42%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$62,751.76	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$72,516.08	0.13%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0

ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	12	\$733,416.97	1.3% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	6	\$408,313.33	0.73% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14% 0	\$0.00	NA	0	\$0
AMERICAN BANK	4	\$220,200.73	0.39% 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21% 0	\$0.00			\$0
AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$71,900.00	0.13% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	36	\$2,385,069.28	4.24% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00			\$0
ASSOCIATED BANK, NA	4	\$242,603.31	0.43% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$77,000.00	0.14% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$273,410.51	0.49% 0	\$0.00	NA	0	\$0
BANK MUTUAL	21	\$1,412,573.29	2.51% 0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13% 0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	1	\$68,800.00	0.12% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$102,572.00	0.18% 0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$74,710.51	0.13% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$73,000.00	0.13% 0	\$0.00			\$0
BANK OF WASHINGTON	1	\$84,500.00	0.15% 0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$84,400.00	0.15% 0	\$0.00	NA	0	\$0

BANKIOWA	3	\$176,600.00	0.31% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$197,046.87	0.35% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17% 0	\$0.00	NA 0	\$0
BETTER BANKS	1	\$49,500.00	0.09% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2% 0	\$0.00	NA	\$0
BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13% 0	\$0.00	NA	\$0
BUSEY BANK	1	\$57,026.73	0.1% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$217,603.52	0.39% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	\$0.00	NA	\$0
CENTRAL BANK	3	\$226,400.00	0.4% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$31,350.00	0.06% 0	\$0.00	NA	\$0
CENTRUE BANK	2	\$147,325.00	0.26% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$35,000.00	0.06% 0	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0
CITIZENS BANK	2	\$93,500.00	0.17% 0	\$0.00	NA 0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	\$0.00	NA 0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	4	\$280,600.00	0.5% 0	\$0.00	NA 0	\$0
	1	\$75,000.00	0.13% 0	\$0.00	NA 0	\$0

CITIZENS UNION SAVINGS BANK						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1% 0	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	6	\$367,093.66	0.65% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	9	\$574,585.06	1.02% 0	\$0.00	NA	9 \$
COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11% 0	\$0.00	NA	9 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31% 0	\$0.00	NA	9
COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26% 0	\$0.00	NA	9 \$
COMMUNITY STATE BANK	1	\$71,526.64	0.13% 0	\$0.00	NA	9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13% 0	\$0.00	NA	9 \$
COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12% 0	\$0.00	NA	9 \$
CORTRUST BANK	5	\$323,120.00	0.57% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8% 0	\$0.00	NA	9
CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$61,200.00	0.11% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	3	\$193,927.66				
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22% 0	\$0.00	NA	9 \$
DENALI STATE BANK	1	\$75,700.53	0.13% 0	\$0.00	NA	9
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22% 0	\$0.00	NA	5

DFCU FINANCIAL	1	\$62,400.00	0.11%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	\$0.00	NA	\$0
DIME BANK	1	\$76,000.00	0.14%	\$0.00	NA 0	\$(
DORAL BANK	5	\$292,757.84	0.52%	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19%	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	\$0.00	NA	\$0
FIRST CENTURY BANK	2	\$128,800.00	0.23%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	3	\$190,762.10	0.34%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13% 0	\$0.00	NA 0	\$0
	3	\$193,224.28	0.34%	\$0.00	NA 0	\$0

FIRST FEDERAL SAVINGS BANK				'		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14% 0	\$0.00) NA(0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00) NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11% 0	\$0.00) NA(0 \$0
FIRST INTERSTATE BANK	3	\$192,763.84	0.34% 0	\$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13% 0	\$0.00) NA(0 \$0
FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12% 0	\$0.00) NA(0 \$0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12% 0	\$0.00) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31% 0	\$0.00) NA(0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2% 0	\$0.00) NA(0 \$0
FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34% 0	\$0.00) NA	0 \$0
FIRST PLACE BANK	5	\$376,124.21	0.67% 0	\$0.00) NA (0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00				
FLORIDA CREDIT UNION	2	\$151,407.21	0.27% 0	\$0.00) NA	0 \$0
FREMONT BANK	3	\$222,300.00	0.4% 0	\$0.00) NA (0 \$0
FULTON BANK	2	\$143,432.59	1		1 1	
GATEWAY MORTGAGE CORPORATION	3	\$170,000.00				
GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14% 0	\$0.00) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12% 0	\$0.00) NA(0 \$6
GUARDIAN CREDIT UNION	1	\$59,000.00	0.1% 0	\$0.00) NA	0 \$
GUARDIAN MORTGAGE	2	\$150,215.30	0.27% 0	\$0.00) NA	0 \$

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1	\$64,500.00	0.11% 0	\$0.00	NA	0	\$0
1	\$76,500.00	0.14% 0	\$0.00	NA	0	\$0
2	\$147,049.40	0.26% 0	\$0.00	NA	0	\$0
3	\$178,275.00	0.32%	\$0.00	NA	0	\$0
7	\$437,866.00	0.78%	\$0.00	NA	0	\$0
2	\$107,500.00	0.19% 0	\$0.00	NA	0	\$0
5	\$314,436.46	0.56% 0	\$0.00	NA	0	\$0
1	\$64,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$72,917.46	0.13% 0	\$0.00	NA	0	\$0
8	\$518,250.00	0.92%	\$0.00	NA	0	\$0
1	\$45,429.48	0.08% 0	\$0.00	NA	0	\$0
5	\$291,260.00	0.52% 0	\$0.00	NA	0	\$0
2	\$97,606.96	0.17% 0	\$0.00	NA	0	\$0
1	\$81,676.89	0.15% 0	\$0.00	NA	0	\$0
1	\$64,550.00	0.11% 0	\$0.00	NA	0	\$0
2	\$109,074.77	0.19% 0	\$0.00	NA	0	\$0
2	\$147,197.76	0.26%	\$0.00	NA	0	\$0
5	\$313,150.00	0.56%	\$0.00	NA	0	\$0
3	\$187,100.00	0.33% 0	\$0.00	NA	0	\$0
1	\$58,000.00	0.1%	\$0.00	NA	0	\$0
1	\$82,000.00	0.15% 0	\$0.00	NA	0	\$0
4	\$230,601.31	0.41% 0	\$0.00	NA	0	\$0
	3 7 2 5 1 1 1 1 8 1 1 2 2 5 3 1 1 1 1	1 \$76,500.00 2 \$147,049.40 3 \$178,275.00 7 \$437,866.00 2 \$107,500.00 5 \$314,436.46 1 \$64,000.00 1 \$68,000.00 1 \$72,917.46 8 \$518,250.00 1 \$45,429.48 5 \$291,260.00 2 \$97,606.96 1 \$81,676.89 1 \$64,550.00 2 \$109,074.77 2 \$147,197.76 5 \$313,150.00 3 \$187,100.00 1 \$82,000.00	1 \$76,500.00 0.14% 0 2 \$147,049.40 0.26% 0 3 \$178,275.00 0.32% 0 7 \$437,866.00 0.78% 0 2 \$107,500.00 0.19% 0 5 \$314,436.46 0.56% 0 1 \$64,000.00 0.11% 0 1 \$68,000.00 0.12% 0 1 \$72,917.46 0.13% 0 8 \$518,250.00 0.92% 0 1 \$45,429.48 0.08% 0 5 \$291,260.00 0.52% 0 2 \$97,606.96 0.17% 0 1 \$64,550.00 0.11% 0 2 \$109,074.77 0.19% 0 2 \$147,197.76 0.26% 0 5 \$313,150.00 0.56% 0 3 \$187,100.00 0.33% 0 1 \$82,000.00 0.15% 0	1 \$76,500.00 0.14% 0 \$0.00 2 \$147,049.40 0.26% 0 \$0.00 3 \$178,275.00 0.32% 0 \$0.00 7 \$437,866.00 0.78% 0 \$0.00 2 \$107,500.00 0.19% 0 \$0.00 5 \$314,436.46 0.56% 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 1 \$72,917.46 0.13% 0 \$0.00 8 \$518,250.00 0.92% 0 \$0.00 9 \$291,260.00 0.52% 0 \$0.00 2 \$97,606.96 0.17% 0 \$0.00 1 \$84,676.89 0.15% 0 \$0.00 2 \$109,074.77 0.19% 0 \$0.00 2 \$147,197.76 0.26% 0 \$0.00 3 \$1187,100.00 0.33% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00	1 \$76,500.00 0.14% 0 \$0.00 NA 2 \$147,049.40 0.26% 0 \$0.00 NA 3 \$178,275.00 0.32% 0 \$0.00 NA 7 \$437,866.00 0.78% 0 \$0.00 NA 2 \$107,500.00 0.19% 0 \$0.00 NA 5 \$314,436.46 0.56% 0 \$0.00 NA 1 \$64,000.00 0.11% 0 \$0.00 NA 1 \$72,917.46 0.13% 0 \$0.00 NA 8 \$518,250.00 0.92% 0 \$0.00 NA 5 \$291,260.00 0.52% 0 \$0.00 NA 2 \$97,606.96 0.17% 0 \$0.00 NA 1 \$81,676.89 0.15% 0 \$0.00 NA 2 \$109,074.77 0.19% 0 \$0.00 NA 2 \$147,197.76 0.26% 0 \$0.00 NA 3 \$187,100.00 0.33% 0 \$0.00 NA 1 \$58,000.00 0.56% 0 \$0.00 NA 1 \$58,000.00 0.56% 0 \$0.00 NA	1 \$76,500.00 0.14% 0 \$0.00 NA 0 2 \$147,049.40 0.26% 0 \$0.00 NA 0 3 \$178,275.00 0.32% 0 \$0.00 NA 0 7 \$437,866.00 0.78% 0 \$0.00 NA 0 2 \$107,500.00 0.19% 0 \$0.00 NA 0 5 \$314,436.46 0.56% 0 \$0.00 NA 0 1 \$64,000.00 0.11% 0 \$0.00 NA 0 1 \$68,000.00 0.12% 0 \$0.00 NA 0 1 \$72,917.46 0.13% 0 \$0.00 NA 0 8 \$518,250.00 0.92% 0 \$0.00 NA 0 5 \$291,260.00 0.52% 0 \$0.00 NA 0 2 \$97,606.96 0.17% 0 \$0.00 NA 0 1 \$64,550.00 0.11% 0 \$0.00 NA 0 2 \$147,197.76 0.26% 0 \$0.00 NA 0 3 \$131,150.00 0.56% 0 \$0.00 NA 0 5 \$313,150.00 0.56% 0 \$0.00 NA 0

MACON BANK, INC.	1	\$69,721.33	0.12% 0	\$0.00	NA (\$0
MANUFACTURERS BANK AND TRUST	1	\$54,000.00	0.1% 0	\$0.00	NA	\$0
CO.	1	φ54,000.00	0.1 70 0	φ0.00	IVA	/
MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53% 0	\$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	\$0.00	NA	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12% 0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27% 0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15% 0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11% 0	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64% 0	\$0.00	NA	\$0
MIDWESTONE BANK	4	\$296,500.00	0.53% 0	\$0.00	NA (\$0
MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$114,745.61	0.2% 0	\$0.00	NA	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11% 0			
	4	\$226,934.49	0.4%	\$0.00	NA	\$0

MORTGAGE CENTER, LLC						
MT. MCKINLEY BANK	3	\$202,921.33	0.36% 0	\$0.00	NA 0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09% 0	\$0.00	NA 0	50 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$142,149.29	0.25% 0	\$0.00	NA 0) \$(
OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08% 0	\$0.00	NA 0) \$(
OLD FORT BANKING COMPANY	2	\$152,175.78	0.27% 0	\$0.00	NA 0	\$(
OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78% 0	\$0.00	NA 0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13% 0	\$0.00	NA 0) \$6
ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45% 0	\$0.00	NA 0	\$(
ORRSTOWN BANK	2	\$111,950.00	0.2% 0	\$0.00	NA 0) \$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00				
PALMYRA STATE BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24% 0			
PARK BANK	1	\$53,160.00	0.09% 0	\$0.00	NA 0) \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$
	3	\$207,274.45	0.37% 0	\$0.00	NA 0	\$

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SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	\$0.00	NA	\$0
SEAMEN'S BANK	1	\$75,000.00	0.13%	0 \$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%			
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	4	\$223,120.08	0.4%	\$0.00	NA	\$0
SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$76,000.00	0.14%	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$63,000.00	0.11%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15%	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$134,384.00	0.24%	\$0.00	NA (\$0

MEXICO						
SUMMIT CREDIT UNION	6	\$408,996.67	0.73% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33% 0	\$0.00	NA 0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15% 0	\$0.00	NA 0	\$0
TAYLOR COUNTY BANK	1	\$77,925.59	0.14% 0	\$0.00	NA 0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14% 0	\$0.00	NA 0	\$0
TEAM ONE CREDIT UNION	2	\$75,000.00	0.13% 0	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA 0	\$0
TEXAS BANK	2	\$156,300.00	0.28% 0	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39% 0	\$0.00	NA 0	\$0
THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11% 0	\$0.00	NA 0	\$0
THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14% 0	\$0.00	NA 0	\$0
THUNDER BANK	2	\$119,000.00	0.21% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12% 0	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46% 0	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2% 0	\$0.00	NA 0	\$0
TRISTAR BANK	1	\$79,581.91	0.14% 0	\$0.00	NA 0	\$0
UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15% 0	\$0.00	NA 0	\$0
	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$0

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	UNITED BANK AND TRUST COMPANY				1		
	UNITED BANK OF UNION	1	\$83,000.00	0.15% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	11	\$658,573.95	1.17% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	3	\$206,533.66		·		
<u> </u>	UNITY BANK	1	\$77,698.93	0.14% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$29,386.13	0.05% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	3	\$204,465.59	0.36% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51% 0	\$0.00	NA 0	\$0
	WEOKIE CREDIT UNION	4	\$255,659.64	0.45% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88% 0	\$0.00	NA 0	\$0
	WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	2	\$128,084.80	0.23% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15% 0	\$0.00	NA 0	\$(
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1% 0	\$0.00	NA 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2% 0	\$0.00	NA 0	\$(
	Unavailable	153	\$9,781,018.69			1 1	
al		880	\$56,202,871.37	100% 0	\$0.00	0	\$(
12PPD7		12	\$716,038.83	32.91% 0	\$0.00	NA 0	\$(

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	ARVEST MORTGAGE COMPANY						
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$929,608.30	42.72% 0	\$0.00	NA 0	\$0
Total		33	\$2,176,022.67	100% 0	\$0.00	0	\$0
31412PPE5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	3	\$277,161.93	0.35% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	8	\$749,455.83	0.94%	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$102,000.00	0.13% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	11	\$1,076,648.28	1.35% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	12	\$1,141,053.48	1.44% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25% 0	\$0.00	NA 0	\$0
		2	\$191,277.56	0.24% 0	\$0.00	NA 0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AUBURNBANK	1	\$97,633.35	0.12% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$99,618.00	0.13% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	4	\$408,180.03	0.51% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	5	\$472,587.60	0.59% 0	\$0.00	NA 0	\$0
BANK MUTUAL	11	\$1,058,717.59	1.33% 0	\$0.00	NA 0	\$0
BANK OF AKRON	1	\$90,000.00	0.11% 0	\$0.00	NA 0	
BANK OF ELMWOOD	1	\$87,500.00	0.11% 0	\$0.00	NA 0	\$0
BANK OF QUINCY	3	\$290,306.42	0.37% 0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$102,606.54	0.13% 0	\$0.00	NA 0	\$0
BANKFINANCIAL FSB	2	\$200,000.00	0.25% 0	\$0.00	NA 0	\$0
BANKNEWPORT	2	\$205,633.62	0.26% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$382,305.57	0.48% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$106,441.84	0.13% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	6	\$587,375.65	0.74% 0	\$0.00	NA 0	\$0
BUSEY BANK	4	\$375,257.13	0.47% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$197,600.00	0.25% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49% 0	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$100,863.23	0.13% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$99,618.00	0.13% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$94,637.10	0.12% 0	\$0.00	NA 0	\$0
CENTRUE BANK	3	\$260,182.67	0.33% 0	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23% 0	\$0.00	NA 0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$100,800.00	0.13% 0	\$0.00	NA 0	\$0

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MORTGAGE COMPANY						
CITIZENS BANK	3	\$291,618.00	0.37%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12%	\$0.00	NA	\$(
CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46%	\$0.00	NA	0 \$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12%	\$0.00	NA	9 \$6
CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36%	\$0.00	NA	9 \$6
COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	9 \$6
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	9 \$6
COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	\$0.00	NA	9 \$6
COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	\$0.00	NA	9 \$6
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	\$0.00	NA	90 \$0
COMMUNITY STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA	9 \$6
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11%	\$0.00	NA	9 \$0
COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11%	\$0.00	NA	9 \$6
CONNECTICUT RIVER BANK	1	\$100,000.00	0.13%	\$0.00	NA	9 \$6
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	\$0.00	NA	9 \$6
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA	0 \$6
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	9 \$6
DANK						

COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	\$0.00	NA	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89% (\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$103,702.34	0.13%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$105,800.00	0.13%	\$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85				
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24% (\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	1	\$99,000.00	0.12%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	\$0.00	NA	\$0
FIRELANDS FEDERAL	1	\$95,200.00	0.12%	\$0.00	NAC	\$0

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CREDIT UNION							
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$92,744.00	0.12%	\$0.00	NA	O	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64% 0	\$0.00	NA	O	\$0
FIRST PLACE BANK	2	\$193,458.15	0.24%	\$0.00	NA	O	\$0

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FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13% 0	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11% 0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$99,621.95	0.13% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	9	\$857,581.94	1.08% 0	\$0.00	NA	\$0
FREMONT BANK	34	\$3,240,382.04	4.08% 0	\$0.00	NA (\$0
FULTON BANK	2	\$179,810.49	0.23% 0	\$0.00	NA (\$0
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24% 0	\$0.00	NA	\$0
GECU	2	\$194,421.65	0.24% 0	\$0.00	NA (\$0
GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11% 0	\$0.00	NA	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72% 0	\$0.00	NA	\$0
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12% 0	\$0.00	NA	\$0
GUARANTY SAVINGS BANK	1	\$100,622.13	0.13% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39% 0	\$0.00	NA	\$0
HANCOCK BANK	1	\$90,862.34	0.11% 0	\$0.00	NA (\$0
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25% 0	\$0.00	NA	\$0
HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26% 0	\$0.00	NA	\$0
HEARTLAND BANK	4	\$391,521.55	0.49% 0	\$0.00	NA (\$0
	3	\$293,055.43	0.37% 0	\$0.00	NA	\$0
1			1		•	•

1	\$90,281.05	0.11%	\$0.00	NA	\$0
1	\$99,617.99	0.13%	\$0.00	NA 0	\$0
1	\$96,131.37				
3	\$275,239.67	0.35%	\$0.00	NA 0	\$0
1	\$92,000.00	0.12%	\$0.00	NA 0	\$0
1	\$87,500.00	0.11%	\$0.00	NA	\$0
1	\$90,000.00	0.11%	\$0.00	NA 0	\$0
2	\$189,671.10	0.24%	\$0.00	NA	\$0
2	\$199,548.78	0.25%	\$0.00	NA	\$0
1	\$91,500.00	0.12%	\$0.00	NA	\$0
1	\$97,750.16	0.12% 0	\$0.00	NA	\$0
4	\$378,178.21	0.48%	\$0.00	NA	\$0
9	\$872,743.61	1.1%	\$0.00	NA	\$0
1	\$109,293.85	0.14%	\$0.00	NA	\$0
1	\$99,621.95	0.13%	\$0.00	NA	\$0
2	\$187,677.59	0.24%	\$0.00	NA	\$0
2	\$180,637.10	0.23%	\$0.00	NA 0	\$0
1	\$100,900.00	0.13%	\$0.00	NA	\$0
3	\$271,978.61	0.34%	\$0.00	NA	\$0
4	\$406,600.84	0.51%	\$0.00	NA	\$0
1	\$89,673.71	0.11%	\$0.00	NA 0	\$0
	1 1 2 2 2 1 1 4 9 1 1 2 2 1 3	1 \$99,617.99 1 \$96,131.37 3 \$275,239.67 1 \$92,000.00 1 \$87,500.00 1 \$90,000.00 2 \$189,671.10 2 \$199,548.78 1 \$91,500.00 1 \$97,750.16 4 \$378,178.21 9 \$872,743.61 1 \$109,293.85 1 \$99,621.95 2 \$187,677.59 2 \$180,637.10 1 \$100,900.00 3 \$271,978.61 4 \$406,600.84	1 \$99,617.99 0.13% 0 1 \$96,131.37 0.12% 0 3 \$275,239.67 0.35% 0 1 \$92,000.00 0.12% 0 1 \$87,500.00 0.11% 0 2 \$189,671.10 0.24% 0 2 \$199,548.78 0.25% 0 1 \$91,500.00 0.12% 0 4 \$378,178.21 0.48% 0 9 \$872,743.61 1.1% 0 1 \$99,621.95 0.13% 0 2 \$187,677.59 0.24% 0 2 \$180,637.10 0.23% 0 1 \$100,900.00 0.13% 0 3 \$271,978.61 0.34% 0 4 \$406,600.84 0.51% 0	1 \$99,617.99 0.13% 0 \$0.00 1 \$96,131.37 0.12% 0 \$0.00 3 \$275,239.67 0.35% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$87,500.00 0.11% 0 \$0.00 2 \$189,671.10 0.24% 0 \$0.00 2 \$199,548.78 0.25% 0 \$0.00 1 \$91,500.00 0.12% 0 \$0.00 1 \$97,750.16 0.12% 0 \$0.00 4 \$378,178.21 0.48% 0 \$0.00 9 \$872,743.61 1.1% 0 \$0.00 1 \$109,293.85 0.14% 0 \$0.00 1 \$99,621.95 0.13% 0 \$0.00 2 \$187,677.59 0.24% 0 \$0.00 2 \$180,637.10 0.23% 0 \$0.00 3 \$271,978.61 0.34% 0 \$0.00 4 \$406,600.84 0.51% 0 \$0.00	1 \$99,617.99 0.13% 0 \$0.00 NA 0 1 \$96,131.37 0.12% 0 \$0.00 NA 0 3 \$275,239.67 0.35% 0 \$0.00 NA 0 1 \$92,000.00 0.12% 0 \$0.00 NA 0 1 \$87,500.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 2 \$189,671.10 0.24% 0 \$0.00 NA 0 2 \$199,548.78 0.25% 0 \$0.00 NA 0 1 \$91,500.00 0.12% 0 \$0.00 NA 0 4 \$378,178.21 0.48% 0 \$0.00 NA 0 9 \$872,743.61 1.1% 0 \$0.00 NA 0 1 \$109,293.85 0.14% 0 \$0.00 NA 0 2 \$187,677.59 0.24% 0 \$0.00 NA 0 2 \$187,677.59 0.24% 0 \$0.00 NA 0 3 \$271,978.61 0.34% 0 \$0.00 NA 0 4 \$406,600.84 0.51% 0 \$0.00 NA 0

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LEADER MORTGAGE COMPANY INC.							
LEGACY BANKS	2	\$187,129.76	0.24%	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$84,675.30					\$0
LIBERTY BANK FOR SAVINGS	2	\$173,001.23					\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$171,400.00	0.22%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$101,211.89	0.13%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$179,319.52	0.23%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$204,224.85			NA	0	\$0
MIDWESTONE BANK	8	\$771,509.49	0.97%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$524,491.59	0.66% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	\$0.00	NA	0	\$0

9	\$882,363.56	1.11% (\$0.00	NA	\$0
1	\$99,618.00	0.13%	\$0.00	NA	\$0
1	\$104,000.00	0.13% (\$0.00	NA(\$0
1	\$98,700.00	0.12%	\$0.00	NA	\$0
1	\$99,621.95	0.13%	\$0.00	NA	\$0
6	\$567,591.98	0.71%	\$0.00	NA (\$0
2	\$199,937.21	0.25%	\$0.00	NA	\$0
1	\$101,614.40	0.13%	\$0.00	NA	\$0
1	\$99,629.76	0.13%	\$0.00	NA	\$0
2	\$187,444.48	0.24%	\$0.00	NA	\$0
1	\$97,625.64	0.12%	\$0.00	NA (\$0
2	\$202,108.72	0.25%	\$0.00	NA	\$0
3	\$304,851.25	0.38%	\$0.00	NA	\$0
1	\$87,000.00	0.11%	\$0.00	NA	\$0
1	\$91,253.71	0.11%	\$0.00	NA (\$0
1	\$100,730.99	0.13%	\$0.00	NA	\$0
10	\$976,113.12	1.23%	\$0.00	NA	\$0
1	\$105,415.44	0.13%	\$0.00	NA	\$0
3	\$293,200.00	0.37%	\$0.00	NA (\$0
1	\$89,656.20	0.11%	\$0.00	NA	\$0
1	\$103,400.00	0.13%	\$0.00	NA	\$0
	1 1 1 1 2 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1	1 \$99,618.00 1 \$98,700.00 1 \$99,621.95 6 \$567,591.98 2 \$199,937.21 1 \$101,614.40 1 \$99,629.76 2 \$187,444.48 1 \$97,625.64 2 \$202,108.72 3 \$304,851.25 1 \$87,000.00 1 \$91,253.71 1 \$100,730.99 10 \$976,113.12 1 \$105,415.44 3 \$293,200.00 1 \$89,656.20	1 \$99,618.00 0.13% (1 \$104,000.00 0.13% (1 \$98,700.00 0.12% (1 \$99,621.95 0.13% (6 \$567,591.98 0.71% (2 \$199,937.21 0.25% (1 \$101,614.40 0.13% (2 \$187,444.48 0.24% (2 \$187,444.48 0.24% (2 \$202,108.72 0.25% (3 \$304,851.25 0.38% (1 \$91,253.71 0.11% (1 \$100,730.99 0.13% (10 \$976,113.12 1.23% (1 \$105,415.44 0.13% (3 \$293,200.00 0.37% (1 \$89,656.20 0.11% (1 \$99,618.00 0.13% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$98,700.00 0.12% 0 \$0.00 1 \$99,621.95 0.13% 0 \$0.00 6 \$567,591.98 0.71% 0 \$0.00 2 \$199,937.21 0.25% 0 \$0.00 1 \$101,614.40 0.13% 0 \$0.00 2 \$187,444.48 0.24% 0 \$0.00 2 \$187,444.48 0.24% 0 \$0.00 2 \$202,108.72 0.25% 0 \$0.00 3 \$304,851.25 0.38% 0 \$0.00 1 \$97,625.64 0.12% 0 \$0.00 3 \$304,851.25 0.38% 0 \$0.00 1 \$87,000.00 0.11% 0 \$0.00 1 \$91,253.71 0.11% 0 \$0.00 1 \$976,113.12 1.23% 0 \$0.00 1 \$105,415.44 0.13% 0 \$0.00 3 \$293,200.00 0.37% 0 \$0.00 1 \$89,656.20 0.11% 0 \$0.00 <td>1 \$99,618.00 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.13% 0 \$0.00 NA 0 1 \$98,700.00 0.12% 0 \$0.00 NA 0 1 \$99,621.95 0.13% 0 \$0.00 NA 0 6 \$567,591.98 0.71% 0 \$0.00 NA 0 2 \$199,937.21 0.25% 0 \$0.00 NA 0 1 \$101,614.40 0.13% 0 \$0.00 NA 0 1 \$99,629.76 0.13% 0 \$0.00 NA 0 2 \$187,444.48 0.24% 0 \$0.00 NA 0 2 \$187,444.48 0.24% 0 \$0.00 NA 0 1 \$97,625.64 0.12% 0 \$0.00 NA 0 2 \$202,108.72 0.25% 0 \$0.00 NA 0 1 \$97,625.64 0.12% 0 \$0.00 NA 0 1 \$97,625.71 0.11% 0 \$0.00 NA 0 1 \$91,253.71 0.11% 0 \$0.00 NA 0 1 \$91,253.71 0.11% 0 \$0.00 NA 0 1 \$100,730.99 0.13% 0 \$0.00 NA 0 1 \$105,415.44 0.13% 0 \$0.00 NA 0 3 \$293,200.00 0.37% 0 \$0.00 NA 0 1 \$89,656.20 0.11% 0 \$0.00 NA 0</td>	1 \$99,618.00 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.13% 0 \$0.00 NA 0 1 \$98,700.00 0.12% 0 \$0.00 NA 0 1 \$99,621.95 0.13% 0 \$0.00 NA 0 6 \$567,591.98 0.71% 0 \$0.00 NA 0 2 \$199,937.21 0.25% 0 \$0.00 NA 0 1 \$101,614.40 0.13% 0 \$0.00 NA 0 1 \$99,629.76 0.13% 0 \$0.00 NA 0 2 \$187,444.48 0.24% 0 \$0.00 NA 0 2 \$187,444.48 0.24% 0 \$0.00 NA 0 1 \$97,625.64 0.12% 0 \$0.00 NA 0 2 \$202,108.72 0.25% 0 \$0.00 NA 0 1 \$97,625.64 0.12% 0 \$0.00 NA 0 1 \$97,625.71 0.11% 0 \$0.00 NA 0 1 \$91,253.71 0.11% 0 \$0.00 NA 0 1 \$91,253.71 0.11% 0 \$0.00 NA 0 1 \$100,730.99 0.13% 0 \$0.00 NA 0 1 \$105,415.44 0.13% 0 \$0.00 NA 0 3 \$293,200.00 0.37% 0 \$0.00 NA 0 1 \$89,656.20 0.11% 0 \$0.00 NA 0

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6	\$574,240.79	0.72% 0	\$0.00	NA	0	\$0
1	\$104,603.05	0.13% 0	\$0.00	NA	0	\$0
1	\$107,700.00	0.14% 0	\$0.00	NA	0	\$0
2	\$178,572.37	0.22% 0	\$0.00	NA	0	\$0
3	\$265,065.93	0.33% 0	\$0.00	NA	0	\$0
5	\$502,573.67	0.63% 0	\$0.00	NA	0	\$0
3	\$272,198.72	0.34% 0	\$0.00	NA	0	\$0
1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0
3	\$300,486.41	0.38%	\$0.00	NA	0	\$0
1	\$97,227.16	0.12% 0	\$0.00	NA	0	\$0
1	\$99,618.00	0.13% 0	\$0.00	NA	0	\$0
1	\$102,108.45	0.13% 0	\$0.00	NA	0	\$0
1	\$99,621.95	0.13% 0	\$0.00	NA	0	\$0
1	\$86,139.99	0.11% 0	\$0.00	NA	0	\$0
1	\$97,000.00	0.12% 0	\$0.00	NA	0	\$0
2	\$192,000.00	0.24% 0	\$0.00	NA	0	\$0
1	\$84,678.65	0.11% 0	\$0.00	NA	0	\$0
4	\$375,488.22	0.47% 0	\$0.00	NA	0	\$0
3	\$283,656.20	0.36% 0	\$0.00	NA	0	\$0
1	\$107,587.44	0.14% 0	\$0.00	NA	0	\$0
	1 1 2 3 5 3 1 1 1 1 1 1 2	1 \$104,603.05 1 \$107,700.00 2 \$178,572.37 3 \$265,065.93 5 \$502,573.67 3 \$272,198.72 1 \$96,000.00 1 \$88,000.00 3 \$300,486.41 1 \$97,227.16 1 \$99,618.00 1 \$102,108.45 1 \$99,621.95 1 \$99,621.95 1 \$97,000.00 2 \$192,000.00 1 \$84,678.65 4 \$375,488.22 3 \$283,656.20	1 \$104,603.05 0.13% 0 1 \$107,700.00 0.14% 0 2 \$178,572.37 0.22% 0 3 \$265,065.93 0.33% 0 5 \$502,573.67 0.63% 0 1 \$96,000.00 0.12% 0 1 \$88,000.00 0.11% 0 3 \$300,486.41 0.38% 0 1 \$97,227.16 0.12% 0 1 \$99,618.00 0.13% 0 1 \$99,618.00 0.13% 0 1 \$99,621.95 0.13% 0 1 \$97,000.00 0.12% 0 2 \$192,000.00 0.24% 0 3 \$283,656.20 0.36% 0	1 \$104,603.05 0.13% 0 \$0.00 1 \$107,700.00 0.14% 0 \$0.00 2 \$178,572.37 0.22% 0 \$0.00 3 \$265,065.93 0.33% 0 \$0.00 5 \$502,573.67 0.63% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 3 \$300,486.41 0.38% 0 \$0.00 1 \$97,227.16 0.12% 0 \$0.00 1 \$99,618.00 0.13% 0 \$0.00 1 \$99,618.00 0.13% 0 \$0.00 1 \$99,621.95 0.13% 0 \$0.00 1 \$97,000.00 0.12% 0 \$0.00 1 \$97,000.00 0.12% 0 \$0.00 2 \$192,000.00 0.24% 0 \$0.00 4 \$375,488.22 0.47% 0 \$0.00 3 \$283,656.20 0.36% 0 \$0.00	1 \$104,603.05 0.13% 0 \$0.00 NA 1 \$107,700.00 0.14% 0 \$0.00 NA 2 \$178,572.37 0.22% 0 \$0.00 NA 3 \$265,065.93 0.33% 0 \$0.00 NA 5 \$502,573.67 0.63% 0 \$0.00 NA 3 \$272,198.72 0.34% 0 \$0.00 NA 1 \$96,000.00 0.12% 0 \$0.00 NA 1 \$88,000.00 0.11% 0 \$0.00 NA 1 \$88,000.00 0.11% 0 \$0.00 NA 1 \$97,227.16 0.12% 0 \$0.00 NA 1 \$99,618.00 0.13% 0 \$0.00 NA 1 \$99,618.00 0.13% 0 \$0.00 NA 1 \$99,621.95 0.13% 0 \$0.00 NA 1 \$97,000.00 0.12% 0 \$0.00 NA 1 \$97,000.00 0.12% 0 \$0.00 NA 1 \$99,621.95 0.13% 0 \$0.00 NA 1 \$97,000.00 0.12% 0 \$0.00 NA 1 \$97,000.00 0.12% 0 \$0.00 NA 1 \$97,000.00 0.12% 0 \$0.00 NA 1 \$97,000.00 0.12% 0 \$0.00 NA 1 \$97,000.00 0.12% 0 \$0.00 NA 1 \$97,000.00 0.12% 0 \$0.00 NA 1 \$97,000.00 0.12% 0 \$0.00 NA 1 \$97,000.00 0.24% 0 \$0.00 NA	1 \$104,603.05 0.13% 0 \$0.00 NA 0 1 \$107,700.00 0.14% 0 \$0.00 NA 0 2 \$178,572.37 0.22% 0 \$0.00 NA 0 3 \$265,065.93 0.33% 0 \$0.00 NA 0 5 \$502,573.67 0.63% 0 \$0.00 NA 0 1 \$96,000.00 0.12% 0 \$0.00 NA 0 1 \$96,000.00 0.12% 0 \$0.00 NA 0 1 \$88,000.00 0.11% 0 \$0.00 NA 0 1 \$97,227.16 0.12% 0 \$0.00 NA 0 1 \$99,618.00 0.13% 0 \$0.00 NA 0 1 \$99,621.95 0.13% 0 \$0.00 NA 0 1 \$99,621.95 0.13% 0 \$0.00 NA 0 1 \$97,000.00 0.12% 0 \$0.00 NA 0 1 \$97,000.00 0.24% 0 \$0.00 NA 0 1 \$84,678.65 0.11% 0 \$0.00 NA 0 1 \$375,488.22 0.47% 0 \$0.00 NA 0

STERLING SAVINGS BANK	1	\$103,000.00	0.13% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$90,154.29	0.11% 0	\$0.00	NA(\$0
STURDY SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA (\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14% 0	\$0.00	NA (\$0
SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96% 0	\$0.00	NA	\$0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 2	\$202,511.64	0.25% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23% 0	\$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13% 0	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$96,882.35	0.12% 0	\$0.00	NA () \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23% 0	\$0.00	NA	\$0
TIERONE BANK	8	\$806,574.94	1.01% 0	\$0.00	NA () \$0
TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	2	\$199,500.00	0.25% 0	\$0.00	NA (\$0
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11% 0	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12% 0	\$0.00	NA	\$0
UNITUS COMMUNIT CREDIT UNION	Y 2	\$187,644.74	0.24% 0	\$0.00	NA	\$0
UNIVERSITY & STATE EMPLOYEES	2	\$172,840.59	0.22% 0	\$0.00	NA (\$0

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	UNION UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0	\$0.00	NA	. 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	0	\$0.00	NA	. 0	\$0
	VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00			\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$203,800.00	0.26%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$11,875,279.80		17	\$0.00		0	\$0
Total		827	\$79,568,650.00	100%	0	\$0.00		0	\$0
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	. 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$215,414.39	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96						\$0
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53%	0	\$0.00	NA	0	\$0
		4	\$250,440.82	0.29%	0	\$0.00	NA	0	\$0
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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$57,000.00	0.07% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11% 0	\$0.00	NA	0 \$0
AMERICAN BANK	15	\$933,562.38	1.07% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	2	\$142,531.55	0.16% 0	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	2	\$155,000.00	0.18%	\$0.00	NA	0 \$0
ANCHORBANK FSB	9	\$592,978.71	0.68% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$77,050.00	0.09% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$136,765.61	0.16% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	15	\$1,010,559.30	1.16% 0	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$56,000.00	0.06% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	13	\$794,395.78	0.91%	\$0.00	NA	0 \$0
BANK MUTUAL	13	\$750,635.29	0.86% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0
BANK OF ELMWOOD	1	\$42,438.95	0.05% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$54,500.00	0.06% 0	\$0.00	NA	0 \$0
BANK OF ILLINOIS	1	\$56,500.00	0.06% 0	\$0.00	NA	
BANK OF QUINCY	2	\$127,350.00	0.15% 0		NA	
BANK OF STANLY	2	\$94,139.01	0.11% 0	\$0.00	NA	0 \$0

BANK OF TH CASCADES	HE 1	\$75,000.00	0.09%	\$0.00	NA	\$0
BANK OF W	AUSAU 2	\$151,469.17	0.17% (\$0.00	NA) \$0
BANKFINAN			1 1	+		
BANKNEWP		\$74,716.46	1 1			
BAXTER CR UNION						
BERKSHIRE SAVINGS BA		\$80,000.00	0.09%	\$0.00	NA	\$0
BLACKHAW COMMUNIT UNION		\$208,502.97	0.24%	\$0.00	NA	\$0
BLACKHAW BANK	/K STATE	\$540,371.65	0.62%	\$0.00	NA	\$0
BRYN MAW COMPANY T	')	\$156,904.81	0.18%	\$0.00	NA	\$0
BUSEY BAN	IK 4	\$232,146.03	0.27%	\$0.00	NA	50 \$0
CAPE COD F CENTS SAV BANK		\$64,754.27	0.07%	\$0.00	NA	\$0
CAPITAL CF UNION	REDIT 1	\$66,000.00	0.08%	\$0.00	NA	\$0
CARROLLTO	ON BANK 1	\$53,793.72	0.06%	\$0.00	NA	50 \$0
CENTENNIA LENDING, L		\$473,713.46	0.54%	\$0.00	NA	\$0
CENTRAL B	ANK 2	\$130,615.79	0.15% (\$0.00	NA) \$0
CENTRAL B ILLINOIS	ANK 2	\$155,800.58	0.18%	\$0.00	NA	\$0
CENTRAL B PROVO	ANK OF 1	\$82,500.00	0.09%	\$0.00	NA	\$0
CENTRAL MINNESOTA FEDERAL CI UNION		\$79,697.56	0.09% (\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	E 22	\$1,281,777.81	1.47% (\$0.00	NA	\$0
CENTRUE B	ANK 10	\$663,736.50	0.76%	\$0.00	NA	\$0
CHARTER B	ANK 1	\$83,685.73	0.1%	\$0.00	NA	\$0
CHETCO FE CREDIT UNI		\$59,770.80	0.07%	\$0.00	NA	\$0
CITIZENS BA	ANK 4	\$210,000.00	0.24%	\$0.00	NA	\$0
CITIZENS COMMUNIT	Y BANK 2	\$82,482.64	0.09%	\$0.00	NA	\$0
CITIZENS FI MORTGAGE		\$65,100.00	0.07%	\$0.00	NA	\$0
CITIZENS FI NATIONAL	6	\$349,280.03	0.4%	\$0.00	NA	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0 \$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0 \$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	0 \$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	0 \$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	0 \$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	0 \$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0 \$0.00	NA	0	\$0
CORTRUST BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%				\$0
CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0 \$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT	1	\$72,000.00	0.08%	\$0.00	NA	0	\$0
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UNION						
DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	·	NA (\$0
DFCU FINANCIAL	3	\$197,569.20	0.23%	\$0.00	NA () \$0
DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	\$0.00	NA	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89% 0	\$0.00	NA (\$0
DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	\$0.00	NA (\$0
DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$64,751.70	0.07%			
ESB FINANCIAL	1	\$75,500.00	0.09%	\$0.00	NA () \$0
ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	\$0.00	NA	\$(
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24%	\$0.00	NA (\$(
FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31%	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16% 0	\$0.00	NA (\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17% 0	\$0.00	NA (\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06%	\$0.00	NA	\$(
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19% 0	\$0.00	NA (\$(
	3	\$216,028.78	0.25%	\$0.00	NA	\$(

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FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24% 0	\$0.00	NA(\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$120,300.00	0.14% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$9,514.14	0.01%	\$0.00	NA	\$0
FIRST GUARANTY BANK	1	\$30,000.00	0.03%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$280,099.08	0.32%	\$0.00	NA	\$0
FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,707,662.96	1.96% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$138,041.79	0.16% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$48,117.40	0.06% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07% 0	\$0.00	NA	\$0

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FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$634,151.25	0.73% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$270,263.41	0.31% 0	\$0.00	NA	0	\$0
FREMONT BANK	20	\$1,501,870.28	1.73% 0	\$0.00	NA	0	\$0
FULTON BANK	2	\$119,043.51	0.14% 0		NA	0	\$0
GECU	5	\$301,536.59	0.35% 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23% 0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13% 0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	5	\$349,587.91	0.4% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28% 0	\$0.00	NA	0	\$0

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GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	\$0.00	NA	\$0
HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	\$0.00	NA	\$0
HEARTLAND BANK	4	\$279,426.63	0.32%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$106,792.07	0.12%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	\$0.00	NA	\$0
HOME STATE BANK	2	\$108,000.00	0.12%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$61,500.00	0.07%	\$0.00	NA	50 \$0
HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	\$0.00	NA	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	\$0.00	NA	\$0
ILLINI BANK	1	\$74,827.69	0.09% (\$0.00	NA	50 \$0
ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	\$0.00	NA	\$0
INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0
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JUST MORTGAGE, INC.	1	\$77,312.70	0.09%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$144,193.22	0.17%	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$78,574.00	0.09%	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	2	\$119,809.00	0.14%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	\$0.00	NA	0	\$0
MAGNA BANK	2	\$134,757.03	0.15%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$34,400.00	0.04%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$47,000.00	0.05%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$59,780.17	0.07%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14%	\$0.00	NA	0	\$0
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MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07% 0	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	2	\$120,500.00	0.14% 0	\$0.00	NA 0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$79,000.00	0.09% 0	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	7	\$458,502.00	0.53% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09% 0		NA 0	
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08% 0	\$0.00	NA 0	\$0
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49% 0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07% 0	\$0.00	NA 0	\$0
NCB, FSB	1	\$57,787.50	0.07% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08% 0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18% 0	\$0.00	NA 0	\$0

NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%	·		
ORRSTOWN BANK	2	\$115,000.00	0.13%	\$0.00	NA (\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09% 0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	\$0.00	NA	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,709.68	0.09%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14% 0	\$0.00	NA	\$0
PEOPLES NEIGHBORHOOD BANK	4	\$211,328.30	0.24%	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	\$0.00	NA	\$0
PIONEER BANK	1	\$67,000.00	0.08%	\$0.00	NA (\$0
PIONEER CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	\$0.00	NA	\$0
	2	\$135,045.97	0.16%	\$0.00	NA	\$0
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PRAIRIE STATE BANK & TRUST							
PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$83,868.39	0.1%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48%	\$0.00	NA	0	\$0
S&T BANK	9	\$608,495.57	0.7%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$121,814.88	0.14%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	3	\$212,245.21	0.24% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	\$0.00	NA	0	\$0

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SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$60,000.00	0.07%	\$0.00	NA	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16%	\$0.00	NA	\$0
STATE BANK AND TRUST	3	\$206,500.00	0.24%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$57,000.00	0.07%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21%	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	13	\$911,344.99	1.05%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28%	\$0.00	NA	\$0

	PERIOR FEDERAL EDIT UNION	4	\$178,626.89	0.21%	\$0.00	NA	0	\$0
	TON BANK	1	\$61,267.50	0.07%	0 \$0.00	NA	0	\$0
	AIN MORTGAGE MPANY	2	\$128,009.13	0.15%	\$0.00	NA	0	\$0
	XAS DOW PLOYEES CREDIT ION	2	\$103,717.66	0.12%	0 \$0.00	NA	0	\$0
	E FIRST ΓΙΟΝΑL BANK	1	\$38,240.00	0.04%	\$0.00	NA	0	\$0
NA.	E FIRST ΓΙΟΝΑL BANK IN BOY	1	\$57,878.97	0.07%	\$0.00	NA	0	\$0
NA.	E FIRST FIONAL BANK OF NNISON	4	\$234,500.00	0.27%	\$0.00	NA	0	\$0
	E GOLDEN 1 EDIT UNION	2	\$140,380.76	0.16%	\$0.00	NA	0	\$0
	E MERCHANTS ΓΙΟΝΑL BANK	1	\$66,753.43	0.08%	\$0.00	NA	0	\$0
BAI	E NATIONAL NK OF NANAPOLIS	1	\$57,700.00	0.07%	\$0.00	NA	0	\$0
BAI	E NATIONAL NK OF OAK RBOR	2	\$86,402.04	0.1%	0 \$0.00	NA	0	\$0
THE	E PARK BANK	7	\$443,069.33	0.51%	0 \$0.00	NA	0	\$0
	E SUMMIT DERAL CREDIT ION	2	\$130,900.00	0.15%	\$0.00	NA	0	\$0
	E TRADERS ΓΙΟΝΑL BANK	2	\$133,755.52	0.15%	\$0.00	NA	0	\$0
TIE	RONE BANK	6	\$430,920.42	0.5%	0 \$0.00	NA	0	\$0
	KER FEDERAL EDIT UNION	7	\$393,280.09	0.45%	\$0.00	NA	0	\$0
	WN & COUNTRY NK OF QUINCY	1	\$83,000.00	0.1%	\$0.00	NA	0	\$0
	WNE MORTGAGE MPANY	1	\$20,921.43	0.02%	\$0.00	NA	0	\$0
UNI	TED BANK	5	\$269,078.69	0.31%	0 \$0.00	NA	0	\$0
	TED BANK AND JST COMPANY	1	\$73,717.32	0.08%	\$0.00	NA	0	\$0
UNI UNI	TED BANK OF ON	1	\$70,200.00	0.08%	\$0.00	NA	0	\$0
UNI	TED BANK, N.A.	1	\$59,770.80	0.07%	0 \$0.00	NA	0	\$0
	TED MORTGAGE MPANY	3	\$197,966.03	0.23%	\$0.00	NA	0	\$0
		1	\$66,500.00	0.08%	0 \$0.00	NA	Λ	\$0

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	UNITUS COMMUNITY	1 1					
	CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06% 0	\$0.00	NA 0	0 \$0
	VALLEY NATIONAL BANK	7	\$492,820.64	0.57% 0	\$0.00	NA 0	0 \$0
	VANTUS BANK	4	\$275,761.32	0.32% 0	\$0.00	NA 0	0 \$0
	VERITY CREDIT UNION	1	\$58,430.57	0.07% 0	\$0.00	NA 0	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06% 0	\$0.00	NA 0	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09% 0	\$0.00	NA 0	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15% 0	\$0.00	NA 0	0 \$0
	WAYNE BANK	2	\$125,030.47	0.14% 0	\$0.00	NA 0	0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13		\$0.00	NA 0	
<u> </u>	WESTBURY BANK	6	\$388,386.76	0.45% 0	\$0.00	NA 0	0 \$0
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17% 0	\$0.00	NA 0	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22% 0	\$0.00	NA 0	0 \$0
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44% 0	\$0.00	NA 0	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37		\$0.00	NA 0	· ·
	Unavailable	263	\$16,328,916.19		\$0.00	NA 0	
Total		1,394	\$86,953,393.47	100% 0	\$0.00	0	0 \$0
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23% 0	\$0.00	NA 0	0 \$0
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24% 0	\$0.00	NA 0	0 \$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27% 0	\$0.00	NA 0	0 \$0
<u> </u>	GMAC BANK	1	\$93,640.92		\$0.00	NA 0	
<u> </u>	SEATTLE BANK	1	\$89,663.29	2.09% 0	\$0.00	NA 0	0 \$0
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58		\$0.00	NA 0	
	Unavailable	16	\$1,602,411.71	1 1 1	\$0.00	NA 0	
Total		44	\$4,300,133.58	100% 0	\$0.00	0	0 \$0

31412РРН8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13%)	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35%)	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92%)	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18%)	\$0.00	NA	0	\$0
	Unavailable	8	\$363,078.63	35.42%)	\$0.00	NA	0	\$0
Total		20	\$1,025,104.47	100%	0	\$0.00		0	\$0
31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26%)	\$0.00	NA	0	\$0
	AF BANK	2	\$201,733.99	0.53%)	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52%)	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$104,864.84	0.28%)	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$294,559.05	0.78%)	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%		\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35	0.26%)	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$88,382.39	0.23%)	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51%		\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$508,083.11	1.34%)	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22%)	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$210,000.00	0.55%)	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	5	\$473,262.35	1.25%)	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$108,456.99	0.29%)	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$90,000.00	0.24%)	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$174,885.51	0.46%)	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$208,400.00	0.55%)	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54%)	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT	2	\$188,621.04	0.5%)	\$0.00	NA	0	\$0

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BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52%	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54%	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83% (\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$95,000.00	0.25%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$95,000.00	0.25%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$207,590.00	0.55% (\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	3	\$297,639.81	0.79% (\$0.00	NA	0	\$0
	7	\$673,784.15	1.78%	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE							
SERVICES, INC. CREDIT UNION WEST	2	\$204,330.57	0.54% 0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$106,859.10	0.28% 0				\$0
CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29% 0	\$0.00	NA	0	\$0
DORAL BANK	2	\$186,034.24	0.49% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56% 0	\$0.00	NA	О	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$201,867.00	0.53% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26% 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$100,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$311,000.00	0.82% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$290,665.29	0.77% 0	\$0.00	NA	0	\$0

4	\$391,017.95	1.03%	\$0.00	NA	0	\$0
1	\$104,000.00	0.27%	\$0.00	NA	0	\$0
3	\$277,752.43	0.73%	\$0.00	NA	0	\$0
2	\$181,700.00	0.48%	\$0.00	NA	0	\$0
2	\$182,950.00	0.48%	\$0.00	NA	0	\$0
3	\$299,630.07	0.79%	\$0.00	NA	O	\$0
1	\$93,325.00	0.25%	\$0.00	NA	0	\$0
1	\$102,200.00	0.27%	\$0.00	NA	0	\$0
2	\$187,060.21	0.49%	\$0.00	NA	0	\$0
1	\$89,460.00		·	NA	0	\$0
10	\$994,929.65	2.63%	0 \$0.00	NA	0	\$0
1	\$99,871.28	0.26%	\$0.00	NA	O	\$0
1	\$100,000.00	0.26%	\$0.00	NA	0	\$0
3	\$298,756.19	0.79%	\$0.00	NA	O	\$0
2	\$210,435.84	0.56%	\$0.00	NA	0	\$0
1	\$99,871.28	0.26%	\$0.00	NA	0	\$0
1	\$108,400.00	0.29%	\$0.00	NA	0	\$0
3	\$267,272.68	0.71%	\$0.00	NA	0	\$0
1	\$101,550.00	0.27%	\$0.00	NA	0	\$0
1	\$107,040.00	0.28%	\$0.00	NA	0	\$0
1	\$99,000.00	0.26%	\$0.00	NA	0	\$0
2	\$193,322.00	0.51%	\$0.00	NA	0	\$0
1	\$102,864.36	0.27%	\$0.00	NA	0	\$0
	1 3 2 2 3 1 1 1 2 1 10 1 3 1 1 1 1 1 1 1 1	1 \$104,000.00 3 \$277,752.43 2 \$181,700.00 2 \$182,950.00 3 \$299,630.07 1 \$93,325.00 1 \$102,200.00 2 \$187,060.21 1 \$89,460.00 10 \$994,929.65 1 \$99,871.28 1 \$100,000.00 3 \$298,756.19 2 \$210,435.84 1 \$99,871.28 1 \$108,400.00 3 \$267,272.68 1 \$101,550.00 1 \$107,040.00 2 \$193,322.00	1 \$104,000.00 0.27% 3 \$277,752.43 0.73% 2 \$181,700.00 0.48% 2 \$182,950.00 0.48% 3 \$299,630.07 0.79% 1 \$93,325.00 0.25% 1 \$102,200.00 0.27% 2 \$187,060.21 0.49% 1 \$89,460.00 0.24% 10 \$994,929.65 2.63% 1 \$100,000.00 0.26% 3 \$298,756.19 0.79% 2 \$210,435.84 0.56% 1 \$108,400.00 0.29% 3 \$267,272.68 0.71% 1 \$101,550.00 0.27% 1 \$107,040.00 0.28% 1 \$99,000.00 0.26% 2 \$193,322.00 0.51%	1 \$104,000.00 0.27% 0 \$0.00 3 \$277,752.43 0.73% 0 \$0.00 2 \$181,700.00 0.48% 0 \$0.00 2 \$182,950.00 0.48% 0 \$0.00 3 \$299,630.07 0.79% 0 \$0.00 1 \$93,325.00 0.25% 0 \$0.00 2 \$187,060.21 0.49% 0 \$0.00 1 \$89,460.00 0.24% 0 \$0.00 1 \$994,929.65 2.63% 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 2 \$210,435.84 0.56% 0 \$0.00 3 \$298,756.19 0.79% 0 \$0.00 1 \$99,871.28 0.26% 0 \$0.00 2 \$210,435.84 0.56% 0 \$0.00 3 \$267,272.68 0.71% 0 \$0.00 1 \$101,550.00 0.27% 0 \$0.00 1 \$107,040.00 0.28% 0 \$0.00 1 \$99,000.00 0.26% 0 \$0.00 2 \$193,322.00 0.51% 0 \$0.00 <td>1 \$104,000.00 0.27% 0 \$0.00 NA 3 \$277,752.43 0.73% 0 \$0.00 NA 2 \$181,700.00 0.48% 0 \$0.00 NA 2 \$182,950.00 0.48% 0 \$0.00 NA 3 \$299,630.07 0.79% 0 \$0.00 NA 1 \$93,325.00 0.25% 0 \$0.00 NA 1 \$102,200.00 0.27% 0 \$0.00 NA 2 \$187,060.21 0.49% 0 \$0.00 NA 1 \$89,460.00 0.24% 0 \$0.00 NA 1 \$994,929.65 2.63% 0 \$0.00 NA 1 \$99,871.28 0.26% 0 \$0.00 NA 3 \$298,756.19 0.79% 0 \$0.00 NA 2 \$210,435.84 0.56% 0 \$0.00 NA 1 \$99,871.28 0.26% 0 \$0.00 NA 2 \$210,435.84 0.56% 0 \$0.00 NA 3 \$267,272.68 0.71% 0 \$0.00 NA 1 \$101,550.00 0.27% 0 \$0.00 NA 1 \$101,550.00 0.27% 0 \$0.00 NA 1 \$107,040.00 0.28% 0 \$0.00 NA 1 \$99,000.00 0.26% 0 \$0.00 NA</td> <td>1 \$104,000.00 0.27% 0 \$0.00 NA 0 3 \$277,752.43 0.73% 0 \$0.00 NA 0 2 \$181,700.00 0.48% 0 \$0.00 NA 0 2 \$182,950.00 0.48% 0 \$0.00 NA 0 3 \$299,630.07 0.79% 0 \$0.00 NA 0 1 \$93,325.00 0.25% 0 \$0.00 NA 0 1 \$102,200.00 0.27% 0 \$0.00 NA 0 2 \$187,060.21 0.49% 0 \$0.00 NA 0 1 \$89,460.00 0.24% 0 \$0.00 NA 0 1 \$994,929.65 2.63% 0 \$0.00 NA 0 1 \$99,871.28 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 2 \$210,435.84 0.56% 0 \$0.00 NA 0 1 \$108,400.00 0.29% 0 \$0.00 NA 0 1 \$108,400.00 0.29% 0 \$0.00 NA 0 1 \$101,550.00 0.27% 0 \$0.00 NA 0 <</td>	1 \$104,000.00 0.27% 0 \$0.00 NA 3 \$277,752.43 0.73% 0 \$0.00 NA 2 \$181,700.00 0.48% 0 \$0.00 NA 2 \$182,950.00 0.48% 0 \$0.00 NA 3 \$299,630.07 0.79% 0 \$0.00 NA 1 \$93,325.00 0.25% 0 \$0.00 NA 1 \$102,200.00 0.27% 0 \$0.00 NA 2 \$187,060.21 0.49% 0 \$0.00 NA 1 \$89,460.00 0.24% 0 \$0.00 NA 1 \$994,929.65 2.63% 0 \$0.00 NA 1 \$99,871.28 0.26% 0 \$0.00 NA 3 \$298,756.19 0.79% 0 \$0.00 NA 2 \$210,435.84 0.56% 0 \$0.00 NA 1 \$99,871.28 0.26% 0 \$0.00 NA 2 \$210,435.84 0.56% 0 \$0.00 NA 3 \$267,272.68 0.71% 0 \$0.00 NA 1 \$101,550.00 0.27% 0 \$0.00 NA 1 \$101,550.00 0.27% 0 \$0.00 NA 1 \$107,040.00 0.28% 0 \$0.00 NA 1 \$99,000.00 0.26% 0 \$0.00 NA	1 \$104,000.00 0.27% 0 \$0.00 NA 0 3 \$277,752.43 0.73% 0 \$0.00 NA 0 2 \$181,700.00 0.48% 0 \$0.00 NA 0 2 \$182,950.00 0.48% 0 \$0.00 NA 0 3 \$299,630.07 0.79% 0 \$0.00 NA 0 1 \$93,325.00 0.25% 0 \$0.00 NA 0 1 \$102,200.00 0.27% 0 \$0.00 NA 0 2 \$187,060.21 0.49% 0 \$0.00 NA 0 1 \$89,460.00 0.24% 0 \$0.00 NA 0 1 \$994,929.65 2.63% 0 \$0.00 NA 0 1 \$99,871.28 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 2 \$210,435.84 0.56% 0 \$0.00 NA 0 1 \$108,400.00 0.29% 0 \$0.00 NA 0 1 \$108,400.00 0.29% 0 \$0.00 NA 0 1 \$101,550.00 0.27% 0 \$0.00 NA 0 <

THE						
IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52% 0	\$0.00	NA	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28% 0	\$0.00	NA (\$0
ILLINI BANK	1	\$96,497.99	0.25% 0	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$97,100.00	0.26% 0	\$0.00	NA	\$0
IOWA STATE BANK	1	\$94,000.00	0.25% 0	\$0.00	NA (\$0
JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28% 0	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81% 0	\$0.00	NA (\$0
LAKE AREA BANK	1	\$89,884.15	0.24% 0	\$0.00	NA (\$0
LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25% 0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06% 0	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$95,500.00	0.25% 0	\$0.00	NA () \$0
MECHANICS SAVINGS BANK	1	\$101,865.68	0.27% 0			
MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26% 0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25% 0	\$0.00	NA (\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26% 0	\$0.00	NA (\$0
MIDWEST LOAN SERVICES INC.	2	\$179,387.37	0.47% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$195,100.00	0.51% 0	\$0.00	NA	\$0
	1	\$108,500.00	0.29% 0	\$0.00	NA (\$0

MONTICELLO BANKING COMPANY							
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24% 0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$100,000.00	0.26%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04%	\$0.00	NA	0	\$0
PARK BANK	3	\$313,466.21	0.83% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28%	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$100,962.88	0.27% 0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$109,202.00	0.29% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00			\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23% 0	\$0.00	NA	0	\$0
	1	\$99,868.31	0.26% 0	\$0.00	NA	0	\$0

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QUALSTAR CREDIT UNION				Ī				
REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$109,755.27	0.29%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$189,700.00	0.5%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$104,365.48	0.28%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$108,859.69	0.29%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$109,359.05	0.29%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$199,868.31	0.53%	0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0

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THINK MUTUAL BANK	1	\$102,500.00	0.27%	\$0.00	NA	0	\$0
THUNDER BANK	1	\$96,000.00	0.25% (\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43					\$0
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24% (\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25% (\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28%	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28%	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24%	\$0.00	NA	0	\$0
EDUCATIONAL	1	\$90,877.42	0.24%	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00					Ш	
	Unavailable	47	\$4,609,702.08		_			0	
Total		386	\$37,896,232.94	100%	0	\$0.00		0	\$0
					Ш			Ц	
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	0	\$0.00	NA	.0	\$0
FEDERAL (UNION	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$123,836.71	0.38%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	\$111,074.25							
	4	\$461,745.64	1.41%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK CENTER FIRST	1	\$119,845.53					П	
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00					Н	
	BANK OF HAWAII	3	\$336,851.97	1.03%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$113,396.00					Ш	
	BANKIOWA	1	\$123,800.00		т		NA	0	
	BANNER BANK	1	\$113,236.56	0.34%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7%	0	\$0.00	NA	.0	\$0
	BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$119,841.98	0.36%	0	\$0.00	NA	0	\$0

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BUTTE COMMUNITY BANK						
CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$116,849.43	0.36% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$123,337.37	0.38%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35	1.01% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,700.00	0.34% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34% 0	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	1	\$115,089.07	0.35% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$119,841.97	0.36% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$110,802.93	0.34% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$112,854.54	0.34% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,085.03	0.72% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.35% 0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$110,257.89	0.34% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$830,148.75	2.53% 0			
CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07% 0	\$0.00	NA	0 \$
DANVERSBANK	1	\$110,357.77	0.34% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$109,766.67	0.33% 0	\$0.00	NA	0 \$

NA NA NA NA NA NA	0	\$0 \$0 \$0
NA NA NA	0	\$0 \$0 \$0
NA NA NA	0	\$0 \$0 \$0
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NA	0	\$0
NA	0	\$0
	NA NA NA NA NA NA NA NA NA NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

FRANDSEN BANK & TRUST							
FULTON BANK	7	\$834,663.14	2.54% 0	\$0.00	NA	O	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33% 0	\$0.00	NA	O	\$0
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35% 0	\$0.00	NA)	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,692.17	0.36% 0	\$0.00	NA)	\$0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA)	\$0
HAWAII NATIONAL BANK	1	\$113,853.26	0.35% 0	\$0.00	NA)	\$0
HEARTLAND CREDIT UNION	2	\$229,998.36	0.7% 0	\$0.00	NA)	\$0
HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69% 0	\$0.00	NA)	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36% 0	\$0.00	NA)	\$0
I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35% 0	\$0.00	NA	O	\$0
IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46% 0	\$0.00	NA	O	\$0
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08% 0	\$0.00	NA)	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71% 0	\$0.00	NA)	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36% 0	\$0.00	NA)	\$0
LOS ALAMOS NATIONAL BANK	2	\$225,900.29	0.69% 0	\$0.00	NA)	\$0
MAGNA BANK	1	\$114,059.60	0.35% 0	\$0.00	NA)	\$0
MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16% 0	\$0.00	NA)	\$0
MECHANICS SAVINGS BANK	1	\$120,000.00	0.37% 0	\$0.00	NA)	\$0
MEMBER HOME LOAN, L.L.C.	1	\$124,639.35	0.38% 0	\$0.00	NA)	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34% 0	\$0.00	NA)	\$0
	1	\$117,000.00	0.36% 0	\$0.00	NA)	\$0

MIDWEST COMMUNITY BANK							l
MIDWESTONE BANK		\$122,000.00	0.37% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$122,000.00	0.36% 0	1		-	
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00				П	\$0
MISSOURI CREDIT UNION	1	\$110,400.00	0.34% 0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37% 0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34% 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34% 0	\$0.00	NA	0	\$0
 NUMERICA CREDIT UNION	2	\$239,535.99	0.73% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$110,800.00	0.34% 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$237,500.00		·		Ш	\$0
PARK BANK	2	\$228,700.00	0.7% 0	\$0.00	NA	0	\$(
PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35% 0	·		0	\$
	1	\$119,440.46	0.36% 0	\$0.00	NA	0	\$

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PHH MORTGAGE CORPORATION						
PIONEER CREDIT UNION	1	\$121,000.00	0.37% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56	0.34% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69% 0	\$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$122,300.00	0.37% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86	0.35% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$110,000.00	0.33% 0	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$120,500.00	0.37%	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	6	\$688,997.77	2.1% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$121,600.00	0.37% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$235,852.61	0.72% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$221,250.00	0.67% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$118,300.00	0.36% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$122,000.00	0.37% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.34% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,847.25	0.35% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$124,414.93	0.38% 0	\$0.00	NA	0 \$0

TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33% 0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$367,600.00	1.12% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35% 0	\$0.00	NA	0	\$0
UNITED BANK	1	\$119,841.97	0.36% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$123,037.76	0.37% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$595,928.32	1.81%	\$0.00	NA	0	\$0
UNITY BANK	1	\$119,845.53	0.36% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$234,634.97	0.71% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35% 0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37% 0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72% 0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35% 0	\$0.00	NA	0	\$0
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	Unavailable	38	\$4,449,479.10	13.56%	0	\$0.00	NA	0	\$(
Total		281	\$32,850,848.34	100%	0	\$0.00		0	\$(
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55%	0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$(
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$408,802.96	0.54%	0	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$147,813.79	0.2%		\$0.00	NA		\$0
	AMEGY MORTGAGE	6	\$813,563.73	1.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18%	0	\$0.00	NA	0	\$(
	AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$402,426.04	0.53%		\$0.00	NA		\$
	AUBURNBANK	5	\$674,532.49	0.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$816,750.00	1.08%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$540,138.56	0.71%	0	\$0.00	NA	0	\$

BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$425,810.37	0.56%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$141,400.00	0.19%	\$0.00	NA	0	\$0
BANNER BANK	1	\$147,809.49	0.2%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67%	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18%	\$0.00	NA	0	\$0
BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$681,547.10	0.9%	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$149,505.26	0.2%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$265,649.72	0.35%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$129,836.44	0.17%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$132,200.00	0.17%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	\$0.00	NA	0	\$0
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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0	\$0.00	NA	0	\$0
DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT	1	\$138,970.88	0.18%	0	\$0.00	NA	0	\$0

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UNION							
DUPONT STATE BANK	2	\$282,130.56	0.37% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17% 0	\$0.00	NA	0	\$(
ESB FINANCIAL	1	\$146,400.00	0.19% 0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18% 0				\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$429,612.39	0.57% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44% 0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$409,924.07	0.54% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$284,000.00	0.38% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF CARMI	1	\$131,041.00	0.17%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7%	0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$128,886.85	0.17%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37%	0 \$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$130,827.49	0.17%	0 \$0.00	NA	0	\$0
FULTON BANK	8	\$1,103,521.33	1.46%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71%	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	0 \$0.00	NA	0	\$0
GMFS, LLC	6	\$804,202.80	1.06%	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	0 \$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	0 \$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$266,000.00	0.35%	0 \$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	0 \$0.00	NA	0	\$0
HEARTLAND BANK	2	\$277,200.00	0.37%	0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	0 \$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$263,000.00	0.35%	\$0.00	NA	0	\$0

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HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$292,810.37	0.39% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19% 0	\$0.00	NA	\$0
HOME STATE BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19% 0			
I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35% 0	\$0.00	NA	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$129,500.00	0.17% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$137,700.00	0.18% 0	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54% 0	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$268,000.00	0.35% 0			
LEGACY BANKS	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	1	\$143,200.00	0.19% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35% 0			
	2	\$263,584.45	0.35% 0	\$0.00	NA	\$0

LOS ALAMOS NATIONAL BANK						
MACON BANK, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA () \$0
MAGNA BANK	1	\$148,000.00	0.2% 0	\$0.00	NA (50 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17% 0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13% 0	\$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36% 0	\$0.00	NA (\$0
MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17% 0	\$0.00	NA (\$0
MAX CREDIT UNION	1	\$134,826.22	0.18% 0	\$0.00	NA (0 \$0
MECHANICS SAVINGS BANK	4	\$532,476.15	0.7% 0	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2% 0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19% 0	\$0.00	NA	\$0
METABANK	1	\$140,419.02	0.19% 0	\$0.00	NA (0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19% 0	\$0.00	NA (\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17% 0	\$0.00	NA (\$0
MIDWESTONE BANK	1	\$147,200.00	0.19% 0	\$0.00	NA (\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$261,575.00	0.35% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$149,307.56	0.2% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA (\$0
	2	\$266,376.61	0.35% 0	\$0.00	NA	\$0
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MORGAN FEDERAL BANK						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$145,100.00	0.19%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	\$0.00	NA	0 \$
NATIONAL CITY BANK	1	\$147,456.57	0.19%	\$0.00	NA	0 \$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	\$0.00	NA	9
PARK BANK	3	\$404,716.47	0.54%	\$0.00	NA	0 \$

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.17%	0 \$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%	0 \$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	0 \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	0 \$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	0 \$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	0 \$0.00	NA	0	\$0
PRIMEBANK	1	\$129,000.00	0.17%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	0 \$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37%	0 \$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$127,835.27	0.17%	0 \$0.00	NA	0	\$0
PUTNAM BANK	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	3	\$386,000.00	0.51%	0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,017.00	0.36%	0 \$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$126,500.00	0.17%	0 \$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,233.68					\$0
SAVINGS BANK OF MAINE	7	\$970,500.00	1.28%	0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,651.78	0.18%	0 \$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0 \$0.00	NA	0	\$0
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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,827.51	0.18%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	5	\$708,526.16	0.94%	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$132,000.00	0.17%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$272,149.22	0.36%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$287,521.14	0.38%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$421,423.65	0.56%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.53%	\$0.00	NA	0	\$0
STATE BANK OF COKATO	1	\$144,200.00	0.19%	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	4	\$548,176.18	0.72%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	6	\$824,790.76	1.09%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19% (\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18%	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	3	\$411,920.71	0.54%	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$146,400.00	0.19% (\$0.00	NA	0	\$0

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THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17%	\$0.00	NA	\$0
THE CARROLL MORTGAGE GROUP, INC.	2	\$279,290.74	0.37%	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35%	\$0.00	NA	\$(
THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18%	\$0.00	NA	\$0
THINK MUTUAL BANK	1	\$138,000.00	0.18%	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19%	\$0.00	NA	\$0
THUNDER BANK	1	\$135,000.00	0.18%	\$0.00	NA (\$0
TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19%		NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA	\$(
TRANSWEST CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	\$0
UNITED BANK	1	\$127,838.96	0.17%	\$0.00	NA (\$0
UNITED BANK OF UNION	1	\$144,813.35	0.19%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8%	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$267,043.71	0.35%	\$0.00	NA	\$0
UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17%	\$0.00	NA	\$(
VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19%	\$0.00	NA	\$(
VERITY CREDIT UNION	1	\$141,817.21	0.19%	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	4	\$565,800.00	0.75%	\$0.00	NA	\$0
VYSTAR CREDIT UNION	2	\$271,042.73	0.36%	\$0.00	NA	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19% (\$0.00	NA	\$(
	2	\$275,000.00	0.36%	\$0.00	NA	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37% 0	\$0.00	NA 0	\$0
	WEOKIE CREDIT UNION	1	\$131,830.09	0.17% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$7,387,953.61	9.74% 0	\$0.00	NA 0	\$0
Total		553	\$75,644,181.18	100% 0	\$0.00	0	\$0
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33% 0	\$0.00	NA 0	\$0
	AF BANK	4	\$266,565.38	1.18% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	4	\$201,124.70	0.89% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$69,411.75	0.31% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93% 0	\$0.00	NA 0	\$0
		2	\$135,321.74	0.6% 0	\$0.00	NA 0	\$0

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ASSOCIATED BANK, NA						
AUBURNBANK	1	\$75,000.00	0.33% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66% 0	\$0.00	NA	90
BANK OF HAWAII	2	\$130,894.65	0.58% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$128,399.44	0.57% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$75,000.00	0.33% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	3	\$215,530.00	0.95% 0	·	NA	·
BANKIOWA	1	\$82,400.00	0.36% 0			0 \$0
BANNER BANK	1	\$64,914.40	0.29% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$83,600.00	0.37% 0	\$0.00	NA	0 \$0
CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29% 0	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$75,000.00	0.33% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21% 0	\$0.00	NA	\$0
CLINTON NATIONAL BANK	2	\$136,553.41	0.6% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	4	\$250,186.23	1.1% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$135,824.94	0.6% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$78,500.00	0.35% 0	\$0.00	NA	0 \$0

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COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03%	\$0.00	NA	\$0
CREDIT UNION WEST	6	\$394,491.55	1.74% (\$0.00	NA	\$0
CU COMMUNITY, LLC	2	\$152,293.93	0.67%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94%	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	\$0.00	NA	\$0
DUPONT STATE BANK	3	\$210,342.28	0.93%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	\$0.00	NA	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16% (\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$267,059.41	1.18%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35%	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$141,910.45	0.63%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$64,000.00	0.28%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44%	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY INC.	2	\$141,500.00	0.62%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$84,500.00	0.37%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	0 \$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35%	0 \$0.00	NA	\$0
FIRST PLACE BANK	3	\$188,974.73	0.83%	0 \$0.00	NA	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63%	0 \$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$80,895.74	0.36%	0 \$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$56,767.00	0.25%	0 \$0.00	NA	\$0
FULTON BANK	9	\$647,536.92	2.86%	0 \$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65%	0 \$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29%	0 \$0.00	NA	\$0
HEARTLAND CREDIT UNION	3	\$203,264.61	0.9%	0 \$0.00	NA	\$0
HERSHEY STATE BANK	1	\$80,000.00	0.35%	0 \$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3%	0 \$0.00	NA	\$0
HOME FEDERAL BANK	1	\$76,500.00	0.34%	0 \$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	0 \$0.00	NA	\$0
HONOR STATE BANK	1	\$83,891.87	0.37%	0 \$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69%	0 \$0.00	NA	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35%	0 \$0.00	NA	\$0
ILLINI BANK	1	\$82,000.00	0.36%	0 \$0.00	NA) \$0
ILLINOIS NATIONAL BANK	5	\$350,188.23				
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RWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$74,901.24	0.33%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1			0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
MEMPHIS AREA FEACHERS CREDIT UNION	3	\$205,271.75	0.91%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$126,115.43	0.56%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37%	0	\$0.00	NA	0	\$0
	AND TRUST COMPANY CERN SCHOOLS FEDERAL CREDIT JNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA FEACHERS CREDIT JNION MERCANTILE TRUST & SAVINGS BANK MERCHANT MERCHANT MERCHA	AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT JNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACON BANK, INC. MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA FEACHERS CREDIT JNION MERCANTILE TRUST SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK	AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT JNION AKE MORTGAGE COMPANY INC. AND /HOME FINANCIAL SERVICES, INC. MACON BANK, INC. MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA FEACHERS CREDIT JNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS	AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT JNION AKE MORTGAGE COMPANY INC. AND /HOME FINANCIAL SERVICES, INC. MACON BANK, INC. MANUFACTURERS SANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA FEACHERS CREDIT JNION MERCANTILE TRUST & SAVINGS BANK WERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL DRIED IT UNION METROPOLITAN CREDIT UNION MID MINNESOTA FEDERAL CREDIT JNION MID MID MID MID MID	AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT JNION AKE MORTGAGE COMPANY INC. AND /HOME FINANCIAL SERVICES, INC. MACON BANK, INC. MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK MEMBERS MORTGAGE 1 S83,400.00 0.32% 0 0.32% 0 0.37% 0 0.32% 0 0 0.32% 0	AND TRUST COMPANY CERN SCHOOLS FEDERAL CREDIT JNION AKE MORTGAGE COMPANY INC. AND /HOME FINANCIAL SERVICES, INC. MACON BANK, INC. MACON BANK, INC. MARINE BANK MORTGAGE COMPANY INC. MARINE BANK MORTGAGE COMPANY INC. MARINE BANK MORTGAGE COMPANY INC. MARINE BANK MORTGAGE COMPANY INC. MERCHANICS SAVINGS BANK MERCHANICS SAVINGS BANK MERCHANTLE TRUST SAVINGS BANK MERCHANTLE TRUST SAVINGS BANK MERCHANTS MERCHANTS	AND TRUST COMPANY CREN SCHOOLS FEDERAL CREDIT JNION AKE MORTGAGE COMPANY INC. AND HOME FINANCIAL ARACIAL MACON BANK, INC. MARINE BANK MORTGAGE 12 S83,891.87 S83,891.87 S80,000.00 S0.00 NA SERVICES, INC. MACON BANK, INC. MACON BANK, INC. MARINE BANK MORTGAGE 12 S853,695.01 S83,400.00 S0.00 NA SERVICES MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MERCHANICS SAVINGS BANK MERCHANTLE TRUST SAVINGS BANK MERCHANTLE TRUST SAVINGS BANK MERCHANTS BANK, NATIONAL SSOCIATION MERRIMACK VALLEY FEDERAL TEACHERS AL SERVICES METROPOLITAN MERCHANTS BANK, NATIONAL SSOCIATION MERCHANTS BANK, MERCHANTS BANK, NATIONAL SSOCIATION MERCHANTS BANK, MERCHANTS BANK, NATIONAL SSOCIATION NA SOCIATION AND TRUST 1	

NATIONSHI FEDERAL C UNION		\$79,000.00	0.35%	\$0.00	NA 0	\$0
NEIGHBOR MORTGAGI SOLUTIONS	E 3	\$213,102.84	0.94%	\$0.00	NA 0	\$0
NORTHERN INVESTMEN COMPANY	OHIO	\$119,350.00	0.53%	\$0.00	NA 0	\$0
NORTHWES MORTGAGI COMPANY		\$47,200.00	0.21% 0	\$0.00	NA 0	\$0
OLIN COMN CREDIT UN	')	\$162,800.00	0.72%	\$0.00	NA 0	\$0
OREGON FI COMMUNIT UNION		\$81,000.00	0.36% 0	\$0.00	NA 0	\$0
ORNL FEDE CREDIT UN	//	\$253,763.76	1.12%	\$0.00	NA 0	\$0
ORRSTOWN	N BANK 1	\$80,000.00	0.35%	\$0.00	NA 0	\$0
PARK BANI	K 2	\$104,725.00	0.46%	\$0.00	NA 0	\$0
PENNSYLV STATE EMP CREDIT UN	PLOYEES 1	\$51,929.95	0.23% 0	\$0.00	NA 0	\$0
PIONEER CI UNION	REDIT 2	\$128,949.97	0.57%	\$0.00	NA 0	\$0
POPULAR MORTGAGI	E, INC.	\$74,861.87	0.33%	\$0.00	NA 0	\$0
POTLATCH FEDERAL C UNION		\$200,488.16	0.89% 0	\$0.00	NA 0	\$0
PREMIER B JACKSONV	7	\$143,200.00	0.63%	\$0.00	NA 0	\$0
PRIMEBAN	K 1	\$60,422.13	0.27%	\$0.00	NA 0	\$0
RIDDELL N BANK	ATIONAL 2	\$133,500.00	0.59%	\$0.00	NA 0	\$0
RIVERMAR COMMUNIT UNION		\$35,953.66	0.16% 0	\$0.00	NA 0	\$0
ROCKY MO MORTGAGI COMPANY		\$148,588.13	0.66%	\$0.00	NA 0	\$0
SAVINGS B MAINE	ANK OF 1	\$75,000.00	0.33%	\$0.00	NA 0	\$0
SAVINGS B MENDOCIN COUNTY		\$203,908.44	0.9% 0	\$0.00	NA 0	\$0
	1	\$68,300.00	0.3%	\$0.00	NA 0	\$0

SCHOOLS FINANCIAL CREDIT UNION						1	
SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97% 0	\$0.00) NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$55,927.91	0.25% 0	\$0.00) NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32% 0	\$0.00) NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34% 0	\$0.00) NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19% 0	\$0.00	NA NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54% 0	\$0.00) NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99% 0	\$0.00) NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29% 0	\$0.00	NA	0	\$0
SUTTON BANK	_1	\$83,400.00	0.37%	0 \$0.00	NA	0	\$(
TAYLOR COUNTY BANK	1	\$75,711.36					\$(
TEAM ONE CREDIT UNION	3	\$233,542.60	1.03% 0	\$0.00	NA NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$84,250.00	0.37% 0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35% 0	\$0.00	NA NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72% 0	\$0.00) NA	0	\$0
THE FIRST NATIONAL BANK IN	2	\$130,896.57	0.58% 0	\$0.00) NA	0	\$(
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THE GUILFORD

SAVINGS BANK

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	THUNDER BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$59,922.77	0.26%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	NK	\$0						
	UNITED BANK OF UNION	1	\$71,000.00		Ш			.0	
<u> </u>	UNITED BANK, N.A.	1	\$60,310.74	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$471,860.63	2.08%	0	\$0.00	NA	.0	\$0
UNITED CO BANK UNIVERSA AMERICAN MORTGAG COMPANY UNIVERSIT FEDERAL O UNION VYSTAR CO UNION WASHINGT EMPLOYER UNION	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$163,774.04	0.72%	0	\$0.00	NA	.0	\$0
		1	\$78,898.31	0.35%	0	\$0.00	NA	.0	\$0
		1	\$44,770.00	0.2%	0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34%	0	\$0.00	NA	.0	\$0
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	.0	\$0
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0	\$0.00	NA	.0	\$0
	UNITED COMMUNITY S471,860.63 2.08% 0 \$0.00 N		44						
	Unavailable	1 1	\$2,243,197.60		-	1	1	0	\$(
Total		332	\$22,646,022.32	100%	0	\$0.00	<u> </u>	0	\$0
31412PPN5		1	\$105,000.00	2.56%	0	\$0.00	NA	.0	\$0
		6	\$569,138.52	13.9%	0	\$0.00	NA	0	\$(
	GMAC BANK	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$(
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	Unavailable				m		1		
Total		43	\$4,093,773.31	100%	0	\$0.00	<u> </u> '	0	\$

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31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$478,781.50	11.71%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$235,000.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,568,927.22	62.81%	\mathbf{r}	\$0.00	NA		\$0
Total		35	\$4,089,626.63	100%	0	\$0.00		0	\$0
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0	\$0.00	NA	0	\$0
	GMAC BANK	8	\$1,123,968.16	11.74%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$129,500.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,686,982.32	69.87%	0	\$0.00	NA	0	\$0
Total		70	\$9,570,061.84	100%	0	\$0.00		0	\$0
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31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$82,091.75	3.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,560,815.52	59.82%	0	\$0.00	NA	0	\$0
Total		39	\$2,609,272.65	100%	0	\$0.00		0	\$0
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0
		4	\$399,210.51	0.17%	0	\$0.00	NA	0	\$0

ADDISON AVENUE FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04% 0	\$0.00	NA	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04% 0	\$0.00	NA (\$0
ADVANTAGE BANK	2	\$174,893.06	0.07% 0	\$0.00	NA (\$0
AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16% 0	\$0.00	NA	
AF BANK	2	\$191,877.04	0.08% 0	\$0.00	NA (\$0
ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12% 0	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16% 0	\$0.00	NA	\$0
ALERUS FINANCIAL	9	\$881,460.60	0.36% 0	\$0.00	NA (\$0
ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19% 0	\$0.00	NA	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07% 0	\$0.00	NA	\$0
ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82% 0	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	10	\$986,753.79	0.41% 0	\$0.00	NA	\$0
AMEGY MORTGAGE	3	\$302,929.51	0.13% 0	\$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73% 0			
AMERICAN BANK	10	\$944,707.75	0.39% 0	\$0.00	NA (\$0
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.04% 0	\$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04% 0	\$0.00	NA	\$0
AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08% 0	\$0.00	NA	\$(
AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17% 0	\$0.00	NA	\$(
AMERICAN BANK, N.A.	3	\$306,866.47	0.13% 0	\$0.00	NA	\$(
AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09% 0	·		ļ
AMERICAN NATIONAL BANK,	4	\$389,144.54	0.16% 0	\$0.00	NA	\$(

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AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25% 0	\$0.00	NA	\$(
AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09% 0	\$0.00	NA	\$(
ANCHORBANK FSB	99	\$9,697,341.25	4.01% 0	\$0.00	NA () \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17% 0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89% 0	\$0.00	NA	50 \$0
ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16% 0	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08% 0	\$0.00	NA	\$0
ATHOL SAVINGS BANK	1	\$88,783.46	0.04% 0	\$0.00	NA	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04% 0	\$0.00	NA	\$0
AUBURNBANK	2	\$193,016.93	0.08% 0	\$0.00	NA) \$0
AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16% 0	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,871.67	0.04% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	6	\$616,874.53	0.26%	\$0.00	NA	\$0
BANCROFT STATE BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	5	\$469,558.11	0.19% 0	\$0.00	NA	\$0
BANK MUTUAL	12	\$1,191,135.14	0.49% 0	\$0.00	NA () \$0
BANK OF AKRON	4	\$372,400.00	0.15% 0	\$0.00	NA () \$0
BANK OF ELMWOOD	4	\$375,012.72	0.16% 0	\$0.00	NA () \$(
BANK OF HAWAII	5	\$478,025.94	0.2% 0	\$0.00	NA () \$(
BANK OF LENOX	1	\$99,879.85	0.04% 0	\$0.00	NA () \$(
BANK OF QUINCY	2	\$182,720.27	0.08% 0	\$0.00	NA (
BANK OF STANLY	8	\$809,827.39	0.34% 0	\$0.00	NA () \$(

