FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 23 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand			sets that 'purchased
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#\$	•
31412N3R5		AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	. 0	\$0.
		ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$302,000.00	1.17%	0	\$0.00	NA	0	\$0.
		GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	0	\$0.
		MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$263,800.00	1.02%	0	\$0.00	NA	.0	\$0.
		SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	15	\$4,089,269.29	15.88%	0	\$0.00	NA	.0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$443,907.27	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA	0	\$0.
Total			106	\$25,758,876.68	100%	0	\$0.00		0	\$0.
31412N3S3		IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,087,544.85	0.42%	0	\$0.00	NA	.0	\$0.
		ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
		AF BANK	4	\$753,926.24	0.15%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	5			0				\$0.

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ALEDIIC EINANGIAI	2	*	0.4004.0			
ALERUS FINANCIAL	3	\$659,617.52	0.13% 0	\$0.00	NA	0 \$0.
ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19% 0	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	10	\$1,464,124.33	0.29% 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76% 0	\$0.00	NA	0 \$0.
AMARILLO NATIONAI BANK	3	\$580,004.00	0.12%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	3	\$681,795.12	0.14% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78% 0	\$0.00	NA	0 \$0.
AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	\$0.00	NA	0 \$0.
AMERICAN BANK	15	\$2,569,372.06	0.51% 0	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A	A . 2	\$214,096.69	0.04% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	E 4	\$830,526.35	0.17% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAI BANK, TERRELL	2	\$345,100.00	0.07%	\$0.00	NA	0 \$0.
AMERICAN NATIONAI BANK, WICHITA FALLS	3	\$761,008.18	0.15% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$554,317.58	0.11% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	39	\$7,906,249.75	1.58% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08% 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	4	\$895,644.40	0.18% 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08% 0	·		
AUBURNBANK	4	\$1,163,700.00	0.23% 0	\$0.00	NA	0 \$0.

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	ANCORPSOUTH ANK	26	\$6,243,130.44	1.25% 0	\$0.00	NA	0	\$0.
BA	ANK FIRST ATIONAL	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ANK MUTUAL	4	\$924,047.45	0.18% 0	\$0.00	NA	0	\$0.
	ANK OF ELMWOOD	2	\$274,400.00	0.05% 0				
BA	ANK OF HAWAII	19	\$6,803,961.31	1.36% 0	\$0.00	1	т	\$0.
	ANK OF ILLINOIS	4	\$673,800.00	0.13% 0				
	ANK OF LENOX	2	\$283,016.62	0.06% 0				
BA	ANK OF QUINCY	6	\$1,285,028.01	0.26% 0	\$0.00	1		\$0.
BA	ANK OF PRINGFIELD	2	\$477,596.00	0.1% 0				
BA	ANK OF STANLY	4	\$984,574.84	0.2% 0	\$0.00	NA	0	\$0.
	ANK OF THE ASCADES	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ANK OF ASHINGTON	1	\$96,125.00	0.02% 0	\$0.00	NA	0	\$0.
FE	ANK-FUND STAFF EDERAL CREDIT NION	2	\$722,600.00	0.14% 0	\$0.00	NA	0	\$0.
	ANKERS FINANCIAL ROUP INC.	1	\$349,500.00	0.07% 0	\$0.00	NA	0	\$0.
BA	ANKIOWA	1	\$86,000.00	0.02% 0	\$0.00	NA	0	\$0.
BA	ANKNEWPORT	1	\$286,171.37	0.06% 0	\$0.00	NA	0	\$0.
BA	ANNER BANK	1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$0.
	AXTER CREDIT NION	3	\$715,274.03	0.14% 0	\$0.00	NA	0	\$0.
	ELLCO CREDIT NION	12	\$2,704,921.04	0.54% 0	\$0.00	NA	0	\$0.
BI	ENCHMARK BANK	3	\$1,012,333.75	0.2% 0	\$0.00	NA	0	\$0.