BANK OF THE CASCADES	4	\$385,259.97	0.16%	\$0.00	NA	\$0
BANK OF WASHINGTON	6	\$551,808.04	0.23%	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,750.00	0.05%	\$0.00	NA	\$0
BANKIOWA	3	\$281,763.49	0.12%	\$0.00	NA (\$0
BANKNEWPORT	1	\$100,000.00	0.04%	\$0.00	NA (\$0
BANNER BANK	1	\$99,874.18	0.04% (\$0.00	NA (\$0
BAXTER CREDIT UNION	10	\$1,009,383.55	0.42%	\$0.00	NA	\$0
BAY GULF CREDIT UNION	1	\$91,500.00	0.04%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$86,895.47	0.04%	\$0.00	NA	\$0
BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12%	\$0.00	NA	\$0
BETTER BANKS	2	\$204,426.15	0.08%	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$648,354.31	0.27%	\$0.00	NA (\$0
BLACKHAWK STATE BANK	4	\$412,666.22	0.17%	\$0.00	NA	\$0
BLOOMFIELD STATE BANK	2	\$189,000.00	0.08%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$205,000.00	0.08%	\$0.00	NA	\$0
BUSEY BANK	4	\$365,158.66	0.15% (\$0.00	NA (\$0
BUTTE COMMUNITY BANK	1	\$92,500.00	0.04%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04%	\$0.00	NA	\$0
CAMBRIDGE STATE BANK	1	\$101,500.00	0.04%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0
CARROLLTON BANK	7	\$699,510.34	0.29%	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21%	\$0.00	NA	\$0
CENTRAL BANK	1	\$101,877.44	0.04%	\$0.00	NA (\$0
	3	\$291,292.06	0.12%	\$0.00	NA (\$0

CENTRAL BANK ILLINOIS							
CENTRAL BANK OF PROVO	1	\$104,000.00	0.04%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04% (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9% (\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	7	\$701,028.40	0.29%	\$0.00	NA	0	\$0
CENTREBANK	2	\$187,400.00	0.08%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	\$0.00	NA	0	\$0
CENTRUE BANK	9	\$910,035.40	0.38%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$87,896.68	0.04%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$778,556.38	0.32% (\$0.00	NA	0	\$0
CITIZENS BANK	1	\$98,200.00	0.04%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3%	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$84,897.87	0.04%	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF	1	\$87,392.41	0.04%	\$0.00	NA	0	\$0

STORM LAKE						Ц	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$200,500.00	0.08%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	4	\$392,621.36	0.16%	\$0.00	NA	0	\$(
COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08%	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08%	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08%	\$0.00	NA	0	\$(
COMMUNITY SECURITY BANK	1	\$89,142.76	0.04%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24%	\$0.00	NA	0	\$0
	5	\$482,773.08	0.2%	\$0.00	NA	0	\$(

COMMUNITYONE BANK, N.A.						
CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29% 0	\$0.00	NA	\$0
CORTRUST BANK	8	\$793,762.82	0.33% 0	\$0.00	NA 0) \$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$775,806.15	0.32% 0		NA	
CU COMMUNITY, LLC	1	\$106,400.00	0.04% 0	\$0.00	NA	\$0
CUMANET, LLC	1	\$106,350.00	0.04% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	3	\$284,779.86	0.12% 0		NA	\$0
CUSO MORTGAGE, INC.	1	\$96,000.00	0.04% 0	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04% 0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	2	\$190,000.00	0.08% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79% 0	\$0.00	NA	\$(
DFCU FINANCIAL	3	\$294,792.72	0.12% 0	\$0.00	NA 0) \$(
DHCU COMMUNITY CREDIT UNION	8	\$786,151.56	0.33% 0		NA	
DIME BANK	3	\$292,893.05	0.12% 0	\$0.00	NA 0) \$(
DORAL BANK	1	\$102,870.41	0.04% 0	\$0.00	NA 0) \$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79% 0	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	18	\$1,726,787.14	0.71% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$108,800.00	0.05% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	1	\$107,735.69	0.04% 0	\$0.00	NA 0	\$(
	1	\$98,500.00	0.04% 0	\$0.00	NA 0	\$(

EATON NATIONAL BANK AND TRUST COMPANY						
EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	14	\$1,356,837.39		·	NA	·
ESB FINANCIAL	1	\$99,200.00	0.04% 0	\$0.00	NA (0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04% 0	\$0.00	NA (\$0
FAA CREDIT UNION	1	\$97,350.00	0.04% 0	\$0.00	NA (0 \$0
FAIRWINDS CREDIT UNION	3					
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04% 0	\$0.00	NA(0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04% 0	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04% 0	\$0.00	NA (\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04% 0	\$0.00	NA (\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$408,132.87	0.17% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04% 0	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$108,633.00	0.04% 0	\$0.00	NA	90 \$0
FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	7	\$675,965.05	0.28% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$89,891.86	0.04% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	2	\$193,884.41	0.08% 0	\$0.00	NA () \$0
FIRST CITIZENS BANK & TRUST	13	\$1,267,079.04	0.52% 0	\$0.00	NA	\$0
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COMPANY OF SC						
FIRST CITIZENS BANK NA	5	\$480,092.54	0.2%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$102,879.07	0.04%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$102,870.41	0.04%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	3	\$294,881.73	0.12% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25% 0	\$0.00	NA (\$0
FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19% 0	\$0.00	NA (\$0
FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	\$0.00	NA	\$0
FIRST GUARANTY BANK	1	\$100,000.00	0.04%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13% 0	\$0.00	NA (\$0
FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58%	\$0.00	NA (\$0
FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK	4	\$396,682.93	0.16% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09% 0	\$0.00	NA	\$0

4	\$377,874.18	0.16%	\$0.00	NA	\$0
1	\$90,000.00	0.04%	\$0.00	NA	\$0
3	\$271,119.75	0.11%	\$0.00	NA	\$0
1	\$101,877.44	0.04%	\$0.00	NA	\$0
4	\$406,538.82	0.17% 0	\$0.00	NA (\$0
2	\$208,700.00	0.09%	\$0.00	NA	\$0
1	\$99,572.34	0.04%	\$0.00	NA (\$0
13	\$1,262,800.48	0.52%	\$0.00	NA	\$0
3	\$290,027.34	0.12%	\$0.00	NA	\$0
3	\$283,540.56	0.12%	\$0.00	NA	\$0
26	\$2,547,015.92	1.05% 0	\$0.00	NA (\$0
2	\$191,000.00	0.08%	\$0.00	NA	\$0
2	\$204,331.42	0.08%	\$0.00	NA	\$0
1	\$99,700.00	0.04%	\$0.00	NA	\$0
1	\$90,000.00	0.04%	\$0.00	NA (\$0
1	\$100,338.14	0.04%	\$0.00	NA	\$0
2	\$174,578.80	0.07%	\$0.00	NA (\$0
5	\$465,779.76	0.19%	\$0.00	NA	\$0
3	\$293,937.45	0.12%	\$0.00	NA	\$0
2	\$208,900.00	0.09%	\$0.00	NA	\$0
1	\$105,930.52	0.04%	\$0.00	NA	\$0
16	\$1,559,764.33	0.65%	\$0.00	NA (\$0
	1 3 1 2 1 1 1 1 2 5 3 3	1 \$90,000.00 3 \$271,119.75 1 \$101,877.44 4 \$406,538.82 2 \$208,700.00 1 \$99,572.34 13 \$1,262,800.48 3 \$290,027.34 3 \$283,540.56 26 \$2,547,015.92 2 \$191,000.00 2 \$204,331.42 1 \$99,700.00 1 \$90,000.00 1 \$100,338.14 2 \$174,578.80 5 \$465,779.76 3 \$293,937.45 2 \$208,900.00 1 \$105,930.52	1 \$90,000.00 0.04% (0) 3 \$271,119.75 0.11% (0) 1 \$101,877.44 0.04% (0) 4 \$406,538.82 0.17% (0) 2 \$208,700.00 0.09% (0) 1 \$99,572.34 0.04% (0) 3 \$290,027.34 0.12% (0) 3 \$283,540.56 0.12% (0) 2 \$191,000.00 0.08% (0) 2 \$191,000.00 0.08% (0) 1 \$99,700.00 0.04% (0) 1 \$99,000.00 0.04% (0) 1 \$100,338.14 0.04% (0) 2 \$174,578.80 0.07% (0) 5 \$465,779.76 0.19% (0) 2 \$208,900.00 0.09% (0) 1 \$105,930.52 0.04% (0)	1 \$90,000.00 0.04% 0 \$0.00 3 \$271,119.75 0.11% 0 \$0.00 1 \$101,877.44 0.04% 0 \$0.00 4 \$406,538.82 0.17% 0 \$0.00 2 \$208,700.00 0.09% 0 \$0.00 1 \$99,572.34 0.04% 0 \$0.00 3 \$290,027.34 0.12% 0 \$0.00 3 \$2283,540.56 0.12% 0 \$0.00 2 \$191,000.00 0.08% 0 \$0.00 2 \$191,000.00 0.08% 0 \$0.00 1 \$99,700.00 0.04% 0 \$0.00 1 \$99,700.00 0.04% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 2 \$174,578.80 0.07% 0 \$0.00 5 \$465,779.76 0.19% 0 \$0.00 2 \$208,900.00 0.09% 0 \$0.00 1 \$105,930.52 0.04% 0 \$0.00	1 \$90,000.00 0.04% 0 \$0.00 NA 0 3 \$271,119.75 0.11% 0 \$0.00 NA 0 1 \$101,877.44 0.04% 0 \$0.00 NA 0 4 \$406,538.82 0.17% 0 \$0.00 NA 0 2 \$208,700.00 0.09% 0 \$0.00 NA 0 1 \$99,572.34 0.04% 0 \$0.00 NA 0 3 \$290,027.34 0.12% 0 \$0.00 NA 0 3 \$290,027.34 0.12% 0 \$0.00 NA 0 3 \$283,540.56 0.12% 0 \$0.00 NA 0 2 \$191,000.00 0.08% 0 \$0.00 NA 0 2 \$191,000.00 0.08% 0 \$0.00 NA 0 2 \$191,000.00 0.08% 0 \$0.00 NA 0 1 \$99,700.00 0.04% 0 \$0.00 NA 0 1 \$99,700.00 0.04% 0 \$0.00 NA 0 1 \$100,338.14 0.04% 0 \$0.00 NA 0 2 \$174,578.80 0.07% 0 \$0.00 NA 0 5 \$465,779.76 0.19% 0 \$0.00 NA 0 2 \$208,900.00 0.09% 0 \$0.00 NA 0 2 \$208,900.00 0.09% 0 \$0.00 NA 0 2 \$208,900.00 0.09% 0 \$0.00 NA 0 2 \$208,900.00 0.09% 0 \$0.00 NA 0 3 \$293,937.45 0.12% 0 \$0.00 NA 0 2 \$208,900.00 0.09% 0 \$0.00 NA 0

FULTON BANK	22	\$2,121,071.55	0.88% 0	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04% 0	\$0.00	NA	\$0
GECU	1	\$89,135.74	0.04% 0	\$0.00	NA (\$0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04% 0	\$0.00	NA	\$0
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04% 0	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09% 0	\$0.00	NA	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04% 0	\$0.00	NA (\$0
GMAC BANK	1	\$86,291.30	0.04% 0	\$0.00	NA (\$0
GMFS, LLC	3	\$289,770.35	0.12% 0	\$0.00	NA (\$0
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2% 0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07% 0	\$0.00	NA (\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15% 0	\$0.00	NA	\$0
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$198,900.00	0.08% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52% 0	\$0.00	NA	\$0
GUERNSEY BANK FSB	1	\$105,200.00	0.04% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37% 0	\$0.00	NA	\$0
HANCOCK BANK	1	\$85,000.00	0.04% 0	\$0.00	NA (\$0
HANNIBAL NATIONAL BANK	5	\$509,543.19	0.21% 0	\$0.00	NA	\$0
HARVARD SAVINGS BANK	3	\$299,000.00	0.12% 0	\$0.00	NA	\$0

2	\$202,500.00	0.08% 0	\$0.00	NA (\$0
1	\$97,500.00	0.04%	\$0.00	NA	\$0
2	\$197,258.87	0.08% 0	\$0.00	NA	\$0
1	\$88,100.00	0.04% 0	\$0.00	NA	\$0
5	\$495,609.85	0.21%	\$0.00	NA	\$0
9	\$850,604.16	0.35% 0	\$0.00	NA	\$0
5	\$501,711.31	0.21% 0	\$0.00	NA	\$0
2	\$199,756.74	0.08% 0	\$0.00	NA	\$0
8	\$772,649.57	0.32%	\$0.00	NA	\$0
1	\$100,878.64	0.04%	\$0.00	NA (\$0
1	\$107,388.09	0.04% 0	\$0.00	NA (\$0
2	\$205,600.00	0.09% 0	\$0.00	NA (\$0
1	\$109,000.00	0.05%	\$0.00	NA	\$0
1	\$91,000.00	0.04% 0	\$0.00	NA (\$0
5	\$503,803.41	0.21% 0	\$0.00		
9	\$882,100.00	0.37%	\$0.00	NA	\$0
13	\$1,239,900.34	0.51% 0	\$0.00	NA	\$0
3	\$267,490.67	0.11% 0	\$0.00	NA	\$0
3	\$312,170.63	0.13% 0	\$0.00	NA (\$0
7	\$675,593.63	0.28%	\$0.00	NA	\$0
2	\$184,775.14	0.08%	\$0.00	NA	\$0
3	\$280,551.99	0.12% 0	\$0.00	NA	\$0
	1 2 1 5 9 5 2 8 1 1 2 1 3 3 3 7 2 2	1 \$97,500.00 2 \$197,258.87 1 \$88,100.00 5 \$495,609.85 9 \$850,604.16 5 \$501,711.31 2 \$199,756.74 8 \$772,649.57 1 \$100,878.64 1 \$107,388.09 2 \$205,600.00 1 \$91,000.00 1 \$91,000.00 5 \$503,803.41 9 \$882,100.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 2 \$205,600.00 3 \$312,170.63 7 \$675,593.63 2 \$184,775.14	1 \$197,500.00 0.04% 0 2 \$197,258.87 0.08% 0 1 \$88,100.00 0.04% 0 5 \$495,609.85 0.21% 0 9 \$850,604.16 0.35% 0 5 \$501,711.31 0.21% 0 2 \$199,756.74 0.08% 0 1 \$100,878.64 0.04% 0 1 \$107,388.09 0.04% 0 2 \$205,600.00 0.09% 0 1 \$109,000.00 0.05% 0 1 \$91,000.00 0.04% 0 5 \$503,803.41 0.21% 0 9 \$882,100.00 0.37% 0 13 \$1,239,900.34 0.51% 0 3 \$312,170.63 0.13% 0 7 \$675,593.63 0.28% 0 2 \$184,775.14 0.08% 0	1 \$97,500.00 0.04% 0 \$0.00 2 \$197,258.87 0.08% 0 \$0.00 1 \$88,100.00 0.04% 0 \$0.00 5 \$495,609.85 0.21% 0 \$0.00 9 \$850,604.16 0.35% 0 \$0.00 5 \$501,711.31 0.21% 0 \$0.00 2 \$199,756.74 0.08% 0 \$0.00 8 \$772,649.57 0.32% 0 \$0.00 1 \$100,878.64 0.04% 0 \$0.00 2 \$205,600.00 0.09% 0 \$0.00 1 \$91,000.00 0.05% 0 \$0.00 2 \$503,803.41 0.21% 0 \$0.00 3 \$1,239,900.34 0.51% 0 \$0.00 3 \$267,490.67 0.11% 0 \$0.00 3 \$312,170.63 0.13% 0 \$0.00 2 \$184,775.14 0.08% 0 \$0.00	1 \$97,500.00 0.04% 0 \$0.00 NA 0 2 \$197,258.87 0.08% 0 \$0.00 NA 0 1 \$88,100.00 0.04% 0 \$0.00 NA 0 5 \$495,609.85 0.21% 0 \$0.00 NA 0 9 \$850,604.16 0.35% 0 \$0.00 NA 0 5 \$501,711.31 0.21% 0 \$0.00 NA 0 2 \$199,756.74 0.08% 0 \$0.00 NA 0 8 \$772,649.57 0.32% 0 \$0.00 NA 0 1 \$100,878.64 0.04% 0 \$0.00 NA 0 2 \$205,600.00 0.09% 0 \$0.00 NA 0 1 \$109,000.00 0.05% 0 \$0.00 NA 0 1 \$91,000.00 0.05% 0 \$0.00 NA 0 1 \$91,000.00 0.04% 0 \$0.00 NA 0 1 \$130,388.09 0.04% 0 \$0.00 NA 0 2 \$205,600.00 0.09% 0 \$0.00 NA 0 1 \$109,000.00 0.05% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$130,000.00 0.04% 0 \$0.00 NA 0 1 \$109,000.00 0.05% 0 \$0.00 NA 0 1 \$1,239,900.34 0.51% 0 \$0.00 NA 0 3 \$267,490.67 0.11% 0 \$0.00 NA 0 3 \$312,170.63 0.13% 0 \$0.00 NA 0 7 \$675,593.63 0.28% 0 \$0.00 NA 0 2 \$184,775.14 0.08% 0 \$0.00 NA 0

INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	\$0.00	NA	\$0
KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	\$0.00	NA	\$0
LAKE AREA BANK	1	\$92,776.99	0.04%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	\$0.00	NA	\$0
LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$204,573.72	0.08%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15%	\$0.00	NA	\$0
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	\$0.00	NA	\$0
LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	\$0.00	NA	\$0
	3	\$301,631.56	0.12%	\$0.00	NA (\$0

1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
2	\$195,761.69	0.08%	\$0.00	NA	0	\$0
4	\$400,557.43	0.17%	\$0.00	NA	0	\$0
5	\$492,290.56	0.2%	\$0.00	NA	0	\$0
21	\$2,035,253.24	0.84%	\$0.00	NA	0	\$0
1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
Γ 4	\$360,967.53	0.15%	\$0.00	NA	0	\$0
4	\$395,200.00	0.16%	\$0.00	NA	0	\$0
3	\$311,500.31	0.13%	\$0.00	NA	0	\$0
1	\$86,000.00	0.04%	\$0.00			\$0
3	\$295,950.00	0.12%	\$0.00	NA	0	\$0
1	\$94,883.19	0.04%	\$0.00	NA	0	\$0
3	\$288,000.00	0.12%	\$0.00	NA	0	\$0
2	\$176,000.00	0.07%	\$0.00	NA	0	\$0
7	\$677,528.76	0.28%	\$0.00	NA	0	\$0
15	\$1,467,088.04	0.61%	\$0.00	NA	0	\$0
1	\$93,881.73	0.04%	\$0.00	NA	0	\$0
6	\$603,883.45	0.25%	\$0.00	NA	0	\$0
1	\$95,000.00	0.04%	\$0.00	NA	0	\$0
2	\$212,900.00	0.09%	\$0.00	NA	0	\$0
	4 5 21 1 1 4 3 1 3 2 7 15 1 6	2 \$195,761.69 4 \$400,557.43 5 \$492,290.56 21 \$2,035,253.24 1 \$100,000.00 1 4 \$360,967.53 4 \$395,200.00 3 \$311,500.31 1 \$86,000.00 1 \$94,883.19 3 \$288,000.00 2 \$176,000.00 7 \$677,528.76 15 \$1,467,088.04 1 \$93,881.73 6 \$603,883.45 1 \$95,000.00	2 \$195,761.69 0.08% 0 4 \$400,557.43 0.17% 0 5 \$492,290.56 0.2% 0 21 \$2,035,253.24 0.84% 0 1 \$100,000.00 0.04% 0 1 \$360,967.53 0.15% 0 4 \$395,200.00 0.16% 0 3 \$311,500.31 0.13% 0 1 \$86,000.00 0.04% 0 3 \$295,950.00 0.12% 0 1 \$94,883.19 0.04% 0 2 \$176,000.00 0.07% 0 2 \$176,000.00 0.07% 0 1 \$93,881.73 0.04% 0 1 \$93,881.73 0.04% 0 6 \$603,883.45 0.25% 0	2 \$195,761.69 0.08% 0 \$0.00 4 \$400,557.43 0.17% 0 \$0.00 5 \$492,290.56 0.2% 0 \$0.00 21 \$2,035,253.24 0.84% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$360,967.53 0.15% 0 \$0.00 4 \$395,200.00 0.16% 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 1 \$94,883.19 0.04% 0 \$0.00 2 \$176,000.00 0.12% 0 \$0.00 2 \$176,000.00 0.07% 0 \$0.00 2 \$176,000.00 0.07% 0 \$0.00 1 \$93,881.73 0.04% 0 \$0.00 1 \$93,881.73 0.04% 0 \$0.00 1 \$93,881.73 0.04% 0 \$0.00 1 \$93,881.73 0.04% 0 \$0.00	2 \$195,761.69 0.08% 0 \$0.00 NA 4 \$400,557.43 0.17% 0 \$0.00 NA 5 \$492,290.56 0.2% 0 \$0.00 NA 21 \$2,035,253.24 0.84% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$360,967.53 0.15% 0 \$0.00 NA 4 \$395,200.00 0.16% 0 \$0.00 NA 1 \$86,000.00 0.04% 0 \$0.00 NA 1 \$86,000.00 0.04% 0 \$0.00 NA 1 \$94,883.19 0.04% 0 \$0.00 NA 2 \$176,000.00 0.12% 0 \$0.00 NA 2 \$176,000.00 0.07% 0 \$0.00 NA 1 \$93,881.73 0.04% 0 \$0.00 NA 1 \$93,881.73 0.04% 0 \$0.00 NA 1 \$93,881.73 0.04% 0 \$0.00 NA	2 \$195,761.69

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31%	\$0.00	NA	\$0
MIDWESTONE BANK	4	\$399,128.42	0.17%	0 \$0.00	NA (\$0
MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21%	\$0.00	NA	\$0
MILFORD BANK, THE	1	\$104,879.55	0.04%	0 \$0.00	NA (\$0
MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	7	\$698,634.38	0.29%	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$195,862.23	0.08%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25%	\$0.00	NA	\$0
MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67%	\$0.00	NA	\$0
MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$104,870.89	0.04%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08%	\$0.00	NA	\$0
NATIONAL CITY BANK	6	\$587,119.54	0.24%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	\$0.00	NA	\$0

NCB, FSB	1	\$92,700.00	0.04% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD	1	\$91,889.45	0.04% 0	\$0.00	NA	0 \$0
FINANCE CORP.	1	\$91,009.43	0.04%	\$0.00	IVA	<i>J</i> \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4% 0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$84,897.68	0.04% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$96,000.00	0.04% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$103,900.00	0.04% 0	\$0.00	NA	0 \$0
OCEAN BANK	2	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$84,900.21	0.04% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42% 0			
ORRSTOWN BANK	4	\$380,742.09	0.16% 0	\$0.00	NA	0 \$0

PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04%	0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	0 \$0.00	NA	0	\$0
PALMYRA STATE BANK	1	\$91,750.00	0.04%	0 \$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16%	0 \$0.00	NA	0	\$0
PARK BANK	1	\$100,100.00	0.04%	0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0 \$0.00		П	\$(
PATELCO CREDIT UNION	4	\$392,810.71	0.16%	0 \$0.00	NA	0	\$(
PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29%	0 \$0.00	NA	0	\$(
PBI BANK	1	\$87,891.80	0.04%	0 \$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29%	0 \$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	2	\$187,891.86	0.08%	0 \$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$283,896.07	0.12%	0 \$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16%	0 \$0.00	NA	0	\$(
POINT WEST CREDIT UNION	1	\$101,000.00	0.04%	0 \$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21%	0 \$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$179,558.73	0.07%	0 \$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2%	0 \$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT	10	\$981,750.07	0.41%	\$0.00	NA	0	\$0

UNION			<u> </u>	<u> </u>		
PRAIRIE STATE	12	\$1,240,240,71	0.51%-0	\$0.00	NIA (0 \$(
BANK & TRUST	13	\$1,240,249.71	0.51% 0	\$0.00	NA 0	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07% 0	\$0.00	NA 0	0 \$0
PRIMEBANK	2	\$186,900.00	0.08% 0	\$0.00	NA 0	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80				
PRIOR LAKE STATE BANK	1	\$86,893.09	0.04% 0	\$0.00	NA 0	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,890.82	0.12% 0	\$0.00	NA 0	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$97,592.46	0.04% 0	\$0.00	NA 0	0 \$0
PROVIDENT CREDIT UNION	2	\$184,774.39	0.08% 0	\$0.00	NA 0	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$748,481.03	0.31% 0	\$0.00	NA 0	0 \$0
PUTNAM BANK	1	\$89,894.34	0.04% 0	\$0.00	NA 0	0 \$0
QUALSTAR CREDIT UNION	2	\$195,442.34				
RABOBANK, N.A.	2	\$194,607.00	0.08% 0	\$0.00	NA 0	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$300,239.67				
REDWOOD CREDIT UNION	7	\$670,417.42	0.28% 0	\$0.00	NA 0	0 \$0
RIDDELL NATIONAL BANK	2	\$195,953.14		·		
RIVERHILLS BANK	3	\$289,700.00	0.12% 0	\$0.00	NA 0	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50				
ROBINS FEDERAL CREDIT UNION	3	\$281,689.80	0.12% 0	\$0.00	NA 0	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08% 0	\$0.00	NA 0	0 \$0
ROLLSTONE BANK & TRUST	1	\$105,000.00		·		
RSI BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0	0 \$0
S&T BANK	6	\$571,734.05	0.24% 0	\$0.00	NA 0	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12% 0	\$0.00		
SAFE CREDIT UNION	1	\$88,000.00	0.04% 0	\$0.00	NA 0	0 \$0

SAHARA MORTGAGE	1	\$91,891.99	0.04% 0	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07% 0	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	9	\$892,630.56	0.37% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04%	\$0.00	NA	0 \$
SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04% 0	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.04% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$101,880.25	0.04% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2% 0	\$0.00	NA	0 \$
SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$267,591.22	0.11% 0	\$0.00	NA	0 \$
SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04% 0	\$0.00	NA	0 \$
				1		

						
SPENCER SAVINGS BANK	1	\$94,500.00	0.04%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$93,884.41	0.04%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	2	\$200,779.84	0.08%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$88,000.00	0.04%	\$0.00	NA 0	\$0
STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	\$0.00	NA 0	\$0
STURDY SAVINGS BANK	1	\$99,000.00	0.04%	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35% 0	\$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13% 0	\$0.00	NA 0	\$0
TAMPA BAY FEDERAL CREDIT	2	\$184,547.52	0.08%	\$0.00	NA 0	\$0
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UNION						
TAYLOR COUNTY BANK	1	\$105,447.05	0.04% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04% 0	\$0.00	NA 0	\$0
TEAM ONE CREDIT UNION	2	\$196,186.15	0.08% 0	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	3	\$290,500.00	0.12% 0	\$0.00	NA 0	\$0
TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07% 0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19% 0	\$0.00	NA 0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04% 0	\$0.00	NA 0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$108,000.00	0.04% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04% 0	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$94,000.00	0.04% 0	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04% 0	\$0.00	NA 0	\$0
THE MONEY SOURCE, INC.	1	\$87,164.33	0.04% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11% 0	\$0.00	NA 0	\$0
THE PARK BANK	10	\$981,033.96	0.41% 0	\$0.00	NA 0	\$0
THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08% 0			
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08% 0	\$0.00	NA 0	\$0
THINK MUTUAL BANK	5	\$499,863.92	0.21% 0	\$0.00	NA 0	\$0
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2	\$186,000.00	0.08%	\$0.00	NA	0	\$0
2	\$195,300.00	0.08% 0	\$0.00	NA	O	\$0
5	\$486,954.58	0.2% 0	\$0.00	NA	0	\$0
6	\$593,877.89	0.25% 0	\$0.00	NA	0	\$0
1	\$86,900.00	0.04% 0	\$0.00	NA	0	\$0
7	\$706,693.17	0.29% 0	\$0.00	NA	0	\$0
5	\$483,927.59	0.2% 0	\$0.00	NA	0	\$0
3	\$299,759.63	0.12% 0	\$0.00	NA	0	\$0
1	\$99,877.04	0.04%	\$0.00	NA	0	\$0
8	\$772,536.68	0.32% 0	\$0.00	NA	0	\$0
2	\$188,767.61	0.08%	\$0.00	NA	0	\$0
1	\$93,887.06	0.04%	\$0.00	NA	0	\$0
1	\$93,000.00	0.04%	\$0.00	NA	0	\$0
6	\$600,130.86	0.25% 0	\$0.00	NA	0	\$0
1	\$105,473.12	0.04%	\$0.00	NA	0	\$0
1	\$89,625.00	0.04% 0	\$0.00	NA	0	\$0
18	\$1,708,702.98	0.71% 0	\$0.00	NA	0	\$0
4	\$385,835.92	0.16% 0	\$0.00	NA	0	\$0
2	\$207,450.00	0.09% 0	\$0.00	NA	0	\$0
2	\$190,875.81	0.08% 0	\$0.00	NA	o	\$0
3	\$278,501.44	0.12% 0	\$0.00	NA	0	\$0
1	\$105,000.00	0.04% 0	\$0.00	NA	O	\$0
1	\$96,786.23	0.04% 0	\$0.00	NA	0	\$0
	2 5 6 1 7 5 3 1 8 2 1 1 1 1 1 1 1 2 2 3	2 \$195,300.00 5 \$486,954.58 6 \$593,877.89 1 \$86,900.00 7 \$706,693.17 5 \$483,927.59 3 \$299,759.63 1 \$99,877.04 8 \$772,536.68 2 \$188,767.61 1 \$93,887.06 1 \$93,000.00 6 \$600,130.86 1 \$105,473.12 1 \$89,625.00 18 \$1,708,702.98 4 \$385,835.92 2 \$207,450.00 2 \$190,875.81 3 \$278,501.44 1 \$105,000.00	2 \$195,300.00 0.08% 0 5 \$486,954.58 0.2% 0 6 \$593,877.89 0.25% 0 1 \$86,900.00 0.04% 0 7 \$706,693.17 0.29% 0 3 \$299,759.63 0.12% 0 1 \$99,877.04 0.04% 0 8 \$772,536.68 0.32% 0 2 \$188,767.61 0.08% 0 1 \$93,887.06 0.04% 0 1 \$93,000.00 0.04% 0 1 \$93,000.00 0.04% 0 1 \$105,473.12 0.04% 0 1 \$89,625.00 0.04% 0 1 \$385,835.92 0.16% 0 2 \$190,875.81 0.08% 0 2 \$190,875.81 0.08% 0 3 \$278,501.44 0.12% 0 1 \$105,000.00 0.04% 0	2 \$195,300.00 0.08% 0 \$0.00 5 \$486,954.58 0.2% 0 \$0.00 6 \$593,877.89 0.25% 0 \$0.00 7 \$706,693.17 0.29% 0 \$0.00 5 \$483,927.59 0.2% 0 \$0.00 1 \$99,877.04 0.04% 0 \$0.00 8 \$772,536.68 0.32% 0 \$0.00 1 \$93,887.06 0.04% 0 \$0.00 1 \$93,887.06 0.04% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 1 \$105,473.12 0.04% 0 \$0.00 1 \$89,625.00 0.04% 0 \$0.00 2 \$188,702.98 0.71% 0 \$0.00 4 \$385,835.92 0.16% 0 \$0.00 2 \$190,875.81 0.08% 0 \$0.00 3 \$278,501.44 0.12% 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00	2 \$195,300.00 0.08% 0 \$0.00 NA 5 \$486,954.58 0.2% 0 \$0.00 NA 6 \$593,877.89 0.25% 0 \$0.00 NA 1 \$86,900.00 0.04% 0 \$0.00 NA 7 \$706,693.17 0.29% 0 \$0.00 NA 5 \$483,927.59 0.2% 0 \$0.00 NA 1 \$99,877.04 0.04% 0 \$0.00 NA 2 \$188,767.61 0.08% 0 \$0.00 NA 1 \$93,887.06 0.04% 0 \$0.00 NA 1 \$93,887.06 0.04% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$105,473.12 0.04% 0 \$0.00 NA 1 \$105,473.12 0.04% 0 \$0.00 NA 2 \$207,450.00 0.09% 0 \$0.00 NA 2 \$190,875.81 0.08% 0 \$0.00 NA 3 \$278,501.44 0.12% 0 \$0.00 NA	2 \$195,300.00 0.08% 0 \$0.00 NA 0 5 \$486,954.58 0.2% 0 \$0.00 NA 0 6 \$593,877.89 0.25% 0 \$0.00 NA 0 1 \$86,900.00 0.04% 0 \$0.00 NA 0 7 \$706,693.17 0.29% 0 \$0.00 NA 0 5 \$483,927.59 0.2% 0 \$0.00 NA 0 1 \$99,877.04 0.04% 0 \$0.00 NA 0 8 \$772,536.68 0.32% 0 \$0.00 NA 0 2 \$188,767.61 0.08% 0 \$0.00 NA 0 1 \$93,887.06 0.04% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$105,473.12 0.04% 0 \$0.00 NA 0 1 \$105,473.12 0.04% 0 \$0.00 NA 0 2 \$207,450.00 0.09% 0 \$0.00 NA 0 2 \$190,875.81 0.08% 0 \$0.00 NA 0 3 \$278,501.44 0.12% 0 \$0.00 NA 0 1 \$105,000.00 0.04% 0 \$0.00 NA 0

UNIVERSITY OF WISCONSIN CREDIT UNION							
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	\$0.00	NA	0	\$0
VANTUS BANK	1	\$91,889.45	0.04%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	4	\$366,969.79	0.15%	\$0.00	NA	0	\$0
WAYNE BANK	2	\$188,000.00	0.08%	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$189,400.00	0.08%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65%	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04% 0	\$0.00	NA	0	\$0

	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16% 0	\$0.00	NA	\$(
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17% 0	\$0.00	NA	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16% 0	\$0.00	NA	\$(
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46% 0	\$0.00	NA	\$(
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA	\$(
	Unavailable	334	\$32,810,459.59	13.62% 0	\$0.00	NA (\$(
Total		2,474	\$241,618,185.97	100% 0	\$0.00	() \$(
31412PPT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06% 0	\$0.00	NA	50 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16% 0	\$0.00	NA	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11% 0	\$0.00	NA	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05% 0	\$0.00	NA	\$(
	ADVANTAGE BANK	3	\$388,329.18	0.15% 0	\$0.00	NA (\$(
	AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1% 0	\$0.00	NA	\$(
	AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11% 0	\$0.00	NA	\$(
	AF BANK	1	\$128,000.00	0.05% 0	\$0.00	NA () \$(
	ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16% 0	\$0.00	NA	\$(
	ALERUS FINANCIAL	6	\$816,988.21	0.32% 0	\$0.00	NA () \$(
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA	\$(
		4	\$542,845.73	0.22% 0	\$0.00	NA	\$(

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84% 0	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51% 0	\$0.00	NA	\$0
AMEGY MORTGAGE	2	\$291,600.00	0.12% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66% 0			
AMERICAN BANK	3	\$402,595.17	0.16% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16% 0			
AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05% 0	\$0.00	NA	\$0
AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16% 0	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$965,906.89	0.38% 0		NA	\$0
ANCHORBANK FSB	65	\$8,828,220.07	3.5% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$409,459.63	0.16% 0	\$0.00	NA	\$(
ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93% 0	\$0.00	NA	\$(
ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16% 0	\$0.00	NA 0	\$(
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	1	\$144,600.00	0.06% 0	·	NA 0	<u> </u>
AVIDIA BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	13	\$1,799,489.73	0.71% 0	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	3	\$411,837.91	0.16% 0	\$0.00	NA	\$(

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BANK MUTUAL 7 \$963,241.67 0.38% 0 \$0.00 NA 0	
AND TRUST CO. BANK OF ELMWOOD 3 \$417,485.00 0.17% 0 \$0.00 NA 0 BANK OF HAWAII 4 \$532,520.14 0.21% 0 \$0.00 NA 0 BANK OF ILLINOIS 1 \$136,000.00 0.05% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$142,265.00 0.06% 0 \$0.00 NA 0 BANK OF STANLY 2 \$279,900.00 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 4 \$541,286.44 0.21% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$127,842.65 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$127,842.65 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$135,000.00 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$135,000.00 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$135,000.00 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$143,822.94 0.06% 0 \$0.00 NA 0 BANTER CREDIT 11 \$1518,685.81 0.6% 0 \$0.00 NA 0	\$0
BANK OF ELMWOOD 3 \$417,485.00 0.17% 0 \$0.00 NA 0	\$0
BANK OF HAWAII 4 \$532,520.14 0.21% 0 \$0.00 NA 0 BANK OF ILLINOIS 1 \$136,000.00 0.05% 0 \$0.00 NA 0 BANK OF STANLY 1 \$142,265.00 0.06% 0 \$0.00 NA 0 BANK OF STANLY 2 \$279,900.00 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 4 \$541,286.44 0.21% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$407,260.00 0.16% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$127,842.65 0.05% 0 \$0.00 NA 0 BANKNEWPORT 1 \$135,000.00 0.05% 0 \$0.00 NA 0 BANNER BANK 1 \$143,822.94 0.06% 0 \$0.00 NA 0 BAXTER CREDIT 11 \$1,518,685.81 0.6% 0 \$0.00 NA 0	
BANK OF ILLINOIS 1 \$136,000.00 0.05% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$142,265.00 0.06% 0 \$0.00 NA 0 BANK OF STANLY 2 \$279,900.00 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 4 \$541,286.44 0.21% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$407,260.00 0.16% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$127,842.65 0.05% 0 \$0.00 NA 0 BANKNEWPORT 1 \$135,000.00 0.05% 0 \$0.00 NA 0 BANNER BANK 1 \$143,822.94 0.06% 0 \$0.00 NA 0 BAXTER CREDIT 11 \$1,518,685.81 0.6% 0 \$0.00 NA 0	\$0
BANK OF SPRINGFIELD 1 \$142,265.00 0.06% 0 \$0.00 NA 0 BANK OF STANLY 2 \$279,900.00 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 4 \$541,286.44 0.21% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$407,260.00 0.16% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$127,842.65 0.05% 0 \$0.00 NA 0 BANKNEWPORT 1 \$135,000.00 0.05% 0 \$0.00 NA 0 BANNER BANK 1 \$143,822.94 0.06% 0 \$0.00 NA 0 BAXTER CREDIT 11 \$1,518,685.81 0.6% 0 \$0.00 NA 0	\$0
SPRINGFIELD 1 \$142,265.00 0.06% 0 \$0.00 NA 0 BANK OF STANLY 2 \$279,900.00 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 4 \$541,286.44 0.21% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$407,260.00 0.16% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$127,842.65 0.05% 0 \$0.00 NA 0 BANKNEWPORT 1 \$135,000.00 0.05% 0 \$0.00 NA 0 BANNER BANK 1 \$143,822.94 0.06% 0 \$0.00 NA 0 BAXTER CREDIT 11 \$1,518,685.81 0.6% 0 \$0.00 NA 0	\$0
BANK OF THE CASCADES 4 \$541,286.44 0.21% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$407,260.00 0.16% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$127,842.65 0.05% 0 \$0.00 NA 0 BANKNEWPORT 1 \$135,000.00 0.05% 0 \$0.00 NA 0 BANNER BANK 1 \$143,822.94 0.06% 0 \$0.00 NA 0 BAXTER CREDIT 11 \$1,518,685.81 0.6% 0 \$0.00 NA 0	\$0
CASCADES 4 \$541,286.44 0.21% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$407,260.00 0.16% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$127,842.65 0.05% 0 \$0.00 NA 0 BANKNEWPORT 1 \$135,000.00 0.05% 0 \$0.00 NA 0 BANNER BANK 1 \$143,822.94 0.06% 0 \$0.00 NA 0 BAXTER CREDIT 11 \$1,518,685.81 0.6% 0 \$0.00 NA 0	\$0
WASHINGTON 3 \$407,260.00 0.16% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$127,842.65 0.05% 0 \$0.00 NA 0 BANKNEWPORT 1 \$135,000.00 0.05% 0 \$0.00 NA 0 BANNER BANK 1 \$143,822.94 0.06% 0 \$0.00 NA 0 BAXTER CREDIT 11 \$1,518,685.81 0.6% 0 \$0.00 NA 0	\$0
BANKNEWPORT 1 \$135,000.00 0.05% 0 \$0.00 NA 0 BANNER BANK 1 \$143,822.94 0.06% 0 \$0.00 NA 0 BAXTER CREDIT 11 \$1,518,685.81 0.6% 0 \$0.00 NA 0	\$0
BANNER BANK 1 \$143,822.94 0.06% 0 \$0.00 NA 0 BAXTER CREDIT 11 \$1.518.685.81 0.6% 0 \$0.00 NA 0	\$0
BAXTER CREDIT 11 \$1.518.685.81 0.6% 0 \$0.00 NA 0	\$0
BAXTER CREDIT 11 \$1.518.685.81 0.6% 0 \$0.00 NA 0	\$0
	\$0
BELLCO CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0	\$0
BENCHMARK BANK 3 \$415,176.61 0.16% 0 \$0.00 NA 0	\$0
BENJAMIN 1 \$145,000.00 0.06% 0 \$0.00 NA 0	\$0
BETHPAGE FEDERAL 1 \$146,250.00 0.06% 0 \$0.00 NA 0	\$0
BETTER BANKS 3 \$439,674.97 0.17% 0 \$0.00 NA 0	\$0
BLACKHAWK COMMUNITY CREDIT 5 \$706,306.22 0.28% 0 \$0.00 NA 0 UNION	\$0
BLACKHAWK STATE 7 \$937,857.51 0.37% 0 \$0.00 NA 0	\$0
BLOOMFIELD STATE 2 \$289,821.71 0.11% 0 \$0.00 NA 0	\$0
BOEING EMPLOYEES CREDIT UNION 12 \$1,631,854.45 0.65% 0 \$0.00 NA 0	\$0
BRIDGEWATER 1 \$148,000.00 0.06% 0 \$0.00 NA 0	\$0
BROKAW CREDIT 1 \$133,083.15 0.05% 0 \$0.00 NA 0	\$0
BRYN MAWR TRUST 2 \$268,900.00 0.11% 0 \$0.00 NA 0	\$0
BUSEY BANK 4 \$543,674.21 0.22% 0 \$0.00 NA 0	\$0
BUTTE COMMUNITY 2 \$249,846.30 0.1% 0 \$0.00 NA 0	\$0
CAMBRIDGE STATE 2 \$280,900.00 0.11% 0 \$0.00 NA 0	\$0
CARROLLTON BANK 5 \$698,715.05 0.28% 0 \$0.00 NA 0	\$0

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CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54% (\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	\$0.00	NA	0 \$
CENTRUE BANK	5	\$675,925.00	0.27%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$133,000.00				
CHEMICAL BANK	1	\$145,000.00	0.06%	\$0.00	NA	0 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$705,000.00	0.28% (\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$273,000.00	0.11%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	\$0.00	NA	0 \$
	1	\$131,500.00	0.05%	\$0.00	NA	0 \$
•			- ·	-		•

CLINTON NATIONAL BANK						
CO-OP SERVICES CREDIT UNION	1	\$126,850.90	0.05% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05% 0	\$0.00	NA 0) \$0
COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	5	\$678,928.77	0.27% 0	\$0.00	NA 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06% 0	\$0.00	NA 0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$(
COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17% 0	\$0.00	NA 0	\$(
COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06% 0	\$0.00	NA 0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05% 0	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$(
COMMUNITY SECURITY BANK	1	\$126,900.00	0.05% 0	\$0.00	NA 0) \$(
COMMUNITY STATE BANK OF ROCK FALLS	3	\$395,908.98	0.16% 0	\$0.00	NA 0) \$1
COMMUNITYONE BANK, N.A.	3	\$404,207.02	0.16% 0	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	2	\$275,000.00	0.11% 0	\$0.00	NA 0) \$
CONNEX CREDIT UNION	1	\$141,437.58	0.06% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22% 0	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	,			NA 0	\$
CORTRUST BANK	5	\$696,550.00	0.28% 0	\$0.00	NA 0) \$
COVANTAGE CREDIT UNION	4	\$542,846.30				
	1	\$145,000.00	0.06% 0	\$0.00	NA 0	\$

CREDIT UNION MORTGAGE							
ASSOCIATION, INC.	,]	1	1				
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,221,419.24	0.48%	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$260,638.99	0.1%	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$141,000.00			1		\$0
CUMANET, LLC	2	\$275,667.86	0.11%	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	, ,	0.1%	·		Ш	\$0
DANVERSBANK	2		0.11%		1	-	\$0
DENALI STATE BANK	1	\$139,328.47	0.06%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$403,500.00	0.16%	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,835.98	0.06%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	14	\$1,942,244.28	0.77%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$275,431.41	0.11%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	17	. , ,	0.92%	· ·		Щ	\$0
ESB FINANCIAL	1					-	\$0
FAA CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17%	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05%	\$0.00	NA	0	\$0
	2	\$279,060.22	0.11%	\$0.00	NA	0	\$0

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FIDELITY HOMESTEAD SAVINGS BANK							1
FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22%	0 \$0.00) NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17%	0 \$0.00) NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00) NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06%	0 \$0.00) NA	0	\$0
FIRST CENTURY BANK	3	\$416,230.32	0.16%	0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33% 0	0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK NA	5	\$675,700.00	0.27%	0 \$0.00) NA	0	\$0
FIRST COUNTY BANK	1	\$140,000.00	0.06%	0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$146,500.00					\$0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74%	0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11%	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67% 0	0 \$0.00) NA(0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05%	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12% 0	0 \$0.00) NA(0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11%	0 \$0.00) NA	0	\$(
FIRST GUARANTY BANK	1	\$134,234.74	0.05%	0 \$0.00) NA	0	\$(
FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	0 \$0.00) NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17%	0 \$0.00) NA	0	\$0

FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$127,700.00	0.05% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	21	\$2,872,474.07	1.14% 0	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32% 0	\$0.00	NA 0	\$0
FOX RIVER STATE BANK	3	\$395,000.00	0.16% 0	\$0.00	NA 0	\$0

					_
1	\$131,841.39	0.05%	\$0.00	NA	\$0
21	\$2,896,866.24	1.15% 0	\$0.00	NA (\$0
30	·				
3	\$400,933.39	0.16% 0	\$0.00	NA	\$0
1	\$149,150.00	0.06% 0	\$0.00	NA	\$0
3	\$417,294.04	0.17% 0	\$0.00	NA	\$0
1	\$131,833.93	0.05% 0	\$0.00	NA (\$0
1	\$147,355.00	0.06% 0	\$0.00	NA (\$0
2	\$288,321.56	0.11% 0	\$0.00	NA	\$0
7	\$962,872.50	0.38% 0	\$0.00	NA	\$0
2	\$269,000.00	0.11% 0	\$0.00	NA	\$0
L 6	\$837,047.72	0.33% 0	\$0.00	NA	\$0
1	\$148,459.81	0.06%	\$0.00	NA	\$0
3	\$423,498.39	0.17% 0	\$0.00	NA	\$0
S 1	\$134,000.00	0.05% 0	\$0.00	NA	\$0
2	\$258,000.00	0.1% 0	\$0.00	NA	\$0
17	\$2,378,187.14	0.94% 0	\$0.00	NA	\$0
7	\$959,979.71	0.38%	\$0.00	NA	\$0
2	\$292,000.00	0.12% 0	\$0.00	NA	\$0
1	\$140,000.00	0.06% 0	\$0.00	NA (\$0
10	\$1,326,180.28	0.53% 0	\$0.00	NA (\$0
2	\$291,039.81	0.12% 0	\$0.00	NA	\$0
5	\$675,151.36	0.27% 0	\$0.00	NA	\$0
2	\$292,719.86	0.12% 0	\$0.00	NA	\$0
1	\$132,644.09	0.05% 0	\$0.00	NA	\$0
	30 3 1 3 1 3 1 1 2 7 2 1 1 7 2 1 1 2 5	\$2,896,866.24 30 \$4,055,153.29 3 \$400,933.39 1 \$149,150.00 3 \$417,294.04 1 \$131,833.93 1 \$147,355.00 2 \$288,321.56 7 \$962,872.50 2 \$269,000.00 2 \$269,000.00 1 \$148,459.81 3 \$423,498.39 5 1 \$134,000.00 2 \$258,000.00 17 \$2,378,187.14 7 \$959,979.71 2 \$292,000.00 1 \$140,000.00 1 \$1,326,180.28 2 \$291,039.81 5 \$675,151.36 2 \$292,719.86	21 \$2,896,866.24 1.15% 0 30 \$4,055,153.29 1.61% 0 3 \$400,933.39 0.16% 0 1 \$149,150.00 0.06% 0 1 \$131,833.93 0.05% 0 1 \$147,355.00 0.06% 0 2 \$288,321.56 0.11% 0 7 \$962,872.50 0.38% 0 2 \$269,000.00 0.11% 0 4 \$134,459.81 0.06% 0 3 \$423,498.39 0.17% 0 5 \$1 \$134,000.00 0.05% 0 2 \$258,000.00 0.1% 0 17 \$2,378,187.14 0.94% 0 17 \$959,979.71 0.38% 0 2 \$292,000.00 0.12% 0 1 \$140,000.00 0.06% 0 10 \$1,326,180.28 0.53% 0 2 \$291,039.81 0.12% 0 5 \$675,151.36 0.27% 0 2 \$292,719.86 0.12% 0	21 \$2,896,866.24 1.15% 0 \$0.00 30 \$4,055,153.29 1.61% 0 \$0.00 3 \$400,933.39 0.16% 0 \$0.00 1 \$149,150.00 0.06% 0 \$0.00 3 \$417,294.04 0.17% 0 \$0.00 1 \$131,833.93 0.05% 0 \$0.00 2 \$288,321.56 0.11% 0 \$0.00 2 \$269,000.00 0.11% 0 \$0.00 2 \$269,000.00 0.11% 0 \$0.00 2 \$269,000.00 0.11% 0 \$0.00 3 \$423,498.39 0.17% 0 \$0.00 4 \$134,000.00 0.05% 0 \$0.00 3 \$423,498.39 0.17% 0 \$0.00 4 \$2,378,187.14 0.94% 0 \$0.00 5 \$2,378,187.14 0.94% 0 \$0.00 7 \$959,979.71 0.38% 0 \$0.00 2 \$292,000.00 0.12% 0 \$0.00 2 \$292,000.00 0.12% 0 <td>21 \$2,896,866.24 1.15% 0 \$0.00 NA 30 \$4,055,153.29 1.61% 0 \$0.00 NA 3 \$400,933.39 0.16% 0 \$0.00 NA 1 \$149,150.00 0.06% 0 \$0.00 NA 3 \$417,294.04 0.17% 0 \$0.00 NA 1 \$131,833.93 0.05% 0 \$0.00 NA 1 \$147,355.00 0.06% 0 \$0.00 NA 2 \$288,321.56 0.11% 0 \$0.00 NA 2 \$269,000.00 0.11% 0 \$0.00 NA 2 \$269,000.00 0.11% 0 \$0.00 NA 2 \$269,000.00 0.11% 0 \$0.00 NA 3 \$423,498.39 0.17% 0 \$0.00 NA 4 \$134,000.00 0.05% 0 \$0.00 NA 5 \$258,000.00 0.1% 0 \$0.00 NA 6 \$292,378,187.14 0.94% 0 \$0.00 NA</td>	21 \$2,896,866.24 1.15% 0 \$0.00 NA 30 \$4,055,153.29 1.61% 0 \$0.00 NA 3 \$400,933.39 0.16% 0 \$0.00 NA 1 \$149,150.00 0.06% 0 \$0.00 NA 3 \$417,294.04 0.17% 0 \$0.00 NA 1 \$131,833.93 0.05% 0 \$0.00 NA 1 \$147,355.00 0.06% 0 \$0.00 NA 2 \$288,321.56 0.11% 0 \$0.00 NA 2 \$269,000.00 0.11% 0 \$0.00 NA 2 \$269,000.00 0.11% 0 \$0.00 NA 2 \$269,000.00 0.11% 0 \$0.00 NA 3 \$423,498.39 0.17% 0 \$0.00 NA 4 \$134,000.00 0.05% 0 \$0.00 NA 5 \$258,000.00 0.1% 0 \$0.00 NA 6 \$292,378,187.14 0.94% 0 \$0.00 NA

HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC.	3	\$397,580.50	0.16%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28%	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$138,300.00	0.05%	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$282,100.00	0.11%	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$136,835.38	0.05%	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$275,000.00	0.11%	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$143,035.74	0.06%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$126,248.13	0.05%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$411,682.00	0.16%	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$138,000.00	0.05%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$129,850.89	0.05%	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11% 0	\$0.00	NA	0	\$0

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11% 0	\$0.00	NA	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05% 0	\$0.00	NA(\$0
L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$255,851.69	0.1% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11% 0	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$143,519.20	0.06% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$283,000.00	0.11% 0	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	1	\$143,000.00				
LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05% 0	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1% 0	\$0.00	NA	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$257,050.00	0.1% 0	\$0.00	NA	\$0
MACON BANK, INC.	3	\$436,772.00	0.17% 0	\$0.00	NA (\$0
MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87% 0	\$0.00	NA	\$0
MARQUETTE BANK	3	\$417,500.00	0.17% 0	\$0.00	NA () \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05% 0	\$0.00	NA	\$0
MARSHFIELD SAVINGS BANK	1	\$130,000.00		·		
MAX CREDIT UNION	1	\$146,323.98	0.06% 0	\$0.00	NA (\$0

MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$662,314.63	0.26%	\$0.00	NA 0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16%	\$0.00	NA 0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06%	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$548,673.18	0.22%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$129,500.00	0.05%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	3	\$403,511.42	0.16%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	4	\$545,824.30	0.22%	\$0.00	NA 0	\$0
MORGAN FEDERAL BANK	1	\$133,000.00	0.05%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	5	\$707,392.86	0.28%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	2	\$282,218.02	0.11%	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06%	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05%	\$0.00	NA 0	\$0
	2	\$275,900.00	0.11%	\$0.00	NA 0	\$0

NEIGHBORHO MORTGAGE SOLUTIONS, L						
NEW SOUTH FEDERAL SAV BANK		\$413,617.62	0.16% 0	\$0.00	NA	\$0
NEWTOWN SA BANK	AVINGS 2	\$290,000.00	0.11% 0	\$0.00	NA	\$0
NORTHAMPT(COOPERATIVE		\$126,000.00	0.05% 0	\$0.00	NA	\$0
NORTHERN O INVESTMENT COMPANY		\$424,719.99	0.17% 0	\$0.00	NA	\$0
NORTHMARK	BANK 1	\$144,833.67	0.06%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CRE UNION	EDIT 2					
NORTHWESTE MORTGAGE COMPANY	ERN 20	\$2,697,821.89	1.07% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVI	E BANK 1	\$141,550.00	0.06% 0	\$0.00	NA	50 \$0
NUMERICA CI UNION	REDIT 6	\$829,540.76	0.33% 0	\$0.00	NA	\$0
OAK BANK	2	\$280,000.00	0.11% 0	\$0.00	NA) \$0
OLDE CYPRES COMMUNITY		\$140,000.00	0.06% 0	\$0.00	NA	\$0
OLIN COMMU CREDIT UNIO	4	\$395,840.16	0.16% 0	\$0.00	NA	50 \$0
OMNIAMERIC BANK	CAN 2	\$291,000.00	0.12% 0	\$0.00	NA	\$0
OREGON FIRS COMMUNITY UNION		\$287,641.77	0.11% 0	\$0.00	NA	\$0
ORNL FEDERA CREDIT UNIO	I X	\$1,111,550.51	0.44% 0	\$0.00	NA	\$0
ORRSTOWN B		\$130,000.00	0.05%	\$0.00	NA) \$0
PACIFIC NW FEDERAL CRE UNION		\$131,095.91	0.05% 0	\$0.00		
PALMYRA STA BANK	ATE 1	\$131,000.00	0.05% 0	\$0.00	NA	\$(
PANHANDLE S BANK	STATE 3	\$413,900.00	0.16% 0	\$0.00	NA	\$(
PAPER CITY SAVINGS ASSOCIATION	2	, ,				
PARK BANK	1	\$147,000.00	0.06%	\$0.00	NA) \$(

PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$287,326.98	0.11%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	\$0.00	NA	0	\$0
PBI BANK	1	\$136,000.00	0.05%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$125,445.56	0.05%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	\$0.00	NA	0	\$0
POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$256,700.00	0.1%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%	\$0.00	NA	0	\$0

\$553,250.00 \$140,000.00 \$145,000.00 \$137,342.28	0.22% (0	\$0
\$145,000.00		\$0.00	NΙΛ	П	
·	0.060/.0		INA	0	\$0
\$137.342.28	0.06%	\$0.00	NA	0	\$0
Ψ107,012,20	0.05%	\$0.00	NA	0	\$0
\$414,209.84	0.16%	\$0.00	NA	0	\$0
\$406,918.29	0.16%	\$0.00	NA	0	\$0
\$405,340.16	0.16%	\$0.00	NA	0	\$0
\$295,517.16	0.12%	\$0.00	NA	0	\$0
\$275,750.00	0.11%	\$0.00	NA	0	\$0
\$146,800.00	0.06%	\$0.00	NA	0	\$0
\$269,667.60	0.11% (\$0.00	NA	0	\$0
\$425,627.69	0.17%	\$0.00	NA	0	\$0
\$146,000.00	0.06%	\$0.00	NA	0	\$0
\$281,000.00	0.11%	\$0.00	NA	0	\$0
\$1,094,164.91	0.43%	\$0.00	NA	0	\$0
\$127,038.83	0.05%	\$0.00	NA	0	\$0
\$400,518.17	0.16% (\$0.00	NA	0	\$0
\$146,400.00	0.06%	\$0.00	NA	0	\$0
\$540,850.89	0.21%	\$0.00	NA	0	\$0
\$130,000.00	0.05%	\$0.00	NA	0	\$0
\$288,427.12	0.11%	\$0.00	NA	0	\$0
	\$406,918.29 \$405,340.16 \$295,517.16 \$275,750.00 \$146,800.00 \$269,667.60 \$425,627.69 \$146,000.00 \$281,000.00 \$1,094,164.91 \$127,038.83 \$400,518.17 \$146,400.00 \$540,850.89 \$130,000.00	\$406,918.29	\$406,918.29	\$406,918.29	\$406,918.29

SIUSLAW VALLEY BANK	4	\$537,012.20	0.21%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$135,632.00	0.05% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	2	\$259,180.91	0.1% 0	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06% 0	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16% 0	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16% 0	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	2	\$273,000.00	0.11% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$139,835.63	0.06% 0	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$120,335.06	0.05% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$0
STATE BANK OF	2	\$279,750.00	0.11% 0	\$0.00	NA 0	\$0
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CROSS PLAINS	<u> </u>			<u> </u>		
STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05% 0	\$0.00	NA 0	90 \$0
STATE BANK OF THE LAKES	3	\$414,900.00	0.16% 0	\$0.00	NA 0	0 \$0
STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	\$0.00	NA 0	90 \$0
STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	\$0.00	NA 0	90 \$0
STERLING SAVINGS BANK	4	\$552,840.16	0.22% 0	\$0.00	NA 0	90 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32% 0	\$0.00	NA 0	50 \$6
STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11% 0	\$0.00	NA 0	0 \$0
STURDY SAVINGS BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0) \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	\$0.00	NA 0	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$547,846.17	0.22% 0	\$0.00	NA 0	0 \$0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71% 0	\$0.00	NA 0) \$0
TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06% 0	\$0.00	NA 0	9 \$6
TELCOM CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0	90 \$6
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22% 0	\$0.00	NA 0	0 \$6
THE CARROLL MORTGAGE GROUP, INC.	1	\$138,400.00			NA 0	0 \$(
THE FARMERS STATE BANK AND TRUST	2	\$278,643.80	0.11% 0	\$0.00	NA 0	0 \$

COMPANY	Ī					
THE FIRST NATIONAL BANK	2	\$265,840.33	0.11% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05% 0	\$0.00	NA	0 \$0
THE PARK BANK	15	\$2,062,558.23	0.82% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	9	\$1,256,683.93	0.5% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28% 0	\$0.00	NA	0 \$0
THUNDER BANK	1	\$142,400.00	0.06% 0	\$0.00	NA	0 \$0
TIERONE BANK	9	\$1,211,296.83	0.48% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$276,079.76	0.11% 0	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05% 0			
TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06% 0	\$0.00	NA	0 \$0
UNITED BANK	2	\$274,605.08	0.11% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$415,000.00	0.16% 0			
UNITED COMMUNITY BANK	5	\$682,329.21	0.27% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16% 0	\$0.00	NA	0 \$0
UNITY BANK	1	\$144,526.14	0.06% 0	\$0.00	NA	0 \$0
	3	\$418,000.00	0.17% 0			

UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11% 0	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17% 0	\$0.00	NA	\$0
VANTUS BANK	2	\$270,167.39	0.11% 0	\$0.00	NA (\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05% 0	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06% 0	\$0.00	NA	\$0
VYSTAR CREDIT UNION	1	\$133,500.00	0.05% 0	\$0.00	NA	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06% 0	\$0.00	NA	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37% 0	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	\$0
WAUKESHA STATE BANK	2	\$272,663.91	0.11% 0	\$0.00	NA	\$0
WEOKIE CREDIT UNION	4	\$553,146.26	0.22% 0	·	NA	\$0
WESTBURY BANK	3	\$416,500.00	0.17% 0	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66% 0	\$0.00	NA	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05% 0	\$0.00	NA	\$0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27% 0	\$0.00	NA	\$0
WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16% 0	\$0.00	NA	
	4	\$554,441.40	0.22% 0	\$0.00	NA	\$0

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11% 0	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	·		_	\$0.00	NA	44	\$0
	Unavailable	260			_	\$0.00	NA	0	\$0
Total		1,844	\$252,261,489.65	100% 0	0	\$0.00		0	\$0
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22% 0	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	7 - 1 - 1,0 - 1 - 1			\$0.00	NA	Ц	\$0
<u> </u>	ADVANTAGE BANK	1	\$161,800.80	0.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$169,600.00			\$0.00	NA		\$0
	AF BANK	3	\$480,806.95	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	8				\$0.00	NA	0	\$0
<u> </u>	ALERUS FINANCIAL	2	\$341,080.08	0.15%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA		\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07	0.7%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	,		_	\$0.00	NA	Ш	\$0
<u> </u>	AMEGY MORTGAGE	2	\$303,925.64	0.13%	4	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14				\$0.00	NA	Ш	\$0
<u> </u>	AMERICAN BANK	2	\$338,479.93	0.14% 0	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0

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AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22%	\$0.00	NA	0	\$0
ANCHORBANK FSB	54	\$8,689,555.55	3.71%	0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,819.77	0.13%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4%	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$158,813.32	0.07%	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	0.07%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,778.00	0.07%	0 \$0.00	NA	0	\$0
AUBURNBANK	1	\$168,000.00	0.07%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$478,812.15	0.2%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$992,798.69	0.42%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$338,000.00	0.14%	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$975,170.53	0.42%	0 \$0.00	NA	0	\$0
BANK OF HAWAII	3	\$483,383.22	0.21%	1		1	\$0
BANK OF STANLY	1	\$151,817.36	0.06%	0 \$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$629,000.00	0.27%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$301,660.00	0.13%	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$152,816.16	0.07%	0 \$0.00	NA	0	\$0
BANK OF WESTON	1	\$148,692.33	0.06%	0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$322,000.00	0.14%	0 \$0.00	NA	0	\$0
BANNER BANK	1	\$151,309.39	0.06%	0 \$0.00	NA	0	\$0

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BAXTER CREDIT UNION	10	\$1,582,291.01	0.68%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$490,419.42	0.21%	0 \$0.00	NA	0	\$0
BENCHMARK BANK	3	\$479,463.49	0.2%	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$640,608.70	0.27%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96%	0 \$0.00	NA	0	\$0
BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07%	0 \$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07%	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33%	0 \$0.00	NA	0	\$0
CARROLLTON BANK	2	\$340,000.00	0.15%	0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07%	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14%	0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$325,700.00	0.14%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75%	0 \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07%	0 \$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$154,524.85	0.07%	0 \$0.00	NA	0	\$0
CENTRUE BANK	3	\$466,550.00	0.2%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$170,994.29	0.07%	0 \$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$322,000.00	0.14%	0 \$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06%	0 \$0.00	NA	0	\$0
KLIVIOCKI							

1	\$168,837.45	0.07%	\$0.00) NA	0	\$0
6	\$966,948.54	0.41%	0 \$0.00) NA	0	\$0
1	\$162,900.00	0.07%	0 \$0.00) NA	0	\$0
10	\$1,644,746.00	0.7%	0 \$0.00) NA	0	\$0
3	\$479,000.00	0.2%	0 \$0.00) NA	0	\$0
1	\$155,000.00	0.07%	0 \$0.00) NA	0	\$0
1	\$156,811.36	0.07%	0 \$0.00) NA	0	\$0
1	\$164,000.00	0.07%	0 \$0.00) NA	0	\$0
25	\$3,968,549.61	1.69%	0 \$0.00) NA	0	\$0
1	\$164,806.29	0.07%	0 \$0.00) NA	0	\$0
1	\$154,822.21	0.07%	0 \$0.00) NA	0	\$0
1	\$169,720.00	0.07%	0 \$0.00) NA	0	\$0
1	\$155,400.00	0.07%	0 \$0.00) NA	0	\$0
1	\$170,794.54	0.07%	0 \$0.00) NA	0	\$0
2	\$313,600.00	0.13%	0 \$0.00) NA	0	\$0
1	\$174,265.72	0.07%	0 \$0.00) NA	0	\$0
1	\$166,691.05	0.07%	0 \$0.00) NA	0	\$0
6	\$943,874.43	0.4%	0 \$0.00) NA	0	\$0
2	\$324,817.97	0.14%	0 \$0.00) NA	0	\$0
5	\$793,895.62	0.34%	0 \$0.00) NA	0	\$0
	1 10 3 1 1 1 1 1 1 1 1 1 6 2 1 1 6 2	6 \$966,948.54 1 \$162,900.00 10 \$1,644,746.00 3 \$479,000.00 1 \$155,000.00 1 \$156,811.36 1 \$164,000.00 25 \$3,968,549.61 1 \$164,806.29 1 \$154,822.21 1 \$169,720.00 1 \$170,794.54 2 \$313,600.00 1 \$174,265.72 1 \$166,691.05 6 \$943,874.43 2 \$324,817.97	6 \$966,948.54 0.41% 1 \$162,900.00 0.07% 10 \$1,644,746.00 0.7% 3 \$479,000.00 0.2% 1 \$155,000.00 0.07% 1 \$156,811.36 0.07% 1 \$164,000.00 0.07% 1 \$164,806.29 0.07% 1 \$154,822.21 0.07% 1 \$169,720.00 0.07% 1 \$155,400.00 0.07% 1 \$170,794.54 0.07% 2 \$313,600.00 0.13% 1 \$174,265.72 0.07% 1 \$166,691.05 0.07% 6 \$943,874.43 0.4% 2 \$324,817.97 0.14%	6 \$966,948.54 0.41% 0 \$0.00 1 \$162,900.00 0.07% 0 \$0.00 10 \$1,644,746.00 0.7% 0 \$0.00 3 \$479,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 1 \$156,811.36 0.07% 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 1 \$164,806.29 0.07% 0 \$0.00 1 \$154,822.21 0.07% 0 \$0.00 1 \$155,400.00 0.07% 0 \$0.00 1 \$170,794.54 0.07% 0 \$0.00 2 \$313,600.00 0.13% 0 \$0.00 1 \$174,265.72 0.07% 0 \$0.00 2 \$324,817.97 0.14% 0 \$0.00 2 \$324,817.97 0.14% 0 \$0.00	6 \$966,948.54 0.41% 0 \$0.00 NA 1 \$162,900.00 0.07% 0 \$0.00 NA 10 \$1,644,746.00 0.7% 0 \$0.00 NA 3 \$479,000.00 0.2% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 1 \$156,811.36 0.07% 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 25 \$3,968,549.61 1.69% 0 \$0.00 NA 1 \$164,806.29 0.07% 0 \$0.00 NA 1 \$154,822.21 0.07% 0 \$0.00 NA 1 \$169,720.00 0.07% 0 \$0.00 NA 1 \$155,400.00 0.07% 0 \$0.00 NA 1 \$170,794.54 0.07% 0 \$0.00 NA 2 \$313,600.00 0.13% 0 \$0.00 NA 1 \$174,265.72 0.07% 0 \$0.00 NA 1 \$166,691.05 0.07% 0 \$0.00 NA 2 \$324,817.97 0.14% 0 \$0.00 NA	6 \$966,948.54 0.41% 0 \$0.00 NA 0 1 \$162,900.00 0.07% 0 \$0.00 NA 0 10 \$1,644,746.00 0.7% 0 \$0.00 NA 0 3 \$479,000.00 0.2% 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 1 \$156,811.36 0.07% 0 \$0.00 NA 0 1 \$164,000.00 0.07% 0 \$0.00 NA 0 25 \$3,968,549.61 1.69% 0 \$0.00 NA 0 1 \$154,822.21 0.07% 0 \$0.00 NA 0 1 \$154,822.21 0.07% 0 \$0.00 NA 0 1 \$155,400.00 0.07% 0 \$0.00 NA 0 1 \$170,794.54 0.07% 0 \$0.00 NA 0 2 \$313,600.00 0.13% 0 \$0.00 NA 0 1 \$174,265.72 0.07% 0 \$0.00 NA 0 1 \$166,691.05 0.07% 0 \$0.00 NA 0 2 \$324,817.97 0.14% 0 \$0.00 NA 0

CORTRUST BANK	4	\$618,874.93	0.26%	\$0.00	NA () \$0
COTTAGE SAVINGS BANK	1	\$159,416.93	0.07%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41%	\$0.00	NA (\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%	\$0.00	NA	\$0
CU COMMUNITY, LLC	1	\$159,803.27	0.07%	\$0.00	NA	\$0
CUMANET, LLC	1	\$159,807.76	0.07% (\$0.00	NA (\$0
CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%	\$0.00	NA	\$0
DANVERSBANK	3	\$475,026.76	0.2%	\$0.00	NA (\$0
DEAN COOPERATIVE BANK	2	\$300,400.00	0.13%	\$0.00	NA (\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14%	\$0.00	NA (\$0
DENALI STATE BANK	1	\$174,600.00	0.07% (\$0.00	NA (\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56%	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$320,000.00	0.14% (\$0.00	NA () \$0
DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07%	\$0.00	NA	\$0
DIME BANK	2	\$328,803.26	0.14% (\$0.00	NA (\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07%	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4%	\$0.00	NA(\$0
DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56%	\$0.00	NA(\$0
DUPAGE CREDIT UNION	3	\$492,831.80	0.21%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07%	·	NA (\$0
EAST WEST BANK	1	\$170,000.00	0.07% (\$0.00	NA () \$0
ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4%	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06%	· ·		
FAA CREDIT UNION	2	\$320,507.00	0.14% (\$0.00	NA (\$0

FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07% 0	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21% 0	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07% 0	\$0.00	NA 0	\$0
FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21%	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	4	\$642,812.15	0.27% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST GUARANTY BANK	2	\$316,800.00	0.14% 0	\$0.00	NA 0	\$0
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FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07% 0	\$0.00	NA 0	\$0
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	21	\$3,379,751.24	1.44% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK	2	\$301,314.95	0.13% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	2	\$336,085.96	0.14% 0	\$0.00	NA 0	\$0
FOX RIVER STATE BANK	2	\$324,167.36	0.14% 0	\$0.00	NA 0	\$0
FREMONT BANK	17	\$2,728,993.51	1.16% 0	\$0.00	NA 0	\$0
FULTON BANK	21	\$3,408,353.37	1.45% 0			1
GATEWAY MORTGAGE	4	\$657,700.00	0.28% 0	\$0.00	NA 0	\$0
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CORPORATION							Ш	
GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	9	\$1,450,808.59	0.62%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$172,787.27	0.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0

I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13% 0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	_1	\$168,500.00	0.07% 0	\$0.00	NA 0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$150,769.38	0.06% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07% 0	\$0.00	NA 0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$154,250.00	0.07% 0	\$0.00	NA 0	\$0
JUST MORTGAGE, INC.	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27% 0	\$0.00	NA 0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07% 0	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$169,320.98	0.07% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK	5	\$815,700.00	0.35% 0	\$0.00	NA 0	\$0
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& TRUST						
LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$173,000.00	0.07% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2% 0	\$0.00	NA 0	\$0
LEGACY BANKS	3	\$499,809.41	0.21% 0	\$0.00	NA 0	\$0
LIBERTY BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0
LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$163,012.80	0.07% 0	\$0.00	NA 0	\$0
MACON BANK, INC.	2	\$316,811.36	0.14% 0	\$0.00	NA 0	\$0
MAGNA BANK	7	\$1,138,044.79	0.49% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	2	\$318,650.00	0.14% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14% 0	\$0.00	NA 0	\$0
MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28%	\$0.00	NA 0	\$0
MAX CREDIT UNION	2	\$331,509.84	0.14% 0	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0
MCHENRY SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	3	\$483,410.00	0.21% 0	\$0.00	NA 0	
	1	\$168,000.00	0.07% 0	\$0.00	NA 0	\$0

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14% 0	\$0.00	NA	0 \$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$164,819.39	0.07% 0	\$0.00	NA (0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98				
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$172,800.00	0.07% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$153,000.00	0.07% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07% 0	\$0.00	NA (0 \$0
MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$331,250.00	0.14% 0	\$0.00	NA (0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00				
MISSOURI CREDIT UNION	3	\$465,863.32	0.2% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST	1	\$173,600.00	0.07% 0	\$0.00	NA	0 \$6

COMPANY						
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81% 0	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14% 0	\$0.00	NA (\$0
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07% 0	\$0.00	NA (\$0
MT. MCKINLEY BANK	1	\$159,803.27	0.07% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07% 0	\$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2% 0	\$0.00	NA (\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07% 0	\$0.00	NA (\$(
NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07% 0	\$0.00	NA (\$0
NORTHMARK BANK	1	\$169,599.97	0.07% 0	\$0.00	NA (\$(
NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	5	\$815,045.91	0.35% 0	\$0.00	NA	\$0
OAK BANK	1	\$152,425.62	0.07% 0	\$0.00	NA () \$(
OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07% 0	\$0.00	NA	\$(
OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2% 0	\$0.00	NA	\$(
OMNIAMERICAN BANK	1	\$157,800.00	0.07% 0	\$0.00	NA	
	2	\$300,600.00	0.13% 0	\$0.00	NA	\$0

	ON FIRST MUNITY CREDIT N								
	FEDERAL IT UNION	5	\$791,458.55	0.34%	0	\$0.00	NA	0	\$0
PANHA BANK	ANDLE STATE	1	\$169,790.97	0.07%	0	\$0.00	NA	0	\$0
	NERS FEDERAL IT UNION	2	\$325,603.96	0.14%	0	\$0.00	NA	0	\$0
PATEL UNION	LCO CREDIT	6	\$963,127.44	0.41%	0	\$0.00	NA	0	\$0
UNION		12	\$1,932,516.34		4		NA	0	·
PBI BA	ANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE	SYLVANIA E EMPLOYEES IT UNION	3	\$475,518.65	0.2%	0	\$0.00	NA	0	\$0
	AGON FEDERAL IT UNION	15	\$2,465,179.73	1.05%	0	\$0.00	NA	0	\$0
PEOPL	LES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
TRUST	LES BANK & I COMPANY OF ITT COUNTY	1	\$171,000.00	0.07% (0	\$0.00	NA	0	\$0
NATIC	LES BANK, ONAL CIATION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0
PEOPL NEIGH BANK	HBORHOOD	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	LES TRUST ANY OF ST. NS	1	\$164,806.29	0.07% (0	\$0.00	NA	0	\$0
	ORTGAGE ORATION	1	\$171,792.18	0.07%	0	\$0.00	NA	0	\$(
PLATI MORT	NUM HOME GAGE	1	\$174,195.24	0.07%	0	\$0.00	NA	0	\$(
UNION		1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$(
	E AND FIRE RAL CREDIT N	3	\$480,727.75	0.21% (0	\$0.00	NA	0	\$(
	H & SLAVIC RAL CREDIT N	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON E BANK	6	\$970,611.65	0.41%	0	\$0.00	NA	0	\$0
	ATCH NO.1 RAL CREDIT	6	\$966,558.33	0.41%	0	\$0.00	NA	0	\$0

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UNION						
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47% 0	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,400.00	0.07% 0	\$0.00	NA	\$0
PUTNAM BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$162,304.74	0.07% 0	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$150,826.80	0.06% 0	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14% 0	\$0.00	NA	\$0
S&T BANK	2	\$328,700.00	0.14% 0	\$0.00	NA 0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,793.22	0.07%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07% 0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14% 0	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2% 0	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07% 0	\$0.00	NA 0	\$0

SIR FEDERAL CREDIT UNION	3	\$491,296.08	0.21%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07%	\$0.00	NA 0	\$0
SKY INVESTMENTS INC.	1	\$157,800.00	0.07%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$157,600.00	0.07%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$152,800.00	0.07%	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07%	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$165,805.11	0.07%	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$157,000.00	0.07%	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$816,314.18	0.35% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$324,369.77	0.14%	\$0.00	NA 0	\$0
ST. MARYS BANK	2	\$337,798.14	0.14%	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	4	\$607,007.36	0.26%		NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,109.20	0.14% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	10	\$1,592,511.48	0.68%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	4	\$646,112.06	0.28%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48%	\$0.00	NA 0	\$0

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1	\$168,292.81	0.07%	0	\$0.00	NA	0	\$0
6	\$979,850.00	0.42%	0	\$0.00	NA	0	\$0
1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0
4	\$633,000.00	0.27%	0	\$0.00	NA	0	\$0
2	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0
4	\$641,113.35	0.27%	0	\$0.00	NA	0	\$0
25	\$3,958,660.30	1.69%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
3	\$511,634.53	0.22%	0	\$0.00	NA	0	\$0
8	\$1,297,535.95	0.55%	0	\$0.00	NA	0	\$0
1	\$162,607.48	0.07%	0	\$0.00	NA	0	\$0
2	\$348,500.00	0.15%	0	\$0.00	NA	0	\$0
1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0
1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$314,822.20	0.13%	0	\$0.00	NA	0	\$0
1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$0
1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
	1 4 2 4 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$979,850.00 1 \$155,000.00 1 \$157,500.00 4 \$633,000.00 2 \$321,000.00 4 \$641,113.35 25 \$3,958,660.30 1 \$152,000.00 3 \$511,634.53 8 \$1,297,535.95 1 \$162,607.48 2 \$348,500.00 1 \$149,815.57 1 \$154,000.00 2 \$314,822.20	6 \$979,850.00 0.42% 1 \$155,000.00 0.07% 1 \$157,500.00 0.07% 4 \$633,000.00 0.27% 2 \$321,000.00 0.14% 4 \$641,113.35 0.27% 25 \$3,958,660.30 1.69% 1 \$152,000.00 0.06% 3 \$511,634.53 0.22% 8 \$1,297,535.95 0.55% 1 \$162,607.48 0.07% 2 \$348,500.00 0.15% 1 \$149,815.57 0.06% 1 \$154,000.00 0.07% 2 \$314,822.20 0.13% 1 \$169,805.00 0.07%	6 \$979,850.00 0.42% 0 1 \$155,000.00 0.07% 0 1 \$157,500.00 0.07% 0 4 \$633,000.00 0.27% 0 2 \$321,000.00 0.14% 0 4 \$641,113.35 0.27% 0 1 \$152,000.00 0.06% 0 3 \$511,634.53 0.22% 0 8 \$1,297,535.95 0.55% 0 1 \$162,607.48 0.07% 0 2 \$348,500.00 0.15% 0 1 \$149,815.57 0.06% 0 1 \$154,000.00 0.07% 0	6 \$979,850.00 0.42% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 1 \$157,500.00 0.07% 0 \$0.00 4 \$633,000.00 0.27% 0 \$0.00 2 \$321,000.00 0.14% 0 \$0.00 4 \$641,113.35 0.27% 0 \$0.00 25 \$3,958,660.30 1.69% 0 \$0.00 3 \$511,634.53 0.22% 0 \$0.00 8 \$1,297,535.95 0.55% 0 \$0.00 1 \$162,607.48 0.07% 0 \$0.00 2 \$348,500.00 0.15% 0 \$0.00 1 \$149,815.57 0.06% 0 \$0.00 2 \$314,822.20 0.13% 0 \$0.00 1 \$169,805.00 0.07% 0 \$0.00	6 \$979,850.00 0.42% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 1 \$157,500.00 0.07% 0 \$0.00 NA 4 \$633,000.00 0.27% 0 \$0.00 NA 2 \$321,000.00 0.14% 0 \$0.00 NA 4 \$641,113.35 0.27% 0 \$0.00 NA 25 \$3,958,660.30 1.69% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 3 \$511,634.53 0.22% 0 \$0.00 NA 8 \$1,297,535.95 0.55% 0 \$0.00 NA 1 \$162,607.48 0.07% 0 \$0.00 NA 2 \$348,500.00 0.15% 0 \$0.00 NA 1 \$149,815.57 0.06% 0 \$0.00 NA 2 \$314,822.20 0.13% 0 \$0.00 NA	6 \$979,850.00 0.42% 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 1 \$157,500.00 0.07% 0 \$0.00 NA 0 4 \$633,000.00 0.27% 0 \$0.00 NA 0 2 \$321,000.00 0.14% 0 \$0.00 NA 0 4 \$641,113.35 0.27% 0 \$0.00 NA 0 25 \$3,958,660.30 1.69% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 3 \$511,634.53 0.22% 0 \$0.00 NA 0 8 \$1,297,535.95 0.55% 0 \$0.00 NA 0 1 \$162,607.48 0.07% 0 \$0.00 NA 0 2 \$348,500.00 0.15% 0 \$0.00 NA 0 1 \$149,815.57 0.06% 0 \$0.00 NA 0 1 \$149,815.57 0.06% 0 \$0.00 NA 0 2 \$314,822.20 0.13% 0 \$0.00 NA 0

THE PARK BANK	15	\$2,446,864.36	1.04% 0	\$0.00	NA	\$0
THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07% 0	\$0.00	NA	\$0
THINK MUTUAL BANK	3	\$489,600.00	0.21% 0	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07% 0	\$0.00	NA	\$(
TIERONE BANK	2	\$316,067.44	0.13% 0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14% 0	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14% 0	\$0.00	NA	\$0
TRANSWEST CREDIT UNION	1	\$150,100.00	0.06% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41% 0	\$0.00	NA	\$0
UNITED BANK	3	\$478,424.45	0.2% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$156,000.00	0.07% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$161,304.61	0.07% 0	\$0.00	NA	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,216.88	0.06% 0	\$0.00	NA	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$636,610.22	0.27% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27% 0	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$149,823.89	0.06% 0	\$0.00	NA	\$0
	2	\$326,611.37	0.14% 0	\$0.00	NA	\$0
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	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$640,331.88	0.27% ()	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$671,299.58	0.29%	Э	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06%)	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62% ()	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$169,296.34	0.07%	Э	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$319,795.73	0.14%	Э	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	6	\$988,845.28	0.42%	э <u> </u>	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$489,793.34			\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$327,500.00	0.14% (0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$1,962,657.34			\$0.00	NA		\$0
	WESTERRA CREDIT UNION	1	\$155,800.00	0.07%	O	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2%	2	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07%)	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28%	Э	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22%	О	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07%	J	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%	o	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,451.84	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$31,550,031.61	13.47% (ol	\$0.00	NA	0	\$0
Total		1,455	\$234,562,613.00	100%		\$0.00		0	\$0
31412PPV7	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06%	0	\$0.00	NA	0	\$(

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

5	\$321,997.56	0.22%	\$0.00) NA	0 \$0
1	\$28,000.00	0.02%	0 \$0.00	NA	0 \$0
2	\$155,753.82	0.1%	0 \$0.00) NA	0 \$0
1	\$65,610.00	0.04%	0 \$0.00) NA	0 \$0
3	\$241,625.33	0.16%	0 \$0.00) NA	0 \$0
72	\$4,851,812.83	3.27%	\$0.00	NA	0 \$6
3	\$220,853.87	0.15%	0 \$0.00) NA	0 \$0
6	\$419,231.12	0.28%	\$0.00	NA	0 \$0
40	\$2,871,604.87	1.94%	0 \$0.00	NA	0 \$0
5	\$398,617.47	0.27%	0 \$0.00	NA	0 \$0
3	\$210,832.11	0.14%	\$0.00	NA	0 \$0
1	\$81,803.36	0.06%	0 \$0.00	NA	0 \$0
3	\$151,395.48	0.1%	0 \$0.00	NA	0 \$6
1	\$50,935.83	0.03%	0 \$0.00	NA	0 \$6
6	\$438,252.69	0.3%	0 \$0.00	NA	0 \$0
1	\$80,000.00	0.05%	0 \$0.00	NA	0 \$0
12	\$891,684.76	0.6%	0 \$0.00	NA	0 \$0
12	\$820,077.20	0.55%	0 \$0.00	NA	0 \$0
1	\$57,927.02	0.04%	0 \$0.00	NA	0 \$0
1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0
2	\$148,239.56	-	1	NA	
1	\$73,216.66	-	1	1	
3	\$218,797.00	0.15%	0 \$0.00	NA	0 \$0
3	\$159,753.00	0.11%	\$0.00	NA	0 \$0
	1 2 1 3 6 40 5 3 1 1 2 1 1 2 1 3 3	1 \$28,000.00 2 \$155,753.82 1 \$65,610.00 3 \$241,625.33 72 \$4,851,812.83 3 \$220,853.87 6 \$419,231.12 40 \$2,871,604.87 5 \$398,617.47 3 \$210,832.11 1 \$81,803.36 3 \$151,395.48 1 \$50,935.83 6 \$438,252.69 1 \$80,000.00 12 \$891,684.76 12 \$820,077.20 1 \$57,927.02 1 \$65,000.00 2 \$148,239.56 1 \$73,216.66 3 \$218,797.00	1 \$28,000.00 0.02% 2 \$155,753.82 0.1% 1 \$65,610.00 0.04% 3 \$241,625.33 0.16% 72 \$4,851,812.83 3.27% 3 \$220,853.87 0.15% 6 \$419,231.12 0.28% 40 \$2,871,604.87 1.94% 5 \$398,617.47 0.27% 3 \$210,832.11 0.14% 1 \$81,803.36 0.06% 3 \$151,395.48 0.1% 1 \$50,935.83 0.03% 6 \$438,252.69 0.3% 1 \$80,000.00 0.05% 12 \$891,684.76 0.6% 12 \$820,077.20 0.55% 1 \$57,927.02 0.04% 1 \$65,000.00 0.04% 2 \$148,239.56 0.1% 1 \$73,216.66 0.05% 3 \$218,797.00 0.15%	1 \$28,000.00 0.02% 0 \$0.00 2 \$155,753.82 0.1% 0 \$0.00 1 \$65,610.00 0.04% 0 \$0.00 3 \$241,625.33 0.16% 0 \$0.00 72 \$4,851,812.83 3.27% 0 \$0.00 3 \$220,853.87 0.15% 0 \$0.00 6 \$419,231.12 0.28% 0 \$0.00 40 \$2,871,604.87 1.94% 0 \$0.00 5 \$398,617.47 0.27% 0 \$0.00 3 \$210,832.11 0.14% 0 \$0.00 1 \$81,803.36 0.06% 0 \$0.00 3 \$151,395.48 0.1% 0 \$0.00 1 \$50,935.83 0.03% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 12 \$891,684.76 0.6% 0 \$0.00 12 \$820,077.20 0.55% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 2 \$148,239.56 0.1% 0 \$0.00 3 \$218,797.00 0.15% 0 \$0.00 <	1 \$28,000.00