	ENJAMIN FRANKLIN	1	\$140,000.00	0.03% 0	\$0.00	NA	n	\$0.
	ANK	1	Ψ170,000.00	0.03 /00	φυ.υυ	INA	U	φ0.
SA	ERKSHIRE COUNTY AVINGS BANK	5	\$1,019,000.00	0.2% 0	\$0.00	NA	0	\$0.
	ETHPAGE FEDERAL REDIT UNION	9	\$3,402,677.89	0.68% 0	\$0.00	NA	0	\$0.
CO	LACKHAWK OMMUNITY CREDIT NION	14	\$2,123,257.57	0.43% 0	\$0.00	NA	0	\$0.
	LACKHAWK STATE ANK	6	\$1,049,974.08	0.21% 0	\$0.00	NA	0	\$0.
	DEING EMPLOYEES REDIT UNION	61	\$15,636,606.07	3.13% 0	\$0.00	NA	0	\$0.
	RAMBLE SAVINGS ANK	1	\$218,400.00	0.04% 0	\$0.00	NA	0	\$0.
	REMER FINANCIAL ORPORATION	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0.0

		-				
BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79% (\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	\$0.00	NA	\$0.
CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	\$0.00	NA	\$0.
CARROLLTON BANK	13	\$2,698,977.16	0.54%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	\$0.00	NA	\$0.
CENTRAL BANK	2	\$341,177.93	0.07% (\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$481,600.00	0.1%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	\$0.00	NA	\$0.
CENTRUE BANK	4	\$668,369.41	0.13% (NA	\$0.
CENTURY BANK	1	\$236,460.44	0.05% (\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$417,000.00	0.08% (\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	\$0.00	NA	\$0.

3	\$499,420.00	0.1% 0	\$0.00	NA	0 \$0
32	\$5,565,199.99	1.11% 0	\$0.00	NA	0 \$0
1	\$259,687.59	0.05%	\$0.00	NA	0 \$0
2	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0
1	\$170,000.00				
5	\$794,659.98	0.16% 0	\$0.00	NA	0 \$0
3	\$635,421.69	0.13% 0	\$0.00	NA	0 \$0
3	\$379,259.19	0.08%	\$0.00	NA	0 \$0
2	\$279,547.85	0.06% 0	\$0.00	NA	0 \$0
3	\$520,940.00	0.1% 0	\$0.00	NA	0 \$0
2	\$342,668.87	0.07% 0	\$0.00	NA	0 \$0
1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0
1	\$276,000.00	0.06% 0	\$0.00	NA	0 \$0
3	\$399,809.38	0.08%	\$0.00	NA	0 \$0
6	\$1,530,005.81	0.31% 0	\$0.00	NA	0 \$0
2	\$358,000.00		·	NA	0 \$0
11	\$2,067,460.97	0.41% 0	\$0.00	NA	0 \$0
1	\$127,846.20	0.03% 0	\$0.00	NA	0 \$0
1	\$231,733.89	0.05%	\$0.00	NA	0 \$0
2	\$310,000.00	0.06% 0	\$0.00	NA	0 \$0
2	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0
2	\$454,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$224,000.00	0.04%	\$0.00	NA	0 \$0
1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0