BANK OF STANLY	7	\$504,529.82	0.34% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	3	\$227,610.04	0.15% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$64,650.00	0.04% 0	\$0.00	NA	
BANK OF WESTON	1	\$55,464.22	0.04% 0		1	
BANKIOWA	1	\$34,800.00	0.02% 0		NA	_
BANKNEWPORT	1	\$74,909.88	0.05% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$470,356.23	0.32% 0	\$0.00	NA	0 \$0
BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$143,022.98	0.1% 0	\$0.00	NA	0 \$0
BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31% 0	\$0.00	NA	0 \$0
BETTER BANKS	2	\$119,036.76	0.08%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	8	\$581,393.31	0.39% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	6	\$378,925.00	0.26% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16% 0	\$0.00	NA	0 \$0
BUSEY BANK	7	\$482,822.38	0.33% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	13	\$929,197.99	0.63% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18% 0	\$0.00	NA	0 \$0
CENTRAL BANK	2	\$154,306.28	0.1% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$128,342.00	0.09% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54% 0	\$0.00	NA	0 \$0
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1	\$49,937.10	0.03%	0	\$0.00	NA	0	\$0
5	\$290,287.10	0.2%	0	\$0.00	NA	0	\$0
5	\$335,936.65	0.23%	0	\$0.00	NA	0	\$0
2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
4	\$292,644.77	0.2%	0	\$0.00	NA	0	\$0
2	\$119,915.89	0.08%	0	\$0.00	NA	0	\$0
2	\$141,319.70	0.1%	0	\$0.00	NA	0	\$0
1	\$65,704.95	0.04%	0	\$0.00	NA	0	\$0
2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$79,107.02	0.05%	0	\$0.00	NA	0	\$0
3	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0
2	\$144,204.60	0.1%	0	\$0.00			\$0
2	\$98,986.99	0.07%	0	\$0.00	NA	0	\$0
8	\$532,196.42	0.36%	0	\$0.00	NA	0	\$0
5	\$320,725.64	0.22%	0	\$0.00	NA	0	\$0
1	\$38,903.74	0.03%	0	\$0.00	NA	0	\$0
5	\$335,147.46	0.23%	0	\$0.00	NA	0	\$0
4	\$266,700.00	0.18%	0	\$0.00	NA	0	\$0
1	\$64,923.68	0.04%	0	\$0.00	NA	0	\$0
3	\$226,915.89	0.15%	0	\$0.00	NA	0	\$0
1	\$49,878.35	0.03%	0	\$0.00	NA	0	\$0
3	\$223,538.80	0.15%	0	\$0.00	NA	0	\$0
	5 2 4 2 2 1 2 2 8 5 4 1 3	5 \$290,287.10 5 \$335,936.65 2 \$162,000.00 4 \$292,644.77 2 \$119,915.89 2 \$141,319.70 1 \$65,704.95 2 \$149,000.00 1 \$79,107.02 3 \$231,000.00 2 \$144,204.60 2 \$98,986.99 8 \$532,196.42 5 \$320,725.64 1 \$38,903.74 5 \$335,147.46 4 \$266,700.00 1 \$64,923.68 3 \$226,915.89 1 \$49,878.35	5 \$290,287.10 0.2% 5 \$335,936.65 0.23% 2 \$162,000.00 0.11% 4 \$292,644.77 0.2% 2 \$119,915.89 0.08% 2 \$141,319.70 0.1% 1 \$65,704.95 0.04% 2 \$149,000.00 0.1% 1 \$79,107.02 0.05% 3 \$231,000.00 0.16% 2 \$144,204.60 0.1% 2 \$98,986.99 0.07% 8 \$532,196.42 0.36% 5 \$320,725.64 0.22% 1 \$38,903.74 0.03% 5 \$335,147.46 0.23% 4 \$266,700.00 0.18% 1 \$64,923.68 0.04% 3 \$226,915.89 0.15% 1 \$49,878.35 0.03%	5 \$290,287.10 0.2% 0 5 \$335,936.65 0.23% 0 2 \$162,000.00 0.11% 0 4 \$292,644.77 0.2% 0 2 \$119,915.89 0.08% 0 2 \$141,319.70 0.1% 0 1 \$65,704.95 0.04% 0 2 \$149,000.00 0.1% 0 2 \$149,000.00 0.16% 0 2 \$144,204.60 0.1% 0 2 \$98,986.99 0.07% 0 8 \$532,196.42 0.36% 0 5 \$320,725.64 0.22% 0 1 \$38,903.74 0.03% 0 5 \$335,147.46 0.23% 0 4 \$266,700.00 0.18% 0 1 \$64,923.68 0.04% 0 3 \$226,915.89 0.15% 0 1 \$49,878.35 0.03% 0	5 \$290,287.10 0.2% 0 \$0.00 5 \$335,936.65 0.23% 0 \$0.00 2 \$162,000.00 0.11% 0 \$0.00 4 \$292,644.77 0.2% 0 \$0.00 2 \$119,915.89 0.08% 0 \$0.00 2 \$141,319.70 0.1% 0 \$0.00 1 \$65,704.95 0.04% 0 \$0.00 2 \$149,000.00 0.1% 0 \$0.00 3 \$231,000.00 0.16% 0 \$0.00 2 \$144,204.60 0.1% 0 \$0.00 2 \$98,986.99 0.07% 0 \$0.00 8 \$532,196.42 0.36% 0 \$0.00 5 \$320,725.64 0.22% 0 \$0.00 1 \$38,903.74 0.03% 0 \$0.00 4 \$266,700.00 0.18% 0 \$0.00 4 \$266,700.00 0.18% 0 \$0.00 3 \$226,915.89 0.15% 0 \$0.00 1 \$49,878.35 0.03% 0 \$0.00	5 \$290,287.10 0.2% 0 \$0.00 NA 5 \$335,936.65 0.23% 0 \$0.00 NA 2 \$162,000.00 0.11% 0 \$0.00 NA 4 \$292,644.77 0.2% 0 \$0.00 NA 2 \$119,915.89 0.08% 0 \$0.00 NA 2 \$141,319.70 0.1% 0 \$0.00 NA 1 \$65,704.95 0.04% 0 \$0.00 NA 2 \$149,000.00 0.1% 0 \$0.00 NA 1 \$79,107.02 0.05% 0 \$0.00 NA 2 \$144,204.60 0.1% 0 \$0.00 NA 2 \$98,986.99 0.07% 0 \$0.00 NA 8 \$532,196.42 0.36% 0 \$0.00 NA 1 \$38,903.74 0.03% 0 \$0.00 NA 1 \$335,147.46 0.23% 0 \$0.00 NA 4 \$266,700.00 0.18% 0 \$0.00 NA 1 \$64,923.68 0.04% 0 \$0.00 NA 1 \$49,878.	5 \$290,287.10 0.2% 0 \$0.00 NA 0 5 \$335,936.65 0.23% 0 \$0.00 NA 0 2 \$162,000.00 0.11% 0 \$0.00 NA 0 4 \$292,644.77 0.2% 0 \$0.00 NA 0 2 \$119,915.89 0.08% 0 \$0.00 NA 0 2 \$141,319.70 0.1% 0 \$0.00 NA 0 1 \$65,704.95 0.04% 0 \$0.00 NA 0 2 \$149,000.00 0.1% 0 \$0.00 NA 0 3 \$231,000.00 0.16% 0 \$0.00 NA 0 2 \$144,204.60 0.1% 0 \$0.00 NA 0 2 \$98,986.99 0.07% 0 \$0.00 NA 0 8 \$532,196.42 0.36% 0 \$0.00 NA 0 5 \$320,725.64 0.22% 0 \$0.00 NA 0 4 \$266,700.00 0.18% 0 \$0.00 NA 0 4 \$266,700.00 0.18% 0 \$0.00 NA 0 </td

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CLINTON NATIONAL BANK	9	\$516,368.13	0.35%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	7	\$455,402.84	0.31%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13%	\$0.00	NA	o	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$136,893.44	0.09%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21%	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$347,350.00	0.23%	0 \$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$80,000.00	0.05%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	3	\$213,618.68	0.14%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57%	\$0.00	NA	0	\$0
CREDIT UNION WEST	4	\$198,464.23	0.13%	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04%	\$0.00	NA	0	\$0
DANVERSBANK	2	\$123,941.30	0.08%	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$232,810.56	0.16%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05%	0 \$0.00	NA	0	\$0

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DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85%	\$0.00	NA	0	\$0
DFCU FINANCIAL	5	\$334,540.64	0.23%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64%	\$0.00	NA	0	\$0
DORAL BANK	1	\$64,918.22	0.04%	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05%	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39%	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	3	\$165,800.00	0.11%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$72,300.00	0.05%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$194,670.39	0.13%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17%	\$0.00	NA	0	\$0
FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0

6	\$345,132.27	0.23%	\$0.00	NA 0	\$0
1	\$72,000.00	0.05%	\$0.00	NA 0	\$0
5	\$347,838.89	0.23%	\$0.00	NA 0	\$0
2	\$125,500.00	0.08%	\$0.00	NA 0	\$0
13	\$917,907.24	0.62%	\$0.00	NA 0	\$0
9	\$648,081.99	0.44%	\$0.00	NA 0	\$0
1	\$78,902.87	0.05%	\$0.00	NA 0	\$0
3	\$196,500.00	0.13%	\$0.00	NA 0	\$0
26	\$1,744,620.38	1.18%	\$0.00	NA 0	\$0
2	\$139,832.16	0.09% (\$0.00	NA 0	\$0
9	\$550,831.23	0.37% (\$0.00	NA 0	\$0
5	\$349,797.45	0.24%	\$0.00	NA 0	\$0
4	\$228,806.09	0.15%	\$0.00	NA 0	\$0
2	\$147,000.00	0.1%	\$0.00	NA 0	\$0
2	\$143,000.00	0.1%	\$0.00	NA 0	\$0
2	\$117,500.00	0.08%	\$0.00	NA 0	\$0
9	\$628,799.16	0.42%	\$0.00	NA 0	\$0
1	\$68,837.63	0.05%	\$0.00	NA 0	\$(
47	\$3,149,568.93	2.12%	\$0.00	NA 0	\$0
	1 5 2 13 9 1 3 26 2 2 2 2 9 1 1	1 \$72,000.00 5 \$347,838.89 2 \$125,500.00 13 \$917,907.24 9 \$648,081.99 1 \$78,902.87 3 \$196,500.00 26 \$1,744,620.38 2 \$139,832.16 9 \$550,831.23 5 \$349,797.45 4 \$228,806.09 2 \$147,000.00 2 \$143,000.00 2 \$117,500.00 9 \$628,799.16 1 \$68,837.63	1 \$72,000.00 0.05% (5 \$347,838.89 0.23% (2 \$125,500.00 0.08% (3 \$917,907.24 0.62% (4 \$78,902.87 0.05% (3 \$196,500.00 0.13% (2 \$139,832.16 0.09% (4 \$228,806.09 0.15% (2 \$147,000.00 0.1% (2 \$143,000.00 0.1% (2 \$117,500.00 0.08% (9 \$628,799.16 0.42% (1 \$68,837.63 0.05% (1 \$72,000.00 0.05% 0 \$0.00 5 \$347,838.89 0.23% 0 \$0.00 2 \$125,500.00 0.08% 0 \$0.00 13 \$917,907.24 0.62% 0 \$0.00 9 \$648,081.99 0.44% 0 \$0.00 1 \$78,902.87 0.05% 0 \$0.00 3 \$196,500.00 0.13% 0 \$0.00 26 \$1,744,620.38 1.18% 0 \$0.00 2 \$139,832.16 0.09% 0 \$0.00 9 \$550,831.23 0.37% 0 \$0.00 4 \$228,806.09 0.15% 0 \$0.00 2 \$147,000.00 0.1% 0 \$0.00 2 \$143,000.00 0.1% 0 \$0.00 2 \$117,500.00 0.08% 0 \$0.00 9 \$628,799.16 0.42% 0 \$0.00 1 \$68,837.63 0.05% 0 \$0.00	1 \$72,000.00 0.05% 0 \$0.00 NA 0 5 \$347,838.89 0.23% 0 \$0.00 NA 0 2 \$125,500.00 0.08% 0 \$0.00 NA 0 13 \$917,907.24 0.62% 0 \$0.00 NA 0 9 \$648,081.99 0.44% 0 \$0.00 NA 0 1 \$78,902.87 0.05% 0 \$0.00 NA 0 3 \$196,500.00 0.13% 0 \$0.00 NA 0 26 \$1,744,620.38 1.18% 0 \$0.00 NA 0 2 \$139,832.16 0.09% 0 \$0.00 NA 0 4 \$228,806.09 0.15% 0 \$0.00 NA 0 2 \$147,000.00 0.1% 0 \$0.00 NA 0 2 \$143,000.00 0.1% 0 \$0.00 NA 0 2 \$143,000.00 0.1% 0 \$0.00 NA 0 2 \$143,000.00 0.1% 0 \$0.00 NA 0 2 \$117,500.00 0.08% 0 \$0.00 NA 0 9 \$628,799.16 0.42% 0 \$0.00 NA 0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK	10	\$635,140.94	0.43% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.03% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14% 0	\$0.00	NA	\$0
FIRST OPTION BANK	2	\$116,173.34	0.08% 0	\$0.00	NA (\$0
FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	\$0.00	NA	\$0
FIRST PLACE BANK	15	\$866,046.83	0.58% 0	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04% 0	\$0.00	NA	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$68,000.00	0.05%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14% 0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	3	\$233,928.88	0.16% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$140,488.67	0.09% 0	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$48,425.00	0.03% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$69,455.00	0.05% 0	\$0.00	NA	\$0
FREMONT BANK	7	\$543,415.47	0.37%	\$0.00	NA (\$0
FULTON BANK	15	\$1,011,106.70	0.68%	\$0.00	NA (\$0

GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25%	\$0.00	NA	0 \$0
GECU	1	\$61,928.88	0.04% (\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1			\$0.00	NA	0 \$0
GMAC BANK	1	\$30,300.00	0.02%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$74,064.09	0.05%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$114,899.18	0.08%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$166,500.00	0.11%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$207,752.75	0.14%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$147,908.43	0.1%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52%	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$66,400.00	0.04%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51%	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$79,200.00	0.05%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$143,000.00	0.1%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	4	\$257,515.89	0.17%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19%	\$0.00	NA	0 \$0
HOME BANK	1	\$77,900.00	0.05%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	8	\$466,027.38	0.31%	\$0.00	NA	0 \$0
	FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GECU GLASS CITY FEDERAL CREDIT UNION GMAC BANK GMFS, LLC GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME BANK HOME FEDERAL	FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GECU GLASS CITY FEDERAL CREDIT UNION GMAC BANK GMAC BANK GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME BANK 1 HOME FEDERAL 4 HOME FEDERAL 4 HOME FEDERAL 4 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION GATEWAY MORTGAGE 5 \$365,048.71 CORPORATION GECU 1 \$61,928.88 GLASS CITY FEDERAL CREDIT UNION GMAC BANK 1 \$30,300.00 GMFS, LLC 1 \$74,064.09 GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB 1 \$66,400.00 GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB 1 \$66,400.00 GUILD MORTGAGE COMPANY INC. GUERNSEY BANK FSB 1 \$66,400.00 GUILD MORTGAGE COMPANY 1NC. GUERNSEY BANK 1 \$750,925.34 HANNIBAL NATIONAL BANK 12 \$7750,925.34 HARBOR ONE CREDIT UNION 1 \$70,000.00 HARVARD SAVINGS BANK 1 \$79,200.00 HEARTLAND CREDIT UNION 4 \$257,515.89 HILLTOP NATIONAL BANK 1 \$55,000.00 HOME FEDERAL CREDIT UNION 1 \$55,000.00 HOME FEDERAL 8 \$466,027.38	FEDERAL CREDIT UNION S47,000.00 0.03% GATEWAY MORTGAGE 5 \$365,048.71 0.25% CORPORATION GECU 1 \$61,928.88 0.04% GLASS CITY FEDERAL CREDIT 1 \$60,229.20 0.04% GMAC BANK 1 \$30,300.00 0.02% GMAC BANK 1 \$30,300.00 0.02% GOLDEN BELT BANK, FSA \$276,903.87 0.19% GREAT MIDWEST BANK SSB 2 \$114,899.18 0.08% GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL 4 \$207,752.75 0.14% CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE 10 \$768,299.92 0.52% COMPANY INC. GUERNSEY BANK \$66,400.00 0.04% FSB GUILD MORTGAGE 3 \$229,911.62 0.15% GUARDIAN HANNIBAL 12 \$750,925.34 0.51% HANNIBAL NATIONAL BANK 1 \$79,000.00 0.05% HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL 1 \$55,000.00 0.04% HILLTOP NATIONAL 1 \$55,000.00 0.05% HILLTOP NATIONAL 1 \$55,000.00 0.05% HOME BANK 1 \$77,900.00 0.05% HOME BANK 1 \$77,900.00 0.05% HOME FEDERAL 8 \$466,027,38 0.31% HOME FEDERAL 8 \$466,027,38 0.31%	FEDERAL CREDIT UNION \$47,000.00 0.03% 0 \$0.00 GATEWAY MORTGAGE 5 \$365,048.71 0.25% 0 \$0.00 GECU 1 \$61,928.88 0.04% 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$60,229.20 0.04% 0 \$0.00 GMAC BANK 1 \$30,300.00 0.02% 0 \$0.00 GMAC BANK 1 \$30,300.00 0.02% 0 \$0.00 GOLDEN BELT BANK 4 \$276,903.87 0.19% 0 \$0.00 GREAT MIDWEST BANK SSB 2 \$114,899.18 0.08% 0 \$0.00 GREAT MIDWEST BANK SSB 3 \$166,500.00 0.11% 0 \$0.00 GTE FEDERAL 4 \$207,752.75 0.14% 0 \$0.00 GUARDIAN CREDIT UNION 4 \$207,752.75 0.14% 0 \$0.00 GUARDIAN CREDIT 0 \$768,299.92 0.52% 0 \$0.00 GUARDIAN MORTGAGE 10 \$768,299.92 0.52% 0 \$0.00 GUARDIAN BANK 1 \$66,400.00 0.04% 0 \$0.00 GUARDIAN 12 \$750,925.34 0.51% 0 \$0.00 GREDIT UNION 1 \$70,000.00 0.05% 0 \$0.00 HARVARD SAVINGS 1 \$79,200.00 0.05% 0 \$0.00 HARVARD SAVINGS 1 \$79,200.00 0.05% 0 \$0.00 HEARTLAND BANK 2 \$143,000.00 0.1% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$257,515.89 0.17% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$55,000.00 0.04% 0 \$0.00 HICKORY POINT BANK AND TRUST, 58 HILLTOP NATIONAL 1 \$55,000.00 0.04% 0 \$0.00 HOME FEDERAL 8 \$466,027,38 0.31% 0 \$0.00 HOME FEDERAL 8 \$466,027,38 0.31% 0 \$0.00	FEDERAL CREDIT 1

HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$205,749.94	0.14%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48%	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$206,400.00	0.14%	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$111,729.00	0.08%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05%	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$48,540.24	0.03%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55					\$0
IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33%	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	\$0.00	NA	0	\$0
ILLINI BANK	7	\$496,547.29	0.33%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	\$0.00	NA	0	\$0
IOWA STATE BANK	2	\$154,487.69	0.1%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0	\$0
	2	\$138,736.28	0.09%	\$0.00	NA	$\overline{}$	\$0

KENTUCKY HOUSING CORPORATION						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07% 0	\$0.00	NA 0	\$(
L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	\$0.00	NA	\$(
LA SALLE STATE BANK	1	\$78,400.00	0.05% 0	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1% 0	\$0.00	NA	\$(
LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35% 0	\$0.00	NA	\$(
LAKE REGION BANK	2	\$138,500.00	0.09% 0	\$0.00	NA 0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05% 0	\$0.00	NA	\$(
LEA COUNTY STATE BANK	1	\$45,000.00	0.03% 0	\$0.00	NA 0	\$(
LEGACY BANKS	1	\$76,500.00	0.05% 0	\$0.00	NA 0) \$(
LES BOIS CREDIT UNION	1	\$79,127.54				
LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04% 0	\$0.00	NA 0	\$(
LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05% 0	\$0.00	NA 0	\$(
LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03% 0	\$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42% 0	\$0.00	NA 0	\$(
LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12% 0	\$0.00	NA	\$(
LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05% 0	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14% 0	\$0.00	NA	\$
MACHIAS SAVINGS BANK	5	\$344,591.75	0.23% 0	\$0.00	NA	\$
MACON BANK, INC.	3	\$176,859.42	0.12% 0	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11% 0	\$0.00	NA 0	\$
MARQUETTE BANK	2	\$151,610.00	0.1% 0	\$0.00	NA 0) \$
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MARSHALL COMMUNITY CREDIT UNION						
MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	4	\$241,138.44	0.16% 0	\$0.00	NA 0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38				\$0
MECHANICS SAVINGS BANK	1	\$58,000.00	0.04% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00	0.06% 0	\$0.00	NA 0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09% 0	\$0.00	NA 0	\$0
MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14% 0	\$0.00	NA 0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA 0	\$0
METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1% 0	\$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28% 0	\$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36% 0	\$0.00	NA 0	\$(
MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41% 0	\$0.00	NA 0	\$(
MIDWESTONE BANK	3	\$230,429.63	0.16% 0	\$0.00	NA 0	\$(
	1	\$82,000.00	0.06% 0	\$0.00	NA 0	\$(

MIFFLINBURG BANK & TRUST COMPANY						
MILFORD BANK, THE	1	\$55,000.00	0.04% 0	\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$73,000.00	0.05% 0	\$0.00	NA	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	14	\$932,153.23	0.63% 0	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11% 0	\$0.00	NA	\$0
NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02% 0	\$0.00	NA	\$0
NATIONAL CITY BANK	4	\$259,327.53	0.17% 0	\$0.00	NA	\$0
NCB, FSB	2	\$121,903.73	0.08% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76% 0	\$0.00	NA	\$0
NEW ERA BANK	2	\$157,500.00	0.11% 0	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09% 0		NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05% 0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16% 0	\$0.00	NA 0	\$0
	2	\$115,559.49	0.08%	\$0.00	NA	\$0

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NORTHWEST GEORGIA BANK							
NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95% (\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$58,257.92	0.04%	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07%	\$0.00	NA	O	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$65,000.00	0.04%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16%	\$0.00	NA	0	\$0
PARK BANK	2	\$113,500.00	0.08%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$209,749.22	0.14%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25%	\$0.00	NA	0	\$0
PBI BANK	3	\$213,700.00	0.14% (\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05%				\$0

8	\$553,529.01	0.37%	\$0.00	NA	\$0
2	\$128,500.00	0.09%	\$0.00	NA	\$0
3	\$205,148.14	0.14%	\$0.00	NA 0	\$0
3	\$202,286.26	0.14%	\$0.00	NA 0	\$0
1	\$80,700.64	0.05%	\$0.00	NA	\$0
1	\$83,000.00	0.06%	\$0.00	NA	\$0
2	\$155,548.38	0.1%	\$0.00	NA	\$0
1	\$80,301.15	0.05%	\$0.00	NA	\$0
5	\$351,905.19	0.24%	\$0.00	NA	\$0
1	\$84,645.80	0.06%	\$0.00	NA	\$0
1	\$77,869.02	0.05%	\$0.00	NA	\$0
1	\$72,822.40	0.05%	\$0.00	NA	\$0
1	\$76,150.00	0.05%	\$0.00	NA	\$0
4	\$293,247.47	0.2%	\$0.00	NA	\$0
16	\$1,076,569.47	0.73%	\$0.00	NA	\$0
2	\$136,536.02	0.09%	\$0.00	NA 0	\$0
4	\$294,643.98	0.2%	\$0.00	NA 0	\$0
3	\$207,700.00	0.14%	\$0.00	NA	\$0
2	\$164,249.07				
3	\$228,000.00	0.15%	\$0.00	NA 0	\$0
	2 3 3 1 1 2 1 5 1 1 4 16 2 4 3 2	2 \$128,500.00 3 \$205,148.14 3 \$202,286.26 1 \$80,700.64 1 \$83,000.00 2 \$155,548.38 1 \$80,301.15 5 \$351,905.19 1 \$77,869.02 1 \$77,869.02 1 \$77,869.02 1 \$76,150.00 4 \$293,247.47 16 \$1,076,569.47 2 \$136,536.02 4 \$294,643.98 3 \$207,700.00 2 \$164,249.07	2 \$128,500.00 0.09% 0 3 \$205,148.14 0.14% 0 1 \$80,700.64 0.05% 0 1 \$83,000.00 0.06% 0 2 \$155,548.38 0.1% 0 1 \$80,301.15 0.05% 0 1 \$84,645.80 0.06% 0 1 \$77,869.02 0.05% 0 1 \$72,822.40 0.05% 0 1 \$76,150.00 0.05% 0 4 \$293,247.47 0.2% 0 16 \$1,076,569.47 0.73% 0 2 \$136,536.02 0.09% 0 4 \$294,643.98 0.2% 0 3 \$207,700.00 0.14% 0 2 \$164,249.07 0.11% 0	2 \$128,500.00 0.09% 0 \$0.00 3 \$205,148.14 0.14% 0 \$0.00 1 \$80,700.64 0.05% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 2 \$155,548.38 0.1% 0 \$0.00 1 \$80,301.15 0.05% 0 \$0.00 1 \$84,645.80 0.06% 0 \$0.00 1 \$77,869.02 0.05% 0 \$0.00 1 \$72,822.40 0.05% 0 \$0.00 4 \$293,247.47 0.2% 0 \$0.00 4 \$293,247.47 0.2% 0 \$0.00 2 \$136,536.02 0.09% 0 \$0.00 4 \$294,643.98 0.2% 0 \$0.00 2 \$164,249.07 0.11% 0 \$0.00	2 \$128,500.00 0.09% 0 \$0.00 NA 0 3 \$205,148.14 0.14% 0 \$0.00 NA 0 3 \$202,286.26 0.14% 0 \$0.00 NA 0 1 \$80,700.64 0.05% 0 \$0.00 NA 0 1 \$83,000.00 0.06% 0 \$0.00 NA 0 2 \$155,548.38 0.1% 0 \$0.00 NA 0 1 \$80,301.15 0.05% 0 \$0.00 NA 0 5 \$351,905.19 0.24% 0 \$0.00 NA 0 1 \$77,869.02 0.05% 0 \$0.00 NA 0 1 \$77,869.02 0.05% 0 \$0.00 NA 0 1 \$76,150.00 0.05% 0 \$0.00 NA 0 1 \$76,150.00 0.05% 0 \$0.00 NA 0 1 \$1,076,569.47 0.73% 0 \$0.00 NA 0 2 \$136,536.02 0.09% 0 \$0.00 NA 0 3 \$207,700.00 0.14% 0 \$0.00 NA 0 2 \$164,249.07 0.11% 0 \$0.00 NA 0 2 \$164,249.07 0.11% 0 \$0.00 NA 0

3	\$199,307.67	0.13% 0	\$0.00	NA	\$0
1	\$78,900.00	0.05% 0	\$0.00	NA (\$0
1	\$73,000.00				
1	\$72,800.00	0.05% 0	\$0.00	NA	\$0
1	\$49,917.59	0.03%0	\$0.00	NA (\$0
1	\$63,769.00	0.04% 0	\$0.00	NA	\$0
1	\$61,922.00	0.04% 0	\$0.00	NA	\$0
4	\$314,218.87	0.21% 0	\$0.00	NA (\$0
3	\$228,724.88	0.15%	\$0.00	NA	\$0
5	\$358,372.50	0.24%	\$0.00	NA	\$0
1	\$73,600.00	0.05% 0	\$0.00	NA	\$0
1	\$61,000.00	0.04% 0	\$0.00	NA (\$0
2	\$143,410.00	0.1% 0	\$0.00	NA	\$0
2	\$131,177.91	0.09% 0	\$0.00	NA	\$0
1	\$59,500.00	0.04% 0	\$0.00	NA	\$0
6	\$413,281.18	0.28% 0	\$0.00	NA (\$0
4	\$262,087.01		\$0.00	NA	\$0
7	\$461,635.11	0.31% 0	\$0.00	NA	\$0
1	\$79,000.00	0.05%	\$0.00	NA	\$0
1	\$69,915.89	0.05% 0	\$0.00	NA	\$0
10	\$656,718.28	0.44% 0	\$0.00	NA	\$0
2	\$138,982.80	0.09% 0	\$0.00	NA (\$0
2	1 - 2 - 3,5 - 2 - 1 - 3		·		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,900.00 1 \$73,000.00 1 \$72,800.00 1 \$49,917.59 1 \$63,769.00 1 \$61,922.00 4 \$314,218.87 3 \$228,724.88 5 \$358,372.50 1 \$73,600.00 1 \$61,000.00 2 \$143,410.00 2 \$131,177.91 1 \$59,500.00 6 \$413,281.18 4 \$262,087.01 7 \$461,635.11 1 \$79,000.00 1 \$69,915.89 10 \$656,718.28	1 \$78,900.00 0.05% 0 1 \$73,000.00 0.05% 0 1 \$72,800.00 0.05% 0 1 \$49,917.59 0.03% 0 1 \$63,769.00 0.04% 0 1 \$61,922.00 0.04% 0 3 \$228,724.88 0.15% 0 5 \$358,372.50 0.24% 0 1 \$73,600.00 0.05% 0 1 \$61,000.00 0.04% 0 2 \$143,410.00 0.1% 0 2 \$131,177.91 0.09% 0 1 \$59,500.00 0.04% 0 6 \$413,281.18 0.28% 0 4 \$262,087.01 0.18% 0 7 \$461,635.11 0.31% 0 1 \$79,000.00 0.05% 0 1 \$69,915.89 0.05% 0 1 \$656,718.28 0.44% 0	1 \$78,900.00 0.05% 0 \$0.00 1 \$73,000.00 0.05% 0 \$0.00 1 \$72,800.00 0.05% 0 \$0.00 1 \$49,917.59 0.03% 0 \$0.00 1 \$63,769.00 0.04% 0 \$0.00 1 \$61,922.00 0.04% 0 \$0.00 4 \$314,218.87 0.21% 0 \$0.00 3 \$228,724.88 0.15% 0 \$0.00 5 \$358,372.50 0.24% 0 \$0.00 1 \$61,000.00 0.05% 0 \$0.00 2 \$143,410.00 0.1% 0 \$0.00 2 \$131,177.91 0.09% 0 \$0.00 3 \$262,087.01 0.18% 0 \$0.00 4 \$262,087.01 0.18% 0 \$0.00 7 \$461,635.11 0.31% 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 1 \$69,915.89 0.05% 0 \$0.00 10 \$656,718.28 0.44% 0 \$0.00	1 \$78,900.00 0.05% 0 \$0.00 NA 1 \$73,000.00 0.05% 0 \$0.00 NA 1 \$72,800.00 0.05% 0 \$0.00 NA 1 \$49,917.59 0.03% 0 \$0.00 NA 1 \$63,769.00 0.04% 0 \$0.00 NA 1 \$61,922.00 0.04% 0 \$0.00 NA 4 \$314,218.87 0.21% 0 \$0.00 NA 3 \$228,724.88 0.15% 0 \$0.00 NA 5 \$358,372.50 0.24% 0 \$0.00 NA 1 \$73,600.00 0.05% 0 \$0.00 NA 2 \$143,410.00 0.1% 0 \$0.00 NA 2 \$131,177.91 0.09% 0 \$0.00 NA 4 \$262,087.01 0.18% 0 \$0.00 NA 6 \$443,281.18 0.28% 0 \$0.00 NA 7 \$461,635.11 0.31% 0 \$0.00 NA 1 \$79,000.00 0.05% 0 \$0.00 NA 1 \$69,915

UNION						
SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02% 0	\$0.00	NA	\$(
SIR FEDERAL CREDIT UNION	8	\$569,954.09	0.38% 0	\$0.00	NA	\$(
SIUSLAW VALLEY BANK	1	\$73,318.58	0.05% 0	\$0.00	NA	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23% 0	\$0.00	NA (\$(
SOUND COMMUNITY BANK	1	\$84,000.00	0.06% 0	\$0.00	NA	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11% 0	\$0.00	NA	\$(
SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13% 0	\$0.00	NA	\$(
SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04% 0	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	2	\$143,454.64	0.1% 0	\$0.00	NA	\$(
SPENCER SAVINGS BANK	1	\$36,870.00	0.02% 0	\$0.00	NA	\$(
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11% 0	\$0.00	NA	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07% 0	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14% 0	\$0.00	NA	\$(
ST. MARYS BANK	2	\$149,819.76	0.1% 0	\$0.00	NA () \$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.04% 0		NA	\$(
STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11% 0	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5% 0	\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05% 0	\$0.00	NA	\$(
STATE BANK AND TRUST	2	\$125,000.00	0.08% 0	\$0.00	NA	\$(
	1	\$61,700.00	0.04% 0	\$0.00	NA	\$(

5	\$361,484.20	0.24%	\$0.00	NA	0 \$0
7	\$423,195.34	0.29%	\$0.00	NA (0 \$0
4	\$246,400.00	0.17%	\$0.00	NA	0 \$0
1	\$77,500.00	0.05%	\$0.00	NA	0 \$0
2	\$133,412.88	0.09%	\$0.00	NA	0 \$0
1	\$62,000.00	0.04% (\$0.00	NA	0 \$0
5	\$316,879.24	0.21%	\$0.00	NA	0 \$0
5	\$300,673.89	0.2% (\$0.00	NA	0 \$0
11	\$792,142.32	0.53% 0	\$0.00	NA	0 \$0
20	\$1,286,843.41	0.87% (\$0.00	NA	0 \$0
35	\$2,430,129.88	1.64% 0	\$0.00	NA	0 \$0
2	\$135,000.00	0.09%	\$0.00	NA	90 \$0
2	\$132,507.12	0.09% (\$0.00	NA	50 \$0
2	\$101,613.59	0.07%	\$0.00	NA	\$0
3	\$199,000.00	0.13%	\$0.00	NA	90 \$0
9	\$570,891.96	0.38%	\$0.00	NA	0 \$0
1	\$63,000.00	0.04%	\$0.00	NA	50 \$0
1	\$49,879.60	0.03% 0	\$0.00	NA	0 \$0
1	\$42,231.97	0.03%	\$0.00	NA) \$0
	7 4 1 2 1 5 5 11 20 35 2 2 3	7 \$423,195.34 4 \$246,400.00 1 \$77,500.00 2 \$133,412.88 1 \$62,000.00 5 \$316,879.24 5 \$300,673.89 11 \$792,142.32 20 \$1,286,843.41 35 \$2,430,129.88 2 \$135,000.00 2 \$132,507.12 2 \$101,613.59 3 \$199,000.00 9 \$570,891.96 1 \$63,000.00 1 \$49,879.60	7 \$423,195.34 0.29% 0 4 \$246,400.00 0.17% 0 1 \$77,500.00 0.05% 0 2 \$133,412.88 0.09% 0 5 \$316,879.24 0.21% 0 5 \$300,673.89 0.2% 0 11 \$792,142.32 0.53% 0 20 \$1,286,843.41 0.87% 0 2 \$1,286,843.41 0.87% 0 2 \$135,000.00 0.09% 0 2 \$135,000.00 0.09% 0 2 \$132,507.12 0.09% 0 2 \$101,613.59 0.07% 0 3 \$199,000.00 0.13% 0 9 \$570,891.96 0.38% 0 1 \$63,000.00 0.04% 0 1 \$49,879.60 0.03% 0	7 \$423,195.34 0.29% 0 \$0.00 4 \$246,400.00 0.17% 0 \$0.00 1 \$77,500.00 0.05% 0 \$0.00 2 \$133,412.88 0.09% 0 \$0.00 1 \$62,000.00 0.04% 0 \$0.00 5 \$316,879.24 0.21% 0 \$0.00 5 \$300,673.89 0.2% 0 \$0.00 20 \$1,286,843.41 0.87% 0 \$0.00 20 \$1,286,843.41 0.87% 0 \$0.00 2 \$135,000.00 0.09% 0 \$0.00 2 \$135,000.00 0.09% 0 \$0.00 2 \$132,507.12 0.09% 0 \$0.00 2 \$101,613.59 0.07% 0 \$0.00 3 \$199,000.00 0.13% 0 \$0.00 9 \$570,891.96 0.38% 0 \$0.00 1 \$49,879.60 0.03% 0 \$0.00 1 \$49,879.60 0.03% 0 \$0.00	7 \$423,195.34 0.29% 0 \$0.00 NA 6 \$246,400.00 0.17% 0 \$0.00 NA 6 \$246,400.00 0.05% 0 \$0.00 NA 6 \$2 \$133,412.88 0.09% 0 \$0.00 NA 6 \$2 \$133,412.88 0.09% 0 \$0.00 NA 6 \$316,879.24 0.21% 0 \$0.00 NA 6 \$316,879.24 0.21% 0 \$0.00 NA 6 \$300,673.89 0.2% 0 \$0.00 NA 6 \$300,673.89 0.2% 0 \$0.00 NA 6 \$311 \$792,142.32 0.53% 0 \$0.00 NA 6 \$35 \$2,430,129.88 1.64% 0 \$0.00 NA 6 \$2 \$135,000.00 0.09% 0 \$0.00 NA 6 \$2 \$132,507.12 0.09% 0 \$0.00 NA 6 \$2 \$101,613.59 0.07% 0 \$0.00 NA 6 \$3 \$199,000.00 0.13% 0 \$0.00 NA 6 \$3 \$199,000.00 0.13% 0 \$0.00 NA 6 \$3 \$199,000.00 0.13% 0 \$0.00 NA 6 \$3 \$199,000.00 0.13% 0 \$0.00 NA 6 \$3 \$199,000.00 0.13% 0 \$0.00 NA 6 \$3 \$199,000.00 0.13% 0 \$0.00 NA 6 \$3 \$199,000.00 0.04% 0 \$0.00 NA 6 \$3 \$199,000.00 0.04% 0 \$0.00 NA 6 \$3 \$199,000.00 0.04% 0 \$0.00 NA 6 \$3 \$199,000.00 0.04% 0 \$0.00 NA 6 \$1 \$49,879.60 0.03% 0 \$0.00 NA 6 \$1 \$49,879.60 0.03% 0 \$0.00 NA 6