	32 1 2 1 5 3 2 3 2 1 1 1 1 1 2 2 2 1	32 \$5,565,199.99 1 \$259,687.59 2 \$295,000.00 1 \$170,000.00 5 \$794,659.98 3 \$635,421.69 3 \$379,259.19 2 \$279,547.85 3 \$520,940.00 2 \$342,668.87 1 \$190,000.00 1 \$276,000.00 3 \$399,809.38 6 \$1,530,005.81 2 \$358,000.00 11 \$2,067,460.97 1 \$127,846.20 1 \$231,733.89 2 \$310,000.00 2 \$285,000.00 2 \$454,000.00 1 \$224,000.00	\$5,565,199.99	32 \$5,565,199.99 1.11% 0 \$0.00 1 \$259,687.59 0.05% 0 \$0.00 2 \$295,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 5 \$794,659.98 0.16% 0 \$0.00 3 \$635,421.69 0.13% 0 \$0.00 2 \$279,547.85 0.06% 0 \$0.00 2 \$279,547.85 0.06% 0 \$0.00 2 \$342,668.87 0.07% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 2 \$342,668.87 0.07% 0 \$0.00 3 \$399,809.38 0.08% 0 \$0.00 3 \$399,809.38 0.08% 0 \$0.00 4 \$1,530,005.81 0.31% 0 \$0.00 2 \$358,000.00 0.07% 0 \$0.00 1 \$2,067,460.97 0.41% 0 \$0.00 1 \$231,733.89 0.05% 0 \$0.00 2 \$310,000.00 0.06% 0 \$0.00 2 \$454,000.00 0.06% 0 \$0.00	32 \$5,565,199.99 1.11% 0 \$0.00 NA 1 \$259,687.59 0.05% 0 \$0.00 NA 2 \$295,000.00 0.06% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 5 \$794,659.98 0.16% 0 \$0.00 NA 3 \$635,421.69 0.13% 0 \$0.00 NA 2 \$279,547.85 0.06% 0 \$0.00 NA 2 \$279,547.85 0.06% 0 \$0.00 NA 2 \$342,668.87 0.07% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 3 \$399,809.38 0.08% 0 \$0.00 NA 2 \$358,000.00 0.07% 0 \$0.00 NA 2 \$358,000.00 0.07% 0 \$0.00 NA 1 \$2,067,460.97 0.41% 0 \$0.00 NA 1 \$231,733.89 0.05% 0 \$0.00 NA 2 \$310,000.00 0.06% 0 \$0.00 NA 2 \$3454,000.00 0.06% 0 \$0.00 NA 2 \$285,000.00 0.06% 0 \$0.00 NA 2 \$454,000.00 0.06% 0 \$0.00 NA

SAVINGS								
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$145,400.00	0.03%		\$0.00	NA	Ц	\$0.
FAA CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$120,486.79	0.02%	Λ	\$0.00	NA	Λ	\$0.

FIRELANDS FEDERAL CREDIT UNION						
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	2	\$429,383.38	0.09% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99% 0	\$0.00		
FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$404,250.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03% 0			
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$178,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76% 0	\$0.00	NA	0 \$0
	1	\$100,350.00	0.02% 0	\$0.00	NA	0 \$0

49	\$11,344,907.42	2.27% 0	\$0.00	NA	\$0.
4	\$822,685.22	0.16% 0	\$0.00	NA	\$0.
2	\$568,300.00	0.11% 0	\$0.00	NA (\$0.
18	\$4,384,117.66	0.88% 0	\$0.00	NA	\$0.
3	\$917,920.00	0.18% 0	\$0.00	NA	\$0.
4	\$733,790.31	0.15% 0	\$0.00	NA	\$0.
5	\$1,138,801.69	0.23% 0	\$0.00	NA	\$0.
2	\$568,800.00	0.11% 0	\$0.00	NA	\$0.
11	\$2,217,503.24	0.44% 0	\$0.00	NA (\$0.
1	\$164,000.00	0.03% 0	\$0.00	NA	\$0.
1	\$119,000.00	0.02% 0	\$0.00	NA	\$0.
2	\$398,300.00	0.08% 0	\$0.00	NA	\$0.
3	\$761,100.00	0.15% 0	\$0.00	NA	\$0.
3	\$345,754.26	0.07% 0	\$0.00	NA	\$0.
7	\$1,163,650.00	0.23% 0	\$0.00	NA	\$0.
1	\$112,500.00	0.02% 0	\$0.00	NA	\$0.
1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.
22	\$5,746,540.30	1.15% 0	\$0.00	NA (\$0.