1	Φ 5 0.007.46	0.04%	\int				
_	\$58,927.46	0.04%	0	\$0.00	NA	0	\$0
1	\$46,143.20	0.03%	0	\$0.00	NA	0	\$0
2	\$158,785.00	0.11%	0	\$0.00	NA	0	\$0
1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0
2	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0
1	\$69,923.25	0.05%	0	\$0.00	NA	0	\$0
2	\$161,795.35	0.11%	0	\$0.00	NA	0	\$0
1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0
2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$76,356.00	0.05%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
1	\$66,663.05	0.04%	0	\$0.00	NA	0	\$0
3	\$164,471.05	0.11%	0	\$0.00	NA	0	\$0
4	\$265,735.34	0.18%	0	\$0.00	NA	0	\$0
1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0
1	\$77,791.00	0.05%	0	\$0.00	NA	0	\$0
1	\$63,200.00	0.04%	0	\$0.00	NA	0	\$0
1	\$81,800.00	0.06%	0	\$0.00	NA	0	\$0
6	\$414,987.61	0.28%	0	\$0.00	NA	0	\$0
7	\$519,231.51	0.35%	0	\$0.00	NA	0	\$0
4	\$315,471.75	0.21%	0	\$0.00	NA	0	\$0
8	\$577,516.14	0.39%	0	\$0.00	NA	0	\$0
	1 2 1 2 1 1 1 1 1 6 7 4	1 \$46,143.20 2 \$158,785.00 1 \$64,000.00 2 \$162,500.00 1 \$69,923.25 2 \$161,795.35 1 \$57,500.00 2 \$144,000.00 1 \$76,356.00 1 \$50,000.00 1 \$66,663.05 3 \$164,471.05 4 \$265,735.34 1 \$81,500.00 1 \$77,791.00 1 \$63,200.00 1 \$81,800.00 6 \$414,987.61 7 \$519,231.51 4 \$315,471.75	1 \$46,143.20 0.03% 2 \$158,785.00 0.11% 1 \$64,000.00 0.04% 2 \$162,500.00 0.11% 1 \$69,923.25 0.05% 2 \$161,795.35 0.11% 1 \$57,500.00 0.04% 2 \$144,000.00 0.1% 1 \$76,356.00 0.05% 1 \$50,000.00 0.03% 1 \$66,663.05 0.04% 3 \$164,471.05 0.11% 4 \$265,735.34 0.18% 1 \$77,791.00 0.05% 1 \$63,200.00 0.04% 1 \$81,800.00 0.06% 6 \$414,987.61 0.28% 7 \$519,231.51 0.35% 4 \$315,471.75 0.21%	1 \$46,143.20 0.03% 0 2 \$158,785.00 0.11% 0 1 \$64,000.00 0.04% 0 2 \$162,500.00 0.11% 0 1 \$69,923.25 0.05% 0 2 \$161,795.35 0.11% 0 1 \$57,500.00 0.04% 0 2 \$144,000.00 0.1% 0 1 \$76,356.00 0.05% 0 1 \$50,000.00 0.03% 0 1 \$66,663.05 0.04% 0 3 \$164,471.05 0.11% 0 4 \$265,735.34 0.18% 0 1 \$81,500.00 0.05% 0 1 \$63,200.00 0.04% 0 1 \$81,800.00 0.06% 0 6 \$414,987.61 0.28% 0 7 \$519,231.51 0.35% 0 4 \$315,471.75 0.21% 0	1 \$46,143.20 0.03% 0 \$0.00 2 \$158,785.00 0.11% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 2 \$162,500.00 0.11% 0 \$0.00 1 \$69,923.25 0.05% 0 \$0.00 2 \$161,795.35 0.11% 0 \$0.00 2 \$144,000.00 0.04% 0 \$0.00 2 \$144,000.00 0.1% 0 \$0.00 1 \$76,356.00 0.05% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$66,663.05 0.04% 0 \$0.00 3 \$164,471.05 0.11% 0 \$0.00 4 \$265,735.34 0.18% 0 \$0.00 1 \$87,791.00 0.05% 0 \$0.00 1 \$77,791.00 0.05% 0 \$0.00 1 \$81,800.00 0.06% 0 \$0.00 6 \$414,987.61 0.28% 0 \$0.00 7 \$519,231.51 0.35% 0 \$0.00 4 \$315,471.75 0.21% 0 \$0.00	1 \$46,143.20 0.03% 0 \$0.00 NA 2 \$158,785.00 0.11% 0 \$0.00 NA 1 \$64,000.00 0.04% 0 \$0.00 NA 2 \$162,500.00 0.11% 0 \$0.00 NA 1 \$69,923.25 0.05% 0 \$0.00 NA 2 \$161,795.35 0.11% 0 \$0.00 NA 1 \$57,500.00 0.04% 0 \$0.00 NA 2 \$144,000.00 0.1% 0 \$0.00 NA 1 \$76,356.00 0.05% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 1 \$66,663.05 0.04% 0 \$0.00 NA 3 \$164,471.05 0.11% 0 \$0.00 NA 4 \$265,735.34 0.18% 0 \$0.00 NA 1 \$63,200.00 0.05% 0 \$0.00 NA 1 \$63,200.00 0.04% 0 \$0.00 NA 1 \$81,800.00 0.06% 0 \$0.00 NA 5519,231.51 <td< td=""><td>1 \$46,143.20 0.03% 0 \$0.00 NA 0 2 \$158,785.00 0.11% 0 \$0.00 NA 0 1 \$64,000.00 0.04% 0 \$0.00 NA 0 2 \$162,500.00 0.11% 0 \$0.00 NA 0 1 \$69,923.25 0.05% 0 \$0.00 NA 0 2 \$161,795.35 0.11% 0 \$0.00 NA 0 1 \$57,500.00 0.04% 0 \$0.00 NA 0 2 \$144,000.00 0.1% 0 \$0.00 NA 0 1 \$76,356.00 0.05% 0 \$0.00 NA 0 1 \$50,000.00 0.03% 0 \$0.00 NA 0 1 \$66,663.05 0.04% 0 \$0.00 NA 0 3 \$164,471.05 0.11% 0 \$0.00 NA 0 4 \$265,735.34 0.18% 0 \$0.00 NA 0 1 \$63,200.00 0.05% 0 \$0.00 NA 0 1 \$63,200.00 0.04% 0 \$0.00 NA 0 1 \$63,200.00 0.06% 0 \$0.00 NA 0</td></td<>	1 \$46,143.20 0.03% 0 \$0.00 NA 0 2 \$158,785.00 0.11% 0 \$0.00 NA 0 1 \$64,000.00 0.04% 0 \$0.00 NA 0 2 \$162,500.00 0.11% 0 \$0.00 NA 0 1 \$69,923.25 0.05% 0 \$0.00 NA 0 2 \$161,795.35 0.11% 0 \$0.00 NA 0 1 \$57,500.00 0.04% 0 \$0.00 NA 0 2 \$144,000.00 0.1% 0 \$0.00 NA 0 1 \$76,356.00 0.05% 0 \$0.00 NA 0 1 \$50,000.00 0.03% 0 \$0.00 NA 0 1 \$66,663.05 0.04% 0 \$0.00 NA 0 3 \$164,471.05 0.11% 0 \$0.00 NA 0 4 \$265,735.34 0.18% 0 \$0.00 NA 0 1 \$63,200.00 0.05% 0 \$0.00 NA 0 1 \$63,200.00 0.04% 0 \$0.00 NA 0 1 \$63,200.00 0.06% 0 \$0.00 NA 0

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1		<u>-</u>	-	•		1
TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$74,911.94	0.05%	\$0.00	NA	0 \$0
UNITED BANK	2	\$121,154.25	0.08%	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$142,400.00	0.1%	\$0.00	NA	0 \$0
UNITED BANK, N.A.	1	\$41,287.21	0.03%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09%	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05%	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,930.80	0.04%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05%	\$0.00	NA	0 \$0
VANTUS BANK	1	\$82,000.00	0.06%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$106,659.49	0.07%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	3	\$195,224.83	0.13%	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	11	\$751,163.37	0.51%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1%	\$0.00	NA	\$0

	WASHINGTON TRUST BANK	1	\$74,250.00	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$80,905.35	0.05%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$59,927.91	0.04%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$51,937.52	0.04%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	5	\$346,857.73	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$54,436.01	0.04%	0	\$0.00	NA	0	\$0	
	2	\$114,363.80	0.08%	0	\$0.00	NA	0	\$0	
	2	\$120,357.00	0.08%	0	\$0.00	NA	0	\$0	
	10	\$698,736.14	0.47%	0	\$0.00	NA	0	\$0	
	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82		Ш	\$0.00	NA		\$0
	Unavailable	270	\$18,547,426.98		-	\$0.00	NA		\$0
Total		2,189	\$148,345,637.57	100%	0	\$0.00		0	\$0
31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22		Ш	\$0.00	NA		\$0
	GMAC BANK	8	\$765,799.71	3.07%	$\boldsymbol{ au}$	\$0.00	NA	\vdash	\$0
	SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93%	0	\$0.00	NA	0	\$0
		2	\$160,659.16	0.64%		\$0.00	NA		\$0

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	THIRD FEDERAL SAVINGS AND LOAN								
	Unavailable	147	\$14,535,788.42	57.87%	0	\$0.00	NA	0	\$0
Total		254	\$25,052,949.00	100%	0	\$0.00		0	\$0
								Ш	
31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA	О	\$0
	GMAC BANK	4	\$450,709.38	2.08%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$14,021,366.66	64.57%	0	\$0.00	NA	0	\$0
Total		186	\$21,709,643.37	100%	0	\$0.00		0	\$0
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31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$125,845.08	0.29%	0	\$0.00	NA	O	\$0
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81%	0	\$0.00	NA	0	\$0
	GMAC BANK	6	\$829,939.48	1.91%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	11	\$1,523,230.37	3.5%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$964,517.98	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$27,951,768.24	64.2%	0	\$0.00	NA	0	\$0
Total		319	\$43,528,938.57	100%	0	\$0.00		0	\$0
								Н	
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37%	0	\$0.00	NA	Щ	\$0
	GMAC BANK	21	\$3,468,232.97	6.16%	-	\$0.00	NA	-	\$0
	SEATTLE BANK	11	\$1,781,326.74	3.16%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46	2.63%	0	\$0.00	NA	0	\$0

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	Unavailable	241	\$38,915,804.14	69.07%	0	\$0.00	NA	0	\$
Total		348	\$56,337,589.54	100%	0	\$0.00		0	\$
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,899,680.25	93.78%	_	\$0.00	NA	0	\$
Total		34	\$8,423,678.52	100%	0	\$0.00		0	\$
31412PQ38	ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$94,401.33	1.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$582,206.39	7%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$96,399.25	1.16%		\$0.00	NA	0	\$
	BANK OF AKRON	1	\$97,500.00	1.17%	0	\$0.00	NA	0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$95,125.15	1.14%	-	\$0.00	NA		\$
	CENTRUE BANK	1	\$93,750.00	1.13%	-+	\$0.00	NA	_	\$
	CITIZENS BANK	1	\$86,250.00	1.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$99,337.80	1.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$
		1	\$95,899.77	1.15%	0	\$0.00	NA	0	\$

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FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1% 0	\$0.00	NA	0 \$0
GECU	1	\$95,908.87	1.15% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2% 0	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45% 0	\$0.00	NA	0 \$0
LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$93,652.12	1.13% 0	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$107,889.89	1.3% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32% 0	\$0.00	NA	0 \$0
NCB, FSB	3	\$291,910.40	3.51% 0	\$0.00	NA	0 \$0
NL INC.	1	\$105,600.00	1.27% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$109,273.18	1.31% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$88,650.00	1.07% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81% 0	\$0.00	NA	0 \$0

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	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,559,551.03	29.54%	0	\$0.00	NA	0	\$0
Total		87	\$8,422,417.00	100%	0	\$0.00		0	\$0
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43%	Ц	·		0	\$0
	FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%	0	\$0.00	NA	0	\$0
L	JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	0	\$0.00	NA	0	\$0
L	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$112,185.76		Ц	·		Н	\$0
<u> </u>	NCB, FSB	2	\$239,877.65	5.28%		\$0.00		0	\$0
<u> </u>	PBI BANK	1	\$112,000.00	2.47%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA	0	\$0

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	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,528,539.61	33.65%	0	\$0.00	NA	0	\$0
Total		39	\$4,541,360.14	100%	0	\$0.00		0	\$(
31412PQ53	ALPINE BANK & TRUST CO.	1	\$147,670.08	2.22%	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	1	\$126,227.19	1.9%	0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	1	\$146,352.76	2.2%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23%	0	\$0.00	NA	0	\$(
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88%	0	\$0.00	NA	0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14%	0	\$0.00	NA	0	\$(
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06%	0	\$0.00	NA	0	\$(
	FREMONT BANK	2	\$287,210.36	4.32%	0	\$0.00	NA	0	\$(
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97%	0	\$0.00	NA		\$(
	GUARANTEED RATE, INC.	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$(

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	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03% 0	\$0.00	NA 0	0 \$0
	PBI BANK	1	\$138,358.79	2.08% 0	\$0.00	NA 0	0 \$0
	RIVERHILLS BANK	1	\$143,900.00		1		1
	SAVINGS BANK OF MAINE	1	\$144,605.90				
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88% 0	\$0.00	NA 0	0 \$0
	WESTBURY BANK	1	\$135,861.34	2.05% 0	\$0.00	NA 0	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,878.51	1.88% 0	\$0.00	NA 0	0 \$0
	Unavailable	16	\$2,180,074.49	32.83% 0	\$0.00	NA 0	0 \$0
Total		49	\$6,641,187.71	100% 0	\$0.00	0	0 \$0
		\perp					
31412PQ61	AF BANK	1	\$77,419.08	0.72% 0	\$0.00	NA 0	0 \$0
	ALPINE BANK & TRUST CO.	3	\$199,990.97	1.86% 0	\$0.00	NA 0	0 \$0
	AMEGY MORTGAGE	1	\$56,743.46	0.53% 0	\$0.00	NA 0	0 \$0
	AMERICAN BANK	2	\$146,966.39	1.37% 0	\$0.00	NA 0	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$137,461.85	1.28% 0	\$0.00	NA 0	0 \$0
	ASSOCIATED BANK, NA	7	\$358,898.01	3.34% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$68,430.15	0.64% 0	\$0.00	NA 0	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74% 0	\$0.00	NA 0	50 \$0
	BANCO SANTANDER PUERTO RICO	4	\$242,710.87	2.26% 0	\$0.00	NA 0	0 \$0
	BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69% 0	\$0.00	NA 0	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49% 0	\$0.00	NA 0	0 \$0
	CENTENNIAL LENDING, LLC	1	\$49,076.10	0.46% 0	\$0.00	NA 0	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$129,948.84	1.21% 0	\$0.00	NA 0	
	CENTRUE BANK	2	\$115,416.47		i i		
<u> </u>	CHEMICAL BANK	1	\$29,968.68	0.28% 0	\$0.00	NA 0	50 \$0

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CIS FINANCIAL SERVICES, INC.	1	\$84,895.27	0.79%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46% 0	\$0.00	NA	\$0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64% 0	\$0.00	NA(\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	1	\$57,744.57	0.54% 0	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08% 0	\$0.00	NA	\$0
DFCU FINANCIAL	1	\$68,428.48	0.64%	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66%	\$0.00	NA	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$56,191.27	0.52% 0	\$0.00	NA	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63% 0	\$0.00	NA	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$58,939.84	0.55% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62% 0	\$0.00	NA	\$0
FIRST NATIONAL	1	\$60,800.00	0.57% 0	\$0.00	NA	\$0

BANK OF CARMI	I		1			
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$61,963.25	0.58%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$44,000.00	0.41%		NA	
FLORIDA CREDIT UNION	1	\$83,914.36	0.78%		NA	
FREMONT BANK	1	\$75,000.00	0.7%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56%		NA	
HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	\$0.00	NA	90 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	\$0.00	NA	\$0
HONOR STATE BANK	1	\$20,000.00	0.19%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	\$0.00	NA	90 \$0
INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	\$0.00	NA	90 \$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$75,000.00	0.7%	\$0.00	NA	\$0
MAGNA BANK	1	\$61,435.79	0.57%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00	0.74%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	\$0.00	NA) \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07%	\$0.00	NA	\$0
NCB, FSB	2	\$86,103.13	0.8%	\$0.00	NA	0 \$0
NL INC.	1	\$78,750.00	0.73%		NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$305,730.46	2.84%	\$0.00	NA	50 \$0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	\$0.00	NA) \$(
	1	\$78,348.15	0.73%	\$0.00	NA) \$(
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COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK Unavailable	1 2 2 1 1 55 178	\$56,191.27 \$97,884.97 \$136,360.48 \$77,920.48 \$78,324.97 \$3,259,360.26 \$10,753,508.54	0.52% (0 0.91% (0 1.27% (0 0.72% (0 0.73% (0 30.3% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA ()) \$0) \$0) \$0) \$0) \$0
COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK	2 2 1 1	\$97,884.97 \$136,360.48 \$77,920.48 \$78,324.97	0.91% (1.27% (0.72% (0.73% (\$0.00 \$0.00 \$0.00 \$0.00	NA () \$0) \$0) \$0) \$0
COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK INC. WOOD COUNTY	2 2 1	\$97,884.97 \$136,360.48 \$77,920.48	0.91% (1.27% (0.72% (\$0.00 \$0.00 \$0.00	NA () \$() \$() \$(
COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK	2 2	\$97,884.97 \$136,360.48	0.91% (\$0.00	NA (\$6
COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT	2	\$97,884.97	0.91% (\$0.00	NA	\$(
COMPANY VANDYK MORTGAGE						1
COMPANY	1	\$56,191.27	0.52%	\$0.00	NA	\$(
UNITED MORTGAGE				i		Ī
UNITED BANK OF UNION	2	\$113,050.00	1.05%	\$0.00	NA	\$(
UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	\$0.00	NA	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	\$0.00	NA	\$
TIERONE BANK	3	\$188,475.50	1.75% (\$0.00	NA () \$(
THUNDER BANK	1	\$37,600.00				
THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	\$0.00	NA	\$
THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	\$0.00	NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	\$0.00	NA	\$
STEARNS LENDING, INC.	1	\$43,918.28	0.41%	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	\$0.00	NA	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00	0.54%	\$0.00	NA	\$(
RIVERHILLS BANK	1	\$68,500.00	0.64%	\$0.00	NA () \$(
	SOUTHERN BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THEE RIVERS FEDERAL CREDIT UNION THUNDER BANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION UNION BANK, NATIONAL ASSOCIATION UNITED BANK OF UNION	CREDIT UNION RIVERHILLS BANK SOUTHERN BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK TOPLINE FEDERAL CREDIT UNION UNION BANK, NATIONAL ASSOCIATION UNITED BANK OF 2	CREDIT UNION	CREDIT UNION RIVERHILLS BANK 1 \$68,500.00 0.64% 6	CREDIT UNION	CREDIT UNION RIVERHILLS BANK 1 \$68,500.00 0.64% 0 \$0.00 NA (SOUTHERN BANK & TRUST COMPANY 1 \$58,500.00 0.54% 0 \$0.00 NA (STANDARD BANK & TRUST COMPANY 1 \$56,000.00 0.52% 0 \$0.00 NA (STANDARD BANK & STEARNS LENDING, INC. 1 \$43,918.28 0.41% 0 \$0.00 NA (STEARNS LENDING, INC. 1 \$65,235.16 0.61% 0 \$0.00 NA (STEARNS LENDING, INC. 1 \$65,235.16 0.61% 0 \$0.00 NA (STEARNS LENDING) 1 \$49,888.53 0.46% 0 \$0.00 NA (STEARNS LENDING) 1 \$49,888.53 0.46% 0 \$0.00 NA (STEARNS LENDING) 1 \$49,888.53 0.46% 0 \$0.00 NA (STEARNS LENDING) 1 \$49,888.53 0.46% 0 \$0.00 NA (STEARNS LENDING) 1 \$82,313.96 0.77% 0 \$0.00 NA (STEARNS LENDING) 1 \$82,313.96 0.77% 0 \$0.00 NA (STEARNS LENDING) 1 \$82,313.96 0.77% 0 \$0.00 NA (STEARNS LENDING) 1 \$82,313.96 0.77% 0 \$0.00 NA (STEARNS LENDING) 1 \$82,313.96 0.77% 0 \$0.00 NA (STEARNS LENDING) 1 \$83,933.18 0.59% 0 \$0.00 NA (STEARNS LENDING) 1 \$63,933.18 0.59% 0 \$0.00 NA (S

Total

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	CITIZENS FIRST WHOLESALE								
	MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	0	\$0.00	NA	.0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$203,806.44	19.64%	0	\$0.00	NA	0	\$0
Total		5	\$1,037,414.81	100%	0	\$0.00		0	\$0
31412PQ87	AMERICAN SAVINGS BANK, F.S.B.	2	\$833,000.00	11.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$458,774.85	6.22%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,300.90	8.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,172,548.70	15.89%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$618,017.20	8.37%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$176,827.96	2.4%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$285,708.41	3.87%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	2.71%	0	\$0.00	NA	. 0	\$0
	GUARANTEED RATE, INC.	1	\$301,706.48	4.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$459,548.68	6.23%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$336,656.42	4.56%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$700,000.00	9.48%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$263,737.19	3.57%	0	\$0.00	NA	0	\$0
	NL INC.	1	\$269,724.72	3.65%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	3.56%		\$0.00	NA		\$0
	WASHINGTON TRUST BANK	1	\$202,298.41	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,773.02	3.07%	0	\$0.00	NA	0	\$0
Total		26	\$7,381,122.94	100%	0	\$0.00		0	\$0
								П	-

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

ANCHORBANK	FSB 11	\$1,494,549.12	1.44% 0	\$0.00	NA C	\$0
ANHEUSER-BU EMPLOYEES CI UNION		\$136,800.00	0.13% 0	\$0.00	NA	\$0
ASSOCIATED B NA	BANK, 87	\$11,778,428.84	11.35% 0	\$0.00	NA	\$0
ATHOL SAVINO BANK	GS 1	\$124,859.93	0.12% 0	\$0.00	NA	\$0
ATLANTIC PAC MORTGAGE CORPORATION	1	\$136,000.00	0.13% 0	\$0.00	NA	\$0
AURORA FINA GROUP INC.	NCIAL 1	\$126,000.00	0.12% 0	\$0.00	NA	\$0
BANCORPSOUT BANK	ГН 2	\$283,638.55	0.27% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	2	\$270,446.76	0.26% 0	\$0.00	NA	\$0
BANK MUTUAI	L 4	\$553,424.28	0.53% 0	\$0.00	NA C	\$0
BANK OF HAW	AII 1	\$133,503.71	0.13% 0	\$0.00	NA 0	\$0
BANK OF ILLIN	NOIS 1	\$135,850.00	0.13% 0	\$0.00	NA 0	\$0
BANK OF QUIN	ICY 1	\$142,240.43	0.14% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$135,844.00	0.13% 0	\$0.00	NA	\$0
BANKNEWPOR	T 2	\$277,196.78	0.27% 0	\$0.00	NA 0	\$0
BAYVIEW LOA SERVICING, LL		\$147,699.52	0.14% 0	\$0.00	NA	\$0
BELLCO CREDI UNION		\$547,549.85	0.53% 0	\$0.00	NA 0	\$0
BENJAMIN FRANKLIN BAN	NK 2	\$277,850.97	0.27% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY C UNION	CREDIT 2	\$255,750.20	0.25% 0	\$0.00	NA 0	\$0
BLACKHAWK S BANK	STATE 6	\$824,339.41	0.79% 0	\$0.00	NA 0	\$0
BOEING EMPLO CREDIT UNION	1 5	\$673,988.58	0.65% 0	\$0.00	NA	\$0
BROKAW CREI UNION	DIT 1	\$126,261.64	0.12% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98% 0	\$0.00	NA 0	\$0
CENTRIS FEDE CREDIT UNION		\$144,000.00	0.14% 0	\$0.00	NA 0	\$0
CENTRUE BAN	K 1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0
	4	\$555,800.00	0.54% 0	\$0.00	NA 0	\$0
I I		ı				•

CHICAGO		1				
MORTGAGE		1	1			
SOLUTIONS DBA INTERBANK		1	1			
MORTGAGE		1			1	
COMPANY	!				<u> </u>	
CITIZENS 1ST BANK	1	\$136,415.71	0.13% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35% 0	\$0.00	NA 0	\$0
CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14% 0	\$0.00	NA 0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$408,316.06	0.39% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,807.49	0.25% 0	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO.	2	\$263,297.64	0.25% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,833.67	0.14% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	3	\$401,191.38	0.39% 0	\$0.00	NA 0	\$(
COMMUNITYONE BANK, N.A.	3	\$416,143.63	0.4% 0	\$0.00	NA 0	\$(
CONNECTICUT RIVER BANK	1	\$130,222.00	0.13% 0	\$0.00	NA 0	\$(
CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41% 0	\$0.00	NA 0	\$(
COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,474.48	0.27% 0	\$0.00	NA 0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13% 0	\$0.00	NA 0	\$(
DENVER MORTGAGE COMPANY, INC.	2	\$265,965.00	0.26% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT	8	\$1,089,978.47	1.05% 0	\$0.00	NA 0	\$(

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UNION					<u> </u>		
DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$275,694.26	0.27%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	12	\$1,641,325.62	1.58% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$406,286.23	0.39% 0	\$0.00	NA	0 \$
FREMONT BANK	53	\$7,275,486.77	7.01% 0	\$0.00	NA	0 \$
FULTON BANK	5	\$677,364.58	0.65% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25% 0	\$0.00	NA	0 \$
GECU	1	\$138,252.04	0.13% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27% 0		NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14% 0	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50	0.79% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75% 0	\$0.00	NA	0 \$
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13% 0	\$0.00	NA	0 \$
HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13% 0	\$0.00	NA	0 \$
HEARTLAND BANK	5	\$684,150.00	0.66% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27% 0	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13% 0	\$0.00	NA	0 \$

HONOR STATE BANK	1	\$125,375.00	0.12%	\$0.00	NA	0	\$0
IBM SOUTHEAST							
EMPLOYEES	2	\$279.859.15	0.27%	\$0.00	NΔ	n	\$0
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	1	\$136,476,63	0.13% 0	\$0.00	NA	0	\$0
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	1	\$148,829.08	0.14% 0	\$0.00	NA	O	\$0
						+	
	1	\$127,423.67	0.12% 0	\$0.00	NA	0	\$0
		·				+	
	5	\$602,780.33	0.58% 0	\$0.00	NA	0	\$0
		·				+	
	10	\$1,391,523.67	1.34% 0	\$0.00	NA	0	\$0
					-	+	
	1	\$133,600.00	0.13% 0	\$0.00	NA	0	\$0
						+	
	2	\$410.507.61	0.40%	\$0.00	NT A	^	\$0
	3	\$419,397.01	0.4%	\$0.00	NA	U	\$0
						+	
	1	\$144,752.27	0.14% 0	\$0.00	NA	0	\$0
						+	
	4	\$523,848.59	0.5% 0	\$0.00	NA	0	\$0
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	1	\$142,000,00	0.14% 0	\$0.00	NA	0	\$0
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		4				T	
	11	\$1,480,420.16	1.43%	\$0.00	NA	0	\$0
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	3	\$407.046.16	0.39% 0	\$0.00	NA	0	\$0
		¥, ,		7			+ -
		4427 07464	0.10~	40.00			4.0
SAVINGS	1	\$135,854.61	0.13%	\$0.00	NA	U	\$0
MAGNA BANK	1	\$132,697.62	0.13%	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$137,841.71	0.13% 0	\$0.00	NA	0	\$0
SAVINGS BANK		\$146,415.36	0.14%	\$0.00	NA	IJ	\$0
MEMBER HOME	4	01.45.0 50.00	0.142	40.00	374	T	40
LOAN, L.L.C.		\$145,260.00	0.14%	\$0.00	NA (U	\$0
MERCANTILE TRUST	4	¢122.000.00	0.12%	φο οο	3.7.4		40
& SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA (IJ	\$0
MERRILL LYNCH						T	
MILICIALL LITTOIT				1			
BANK & TRUST CO.,	1	\$136,000.00	0.13% 0	\$0.00	NA	0	\$0
	1	\$136,000.00	0.13% 0	\$0.00	NA	0	\$0
BANK & TRUST CO.,	3	\$136,000.00 \$396,232.00	0.13% 0				\$0 \$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION LIBERTY BANK FOR SAVINGS MAGNA BANK MARQUETTE BANK MARQUETTE BANK MARSHFIELD SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERCANTILE TRUST	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES AUGUSTICE AUGUSTICE LOND L	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK INSIGHT FINANCIAL S127,423.67 S602,780.33 IAMES B. NUTTER AND COMPANY IUST MORTGAGE, INC. S133,600.00 INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL S144,752.27 LAND /HOME FINANCIAL S142,000.00 SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL S144,000.00 SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL S144,752.27 S135,854.61 MAGNA BANK S135,854.61 MAGNA BANK S135,854.61 MARQUETTE BANK S137,841.71 MARSHFIELD SAVINGS BANK S146,415.36 MEMBER HOME LOAN, L.L.C. MERCANTILE TRUST S132,000.00	IBM SOUTHEAST	IBM SOUTHEAST	IBM SOUTHEAST	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL I S136,476.63 0.13% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE 1 \$148,829.08 0.14% 0 \$0.00 NA 0 ASSOCIATION ILLINOIS NATIONAL BANK I \$127,423.67 0.12% 0 \$0.00 NA 0 IDAHO HOUSING ASSOCIATION ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION 5 \$602,780.33 0.58% 0 \$0.00 NA 0 IDAHO HOMBER INSIGHT FINANCIAL CREDIT UNION 5 \$602,780.33 0.58% 0 \$0.00 NA 0 IDAHO HOMBER INSIGHT FINANCIAL S133,600.00 0.13% 0 \$0.00 NA 0 IDAHO HOMBER INC. S133,600.00 0.13% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S144,752.27 0.14% 0 \$0.00 NA 0 IDAHO HOMBER INC. S145,697.62 0.13% 0 \$0.00 NA 0 IDAHO HOMBER INC. S145,697.62 0.13% 0 \$0.00 NA 0 IDAHO HOMBER INC. S145,697.62 0.13% 0 \$0.00 NA 0 IDAHO HOMBER INC. S145,697.62 0.13% 0 \$0.00 NA 0 IDAHO HOMBER INC. S145,697.62 0.13% 0 \$0.00 NA 0 IDAHO HOMBER INC. S145,697.62 0.13% 0 \$0.00 NA

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION						
MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$140,645.88	0.14% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$126,258.37	0.12% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$129,864.28	0.13% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53% 0	\$0.00	NA	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38% 0		NA	\$0
NCB, FSB	1	\$145,832.53	0.14%	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	2	\$278,847.85	0.27% 0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$124,859.94	0.12% 0	\$0.00	NA	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13% 0	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA 0	\$0

1	\$145,536.73	0.14%	\$0.00	NA	0	\$0
4	\$555,562.01	0.54%	\$0.00	NA	0	\$0
3	\$396,500.00	0.38%	\$0.00	NA	0	\$0
1	\$141,940.77	0.14% 0	\$0.00	NA	0	\$0
1	\$146,250.00	0.14%	\$0.00	NA	0	\$0
6	\$774,409.95	0.75%	\$0.00	NA	0	\$0
1	\$125,459.26	0.12% 0	\$0.00	NA	0	\$0
1	\$125,855.47	0.12%	\$0.00	NA	0	\$0
1	\$125,100.00	0.12%	\$0.00	NA	0	\$0
2	\$265,705.42	0.26%	\$0.00	NA	0	\$0
1	\$144,844.99	0.14%	\$0.00	NA	0	\$0
1	\$140,000.00	0.13%	\$0.00	NA	0	\$0
3	\$392,908,94	0.38% 0	\$0.00	NA	0	\$0
	·					\$0
2	\$254,000.00	0.24%	\$0.00	NA	0	\$0
2	\$263,415.72	0.25%	\$0.00	NA	0	\$0
1	\$124,856.63	0.12%	\$0.00	NA	0	\$0
1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0
1	\$136,446.93	0.13% 0	\$0.00	NA	0	\$0
2	\$277,930.90	0.27%	\$0.00	NA	0	\$0
1	\$128,752.15	0.12%	\$0.00	NA	0	\$0
1	\$144,000.00	0.14%	\$0.00	NA	0	\$0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$555,562.01 3 \$396,500.00 1 \$141,940.77 1 \$146,250.00 6 \$774,409.95 1 \$125,459.26 1 \$125,855.47 1 \$125,100.00 2 \$265,705.42 1 \$144,844.99 1 \$140,000.00 3 \$392,908.94 1 \$136,162.35 2 \$254,000.00 2 \$263,415.72 1 \$124,856.63 1 \$144,000.00 1 \$136,446.93 2 \$277,930.90 1 \$128,752.15	4 \$555,562.01 0.54% 0 3 \$396,500.00 0.38% 0 1 \$141,940.77 0.14% 0 1 \$146,250.00 0.14% 0 6 \$774,409.95 0.75% 0 1 \$125,459.26 0.12% 0 1 \$125,855.47 0.12% 0 2 \$265,705.42 0.26% 0 1 \$144,844.99 0.14% 0 1 \$140,000.00 0.13% 0 3 \$392,908.94 0.38% 0 1 \$136,162.35 0.13% 0 2 \$254,000.00 0.24% 0 2 \$263,415.72 0.25% 0 1 \$124,856.63 0.12% 0 1 \$136,446.93 0.13% 0 2 \$277,930.90 0.27% 0 1 \$128,752.15 0.12% 0	4 \$555,562.01 0.54% 0 \$0.00 3 \$396,500.00 0.38% 0 \$0.00 1 \$141,940.77 0.14% 0 \$0.00 1 \$146,250.00 0.14% 0 \$0.00 6 \$774,409.95 0.75% 0 \$0.00 1 \$125,459.26 0.12% 0 \$0.00 1 \$125,855.47 0.12% 0 \$0.00 1 \$125,100.00 0.12% 0 \$0.00 2 \$265,705.42 0.26% 0 \$0.00 1 \$144,844.99 0.14% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 2 \$254,000.00 0.24% 0 \$0.00 2 \$254,000.00 0.24% 0 \$0.00 2 \$263,415.72 0.25% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$136,446.93 0.13% 0 \$0.00 2 \$277,930.90 0.27% 0 \$0.00 1 \$128,752.15 0.12% 0 \$0.00	4 \$555,562.01 0.54% 0 \$0.00 NA 3 \$396,500.00 0.38% 0 \$0.00 NA 1 \$141,940.77 0.14% 0 \$0.00 NA 1 \$146,250.00 0.14% 0 \$0.00 NA 6 \$774,409.95 0.75% 0 \$0.00 NA 1 \$125,459.26 0.12% 0 \$0.00 NA 1 \$125,855.47 0.12% 0 \$0.00 NA 1 \$125,100.00 0.12% 0 \$0.00 NA 2 \$265,705.42 0.26% 0 \$0.00 NA 1 \$144,844.99 0.14% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 3 \$392,908.94 0.38% 0 \$0.00 NA 1 \$136,162.35 0.13% 0 \$0.00 NA 2 \$254,000.00 0.24% 0 \$0.00 NA 1 \$124,856.63 0.12% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$136,446.93 0.13% 0 \$0.00 NA 2 \$277,930.90 0.27% 0 \$0.00 NA	4 \$555,562.01 0.54% 0 \$0.00 NA 0 3 \$396,500.00 0.38% 0 \$0.00 NA 0 1 \$141,940.77 0.14% 0 \$0.00 NA 0 1 \$146,250.00 0.14% 0 \$0.00 NA 0 6 \$774,409.95 0.75% 0 \$0.00 NA 0 1 \$125,459.26 0.12% 0 \$0.00 NA 0 1 \$125,855.47 0.12% 0 \$0.00 NA 0 2 \$265,705.42 0.26% 0 \$0.00 NA 0 1 \$144,844.99 0.14% 0 \$0.00 NA 0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 1 \$136,162.35 0.13% 0 \$0.00 NA 0 2 \$254,000.00 0.24% 0 \$0.00 NA 0 1 \$124,856.63 0.12% 0 \$0.00 NA 0 1 \$136,446.93 0.13% 0 \$0.00 NA 0 1 \$136,446.93 0.13% 0 \$0.00 NA 0 1 \$128,752.15 0.12% 0 \$0.00 NA 0

1	\$140,546.00	0.14%	\$0.00	NA	0 \$0
1	\$129,854.32	0.13%	0 \$0.00	NA	0 \$0
2	\$267,776.50	0.26%	0 \$0.00	NA	0 \$0
2	\$249,859.94	0.24%	0 \$0.00	NA	0 \$0
1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0
2	\$286,587.41	0.28%	0 \$0.00	NA	0 \$0
1	\$127,760.01	0.12%	0 \$0.00	NA	0 \$0
2	\$253,258.59	0.24%	0 \$0.00	NA	0 \$0
1	\$134,125.00	0.13%	0 \$0.00	NA	0 \$0
1	\$139,850.33	0.13%	0 \$0.00	NA	0 \$0
5	\$690,427.17	0.67%	0 \$0.00	NA	0 \$0
5	\$520,904.77	0.5%	0 \$0.00	NA	0 \$0
4	\$527,257.60	0.51%	0 \$0.00	NA	0 \$0
1	\$138,144.36	0.13%	0 \$0.00	NA	0 \$0
1	\$137,248.89	0.13%	0 \$0.00	NA	0 \$0
1	\$137,341.79	0.13%	\$0.00	NA	0 \$0
1	\$143,834.83	0.14%	0 \$0.00	NA	0 \$0
3	\$402,042.02	0.39%	0 \$0.00	NA	0 \$0
1	\$132,000.00	0.13%	\$0.00	NA	0 \$0
1	\$127,773.27	0.12%	\$0.00	NA	0 \$0
2	\$280,000.00	0.27%	\$0.00	NA	0 \$0
2	\$279,510.19	0.27%	\$0.00	NA	0 \$0
	2 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,854.32 2 \$267,776.50 2 \$249,859.94 1 \$132,000.00 2 \$286,587.41 1 \$127,760.01 2 \$253,258.59 1 \$134,125.00 1 \$139,850.33 5 \$690,427.17 5 \$520,904.77 4 \$527,257.60 1 \$138,144.36 1 \$137,248.89 1 \$137,341.79 1 \$143,834.83 3 \$402,042.02 1 \$132,000.00 1 \$127,773.27 2 \$280,000.00	1 \$129,854.32 0.13% 2 \$267,776.50 0.26% 2 \$249,859.94 0.24% 1 \$132,000.00 0.13% 2 \$286,587.41 0.28% 1 \$127,760.01 0.12% 2 \$253,258.59 0.24% 1 \$134,125.00 0.13% 1 \$139,850.33 0.13% 5 \$690,427.17 0.67% 5 \$520,904.77 0.5% 4 \$527,257.60 0.51% 1 \$138,144.36 0.13% 1 \$137,248.89 0.13% 1 \$137,341.79 0.13% 1 \$143,834.83 0.14% 3 \$402,042.02 0.39% 1 \$132,000.00 0.13% 1 \$127,773.27 0.12% 2 \$280,000.00 0.27%	1 \$129,854.32 0.13% 0 \$0.00 2 \$267,776.50 0.26% 0 \$0.00 2 \$249,859.94 0.24% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 2 \$286,587.41 0.28% 0 \$0.00 1 \$127,760.01 0.12% 0 \$0.00 2 \$253,258.59 0.24% 0 \$0.00 1 \$134,125.00 0.13% 0 \$0.00 1 \$139,850.33 0.13% 0 \$0.00 5 \$690,427.17 0.67% 0 \$0.00 4 \$527,257.60 0.51% 0 \$0.00 1 \$138,144.36 0.13% 0 \$0.00 1 \$137,248.89 0.13% 0 \$0.00 1 \$143,834.83 0.14% 0 \$0.00 1 \$143,834.83 0.14% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$127,773.27 0.12% 0 \$0.00 2 \$280,000.00 0.27% 0 \$0.00	1 \$129,854.32 0.13% 0 \$0.00 NA 2 \$267,776.50 0.26% 0 \$0.00 NA 2 \$249,859.94 0.24% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 2 \$286,587.41 0.28% 0 \$0.00 NA 1 \$127,760.01 0.12% 0 \$0.00 NA 2 \$253,258.59 0.24% 0 \$0.00 NA 1 \$139,850.33 0.13% 0 \$0.00 NA 5 \$690,427.17 0.67% 0 \$0.00 NA 5 \$520,904.77 0.5% 0 \$0.00 NA 1 \$138,144.36 0.13% 0 \$0.00 NA 1 \$137,248.89 0.13% 0 \$0.00 NA 1 \$137,248.89 0.13% 0 \$0.00 NA 1 \$137,341.79 0.13% 0 \$0.00 NA 1 \$137,341.79 0.13% 0 \$0.00 NA 1 \$1313,344.36 0.13% 0 \$0.00 NA 1 \$137,341.79 0.13% 0 \$0.00 NA 1 \$137,341.79 0.13% 0 \$0.00 NA 1 \$137,341.79 0.13% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA

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	TRAVERSE CITY STATE BANK							
	TRISTAR BANK	1	\$140,800.00	0.14% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$527,908.16	0.51% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$135,858.01	0.13% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13% 0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$127,500.00	0.12% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$281,679.54	0.27% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$420,733.67	0.41% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$811,887.07	0.78% 0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14% 0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,975,351.19	19.01% 0	\$0.00	NA	0	\$0
Total		766	\$104,061,298.00	100% 0	\$0.00		0	\$0
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$161,139.96	0.18% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54% 0	\$0.00	NA	0	\$0

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AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$477,287.17	0.55%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	11	\$1,776,614.11	2.03%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$319,233.40	0.36%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$174,348.22	0.2%	0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$162,340.58	0.19%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$324,310.07	0.37%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$607,969.33	0.7%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$316,053.67	0.36%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$2,121,949.63	2.43%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	0	\$0.00	NA	0	\$0

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CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	\$0.00	NA	0	\$0
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$158,000.00	0.18%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$165,214.66	0.19% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$170,000.00	0.19% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$152,000.00	0.17%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$159,000.00	0.18%	\$0.00	NA	0	\$0

1	\$155,825.19	0.18%	\$0.00	NA 0	\$0
3	\$495,431.05	0.57% (\$0.00	NA 0	\$0
1	\$157,427.49	0.18%	\$0.00	NA 0	\$0
2	\$311,314.75	0.36%	\$0.00	NA 0	\$0
1	\$151,829.67	0.17%	\$0.00	NA 0	\$0
1	\$150,400.00	0.17%	\$0.00	NA 0	\$0
2	\$325,829.67	0.37%	\$0.00	NA 0	\$0
2	\$332,622.41	0.38%	\$0.00	NA 0	\$0
2	\$313,417.55	0.36%	\$0.00	NA 0	\$0
1	\$159,017.39	0.18%	\$0.00	NA 0	\$0
1	\$168,524.70	0.19%	\$0.00	NA 0	\$0
1	\$159,820.71	0.18%	\$0.00	NA 0	\$0
1	\$157,619.00	0.18%	\$0.00	NA 0	\$0
2	\$320,513.32	0.37%	\$0.00	NA 0	\$0
5	\$808,316.47	0.92%	\$0.00	NA 0	\$0
4	\$620,850.12	0.71%	\$0.00	NA 0	\$0
4	\$637,140.59	0.73%	\$0.00	NA 0	\$0
1	\$152,000.00	0.17%	\$0.00	NA 0	\$0
1	\$149,831.92	0.17%	\$0.00	NA 0	\$0
	1 2 2 2 1 1 1 1 2 5 4	1 \$157,427.49 2 \$311,314.75 1 \$151,829.67 1 \$150,400.00 2 \$325,829.67 2 \$332,622.41 2 \$313,417.55 1 \$159,017.39 1 \$168,524.70 1 \$157,619.00 2 \$320,513.32 5 \$808,316.47 4 \$620,850.12 4 \$637,140.59 1 \$152,000.00	3 \$495,431.05 0.57% 0 1 \$157,427.49 0.18% 0 2 \$311,314.75 0.36% 0 1 \$151,829.67 0.17% 0 1 \$150,400.00 0.17% 0 2 \$325,829.67 0.37% 0 2 \$332,622.41 0.38% 0 2 \$313,417.55 0.36% 0 1 \$159,017.39 0.18% 0 1 \$168,524.70 0.19% 0 1 \$159,820.71 0.18% 0 2 \$320,513.32 0.37% 0 5 \$808,316.47 0.92% 0 4 \$620,850.12 0.71% 0 4 \$637,140.59 0.73% 0	3 \$495,431.05 0.57% 0 \$0.00 1 \$157,427.49 0.18% 0 \$0.00 2 \$311,314.75 0.36% 0 \$0.00 1 \$151,829.67 0.17% 0 \$0.00 1 \$150,400.00 0.17% 0 \$0.00 2 \$325,829.67 0.37% 0 \$0.00 2 \$332,622.41 0.38% 0 \$0.00 2 \$313,417.55 0.36% 0 \$0.00 1 \$159,017.39 0.18% 0 \$0.00 1 \$168,524.70 0.19% 0 \$0.00 1 \$159,820.71 0.18% 0 \$0.00 1 \$157,619.00 0.18% 0 \$0.00 2 \$320,513.32 0.37% 0 \$0.00 5 \$808,316.47 0.92% 0 \$0.00 4 \$620,850.12 0.71% 0 \$0.00 4 \$637,140.59 0.73% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00	3 \$495,431.05 0.57% 0 \$0.00 NA 0 1 \$157,427.49 0.18% 0 \$0.00 NA 0 2 \$311,314.75 0.36% 0 \$0.00 NA 0 1 \$151,829.67 0.17% 0 \$0.00 NA 0 1 \$150,400.00 0.17% 0 \$0.00 NA 0 2 \$325,829.67 0.37% 0 \$0.00 NA 0 2 \$332,622.41 0.38% 0 \$0.00 NA 0 2 \$313,417.55 0.36% 0 \$0.00 NA 0 1 \$159,017.39 0.18% 0 \$0.00 NA 0 1 \$159,017.39 0.18% 0 \$0.00 NA 0 1 \$159,820.71 0.18% 0 \$0.00 NA 0 2 \$320,513.32 0.37% 0 \$0.00 NA 0 2 \$320,513.32 0.37% 0 \$0.00 NA 0 4 \$620,850.12 0.71% 0 \$0.00 NA 0 4 \$637,140.59 0.73% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0

FIRST PLACE BANK	5	\$792,002.64	0.91% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$157,822.95	0.18% 0	\$0.00	NA	\$0
FREMONT BANK	44	\$7,131,693.04	8.15% 0	\$0.00	NA (\$0
FULTON BANK	4	\$628,582.94	0.72% 0	\$0.00	NA (\$0
GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58% 0	\$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	\$0
GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$153,000.00	0.17% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$490,529.67	0.56% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19% 0	\$0.00	NA	\$0
HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36% 0	\$0.00	NA	\$0
HEARTLAND BANK	1	\$162,550.00	0.19% 0	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18% 0	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2% 0	\$0.00	NA	\$0
HOMESTREET BANK	2	\$339,660.01	0.39% 0	\$0.00	NA (\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19% 0	\$0.00	NA	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19% 0	\$0.00	NA	\$0
	2	\$320,303.23	0.37% 0	\$0.00	NA	\$0

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18% 0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	\$0.00	NA	\$0
JUST MORTGAGE, INC.	2	\$328,822.96	0.38%	\$0.00	NA	\$0
LAKE AREA BANK	1	\$154,234.94	0.18% 0	\$0.00	NAC	\$0
LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	4	\$665,936.00	0.76% 0	\$0.00	NA	\$0
LEGACY BANKS	1	\$149,831.92	0.17% 0	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$170,000.00	0.19% 0	\$0.00	NA	\$0
MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$164,319.95	0.19% 0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$324,403.31	0.37%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19% 0	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$157,335.56	0.18% 0	\$0.00	NA (\$0
MIDLAND STATES BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72% 0	\$0.00	NA	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$169,310.07	0.19% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$149,831.92	0.17% 0	\$0.00	NA	\$0
MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17% 0	\$0.00	NA	\$0
	1	\$150,000.00	0.17% 0	\$0.00	NA	\$0

NATIONAL EXCHANGE BANK AND TRUST						
NEW ALLIANCE BANK	1	\$169,310.06	0.19%	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53%	\$0.00	NA	\$0
OCEANFIRST BANK	3	\$479,629.87	0.55%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2%	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$156,955.96	0.18%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$328,631.03	0.38%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA	\$(
PLANTATION FEDERAL BANK	1	\$150,000.00	0.17%	\$0.00	NA	\$(
PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39%	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	2	\$337,092.20	0.39%	\$0.00	NA	\$(
PREVAIL CREDIT UNION	1	\$163,074.10	0.19%	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37%	\$0.00	NA	\$(
	4	\$647,787.21	0.74%	\$0.00	NA	\$(

REDWOOD CREDIT UNION						
S&T BANK	4	\$654,274.43	0.75% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55% 0			
SOMERSET TRUST COMPANY	1	\$149,827.94	0.17% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$151,238.33	0.17% 0	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18% 0	\$0.00	NA (\$0
STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	3	\$488,063.71	0.56% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$151,000.00	0.17% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53% 0	\$0.00	NA	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19% 0	\$0.00	NA	\$(
TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA	\$(
THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12% 0	\$0.00	NA	\$(
THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17% 0	\$0.00	NA	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19% 0	\$0.00	NA	\$(
TIERONE BANK	2	\$323,640.92	0.37% 0	\$0.00	NA (\$(
TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2% 0	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19% 0	\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18% 0	\$0.00	NA	\$(
	1	\$159,657.10	0.18% 0	\$0.00	NA	\$(

	UNION BANK, NATIONAL ASSOCIATION						
	UNITED BANK OF UNION	3	\$489,818.77	0.56% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58% 0	\$0.00	NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	6	\$978,692.06	1.12% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36% 0	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00				
	WESTBURY BANK	4	\$625,975.00	0.72% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00				
	Unavailable	111	\$17,790,244.39		1		
Total		546	\$87,802,288.00	100% 0	\$0.00		0 \$0
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$79,358.86		i e	NA	0 \$0
	AF BANK	2	\$152,646.25	0.23% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24% 0	\$0.00	NA	
		16	\$1,058,612.52	1.61% 0	\$0.00	NA	0 \$0

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	11	\$706,747.29	1.08% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	3	\$205,600.00	0.31% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22% 0	\$0.00	NA 0	\$0
AMERICAN BANK	2	\$158,887.87	0.24% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00				
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$69,921.56	0.11% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	12	\$804,749.90	1.22% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$30,000.00				
ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94% 0	\$0.00	NA 0	\$(
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1% 0	\$0.00	NA 0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12% 0	\$0.00	NA 0	\$(
AUBURNBANK	1	\$67,680.00	0.1% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	9	\$583,364.65	0.89% 0	\$0.00	NA 0	\$(
BANCROFT STATE BANK	1	\$60,280.78	0.09% 0	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	2	\$121,130.30				
BANK MUTUAL	2	\$122,360.15	0.19% 0	\$0.00	NA 0	\$(

BANK OF AKRON	1	\$48,000.00	0.07% 0	\$0.00	NA 0	\$0
BANK OF ILLINO	IS 1	\$71,829.83	0.11% 0	\$0.00		1
BANK OF QUINCY	Y 1	\$42,000.00	0.06% 0	\$0.00	NA 0	\$0
BANK OF STANL	Y 2	\$123,285.23	0.19% 0	\$0.00	NA 0	\$0
BANKNEWPORT	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$78,312.15	0.12%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$31,264.10	0.05% 0	\$0.00	NA	\$0
BERKSHIRE COU SAVINGS BANK	NTY 2	\$140,034.89	0.21% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CRI UNION	EDIT 3	\$165,890.69	0.25% 0	\$0.00	NA	\$0
BLACKHAWK ST. BANK	ATE 7	\$461,067.92	0.7% 0	\$0.00	NA	\$0
BOEING EMPLOY CREDIT UNION	EES 3	\$217,913.26	0.33% 0	\$0.00	NA	\$0
BREMER FINANC CORPORATION	IAL 1	\$70,000.00	0.11%	\$0.00	NA	\$0
BUSEY BANK	1	\$59,932.76	0.09% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0
CARROLLTON BA	NK 2	\$119,000.00	0.18% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41% 0	\$0.00	NA 0	\$0
CENTRIS FEDERA CREDIT UNION	L 1	\$79,908.24	0.12% 0	\$0.00	NA	\$0
CENTRUE BANK	3	\$184,449.46	0.28% 0	\$0.00	NA 0	\$0
CFCU COMMUNI CREDIT UNION	ΓY 1	\$83,150.00	0.13% 0	\$0.00	NA 0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$138,600.00	0.21% 0	\$0.00	NA 0	\$0
CITADEL FEDERA CREDIT UNION	AL 1	\$72,920.09	0.11% 0	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$47,000.00	0.07% 0	\$0.00	NA 0	\$0
CITIZENS BANK (NORTHERN	OF 1	\$43,901.16	0.07% 0	\$0.00	NA 0	\$0

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6	\$351,667.77	0.54%	\$0.00	NA	\$0
3	\$230,141.61	0.35%	\$0.00	NA	\$0
1	\$68,800.00	0.1%	\$0.00	NA	\$0
10	\$688,015.01	1.05%	\$0.00	NA	\$0
1	\$75,000.00	0.11%	\$0.00	NA	\$0
1	\$82,505.26	0.13%	\$0.00	NA	\$0
1	\$81,708.34	0.12%	\$0.00	NA	\$0
1	\$41,900.74	0.06%	\$0.00	NA	\$0
2	\$105,881.21	0.16%	\$0.00	NA	\$0
1	\$60,681.92	0.09%	\$0.00	NA	\$0
4	\$218,656.62	0.33%	\$0.00	NA	\$0
2	\$146,760.00	0.22%	\$0.00	NA	\$0
1	\$58,000.00	0.09%	\$0.00	NA	\$0
3	\$197,826.64	0.3%	\$0.00	NA) \$0
11	\$623,728.09	0.95%	\$0.00	NA) \$0
1	\$54,870.01	0.08%	\$0.00	NA	\$0
1	\$78,936.86	0.12%	\$0.00	NA	\$0
2	\$128,944.09	0.2%	\$0.00	NA	\$0
6	\$427,221.57	0.65%	\$0.00	NA	\$0
	3 1 10 1 1 1 2 1 3 11 1 1 2 1 2 1 2	3 \$230,141.61 1 \$68,800.00 10 \$688,015.01 1 \$75,000.00 1 \$82,505.26 1 \$81,708.34 1 \$41,900.74 2 \$105,881.21 1 \$60,681.92 4 \$218,656.62 2 \$146,760.00 1 \$58,000.00 3 \$197,826.64 11 \$623,728.09 1 \$78,936.86 2 \$128,944.09	3 \$230,141.61 0.35% 0 1 \$688,800.00 0.1% 0 1 \$75,000.00 0.11% 0 1 \$82,505.26 0.13% 0 1 \$81,708.34 0.12% 0 1 \$41,900.74 0.06% 0 2 \$105,881.21 0.16% 0 1 \$60,681.92 0.09% 0 4 \$218,656.62 0.33% 0 2 \$146,760.00 0.22% 0 1 \$58,000.00 0.09% 0 3 \$197,826.64 0.3% 0 1 \$623,728.09 0.95% 0 1 \$54,870.01 0.08% 0 1 \$78,936.86 0.12% 0 2 \$128,944.09 0.2% 0	3 \$230,141.61 0.35% 0 \$0.00 1 \$68,800.00 0.1% 0 \$0.00 10 \$688,015.01 1.05% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$82,505.26 0.13% 0 \$0.00 1 \$81,708.34 0.12% 0 \$0.00 2 \$105,881.21 0.16% 0 \$0.00 2 \$105,881.21 0.16% 0 \$0.00 4 \$218,656.62 0.33% 0 \$0.00 2 \$146,760.00 0.22% 0 \$0.00 3 \$197,826.64 0.3% 0 \$0.00 1 \$623,728.09 0.95% 0 \$0.00 1 \$78,936.86 0.12% 0 \$0.00 2 \$128,944.09 0.2% 0 \$0.00	3 \$230,141.61 0.35% 0 \$0.00 NA 0 1 \$688,00.00 0.1% 0 \$0.00 NA 0 10 \$688,015.01 1.05% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0 1 \$82,505.26 0.13% 0 \$0.00 NA 0 1 \$81,708.34 0.12% 0 \$0.00 NA 0 1 \$41,900.74 0.06% 0 \$0.00 NA 0 2 \$105,881.21 0.16% 0 \$0.00 NA 0 1 \$60,681.92 0.09% 0 \$0.00 NA 0 2 \$146,760.00 0.22% 0 \$0.00 NA 0 1 \$58,000.00 0.09% 0 \$0.00 NA 0 1 \$58,000.00 0.09% 0 \$0.00 NA 0 1 \$58,000.00 0.09% 0 \$0.00 NA 0 1 \$58,000.00 0.09% 0 \$0.00 NA 0 1 \$58,000.00 0.09% 0 \$0.00 NA 0 1 \$58,000.00 0.09% 0 \$0.00 NA 0 1 \$58,000.00 0.09% 0 \$0.00 NA 0 1 \$58,000.00 0.09% 0 \$0.00 NA 0 1 \$58,000.00 0.09% 0 \$0.00 NA 0 1 \$58,000.00 0.09% 0 \$0.00 NA 0 1 \$58,000.00 0.09% 0 \$0.00 NA 0 1 \$58,000.00 0.09% 0 \$0.00 NA 0 1 \$58,000.00 0.00% 0 \$0.00 NA 0 1 \$58,000.00 0.00% 0 \$0.00 NA 0 1 \$58,936.86 0.12% 0 \$0.00 NA 0 2 \$128,944.09 0.2% 0 \$0.00 NA 0

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CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,109.15	0.12%	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11%	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$68,000.00	0.1%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$49,945.27	0.08%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$81,500.00	0.12%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$43,951.84	0.07%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$50,550.00	0.08%	0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$109,753.66					\$0
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2	\$103,118.25	0.16%	\$0.00	NA	0	\$0
1	\$79,908.23	0.12%	\$0.00	NA	0	\$0
2	\$160,479.49	0.24%	\$0.00	NA	0	\$0
1	\$84,000.00	0.13%	\$0.00	NA	0	\$0
1	\$71,919.32	0.11%	\$0.00	NA	0	\$0
1	\$65,837.87	0.1%	\$0.00	NA	0	\$0
1	\$64,925.45	0.1%	\$0.00	NA	0	\$0
1	\$48,943.79	0.07%	\$0.00	NA	0	\$0
1	\$76,000.00	0.12%	\$0.00	NA	0	\$0
1	\$63,931.58	0.1%	\$0.00	NA	0	\$0
5	\$367,246.75	0.56%	\$0.00	NA	0	\$0
7	\$492,562.95	0.75%	\$0.00	NA	0	\$0
3	\$169,870.72	0.26%	\$0.00	NA	0	\$0
9	\$486,306.52	0.74%	\$0.00	NA	0	\$0
1	\$80,069.31	0.12%	\$0.00	NA	0	\$0
3	\$176,675.00	0.27% 0	\$0.00	NA	0	\$0
2	\$144,310.53	0.22% 0	\$0.00	NA	0	\$0
5	\$337,348.55	0.51% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 5 7 3 9 1 1 3 2 2	1 \$79,908.23 2 \$160,479.49 1 \$84,000.00 1 \$71,919.32 1 \$65,837.87 1 \$64,925.45 1 \$48,943.79 1 \$76,000.00 1 \$63,931.58 5 \$367,246.75 7 \$492,562.95 3 \$169,870.72 9 \$486,306.52 1 \$80,069.31 3 \$176,675.00	1 \$79,908.23 0.12% 0 2 \$160,479.49 0.24% 0 1 \$84,000.00 0.13% 0 1 \$71,919.32 0.11% 0 1 \$65,837.87 0.1% 0 1 \$48,943.79 0.07% 0 1 \$76,000.00 0.12% 0 1 \$63,931.58 0.1% 0 5 \$367,246.75 0.56% 0 7 \$492,562.95 0.75% 0 3 \$169,870.72 0.26% 0 9 \$486,306.52 0.74% 0 1 \$80,069.31 0.12% 0 2 \$144,310.53 0.22% 0	1 \$79,908.23 0.12% 0 \$0.00 2 \$160,479.49 0.24% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$71,919.32 0.11% 0 \$0.00 1 \$65,837.87 0.1% 0 \$0.00 1 \$64,925.45 0.1% 0 \$0.00 1 \$48,943.79 0.07% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$63,931.58 0.1% 0 \$0.00 5 \$367,246.75 0.56% 0 \$0.00 7 \$492,562.95 0.75% 0 \$0.00 3 \$169,870.72 0.26% 0 \$0.00 9 \$486,306.52 0.74% 0 \$0.00 1 \$80,069.31 0.12% 0 \$0.00 2 \$144,310.53 0.22% 0 \$0.00	1 \$79,908.23 0.12% 0 \$0.00 NA 2 \$160,479.49 0.24% 0 \$0.00 NA 1 \$84,000.00 0.13% 0 \$0.00 NA 1 \$71,919.32 0.11% 0 \$0.00 NA 1 \$65,837.87 0.1% 0 \$0.00 NA 1 \$64,925.45 0.1% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 1 \$63,931.58 0.1% 0 \$0.00 NA 5 \$367,246.75 0.56% 0 \$0.00 NA 7 \$492,562.95 0.75% 0 \$0.00 NA 3 \$169,870.72 0.26% 0 \$0.00 NA 9 \$486,306.52 0.74% 0 \$0.00 NA 1 \$80,069.31 0.12% 0 \$0.00 NA 2 \$144,310.53 0.22% 0 \$0.00 NA	1 \$79,908.23 0.12% 0 \$0.00 NA 0 2 \$160,479.49 0.24% 0 \$0.00 NA 0 1 \$84,000.00 0.13% 0 \$0.00 NA 0 1 \$71,919.32 0.11% 0 \$0.00 NA 0 1 \$65,837.87 0.1% 0 \$0.00 NA 0 1 \$64,925.45 0.1% 0 \$0.00 NA 0 1 \$48,943.79 0.07% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0 1 \$63,931.58 0.1% 0 \$0.00 NA 0 5 \$367,246.75 0.56% 0 \$0.00 NA 0 7 \$492,562.95 0.75% 0 \$0.00 NA 0 3 \$169,870.72 0.26% 0 \$0.00 NA 0 9 \$486,306.52 0.74% 0 \$0.00 NA 0 1 \$80,069.31 0.12% 0 \$0.00 NA 0 2 \$144,310.53 0.22% 0 \$0.00 NA 0

1	\$82,851.06	0.13%	\$0.00	NA	\$0
1	\$77,037.55	0.12%	\$0.00	NA	\$0
1	\$63,000.00	0.1%	\$0.00	NA	\$0
1	\$79,912.43	0.12%	\$0.00	NA	\$0
5	\$292,638.29	0.45%	\$0.00	NA	\$0
6	\$406,056.30	0.62%	\$0.00	NA	\$0
7	\$399,449.70	0.61%	\$0.00	NA	\$0
7	\$477,661.20	0.73%	\$0.00	NA	\$0
3	\$142,200.00	0.22%	\$0.00	NA	\$0
2	\$124,360.66	0.19%	\$0.00	NA	\$0
6	\$372,358.52	0.57%	\$0.00	NA	\$0
1	\$84,000.00	0.13%	\$0.00	NA	\$0
1	\$81,875.00	0.12%	\$0.00	NA	\$0
23	\$1,425,693.74	2.17%	\$0.00	NA (\$0
1	\$45,547.70	0.07%	\$0.00		
1	\$25,870.98	0.04% (\$0.00	NA (\$0
2	\$126,772.32				
3	\$185,014.78	0.28%	\$0.00	NA	\$0
16	\$1,146,149.23	1.74% (\$0.00	NA (\$0
4	\$293,906.86	0.45%	\$0.00	NA (\$0
4	\$270,287.77	0.41% (\$0.00	NA (\$0
1	\$26,969.03	0.04%	\$0.00	NA	\$0
1	\$76,711.91	0.12%	\$0.00	NA	\$0
3 16 4	\$185,014.78 \$1,146,149.23 \$293,906.86 \$270,287.77 \$26,969.03	0.28% (1.74% (0.45% (0.41% (0.04% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	6 7 7 3 2 6 1 1 23 1 1 2 3 16 4	1 \$77,037.55 1 \$63,000.00 1 \$79,912.43 5 \$292,638.29 6 \$406,056.30 7 \$399,449.70 7 \$477,661.20 3 \$142,200.00 2 \$124,360.66 6 \$372,358.52 1 \$84,000.00 1 \$81,875.00 23 \$1,425,693.74 1 \$45,547.70 1 \$25,870.98 2 \$126,772.32 3 \$185,014.78 16 \$1,146,149.23 4 \$293,906.86 4 \$270,287.77 1 \$26,969.03	1 \$77,037.55 0.12% 1 \$63,000.00 0.1% 1 \$79,912.43 0.12% 5 \$292,638.29 0.45% 6 \$406,056.30 0.62% 7 \$399,449.70 0.61% 3 \$142,200.00 0.22% 2 \$124,360.66 0.19% 6 \$372,358.52 0.57% 1 \$84,000.00 0.13% 1 \$81,875.00 0.12% 23 \$1,425,693.74 2.17% 1 \$45,547.70 0.07% 1 \$25,870.98 0.04% 2 \$126,772.32 0.19% 3 \$185,014.78 0.28% 4 \$293,906.86 0.45% 4 \$270,287.77 0.41% 1 \$26,969.03 0.04%	1 \$77,037.55 0.12% 0 \$0.00 1 \$63,000.00 0.1% 0 \$0.00 1 \$79,912.43 0.12% 0 \$0.00 5 \$292,638.29 0.45% 0 \$0.00 6 \$406,056.30 0.62% 0 \$0.00 7 \$399,449.70 0.61% 0 \$0.00 3 \$142,200.00 0.22% 0 \$0.00 2 \$124,360.66 0.19% 0 \$0.00 2 \$124,360.66 0.19% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 2 \$1,425,693.74 2.17% 0 \$0.00 1 \$45,547.70 0.07% 0 \$0.00 2 \$126,772.32 0.19% 0 \$0.00 3 \$185,014.78 0.28% 0 \$0.00 3 \$185,014.78 0.28% 0 \$0.00 4 \$293,906.86 0.45% 0 \$0.00 4 \$293,906.86 0.45% 0 \$0.00 1 \$26,969.03 0.04% 0 \$0.00	1 \$77,037.55 0.12% 0 \$0.00 NA 0 1 \$63,000.00 0.1% 0 \$0.00 NA 0 1 \$79,912.43 0.12% 0 \$0.00 NA 0 5 \$292,638.29 0.45% 0 \$0.00 NA 0 6 \$406,056.30 0.62% 0 \$0.00 NA 0 7 \$399,449.70 0.61% 0 \$0.00 NA 0 3 \$142,200.00 0.22% 0 \$0.00 NA 0 2 \$124,360.66 0.19% 0 \$0.00 NA 0 1 \$84,000.00 0.13% 0 \$0.00 NA 0 23 \$1,425,693.74 2.17% 0 \$0.00 NA 0 1 \$45,547.70 0.07% 0 \$0.00 NA 0 2 \$126,772.32 0.19% 0 \$0.00 NA 0 2 \$126,772.32 0.19% 0 \$0.00 NA 0 2 \$126,772.32 0.19% 0 \$0.00 NA 0 3 \$185,014.78 0.28% 0 \$0.00 NA 0 4 \$293,906.86 0.45% 0 \$0.00 NA 0 <

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GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11%	0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08%	0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	0 \$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.60	0.07%	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$221,359.10	0.34%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	0 \$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	0 \$0.00	NA	0	\$0
HAWTHORN BANK	1	\$68,347.11	0.1%	0 \$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$166,957.93	0.25%	0 \$0.00	NA	0	\$0
HEARTLAND BANK	3	\$228,591.55	0.35%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07%	0 \$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$39,955.18	0.06%	0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$71,839.41	0.11%	0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	0 \$0.00	NA	0	\$0
HOME STATE BANK	2	\$110,000.00	0.17%	0 \$0.00	NA	0	\$0

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1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0
7	\$454,834.10	0.69%	0	\$0.00	NA	0	\$0
1	\$66,794.05	0.1%	0	\$0.00	NA	0	\$0
5	\$300,366.87	0.46%	0	\$0.00	NA	0	\$0
2	\$131,172.01	0.2%	0	\$0.00	NA	0	\$0
1	\$66,923.15	0.1%	0	\$0.00	NA	0	\$0
1	\$66,723.37	0.1%	0	\$0.00	NA	0	\$0
11	\$786,708.74	1.2%	0	\$0.00	NA	0	\$0
1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$54,838.49	0.08%	0	\$0.00	NA	0	\$0
1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0
3	\$235,032.26	0.36%	0	\$0.00	NA	0	\$0
2	\$110,029.57	0.17%	0	\$0.00	NA	0	\$0
1	\$45,947.24	0.07%	0	\$0.00	NA	0	\$0
1	\$70,820.55	0.11%	0	\$0.00	NA	0	\$0
1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$0
2	\$134,733.89	0.21%	0	\$0.00	NA	0	\$0
3	\$204,223.78	0.31%	0	\$0.00	NA	0	\$0
3	\$204,596.57	0.31%	0	\$0.00	NA	0	\$0
3	\$199,047.64	0.3%	0	\$0.00	NA	0	\$0
1	\$60,942.76	0.09%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 3 2 1 1 2 3 3 3 1 1	7 \$454,834.10 1 \$66,794.05 5 \$300,366.87 2 \$131,172.01 1 \$66,923.15 1 \$66,923.15 1 \$786,708.74 1 \$49,000.00 1 \$54,838.49 1 \$66,000.00 3 \$235,032.26 2 \$110,029.57 1 \$45,947.24 1 \$70,820.55 1 \$83,903.65 2 \$134,733.89 3 \$204,223.78 3 \$204,223.78 3 \$199,047.64 1 \$60,942.76	7 \$454,834.10 0.69% 1 \$66,794.05 0.1% 5 \$300,366.87 0.46% 2 \$131,172.01 0.2% 1 \$66,923.15 0.1% 1 \$786,708.74 1.2% 1 \$49,000.00 0.07% 1 \$54,838.49 0.08% 1 \$66,000.00 0.1% 3 \$235,032.26 0.36% 2 \$110,029.57 0.17% 1 \$45,947.24 0.07% 1 \$70,820.55 0.11% 2 \$134,733.89 0.21% 3 \$204,223.78 0.31% 3 \$204,596.57 0.31% 3 \$199,047.64 0.3% 1 \$60,942.76 0.09%	7 \$454,834.10 0.69% 0 1 \$66,794.05 0.1% 0 5 \$300,366.87 0.46% 0 2 \$131,172.01 0.2% 0 1 \$66,923.15 0.1% 0 1 \$786,708.74 1.2% 0 1 \$49,000.00 0.07% 0 1 \$54,838.49 0.08% 0 1 \$66,000.00 0.1% 0 3 \$235,032.26 0.36% 0 2 \$110,029.57 0.17% 0 1 \$45,947.24 0.07% 0 1 \$70,820.55 0.11% 0 2 \$134,733.89 0.21% 0 3 \$204,223.78 0.31% 0 3 \$204,223.78 0.31% 0 3 \$204,223.78 0.31% 0 3 \$204,223.78 0.31% 0 3 \$204,223.78 0.31% 0 3 \$204,223.78 0.31% 0 3 \$204,223.78 0.31% 0 1 \$60,942.76 0.09% 0	7 \$454,834.10 0.69% 0 \$0.00 1 \$66,794.05 0.1% 0 \$0.00 5 \$300,366.87 0.46% 0 \$0.00 2 \$131,172.01 0.2% 0 \$0.00 1 \$66,923.15 0.1% 0 \$0.00 11 \$786,708.74 1.2% 0 \$0.00 1 \$49,000.00 0.07% 0 \$0.00 1 \$54,838.49 0.08% 0 \$0.00 1 \$66,000.00 0.1% 0 \$0.00 3 \$235,032.26 0.36% 0 \$0.00 2 \$110,029.57 0.17% 0 \$0.00 1 \$70,820.55 0.11% 0 \$0.00 1 \$83,903.65 0.13% 0 \$0.00 2 \$134,733.89 0.21% 0 \$0.00 3 \$204,223.78 0.31% 0 \$0.00 3 \$204,596.57 0.31% 0 \$0.00 3 \$199,047.64 0.3% 0 \$0.00 3 \$199,047.64 0.3% 0 \$0.00 1 \$60,942.76 0.09% 0 \$0.00 <td>7 \$454,834.10 0.69% 0 \$0.00 NA 1 \$66,794.05 0.1% 0 \$0.00 NA 5 \$300,366.87 0.46% 0 \$0.00 NA 2 \$131,172.01 0.2% 0 \$0.00 NA 1 \$66,923.15 0.1% 0 \$0.00 NA 1 \$66,723.37 0.1% 0 \$0.00 NA 11 \$786,708.74 1.2% 0 \$0.00 NA 11 \$49,000.00 0.07% 0 \$0.00 NA 1 \$54,838.49 0.08% 0 \$0.00 NA 1 \$66,000.00 0.1% 0 \$0.00 NA 2 \$110,029.57 0.17% 0 \$0.00 NA 1 \$45,947.24 0.07% 0 \$0.00 NA 1 \$70,820.55 0.11% 0 \$0.00 NA 2 \$134,733.89 0.21% 0 \$0.00 NA 3 \$204,223.78 0.31% 0 \$0.00 NA 3 \$199,047.64 0.3% 0 \$0.00 NA 3 \$199,047.64 0.3% 0 \$0.00 NA 3 \$199,047.64 0.3% 0 \$0.00 NA 3 \$199,047.64 0.3% 0 \$0.00 NA 3 \$199,047.64 0.3% 0 \$0.00 NA</td> <td>7 \$454,834.10 0.69% 0 \$0.00 NA 0 1 \$66,794.05 0.1% 0 \$0.00 NA 0 5 \$300,366.87 0.46% 0 \$0.00 NA 0 2 \$131,172.01 0.2% 0 \$0.00 NA 0 1 \$66,923.15 0.1% 0 \$0.00 NA 0 1 \$66,723.37 0.1% 0 \$0.00 NA 0 11 \$786,708.74 1.2% 0 \$0.00 NA 0 1 \$49,000.00 0.07% 0 \$0.00 NA 0 1 \$54,838.49 0.08% 0 \$0.00 NA 0 1 \$66,000.00 0.1% 0 \$0.00 NA 0 2 \$110,029.57 0.17% 0 \$0.00 NA 0 1 \$45,947.24 0.07% 0 \$0.00 NA 0 1 \$70,820.55 0.11% 0 \$0.00 NA 0 2 \$134,733.89 0.21% 0 \$0.00 NA 0 3 \$204,223.78 0.31% 0 \$0.00 NA 0 3 \$204,223.78 0.31% 0 \$0.00 NA 0 3 \$199,047.64 0.3% 0 \$0.00 NA 0 3 \$199,047.64 0.3% 0 \$0.00 NA 0 3 \$199,047.64 0.3% 0 \$0.00 NA 0 3 \$199,047.64 0.3% 0 \$0.00 NA 0 3 \$199,047.64 0.3% 0 \$0.00 NA 0 3 \$199,047.64 0.3% 0 \$0.00 NA 0</td>	7 \$454,834.10 0.69% 0 \$0.00 NA 1 \$66,794.05 0.1% 0 \$0.00 NA 5 \$300,366.87 0.46% 0 \$0.00 NA 2 \$131,172.01 0.2% 0 \$0.00 NA 1 \$66,923.15 0.1% 0 \$0.00 NA 1 \$66,723.37 0.1% 0 \$0.00 NA 11 \$786,708.74 1.2% 0 \$0.00 NA 11 \$49,000.00 0.07% 0 \$0.00 NA 1 \$54,838.49 0.08% 0 \$0.00 NA 1 \$66,000.00 0.1% 0 \$0.00 NA 2 \$110,029.57 0.17% 0 \$0.00 NA 1 \$45,947.24 0.07% 0 \$0.00 NA 1 \$70,820.55 0.11% 0 \$0.00 NA 2 \$134,733.89 0.21% 0 \$0.00 NA 3 \$204,223.78 0.31% 0 \$0.00 NA 3 \$199,047.64 0.3% 0 \$0.00 NA 3 \$199,047.64 0.3% 0 \$0.00 NA 3 \$199,047.64 0.3% 0 \$0.00 NA 3 \$199,047.64 0.3% 0 \$0.00 NA 3 \$199,047.64 0.3% 0 \$0.00 NA	7 \$454,834.10 0.69% 0 \$0.00 NA 0 1 \$66,794.05 0.1% 0 \$0.00 NA 0 5 \$300,366.87 0.46% 0 \$0.00 NA 0 2 \$131,172.01 0.2% 0 \$0.00 NA 0 1 \$66,923.15 0.1% 0 \$0.00 NA 0 1 \$66,723.37 0.1% 0 \$0.00 NA 0 11 \$786,708.74 1.2% 0 \$0.00 NA 0 1 \$49,000.00 0.07% 0 \$0.00 NA 0 1 \$54,838.49 0.08% 0 \$0.00 NA 0 1 \$66,000.00 0.1% 0 \$0.00 NA 0 2 \$110,029.57 0.17% 0 \$0.00 NA 0 1 \$45,947.24 0.07% 0 \$0.00 NA 0 1 \$70,820.55 0.11% 0 \$0.00 NA 0 2 \$134,733.89 0.21% 0 \$0.00 NA 0 3 \$204,223.78 0.31% 0 \$0.00 NA 0 3 \$204,223.78 0.31% 0 \$0.00 NA 0 3 \$199,047.64 0.3% 0 \$0.00 NA 0 3 \$199,047.64 0.3% 0 \$0.00 NA 0 3 \$199,047.64 0.3% 0 \$0.00 NA 0 3 \$199,047.64 0.3% 0 \$0.00 NA 0 3 \$199,047.64 0.3% 0 \$0.00 NA 0 3 \$199,047.64 0.3% 0 \$0.00 NA 0

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					4	
1	\$61,930.53	0.09%	\$0.00	NA	0	\$0
12	\$793,681.79	1.21%	\$0.00	NA	0	\$0
1	\$37,783.98	0.06%	\$0.00	NA	0	\$0
1	\$74,915.96	0.11%	\$0.00	NA	0	\$0
1	\$40,904.50	0.06%	\$0.00	NA	0	\$0
2	\$150,740.75	0.23%	\$0.00	NA	0	\$0
1	\$29,925.00	0.05%	\$0.00	NA	0	\$0
1	\$83,903.65	0.13%	\$0.00	NA	0	\$0
1	\$83,801.47	0.13%	\$0.00	NA	0	\$0
1	\$47,888.19	0.07%	\$0.00			\$0
2	\$98,500.00	0.15%	\$0.00	NA	0	\$0
2	\$142,973.27	0.22%	\$0.00	NA	0	\$0
1	\$75,515.29	0.11%	\$0.00	NA	0	\$0
1	\$80,800.00	0.12%	\$0.00	NA	0	\$0
4	\$226,583.38	0.34%	\$0.00	NA	0	\$0
1	\$80,911.34					\$0
1	\$76,114.61	0.12%	\$0.00	NA	0	\$0
2	\$132,848.60	0.2%	\$0.00	NA	0	\$0
1	\$64,600.00	0.1%	\$0.00	NA	0	\$0
9	\$490,394.05	0.75%	\$0.00	NA	0	\$0
5	\$294,543.95	0.45%	\$0.00	NA	0	\$0
	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 9	12 \$793,681.79 1 \$37,783.98 1 \$74,915.96 1 \$40,904.50 2 \$150,740.75 1 \$29,925.00 1 \$83,903.65 1 \$83,801.47 1 \$47,888.19 2 \$98,500.00 2 \$142,973.27 1 \$75,515.29 1 \$80,800.00 4 \$226,583.38 1 \$80,911.34 1 \$76,114.61 2 \$132,848.60 1 \$64,600.00 9 \$490,394.05	12 \$793,681.79 1.21% (1 \$37,783.98 0.06% (1 \$74,915.96 0.11% (1 \$40,904.50 0.06% (2 \$150,740.75 0.23% (1 \$29,925.00 0.05% (1 \$83,801.47 0.13% (1 \$47,888.19 0.07% (2 \$98,500.00 0.15% (2 \$142,973.27 0.22% (1 \$80,800.00 0.12% (4 \$226,583.38 0.34% (1 \$76,114.61 0.12% (2 \$132,848.60 0.2% (1 \$64,600.00 0.1% (9 \$490,394.05 0.75% (12 \$793,681.79 1.21% 0 \$0.00 1 \$37,783.98 0.06% 0 \$0.00 1 \$74,915.96 0.11% 0 \$0.00 1 \$40,904.50 0.06% 0 \$0.00 2 \$150,740.75 0.23% 0 \$0.00 1 \$29,925.00 0.05% 0 \$0.00 1 \$83,903.65 0.13% 0 \$0.00 1 \$83,801.47 0.13% 0 \$0.00 2 \$98,500.00 0.15% 0 \$0.00 2 \$98,500.00 0.15% 0 \$0.00 2 \$142,973.27 0.22% 0 \$0.00 1 \$80,800.00 0.12% 0 \$0.00 4 \$226,583.38 0.34% 0 \$0.00 1 \$80,911.34 0.12% 0 \$0.00 2 \$132,848.60 0.2% 0 \$0.00 1 \$64,600.00 0.1% 0 \$0.00 9 \$490,394.05 0.75% 0 \$0.00	12 \$793,681.79 1.21% 0 \$0.00 NA 1 \$37,783.98 0.06% 0 \$0.00 NA 1 \$74,915.96 0.11% 0 \$0.00 NA 1 \$40,904.50 0.06% 0 \$0.00 NA 2 \$150,740.75 0.23% 0 \$0.00 NA 1 \$29,925.00 0.05% 0 \$0.00 NA 1 \$83,903.65 0.13% 0 \$0.00 NA 1 \$47,888.19 0.07% 0 \$0.00 NA 2 \$98,500.00 0.15% 0 \$0.00 NA 2 \$98,500.00 0.15% 0 \$0.00 NA 1 \$75,515.29 0.11% 0 \$0.00 NA 1 \$80,800.00 0.12% 0 \$0.00 NA 1 \$80,800.00 0.12% 0 \$0.00 NA 1 \$80,911.34 0.12% 0 \$0.00 NA 1 \$76,114.61 0.12% 0 \$0.00 NA 1 \$64,600.00 0.1% 0 \$0.00 NA 1 \$64,600.00 </td <td>12 \$793,681.79 1.21% 0 \$0.00 NA 0 1 \$37,783.98 0.06% 0 \$0.00 NA 0 1 \$74,915.96 0.11% 0 \$0.00 NA 0 1 \$40,904.50 0.06% 0 \$0.00 NA 0 2 \$150,740.75 0.23% 0 \$0.00 NA 0 1 \$29,925.00 0.05% 0 \$0.00 NA 0 1 \$83,903.65 0.13% 0 \$0.00 NA 0 1 \$83,801.47 0.13% 0 \$0.00 NA 0 1 \$47,888.19 0.07% 0 \$0.00 NA 0 2 \$98,500.00 0.15% 0 \$0.00 NA 0 2 \$142,973.27 0.22% 0 \$0.00 NA 0 1 \$75,515.29 0.11% 0 \$0.00 NA 0 1 \$80,800.00 0.12% 0 \$0.00 NA 0 1 \$80,911.34 0.12% 0 \$0.00 NA 0 1 \$76,114.61 0.12% 0 \$0.00 NA 0 2 \$132,848.60 0.2% 0 \$0.00 NA 0</td>	12 \$793,681.79 1.21% 0 \$0.00 NA 0 1 \$37,783.98 0.06% 0 \$0.00 NA 0 1 \$74,915.96 0.11% 0 \$0.00 NA 0 1 \$40,904.50 0.06% 0 \$0.00 NA 0 2 \$150,740.75 0.23% 0 \$0.00 NA 0 1 \$29,925.00 0.05% 0 \$0.00 NA 0 1 \$83,903.65 0.13% 0 \$0.00 NA 0 1 \$83,801.47 0.13% 0 \$0.00 NA 0 1 \$47,888.19 0.07% 0 \$0.00 NA 0 2 \$98,500.00 0.15% 0 \$0.00 NA 0 2 \$142,973.27 0.22% 0 \$0.00 NA 0 1 \$75,515.29 0.11% 0 \$0.00 NA 0 1 \$80,800.00 0.12% 0 \$0.00 NA 0 1 \$80,911.34 0.12% 0 \$0.00 NA 0 1 \$76,114.61 0.12% 0 \$0.00 NA 0 2 \$132,848.60 0.2% 0 \$0.00 NA 0

MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35% 0	\$0.00	NA	\$0
NEW ERA BANK	2	\$146,111.32	0.22% 0	\$0.00	NA (\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54% 0	\$0.00	NA	\$0
OAK BANK	1	\$83,950.00	0.13% 0	\$0.00	NA (\$0
OCEANFIRST BANK	1	\$79,107.36	0.12% 0	\$0.00	NA (\$0
OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09% 0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15% 0	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31% 0	\$0.00	NA	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$44,500.00	0.07% 0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12% 0	\$0.00	NA	\$0
	4	\$227,983.72	0.35% 0	\$0.00	NA (\$0
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POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC.	1	\$83,864.13	0.13%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21%	\$0.00	NA	90 \$0
PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11%	\$0.00	NA	50 \$6
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,280.00	0.21%	\$0.00	NA	\$6
PROVIDENCE BANK	1	\$49,500.00	0.08% 0	\$0.00	NA	0 \$0
QLENDING	1	\$79,916.47	0.12% 0	†		
QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$59,185.15	0.09%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21%	\$0.00	NA	90 \$0
REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	\$0.00	NA	9 \$0
RIVERHILLS BANK	1	\$75,003.59	0.11%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$138,845.04	0.21%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	\$0.00	NA	\$6
S&T BANK	2	\$124,968.80	0.19%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16% 0			
SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	\$0.00	NA	9 \$0
SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1% 0	\$0.00	NA	9 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12% 0	\$0.00	NA	90 \$0
SOLIDARITY COMMUNITY	1	\$52,000.00	0.08%	\$0.00	NA	\$(

FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	4	\$255,581.55	0.39%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	\$0.00	NA	0	\$0
STATE BANK OF COKATO	1	\$44,000.00	0.07%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$221,183.47	0.34%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11% (\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05%	\$0.00	NA	0	\$0
SUTTON BANK	1	\$74,917.91	0.11%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23%	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08%	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$44,000.00	0.07% (\$0.00	NA	0	\$0

SERVICES, INC.						
THE FIRST NATIONAL BANK	2	\$153,545.86	0.23% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2% 0	\$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13% 0	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11% 0	·	NA 0	
THE PARK BANK	2	\$114,128.65	0.17% 0	\$0.00	NA 0	\$0
TIERONE BANK	6	\$401,158.84	0.61% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21% 0	\$0.00	NA 0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18% 0	\$0.00	NA 0	\$(
TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12% 0	\$0.00	NA 0	\$(
TRUWEST CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$(
UNITED BANK OF UNION	3	\$212,809.08	0.32% 0	\$0.00	NA 0	\$(
UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34% 0	\$0.00	NA 0	\$(
VALLEY NATIONAL BANK	5	\$300,946.61	0.46% 0	\$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47% 0		NA 0	
VANTUS BANK	1	\$67,595.02	0.1% 0	\$0.00	NA 0	\$(
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$(
VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09% 0	\$0.00	NA 0	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09% 0		NA 0	
	1	\$56,250.00	0.09% 0	\$0.00	NA 0	\$(

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	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	1	\$71,917.41	0.11%	0	\$0.00) NA	0	\$0
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00) NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	0	\$0.00) NA	.0	\$0
L	WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00) NA	.0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00) NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1%	0	\$0.00) NA	.0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00) NA	.0	\$0
	Unavailable	195			_		NA NA	0	
Total		1,013	\$65,767,143.00	100%	0	\$0.00	<u>,[</u>	0	\$0
<u> </u>		1	,	 '	Ц		<u> </u>	₽'	<u> </u>
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	0	\$0.00) NA	.0	\$0
	ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98%	1	\$207,023.89	NA	. 1	\$207,023
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00) NA	. 0	\$0
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00) NA	.0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0	\$0.00) NA	.0	\$0
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00) NA	.0	\$0
L	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA NA	0	\$0
	BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00) NA	.0	\$0
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00) NA	.0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00) NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0	\$0.00) NA	.0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0	\$0.00	NA	. 0	\$0

DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$534,415.00	2.45% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$175,373.26	0.8% 0		NA 0	\$0
GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$218,500.00	1% 0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$213,700.00	0.98% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8%	\$0.00	NA 0	\$0
METLIFE BANK, NA	2	\$546,594.98	2.5% 0	\$0.00	NA 0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$218,255.16	1% 0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$262,861.96	1.2% 0	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87% 0	\$0.00	NA 0	\$0
	2	\$474,683.98	2.17% 0	\$0.00	NA 0	\$0

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	POLICE AND FIRE FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	2	\$616,807.40	2.82% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$274,550.00	1.26% 0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$191,694.85	0.88% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$229,142.95			NA		\$0
	Unavailable	30	\$7,521,477.64			NA	-	\$0
Total		88	\$21,850,674.63	100% 1	\$207,023.89		1 \$	5207,023
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$238,232.75	1% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,153,995.97	4.87% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$575,306.10	2.43% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6% 0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14% 0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06% 0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74% 0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09% 0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17% 0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$215,000.00	0.91% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17% 0	\$0.00	NA	0	\$0