12	\$3,374,674.84				
3	\$703,810.64	0.14% 0	\$0.00	NA (\$0.
2	\$245,612.12			NA	
1	\$148,629.32	0.03% 0	\$0.00	NA	\$0.
	4 2 18 3 4 5 2 11 1 1 2 3 7 1 1 22 12 3 2	4 \$822,685.22 2 \$568,300.00 18 \$4,384,117.66 3 \$917,920.00 4 \$733,790.31 5 \$1,138,801.69 2 \$568,800.00 11 \$2,217,503.24 1 \$164,000.00 1 \$119,000.00 2 \$398,300.00 3 \$761,100.00 3 \$761,100.00 1 \$112,500.00 1 \$112,500.00 1 \$165,000.00 2 \$3,374,674.84 3 \$703,810.64 2 \$245,612.12	4 \$822,685.22 0.16% 0 2 \$568,300.00 0.11% 0 18 \$4,384,117.66 0.88% 0 3 \$917,920.00 0.18% 0 4 \$733,790.31 0.15% 0 5 \$1,138,801.69 0.23% 0 2 \$568,800.00 0.11% 0 11 \$2,217,503.24 0.44% 0 1 \$164,000.00 0.03% 0 1 \$119,000.00 0.02% 0 2 \$398,300.00 0.08% 0 3 \$761,100.00 0.15% 0 3 \$761,100.00 0.15% 0 7 \$1,163,650.00 0.23% 0 1 \$112,500.00 0.02% 0 1 \$165,000.00 0.03% 0 22 \$5,746,540.30 1.15% 0 12 \$3,374,674.84 0.68% 0 3 \$703,810.64 0.14% 0 2 \$245,612.12 0.05% 0	4 \$822,685.22 0.16% 0 \$0.00 2 \$568,300.00 0.11% 0 \$0.00 18 \$4,384,117.66 0.88% 0 \$0.00 3 \$917,920.00 0.18% 0 \$0.00 4 \$733,790.31 0.15% 0 \$0.00 5 \$1,138,801.69 0.23% 0 \$0.00 2 \$568,800.00 0.11% 0 \$0.00 11 \$2,217,503.24 0.44% 0 \$0.00 1 \$119,000.00 0.03% 0 \$0.00 2 \$398,300.00 0.02% 0 \$0.00 3 \$761,100.00 0.15% 0 \$0.00 3 \$345,754.26 0.07% 0 \$0.00 7 \$1,163,650.00 0.23% 0 \$0.00 1 \$165,000.00 0.02% 0 \$0.00 2 \$5,746,540.30 1.15% 0 \$0.00 12 \$3,374,674.84 0.68% 0 \$0.00 2 \$245,612.12 0.05% 0 \$0.00	4 \$822,685.22 0.16% 0 \$0.00 NA (2 \$568,300.00 0.11% 0 \$0.00 NA (3 \$917,920.00 0.18% 0 \$0.00 NA (4 \$733,790.31 0.15% 0 \$0.00 NA (5 \$1,138,801.69 0.23% 0 \$0.00 NA (2 \$568,800.00 0.11% 0 \$0.00 NA (11 \$2,217,503.24 0.44% 0 \$0.00 NA (11 \$119,000.00 0.03% 0 \$0.00 NA (2 \$398,300.00 0.08% 0 \$0.00 NA (3 \$761,100.00 0.15% 0 \$0.00 NA (1 \$112,500.00 0.23% 0 \$0.00 NA (1 \$112,500.00 0.23% 0 \$0.00 NA (1 \$112,500.00 0.23% 0 \$0.00 NA (1 \$112,500.00 0.02% 0 \$0.00 NA (1 \$112,500.00 0.02% 0 \$0.00 NA (1 \$112,500.00 0.03% 0 \$0.00 NA (1 \$112,500.00 0.03% 0 \$0.00 NA (1 \$112,500.00 0.03% 0 \$0.00 NA (1 \$130,650.00 0.23% 0 \$0.00 NA (1 \$130,650.00 0.23% 0 \$0.00 NA (1 \$112,500.00 0.02% 0 \$0.00 NA (1 \$112,500.00 0.03% 0 \$0.00 NA (1 \$130,650.00 0.03% 0 \$0.00 NA (1 \$130,650.00 0.03% 0 \$0.00 NA (1 \$112,500.00 0.03% 0 \$0.00 NA (1 \$112,500.00 0.03% 0 \$0.00 NA (1 \$130,000.00 0.03% 0 \$0.00 NA (1 \$130,000.00 0.03% 0 \$0.00 NA (1 \$105,000.00 0.00 NA (1 \$105,000.00 NA (1 \$105,000.00 0.00 NA (1 \$105,000.00 NA (1 \$105,000.00 NA (1 \$105,000.00 NA (1 \$105,000.00 NA (1

	FORUM CREDIT UNION	1	\$398,000.00	0.08% 0	\$0.00	NA	0 \$
	FOSTER BANK	2	\$390,000.00	0.08% 0			
	FREMONT BANK	1	\$299,622.55	0.06% 0	\$0.00	NA	0 \$
	FULTON BANK	31	\$6,888,844.27	1.38% 0	\$0.00	NA	0 \$
	GATEWAY						
	MORTGAGE	20	\$4,381,278.64	0.88% 0	\$0.00	NA	0 \$
	CORPORATION						
	GATEWAY	_	41.21 0.600.00	0.25	40.00		
	MORTGAGE GROUP	6	\$1,348,600.00	0.27% 0	\$0.00	NA	0 \$
	LLC GEORGIA'S OWN						+
	CREDIT UNION	1	\$144,833.67	0.03% 0	\$0.00	NA	0 \$
	GILPIN FINANCIAL						
	SERVICES, INC	3	\$874,300.00	0.18% 0	\$0.00	NA	0 \$
	GMAC BANK	3	\$868,980.09	0.17% 0	\$0.00	NA	0 \$
	GREAT LAKES CREDIT						
	UNION	1	\$248,500.00	0.05% 0	\$0.00	NA	0 \$
	GREAT MIDWEST	10	\$1,622,554.42	0.2207.0	¢ ለ ለላ	NT A	0 4
	BANK SSB	10	\$1,622,554.42	0.32% 0	\$0.00	NA	0 \$
	GREAT WISCONSIN	12	\$2,305,809.13	0.46% 0	\$0.00	NA	0 \$
	CREDIT UNION	12	Ψ2,303,007.13	0.40700	Ψ0.00	11/1	Ψ
	GREATER NEVADA	6	\$1,090,000.59	0.22% 0	\$0.00	NA	0 \$
	MORTGAGE SERVICES		ψ1,000,000.E0	0,22,0	40.00	1 11 2	•
	GTE FEDERAL CREDIT	4	\$613,687.74	0.12% 0	\$0.00	NA	0 \$
	UNION CHARANTY BANK		·				
	GUARANTY BANK F.S.B.	3	\$725,205.00	0.15% 0	\$0.00	NA	0 \$
	GUARANTY SAVINGS						
	BANK	2	\$390,000.00	0.08%	\$0.00	NA	0 \$
	GUARDIAN CREDIT						
	UNION	5	\$749,300.00	0.15% 0	\$0.00	NA	0 \$
	GUARDIAN						
	MORTGAGE	26	\$5,397,979.47	1.08% 0	\$0.00	NA	0 \$
	COMPANY INC.						