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\$785,978.83

3.32% 0

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FIRST HAWAIIAN

BANK

	FIRST INTERSTATE BANK	4	\$993,100.21	4.19% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78% 0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$269,690.30	1.14% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47% 0	\$0.00	NA 0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1% 0	\$0.00	NA 0	\$0
	LAKE AREA BANK	1	\$235,500.00	0.99% 0	\$0.00	NA 0	\$0
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8%	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75% 0	\$0.00	NA 0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13% 0	\$0.00	NA 0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2% 0	\$0.00	NA 0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81% 0	\$0.00	NA 0	\$0
	NL INC.	3	\$819,889.24	3.46% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$224,747.87	0.95% 0	\$0.00	NA 0	\$0
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	2	\$440,000.00	1.86% 0	\$0.00	NA 0	\$0
	THE PARK BANK	1	\$199,336.67	0.84% 0			
	Unavailable	19	\$4,402,433.42				
<u> </u>		91	\$23,709,190.46	100% 0	\$0.00	0	\$0
1412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	2	\$199,737.32	1.79% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68% 0	\$0.00	NA 0	\$0
		30	\$2,973,651.65	26.68% 0		\$0.00	\$0.00 NA 0

NA 0

\$0

\$0.00

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	SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54%					\$0
	Unavailable	63	\$6,114,365.62	54.87%	0	\$0.00	NA	0	\$0
Total		114	\$11,144,610.30		T			0	\$0
			, ,					П	
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0	\$0.00	NA	. 0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0	\$0.00	NA	. 0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25%	0	\$0.00	NA	. 0	\$0
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA	. 0	\$0
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA	.0	\$0
	POPULAR MORTGAGE, INC.	2	\$481,706.56	10%	0	\$0.00	NA	. 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA	. 0	\$0
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA	. 0	\$0
Total		24	\$4,816,187.11	100%	0	\$0.00		0	\$0
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6%	0	\$0.00	NA	. O	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA	.0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	. 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	.0	\$0
	BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA	.0	\$0
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA	.0	\$(
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	.0	\$0

BRYN MAWR TRUST COMPANY THE						
CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48% 0	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81% 0	\$0.00	NA 0	\$(
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49% 0	\$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37% 0	\$0.00	NA 0	\$0
COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$399,428.27	0.85% 0	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35% 0	\$0.00	NA 0	\$0
FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48% 0	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	4	\$785,218.10	1.66% 0	\$0.00		
FULTON BANK	1	\$363,053.05	0.77% 0	\$0.00	NA 0) \$(
GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55% 0	\$0.00		
GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64% 0	\$0.00	NA 0	\$(
HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27% 0	\$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98% 0	\$0.00	NA 0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26% 0	\$0.00	NA 0	\$(
INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71% 0	\$0.00	NA 0	\$(
	1	\$417,000.00	0.88%	\$0.00	NA 0	\$(

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	LAKE FOREST BANK & TRUST							
	LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28% 0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88% 0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$262,500.00	0.56% 0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65% 0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$482,982.40	1.02% 0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41% 0	\$0.00	NA	0	\$0
	QLENDING	1	\$203,749.16	0.43% 0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$319,624.31	0.68% 0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78% 0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51% 0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,520,731.11	13.8% 0	\$0.00	NA	0	\$0
Total		175	\$47,190,236.34	100% 0	\$0.00		0	\$0
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16% 0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$169,786.12	3.31% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82% 0	\$0.00	NA	0	\$0

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	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3% 0	\$0.00	NA	\$(
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03% 0	\$0.00	NA	\$(
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43% 0	\$0.00	NA	\$(
	Unavailable	5	\$1,534,599.99	29.95% 0	\$0.00	NA (\$(
Total		20	\$5,124,605.63	100% 0	\$0.00	(\$(
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89% 0	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97% 0	\$0.00	NA	\$(
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55% 0	\$0.00	NA) \$(
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39% 0	\$0.00	NA	\$(
	BANCORPSOUTH BANK	3	\$934,957.35	1.17% 0	\$0.00	NA	\$(
	BENCHMARK BANK	7	\$2,430,793.17	3.03% 0	\$0.00	NA (\$(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47% 0	\$0.00	NA	\$(
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39% 0	\$0.00	NA	\$(
	DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5% 0	\$0.00	NA	\$(
	ESB MORTGAGE COMPANY	2	\$425,887.66	0.53% 0	\$0.00	NA	\$(
	FARMERS BANK & TRUST, N.A.	1	\$282,000.00	0.35% 0	\$0.00	NA	\$(
	FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53% 0	\$0.00	NA	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK	1	\$355,000.00	0.44% 0	\$0.00	NA	\$(
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27% 0	\$0.00	NA	\$(

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GECU	1	\$257,000.00	0.32%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%		NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71% (\$0.00	NA	0	\$0
MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$752,657.54	0.94%	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$338,988.20	0.42%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31%	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28%	0	\$0.00	NA	. О	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29%	0	\$0.00	NA	.0	\$0
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,246,551.53	7.84%	0	\$0.00	NA	0	\$0
Total		298	\$80,140,271.41	100%	0	\$0.00		0	\$0
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31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$206,027.05	1%	0	\$0.00	NA	.0	\$0
	Unavailable	72	\$20,064,982.59	97.54%	0	\$0.00	NA	0	\$0
Total		74	\$20,571,009.64	100%	0	\$0.00		0	\$0
		\Box			Ц			Ц	
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$45,662,683.85				NA	0	\$0
Total		159	\$45,979,094.32	100%	0	\$0.00		0	\$0
		\Box			Ц			Ц	
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56%	0	\$0.00	NA	.0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85%	0	\$0.00	NA	.0	\$0

\$248,000.00

1.7% 0

\$0.00

GATEWAY

MORTGAGE GROUP

LLC		<u></u> J	<u></u> '	 '		
HAYHURST MORTGAGE, INC.	1	\$365,099.94	2.5% 0	\$0.00	NA 0	0 \$0
HOME FINANCING CENTER INC.	2	\$514,288.37	3.52% 0	\$0.00	NA 0	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48% 0	\$0.00	NA 0	0 \$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85% 0	\$0.00	NA 0	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53% 0	\$0.00	NA 0	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5% 0	\$0.00	NA 0	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$412,653.63		·		
QLENDING	1	\$299,663.83	2.05% 0	\$0.00	NA 0	0 \$0
SKY INVESTMENTS INC.	1	\$180,000.00	1.23% 0	\$0.00	NA 0	0 \$0
SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52% 0	\$0.00	NA 0	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3% 0	\$0.00	NA 0	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8% 0	\$0.00	NA 0	\$0
Unavailable	7	\$1,742,163.07	11.94% 0	\$0.00	NA 0	0 \$0
	56	\$14,615,801.35	100% 0	\$0.00	0	0 \$0
INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57% 0	\$0.00	NA 0	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$245,816.98		\$0.00		
Unavailable	1	\$166,702.09		1	1	
	6	\$1,073,341.59	100% 0	\$0.00	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68% 0	\$0.00	NA 0	0 \$0
	MORTGAGE, INC. HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LOCKHEED FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION QLENDING SKY INVESTMENTS INC. SPACE COAST CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable INSIGHT FINANCIAL CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable	HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LOCKHEED FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION QLENDING SKY INVESTMENTS INC. SPACE COAST CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WATRUST CO. DBA STOCK YARDS BANK INGORDANY TAMPA BAY FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 7 56 INSIGHT FINANCIAL CREDIT UNION 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 7 56 BANCO SANTANDER 1	HAYHURST MORTGAGE, INC.	HAYHURST	HAYHURST MORTGAGE, INC. 1 \$365,099.94 2.5% 0 \$0.00 HOME FINANCING 2 \$514,288.37 3.52% 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST 1 \$417,000.00 2.85% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$223,496.86 1.53% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$950,626.17 6.5% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$223,496.86 1.53% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$412,653.63 2.82% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$412,653.63 2.82% 0 \$0.00 OLENDING 1 \$299,663.83 2.05% 0 \$0.00 SKY INVESTMENTS 1 \$180,000.00 1.23% 0 \$0.00 SKY INVESTMENTS 1 \$180,000.00 1.23% 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE 1 \$220,721.99 1.51% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$263,697.18 1.8% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$263,697.18 1.8% 0 \$0.00 UNIVERSAL AMERICAN 1 \$245,816.98 22.9% 0 \$0.00 INSIGHT FINANCIAL CREDIT UNION 4 \$660,822.52 61.57% 0 \$0.00 INSIGHT FINANCIAL CREDIT UNION 4 \$660,822.52 61.57% 0 \$0.00 INSIGHT FINANCIAL CREDIT UNION 4 \$660,822.52 61.57% 0 \$0.00 INSIGHT FINANCIAL CREDIT UNION 4 \$660,822.52 61.57% 0 \$0.00 INSIGHT FINANCIAL CREDIT UNION 4 \$660,822.52 61.57% 0 \$0.00 INSIGHT FINANCIAL CREDIT UNION 4 \$660,822.52 61.57% 0 \$0.00 INSIGHT FINANCIAL CREDIT UNION 1 \$245,816.98 22.9% 0 \$0.00 INSIGHT FINANCIAL CREDIT UNION 1 \$245,816.98 22.9% 0 \$0.00 INSIGHT FINANCIAL CREDIT UNION 1 \$245,816.98 22.9% 0 \$0.00 INSIGHT FINANCIAL CREDIT UNION 1 \$245,816.98 22.9% 0 \$0.00 INSIGHT FINANCIAL CREDIT UNION 1 \$245,816.98 22.9% 0 \$0.00	HAYHURST MORTGAGE, INC. 1 \$365,099.94 2.5% 0 \$0.00 NA 0

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	BAXTER CREDIT UNION	1	\$149,827.94	12.23% 0	\$0.00	NA	\$0
	DORAL BANK	1	\$236,540.81	19.32% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44% 0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59% 0	\$0.00	NA	
	Unavailable	1	\$143,684.04	11.74% 0	\$0.00	NA 0	
Total		6	\$1,224,598.07	100% 0	\$0.00	0	\$0
31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44% 0	\$0.00	NA	
	AMEGY MORTGAGE	3	\$509,042.51	2.4% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$370,500.00	1.75% 0	\$0.00	NA 0	\$0
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$335,623.50	1.58% 0	\$0.00	NA 0	\$0
	CITIZENS 1ST BANK	1	\$330,000.00	1.56% 0	\$0.00	NA 0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98% 0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45% 0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27% 0	\$0.00	NA 0	\$0
	GECU	4	\$733,312.40	3.46% 0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,432,565.33	6.75% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22% 0	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$209,815.73	0.99% 0	\$0.00	NA 0	\$0

OMNIAMERICAN BANK Remainder BANK PREMIER AMERICA CREDIT UNION S1,175,564.38 5.54% O \$0.00 NA O \$0.00 NA O \$0.00 PRIMEWEST MORTGAGE 10 \$3.003,027.83 14.16% O \$0.00 NA O \$0.00								
PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE 10 \$3,003,027.83 14.16% 0 \$0.00 NA 0 \$0			3	\$878,649.87	4.14%	\$0.00	NA (\$0
MORTGAGE 10 \$3,003,027.83 14.16% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT 1 \$237,000.00 1.12% 0 \$0.00 NA 0 \$0.0		PREMIER AMERICA	4	\$1,175,564.38	5.54% (\$0.00	NA	\$0
FEDERAL CREDIT 1 \$237,000.00 1.12% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		MORTGAGE	10	\$3,003,027.83	14.16% (\$0.00	NA	\$0
MORTGAGE 1 \$169,809.51 0.8% 0 \$0.00 NA		FEDERAL CREDIT	1	\$237,000.00	1.12% (\$0.00	NA	\$0
EMPLOYEES CREDIT 2 \$312,767.71 1.47% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		MORTGAGE	1	\$169,809.51	0.8%	\$0.00	NA	\$0
CORPORATION 1 \$288,483.89 1.36% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		EMPLOYEES CREDIT	2	\$312,767.71	1.47% (\$0.00	NA	\$0
Unavailable			1	\$288,483.89	1.36%	\$0.00	NA	\$0
Total		WALLIS STATE BANK	1	\$242,472.89	1.14% (\$0.00	NA (\$0
AMERICAHOMEKEY, 1 \$119,300.00 1.4% 0 \$0.00 NA 0 \$0		Unavailable	17	\$4,098,780.78	19.32% (\$0.00	NA (\$0
S1412PQS3	Total		86	\$21,210,502.46	100%	\$0.00	(\$0
S1412PQS3								
COMPANY S \$920,166.76 10.81% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	31412PQS3	•	1	\$119,300.00	1.4%	\$0.00	NA	\$0
UNION			8	\$920,166.76	10.81%	\$0.00	NA	\$0
BANK OF OMAHA 21 \$2,477,950.08 29.12% 0 \$0.00 NA 0 \$0 SEATTLE BANK 4 \$460,737.26 5.41% 0 \$0.00 NA 0 \$0 STAR FINANCIAL GROUP, INC. Unavailable 33 \$3,822,727.41 44.92% 0 \$0.00 NA 0 \$0 Total 73 \$8,510,268.79 100% 0 \$0.00 NA 0 \$0 ADVANCED FINANCIAL 1 \$130,859.95 1.06% 0 \$0.00 NA 0 \$0 SERVICES, INC ARVEST MORTGAGE COMPANY 3 \$405,848.73 3.3% 0 \$0.00 NA 0 \$0 BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 17 \$2,342,234.60 19.04% 0 \$0.00 NA 0 \$0 SEATTLE BANK 9 \$1,264,383.61 10.28% 0 \$0.00 NA 0 \$0 STAR FINANCIAL 2 \$387,641.28 2.34% 0 \$0.00 NA 0 \$0 STAR FINANCIAL 2 \$0.00 NA			1	\$114,571.47	1.35%	\$0.00	NA	\$0
STAR FINANCIAL GROUP, INC. 5 \$594,815.81 6.99% 0 \$0.00 NA 0 \$0		BANK OF OMAHA	21			·	NA	\$0
GROUP, INC. S S394,815.81 6.99% S0.00 NA O S0		SEATTLE BANK	4	\$460,737.26	5.41% (\$0.00	NA () \$0
Total				·			NA	\$0
ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL ADVANCED 1 \$130,859.95 1.06% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0		Unavailable	33	\$3,822,727.41			NA () \$0
SIA12PQT1	Total		73	\$8,510,268.79	100%	\$0.00	(\$0
SIA12PQT1								
COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL SOME SALE STAR STAR STAR STAR STAR STAR STAR STAR	31412PQT1	FINANCIAL	1	\$130,859.95	1.06%	\$0.00	NA	\$0
MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 9 \$1,264,383.61 10.28% 0 \$0.00 NA 0 \$0 STAR FINANCIAL 2 \$2,87,641.28 2.34% 0 \$0.00 NA 0 \$0			3	\$405,848.73	3.3%	\$0.00	NA	\$0
BANK OF OMAHA 17 \$2,342,234.60 19.04% 0 \$0.00 NA 0 \$0 SEATTLE BANK 9 \$1,264,383.61 10.28% 0 \$0.00 NA 0 \$0 STAR FINANCIAL 2 \$287,641.28 2.34% 0 \$0.00 NA 0 \$0			1	\$135,000.00	1.1%	\$0.00	NA	\$0
STAR FINANCIAL 2 \$287.641.28 2.34% 0 \$0.00 NA 0 \$0			17	\$2,342,234.60		·		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			9	\$1,264,383.61	10.28% (\$0.00	NA (\$0
			2	\$287,641.28	2.34%	\$0.00	NA	\$0

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	Unavailable	57	\$7,738,565.79	62.88%	0	\$0.00	NA	0	\$0
Total		90	\$12,304,533.96	100%	0	\$0.00		0	\$
								Н	
31412PQU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	0	\$0.00	NA	. 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	o	\$0.00	NA	. 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12%	O	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	o	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	O	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$235,056.95	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	0	\$0.00	NA	.0	\$0
	AF BANK	1	\$122,349.38	0.06%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	0	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86			\$0.00		Ш	\$0
	ALERUS FINANCIAL	4	\$473,007.58	0.25%	0	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	1	\$116,000.00		Ц	\$0.00		Н	\$0
	ALLIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$238,212.89	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0	\$0.00	NA	. 0	\$
	AMERICAN BANK	5	\$605,383.59	0.32%	0	\$0.00	NA	0	\$

					_
2	\$226,000.00	0.12%	\$0.00	NA	\$0
2	\$240,899.94	0.13%	\$0.00	NA	\$0
1	\$115,863.82	0.06%	\$0.00	NA	\$0
1	\$122,500.00	0.06%	\$0.00	NA	\$0
3	\$351,850.00	0.19%	\$0.00	NA	\$0
2	\$243,202.33	0.13%	\$0.00	NA	\$0
1	\$117,800.00	0.06%	\$0.00	NA	\$0
3	\$332,000.00	0.18%	\$0.00	NA	\$0
1	\$118,000.00	0.06%	\$0.00	NA	\$0
2	\$243,904.77	0.13%	\$0.00	NA	\$0
62	\$7,288,058.90	3.85%	\$0.00	NA	\$0
1	\$117,854.91	0.06%	\$0.00	NA	\$0
5	\$580,745.26	0.31%	\$0.00	NA	\$0
51	\$5,989,409.65	3.16%	\$0.00	NA	\$0
3	\$354,437.09	0.19%	\$0.00	NA	\$0
3	\$337,726.22	0.18%	\$0.00	NA	\$0
2	\$220,700.00	0.12%	\$0.00	NA	\$0
2	\$234,365.57	0.12%	\$0.00	NA	\$0
3	\$355,800.00	0.19%	\$0.00	NA (\$0
1	\$120,979.46	0.06%	\$0.00	NA	\$0
7	\$817,281.74	0.43%	\$0.00	NA	\$0
	2 1 1 3 2 62 1 5 51 3 2 2 2 2 3 1	2 \$240,899.94 1 \$115,863.82 1 \$122,500.00 3 \$351,850.00 2 \$243,202.33 1 \$117,800.00 3 \$332,000.00 1 \$118,000.00 2 \$243,904.77 62 \$7,288,058.90 1 \$117,854.91 5 \$580,745.26 51 \$5,989,409.65 3 \$337,726.22 2 \$220,700.00 2 \$234,365.57 3 \$355,800.00 1 \$120,979.46	2 \$240,899.94 0.13% 0 1 \$115,863.82 0.06% 0 1 \$122,500.00 0.06% 0 3 \$351,850.00 0.19% 0 2 \$243,202.33 0.13% 0 1 \$117,800.00 0.06% 0 1 \$118,000.00 0.06% 0 2 \$243,904.77 0.13% 0 62 \$7,288,058.90 3.85% 0 1 \$117,854.91 0.06% 0 5 \$580,745.26 0.31% 0 51 \$5,989,409.65 3.16% 0 3 \$337,726.22 0.18% 0 2 \$220,700.00 0.12% 0 2 \$234,365.57 0.12% 0 3 \$355,800.00 0.19% 0 1 \$120,979.46 0.06% 0	2 \$240,899.94 0.13% 0 \$0.00 1 \$115,863.82 0.06% 0 \$0.00 1 \$122,500.00 0.06% 0 \$0.00 3 \$351,850.00 0.19% 0 \$0.00 2 \$243,202.33 0.13% 0 \$0.00 1 \$117,800.00 0.06% 0 \$0.00 3 \$332,000.00 0.18% 0 \$0.00 1 \$118,000.00 0.06% 0 \$0.00 2 \$243,904.77 0.13% 0 \$0.00 4 \$17,288,058.90 3.85% 0 \$0.00 5 \$580,745.26 0.31% 0 \$0.00 5 \$580,745.26 0.31% 0 \$0.00 3 \$354,437.09 0.19% 0 \$0.00 3 \$337,726.22 0.18% 0 \$0.00 2 \$220,700.00 0.12% 0 \$0.00 2 \$234,365.57 0.12% 0 \$0.00 3 \$355,800.00 0.19% 0 \$0.00 1 \$120,979.46 0.06% 0 \$0.00	2 \$240,899.94 0.13% 0 \$0.00 NA 0 1 \$115,863.82 0.06% 0 \$0.00 NA 0 1 \$122,500.00 0.06% 0 \$0.00 NA 0 3 \$351,850.00 0.19% 0 \$0.00 NA 0 2 \$243,202.33 0.13% 0 \$0.00 NA 0 1 \$117,800.00 0.06% 0 \$0.00 NA 0 3 \$332,000.00 0.18% 0 \$0.00 NA 0 1 \$118,000.00 0.06% 0 \$0.00 NA 0 2 \$243,904.77 0.13% 0 \$0.00 NA 0 62 \$7,288,058.90 3.85% 0 \$0.00 NA 0 62 \$7,288,058.90 3.85% 0 \$0.00 NA 0 5 \$580,745.26 0.31% 0 \$0.00 NA 0 5 \$5,989,409.65 3.16% 0 \$0.00 NA 0 3 \$337,726.22 0.18% 0 \$0.00 NA 0 2 \$220,700.00 0.12% 0 \$0.00 NA 0 2 \$224,365.57 0.12% 0 \$0.00 NA 0 3 \$355,800.00 0.19% 0 \$0.00 NA 0 3 \$355,800.00 0.19% 0 \$0.00 NA 0 3 \$355,800.00 0.19% 0 \$0.00 NA 0 3 \$355,800.00 0.19% 0 \$0.00 NA 0 5 \$224,365.57 0.12% 0 \$0.00 NA 0 5 \$224,365.57 0.12% 0 \$0.00 NA 0 5 \$224,365.57 0.12% 0 \$0.00 NA 0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	3	\$349,868.50	0.18% 0	\$0.00	NA	0 \$0
BANK MUTUAL	14	\$1,628,889.02	0.86% 0	\$0.00	NA (0 \$0
BANK OF ELMWOOD	1	\$111,865.43	0.06% 0		1	
BANK OF HAWAII	1	\$114,864.99	0.06% 0	\$0.00	NA (0 \$0
BANK OF QUINCY	1	\$122,000.00		†	1 1	
BANK OF STANLY	2	\$243,600.00			NA	0 \$0
BANK OF THE CASCADES	2	\$245,000.00	0.13% 0	\$0.00		
BANK OF WASHINGTON	4	\$469,063.78	0.25% 0	\$0.00	NA	0 \$0
BANK OF WAUSAU	1	\$115,457.87	0.06% 0	\$0.00	NA (0 \$0
BANK OF WESTON	1	\$122,296.54	0.06% 0	\$0.00	NA (0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$111,000.00	0.06% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$119,712.24	0.06% 0	\$0.00	NA (0 \$0
BANKNEWPORT	1	\$110,000.00			1	
BANNER BANK	2	\$234,704.33	0.12% 0	1	1	1
BAXTER CREDIT UNION	6	\$702,426.71	0.37% 0			
BELLCO CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$121,846.51	0.06% 0	\$0.00	NA (0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	4	\$450,224.58	0.24% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	2	\$233,200.00	0.12% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06% 0	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$120,707.73	0.06% 0	\$0.00	NA (0 \$0
	1	\$110,000.00	0.06% 0	\$0.00	NA (0 \$0
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BUTTE COMMUNITY BANK							
CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06%	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$236,715.47	0.12%	0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73% (\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$239,814.02	0.13%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18%	\$0.00	NA	0	\$0
CENTRUE BANK	5	\$593,668.41	0.31%	0 \$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06%	\$0.00		П	\$0
CHEMICAL BANK	1	\$116,900.00	0.06%	0 \$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$926,600.00	0.49% (\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12%	0 \$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42%	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93%	\$0.00	NA	0	\$(

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CITIZENS STATE BANK	1	\$114,000.00	0.06%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06%	\$0.00	NA	\$0
CLINTON NATIONAL BANK	1	\$116,709.60	0.06%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	2	\$240,810.10	0.13%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$110,270.39	0.06%	\$0.00	NA	\$0
CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	2	\$229,852.45	0.12%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06%	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	2	\$227,322.65	0.12%	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	1	\$124,346.92	0.07%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	\$0.00	NA	\$0
CORTRUST BANK	2	\$235,103.37	0.12%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	2	\$236,550.16	0.12%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31% 0	\$0.00	NA	\$0
CU COMMUNITY, LLC	1	\$112,950.00	0.06%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12% 0	\$0.00	NA (\$0
	1	\$119,000.00	0.06%	\$0.00	NA	\$0

DAKOTALAND FEDERAL CREDIT						
UNION DENALI STATE BANK	1	\$112,000.00	0.06% 0	\$0.00	NA 0	\$0
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90				
DFCU FINANCIAL	3	\$351,611.26	0.19% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$475,512.72				
DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25% 0	\$0.00	NA 0	\$0
EAGLE VALLEY BANK, N.A.	1	\$120,800.00	0.06% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5% 0	\$0.00	NA 0	\$0
EPHRATA NATIONAL BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0	\$0
EXCHANGE STATE BANK	1	\$113,859.83	0.06% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$118,700.00	0.06% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0	\$0
FARMERS STATE BANK	1	\$110,439.60	0.06% 0	\$0.00	NA 0	\$0
FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31% 0	\$0.00	NA 0	\$(
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$(
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12% 0	\$0.00	NA 0	\$(
FIRST CENTURY BANK, NA	2	\$220,864.75	0.12% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24% 0	\$0.00	NA 0	\$(
FIRST CLOVER LEAF BANK	2	\$239,850.90		· ·	NA 0	\$(
FIRST COUNTY BANK	2	\$219,732.46	0.12% 0	\$0.00	NA 0	\$(

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FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31% (\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13% (\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1% (\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	\$0.00	NA 0	\$0
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FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$112,045.48	0.06%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	\$0.00	NA	0 \$0
FIRST PLACE BANK	16	\$1,885,220.15	1% (\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$220,985.16	0.12%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	3	\$363,857.94	0.19%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$115,000.00	0.06%	\$0.00	NA	
FREMONT BANK	7	\$814,137.00	0.43%	\$0.00	NA	0 \$0
FULTON BANK	9	\$1,026,611.72	0.54%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37% (\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	\$0.00	NA	0 \$0
GMFS, LLC	3	\$358,812.41	0.19%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07% (\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	\$0.00	NA	0 \$0
	5	\$592,940.44	0.31%	\$0.00	NA	0 \$0

HANNIBAL NATIONAL BANK						
HARVARD SAVINGS BANK	1	\$120,000.00	0.06%	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	\$0.00	NA 0	\$0
HAYHURST MORTGAGE, INC.	1	\$119,700.00	0.06%	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$116,500.00	0.06%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	\$0.00	NA 0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	7	\$824,006.73	0.44%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	4	\$472,695.84	0.25%	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$112,000.00	0.06%	\$0.00	NA 0	\$0
HOMETOWN BANK	4	\$467,725.00	0.25%	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	\$0.00	NA 0	\$0
HONOR STATE BANK	2	\$242,853.68	0.13% (\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%		NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19% (\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	\$0.00	NA 0	\$0
IDAHO HOUSING AND FINANCE	8	\$929,009.01	0.49% (\$0.00	NA 0	\$0

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

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

BANK						4	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	0 \$0.00) NA	0	\$(
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18% 0	0 \$0.00) NA(0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13% 0	0 \$0.00) NA(0	\$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24% 0	0 \$0.00) NA	0	\$
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44% 0	0 \$0.00) NA	0	\$
MIDWEST LOAN SERVICES INC.	3	, ,		·		Ш	\$
MIDWESTONE BANK MISSION FEDERAL	3	\$342,000.00) NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12% 0	0 \$0.00) NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25% 0	0 \$0.00) NA	0	9
MISSOURI CREDIT UNION	3	\$343,414.75	0.18% 0	0 \$0.00) NA	0	9
MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19% 0	0 \$0.00) NA	0	
MORGAN FEDERAL BANK	2	\$239,000.00	0.13% 0	0 \$0.00) NA	0	;
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13% 0	0 \$0.00) NA	0	
MORTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61% 0	0 \$0.00) NA	0	,
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73% 0	0 \$0.00) NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07% 0	0 \$0.00) NA	0	
MT. MCKINLEY BANK	1	\$119,855.81	0.06% 0	0 \$0.00) NA	0	
NATIONAL CITY BANK	3	\$343,457.45	0.18% 0	0 \$0.00) NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19% 0	0 \$0.00) NA(0	
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06% 0	0 \$0.00) NA	0	
NEW SOUTH FEDERAL SAVINGS	2	\$228,866.16	0.12% 0	0 \$0.00) NA	0	

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3	\$342,927.24	0.18%	\$0.00	NA	\$0
3	\$343,727.64	0.18%	\$0.00	NA	\$0
2	\$232,857.37	0.12%	\$0.00	NA	\$0
15	\$1,759,457.09	0.93%	\$0.00	NA	\$0
11	\$1,270,662.20	0.67%	\$0.00	NA	\$0
1	\$122,848.76	0.06%	\$0.00	NA (\$0
3	\$354,267.21	0.19%	\$0.00	NA	
1	\$116,063.57	0.06%	\$0.00	NA	\$0
3	\$349,550.00	0.18%	\$0.00	NA	\$0
2	\$234,500.00	0.12%	\$0.00	NA	\$0
2	\$229,717.20	0.12%	\$0.00	NA	\$0
2	\$229,720.28	0.12%	\$0.00	NA	\$0
6	\$711,380.94	0.38%	\$0.00	NA	\$0
2	\$224,720.00	0.12%	\$0.00	NA (\$0
1	\$113,366.75	0.06%	\$0.00	NA	\$0
1	\$113,067.10	0.06%	\$0.00	NA	\$0
2	\$233,056.77	0.12%	\$0.00	NA	\$0
1	\$110,666.87	0.06%	\$0.00	NA	\$0
8	\$923,724.49	0.49%	\$0.00	NA	\$0
1	\$121,853.41	0.06%	\$0.00	NA (\$0
2	\$238,559.18	0.13%	\$0.00	NA	\$0
13	\$1,541,762.95	0.81%	\$0.00	NA	\$0
	3 2 15 11 3 1 3 2 2 2 6 2 1 1 1 2 1 8 1 2	3 \$343,727.64 2 \$232,857.37 15 \$1,759,457.09 11 \$1,270,662.20 1 \$122,848.76 3 \$354,267.21 1 \$116,063.57 3 \$349,550.00 2 \$234,500.00 2 \$229,717.20 2 \$229,717.20 2 \$229,720.28 6 \$711,380.94 2 \$224,720.00 1 \$113,366.75 1 \$113,067.10 2 \$233,056.77 1 \$110,666.87 8 \$923,724.49 1 \$121,853.41 2 \$238,559.18	3 \$343,727.64 0.18% 0 2 \$232,857.37 0.12% 0 15 \$1,759,457.09 0.93% 0 11 \$1,270,662.20 0.67% 0 1 \$122,848.76 0.06% 0 3 \$354,267.21 0.19% 0 1 \$116,063.57 0.06% 0 2 \$234,500.00 0.18% 0 2 \$229,717.20 0.12% 0 2 \$229,717.20 0.12% 0 2 \$229,720.28 0.12% 0 6 \$711,380.94 0.38% 0 2 \$224,720.00 0.12% 0 1 \$113,366.75 0.06% 0 1 \$113,366.75 0.06% 0 1 \$113,067.10 0.06% 0 2 \$233,056.77 0.12% 0 1 \$110,666.87 0.06% 0 8 \$923,724.49 0.49% 0 1 \$121,853.41 0.06% 0	3 \$343,727.64 0.18% 0 \$0.00 2 \$232,857.37 0.12% 0 \$0.00 15 \$1,759,457.09 0.93% 0 \$0.00 11 \$1,270,662.20 0.67% 0 \$0.00 1 \$122,848.76 0.06% 0 \$0.00 3 \$354,267.21 0.19% 0 \$0.00 3 \$349,550.00 0.18% 0 \$0.00 2 \$229,717.20 0.12% 0 \$0.00 2 \$229,720.28 0.12% 0 \$0.00 2 \$229,720.28 0.12% 0 \$0.00 2 \$224,720.00 0.12% 0 \$0.00 1 \$113,366.75 0.06% 0 \$0.00 1 \$113,067.10 0.06% 0 \$0.00 2 \$233,056.77 0.12% 0 \$0.00 1 \$110,666.87 0.06% 0 \$0.00 2 \$238,559.18 0.13% 0 \$0.00 2 \$238,559.18 0.13% 0 \$0.00	3 \$343,727.64 0.18% 0 \$0.00 NA 0 2 \$232,857.37 0.12% 0 \$0.00 NA 0 15 \$1,759,457.09 0.93% 0 \$0.00 NA 0 11 \$1,270,662.20 0.67% 0 \$0.00 NA 0 1 \$122,848.76 0.06% 0 \$0.00 NA 0 3 \$354,267.21 0.19% 0 \$0.00 NA 0 1 \$116,063.57 0.06% 0 \$0.00 NA 0 2 \$234,500.00 0.18% 0 \$0.00 NA 0 2 \$229,717.20 0.12% 0 \$0.00 NA 0 2 \$229,717.20 0.12% 0 \$0.00 NA 0 6 \$711,380.94 0.38% 0 \$0.00 NA 0 2 \$224,720.00 0.12% 0 \$0.00 NA 0 1 \$113,366.75 0.06% 0 \$0.00 NA 0 2 \$233,056.77 0.12% 0 \$0.00 NA 0 1 \$113,067.10 0.06% 0 \$0.00 NA 0 2 \$233,724.49 0.49% 0 \$0.00 NA 0 2 \$238,559.18 0.13% 0 \$0.00 NA 0 2 \$238,559.18 0.13% 0 \$0.00 NA 0

PEOPLES BAN	K 1	\$124,700.00	0.07% 0	\$0.00	NA () \$0
PEOPLES BAND TRUST COMPA	NY OF 2	\$227,000.00	0.12%	\$0.00	NA	\$0
PICKETT COUNTY PEOPLES BAND NATIONAL ASSOCIATION		\$236,412.94	0.12% 0	\$0.00	NA	\$0
PHH MORTGA CORPORATION		\$124,200.18	0.07% 0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CRE UNION		\$110,000.00	0.06% 0	\$0.00	NA	\$0
PLANTATION FEDERAL BAN	K 1	\$116,859.42	0.06% 0	\$0.00	NA	\$0
PLATINUM HO MORTGAGE		\$233,961.97	0.12% 0	\$0.00	NA	\$0
POLICE AND F FEDERAL CRE UNION		\$344,596.18	0.18% 0	\$0.00	NA	\$0
POLISH NATIO CREDIT UNION	4	\$349,826.07	0.18% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, II	NC.	\$120,701.35	0.06% 0	\$0.00	NA	\$0
PORT WASHIN STATE BANK	GTON 8	\$939,254.39	0.5% 0	\$0.00	NA	\$0
POTLATCH NO FEDERAL CRE UNION		\$468,526.67	0.25% 0	\$0.00	NA	\$0
PRAIRIE STAT BANK & TRUS	- 3	\$350,935.95	0.19% 0	\$0.00	NA	\$0
PRIMEBANK	2	\$230,050.00	0.12% 0	\$0.00	NA () \$0
PRIMEWEST MORTGAGE CORPORATION	4 N					
PROFESSIONA FEDERAL CRE UNION		\$118,500.00	0.06% 0	\$0.00	NA	\$0
PROVIDENCE I	BANK 1	\$124,000.00	0.07% 0	\$0.00	NA (\$0
PURDUE EMPL FEDERAL CRE UNION						
QUALSTAR CR UNION	REDIT 2	\$222,735.16	0.12% 0	\$0.00	NA	\$0
RABOBANK, N	.A. 1	\$109,669.11	0.06% 0	\$0.00	NA	\$0
RANDOLPH SA BANK		\$117,000.00				
RANDOLPH-BI FEDERAL CRE		\$235,675.62	0.12% 0	\$0.00	NA	\$0

UNION						
REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$109,864.75	0.06% 0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	2	\$236,000.00	0.12% 0	\$0.00	NA (\$(
RIVERHILLS BANK	2	\$238,131.60	0.13% 0	\$0.00	NA (\$0
ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06% 0	\$0.00	NA (\$0
S&T BANK	1	\$121,450.48	0.06% 0	\$0.00	NA (\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13% 0	\$0.00	NA (\$0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06% 0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	3	\$360,394.73	0.19% 0	\$0.00	NA (\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06% 0	\$0.00	NA (\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06% 0	\$0.00	NA (\$0
SIR FEDERAL CREDIT UNION	4	\$475,098.79	0.25% 0	\$0.00	NA	\$0
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06% 0	\$0.00	NA (\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12% 0	\$0.00	NA(\$0
SOMERSET TRUST COMPANY	1	\$115,905.04	0.06% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$120,754.73	0.06% 0	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06% 0	\$0.00	NA (\$(
SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06% 0	\$0.00	NA	\$(
	2	\$234,217.26	0.12% 0	\$0.00	NA	\$0

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SPACE COAST CREDIT UNION						
SPENCER SAVINGS BANK	1	\$119,859.11	0.06% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	4	\$468,751.52	0.25% 0	\$0.00	NA	0 \$0
STATE BANK OF COKATO	1	\$121,190.80	0.06% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	3	\$355,758.70	0.19% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$115,000.00	0.06% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	4	\$470,104.91	0.25% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$235,363.52	0.12% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	\$0.00	NA	\$0

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TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07% 0	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06% 0	\$0.00	NA	0 \$0
TEXAS BANK	2	\$237,249.50	0.13% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06% 0	\$0.00	NA	0 \$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$124,960.00	0.07% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$110,560.00	0.06% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	4	\$482,625.90	0.25% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07% 0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06% 0	\$0.00	NA	0 \$0
THE PARK BANK	6	\$715,077.53	0.38% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06% 0			
THINK MUTUAL BANK	11	\$1,273,853.45	0.67% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06% 0	\$0.00	NA	0 \$0
THUNDER BANK	2	\$237,357.37	0.13% 0	\$0.00	NA	0 \$0
TIERONE BANK	4	\$462,812.89	0.24% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12% 0			
TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31% 0	\$0.00	NA	0 \$0
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TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12% 0	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06% 0	\$0.00	NA 0	\$0
TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06% 0	\$0.00	NA 0	\$0
UNITED BANK	2	\$221,595.33	0.12% 0	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$116,600.00	0.06% 0	\$0.00	NA 0	\$0
UNITED BANK, N.A.	1	\$124,168.47	0.07% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12% 0	\$0.00	NA 0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12% 0	\$0.00	NA 0	\$0
VANTUS BANK	2	\$236,251.96	0.12% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	2	\$223,000.00	0.12% 0	\$0.00	NA 0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13% 0	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$223,730.91	0.12% 0	\$0.00	NA 0	\$0
	1	\$111,000.00	0.06% 0	\$0.00	NA 0	\$0

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	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	2	\$237,703.98	0.13% 0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$113,616.46	0.06% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$348,489.83	0.18% 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$464,776.37	0.25% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$351,867.83	0.19% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56% 0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19% 0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,197.03	0.13% 0	\$0.00	NA	0	\$0
_	Unavailable	226	\$26,435,319.88	13.9% 0		NA	0	\$0
Total		1,621	\$189,539,222.00	100% 0	\$0.00		0	\$0
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11% 0	\$0.00	NA	0	\$0
Total		7	\$1,245,438.06	100% 0	\$0.00		0	\$0

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			-				
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42% 0	\$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$329,643.08	2.79% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19% 0	\$0.00	NA 0	\$0
	GMAC BANK	1	\$165,000.00	1.4% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$164,960.00	1.4% 0	\$0.00	NA 0	\$0
	SEATTLE BANK	2	\$321,827.43	2.73% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$166,400.00	1.41% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$318,216.47		·	NA 0	
	Unavailable	43	\$7,040,122.68	59.67% 0		NA 0	
Total	'	72	\$11,796,935.65	100% 0	\$0.00	0	\$0
	1.533434QED						
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59% 0	\$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$405,185.46				
	Unavailable	56	\$3,693,598.37	53.36% 0		NA 0	
Total		104	\$6,863,023.00	100% 0	\$0.00	0	\$0
31412PQZ7	BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52% 0	\$0.00	NA 0	\$0
	SEATTLE BANK	7	\$1,699,299.14	38.74% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$2,091,271.43				
Total		17	\$4,386,020.62	100% 0	\$0.00	0	\$0

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31412PR29	GMAC BANK	2	\$645,409.50	60.8%	0	\$0.00	NA	0	\$0
5111211125	Unavailable	2	\$416,106.95	39.2%	_	\$0.00	NA	\vdash	\$0
Total	e na vanaere	4	\$1,061,516.45	100%	i i	\$0.00	1 11 1	0	<u>\$0</u>
31412PR37	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$313,253.74	22.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$512,459.58			\$0.00	NA	0	\$0
	Unavailable	2	\$555,167.52	40.2%	0	\$0.00	NA	0	\$0
Total		5	\$1,380,880.84	100%	0	\$0.00		0	\$0
								Ш	
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$970,505.71	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14%	\$0.00	NA	\$0
ANCHORBANK FSB	23	\$6,203,989.25	2.04% (\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00				
ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79% (\$0.00	NA	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13% (\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	3	\$812,199.36	0.27%	\$0.00	NA	\$0
BANCORPSOUTH BANK	8	\$2,208,249.29	0.73%	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$245,711.19	0.08%	\$0.00	NA	\$0
BANK MUTUAL	7	\$2,094,003.29	0.69%	\$0.00	NA	50 \$0
BANK OF ELMWOOD	1	\$198,156.05	0.07%	\$0.00	NA	\$0
BANK OF HAWAII	3	\$1,044,014.99	0.34%	\$0.00	NA	\$0
BANK OF STANLY	3	\$821,782.80	0.27%	\$0.00	NA	\$0
BANK OF THE CASCADES	2	\$641,045.18	0.21%	\$0.00	NA	\$0
BANK OF WASHINGTON	2	\$537,950.00	0.18%	\$0.00	NA	\$0
BANK OF WESTON	1	\$227,650.44	0.07%	\$0.00	NA) \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29% (\$0.00	NA	\$0
BANKNEWPORT	1	\$275,000.00	0.09% (\$0.00	NA) \$0
BAXTER CREDIT UNION	9	\$2,465,972.24	0.81%	\$0.00	NA	\$0
BELLCO CREDIT UNION	9	\$2,383,952.49	0.78%	\$0.00	NA	\$0
BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09%	\$0.00	NA	\$0
BETTER BANKS	1	\$215,000.00	0.07%	\$0.00	NA	\$0
	2	\$522,657.18	0.17%	\$0.00	NA	\$0

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BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	1	\$219,997.86	0.07% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$351,800.00			NA	0	\$0
BUSEY BANK	1	\$247,000.00	0.08% 0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$495,639.54	0.16% 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$364,341.03	0.12%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$197,250.00	0.06% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07%	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,335,798.88	0.77% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$174,789.73	0.06%	\$0.00	NA	0	\$0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	0	\$0.00	NA	. 0	\$0
COMMUNITYONE BANK, N.A.	1	\$416,498.95	0.14%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35%	0	\$0.00	NA	. 0	\$0
CORTRUST BANK	3	\$763,062.01	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$538,148.18	0.18%	0	\$0.00	NA	. 0	\$0
CUMANET, LLC	3	\$678,752.24	0.22%	0	\$0.00	NA	0	\$0
DANVERSBANK	3	\$832,743.17	0.27%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56%					