	GUILD MORTGAGE	5	\$1,143,946.88	0.23% 0	\$0.00	NA	0 \$
	COMPANY				·		
	HAMPDEN BANK	1	\$169,600.00	0.03% 0	\$0.00	NA	0 \$
	HARBOR ONE CREDIT	9	\$2,019,961.38	0.4% 0	\$0.00	NA	0 \$
	UNION		. , ,				<u> </u>
	HARVARD SAVINGS	2	\$394,500.00	0.08% 0	\$0.00	NA	0 \$
	BANK HAYHURST						
	MORTGAGE, INC.	2	\$494,700.00	0.1% 0	\$0.00	NA	0 \$
	HEARTLAND BANK	20	\$4,782,401.24	0.96% 0	\$0.00	NA	0 \$
	HEARTLAND CREDIT						
	UNION	3	\$411,339.34	0.08% 0	\$0.00	NA	0 \$
	HOME BANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0 \$
		1	\$163,798.35				
•	!		,	1	•	. !	

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HOME FINANCING CENTER INC.							
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$503,800.00	0.1% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03% 0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$109,000.00	0.02% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$509,100.00	0.1% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16% 0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05% 0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$454,067.07	0.09% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17% 0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$130,400.00	0.03% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03% 0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12% 0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$587,768.98	0.12% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11% 0	\$0.00	NA	0	\$0.

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	KE MORTGAGE MPANY INC.	2	\$485,000.00	0.1%	\$0.00	NA	0	\$0.
	KE REGION BANK	1	\$166,500.00	0.03% 0	\$0.00	NA	0	\$0.
	ND /HOME NANCIAL SERVICES, C.	6	\$2,192,835.91	0.44% 0	\$0.00	NA	0	\$0.
LA	NDMARK CREDIT	2	\$398,500.00	0.08% 0	\$0.00	NA	0	\$0.
	NGLEY FEDERAL EDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
	A COUNTY STATE .NK	1	\$292,000.00	0.06% 0	\$0.00	NA	0	\$0.
LE.	ADER BANK, N.A.	3	\$910,800.00	0.18% 0	\$0.00	NA	0	\$0.
	ADER MORTGAGE MPANY INC.	14	\$4,705,175.18	0.94% 0	\$0.00	NA	0	\$0.
LE	GACY BANKS	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
	BERTY SAVINGS .NK, FSB	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
	CKHEED FEDERAL EDIT UNION	6	\$1,411,088.43	0.28%	\$0.00	NA	0	\$0.
	S ALAMOS TIONAL BANK	11	\$3,444,652.71	0.69% 0	\$0.00	NA	0	\$0.
	SO FEDERAL EDIT UNION	1	\$298,690.56	0.06% 0	\$0.00	NA	0	\$0.
	ONS MORTGAGE RVICES, INC.	1	\$410,000.00	0.08%	\$0.00	NA	0	\$0.
	ACHIAS SAVINGS NK	2	\$394,000.00	0.08%	\$0.00	NA	0	\$0.
MA	ACON BANK, INC.	2	\$369,320.00	0.07% 0	\$0.00	NA	0	\$0.
MA	AGNA BANK	1	\$116,856.14	0.02% 0	\$0.00	NA	0	\$0.
	ANUFACTURERS NK AND TRUST CO.	1	\$244,698.74	0.05% 0	\$0.00	NA	0	\$0.
	ARINE BANK ORTGAGE SERVICES	19		0.69% 0	\$0.00	NA	0	\$0.
	ARQUETTE BANK	2	\$683,250.00	0.14% 0	\$0.00	NA	0	\$0.
	ARSHFIELD VINGS BANK	6	\$1,420,400.00	0.28% 0	\$0.00	NA	0	\$0.
MA	AX CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.
BA	ECHANICS SAVINGS NK	3	\$534,000.00	0.11% 0	\$0.00	NA	0	\$0.
	EMBERS MORTGAGE MPANY INC.	5	\$1,596,300.00	0.32% 0	\$0.00	NA	0	\$0.
	EMBERS MORTGAGE RVICES, LLC	1	\$119,859.12	0.02%	\$0.00	NA	0	\$0.
	ERCANTILE TRUST SAVINGS BANK	6	\$998,677.17	0.2%	\$0.00	NA	0	\$0.
	ERCHANTS BANK, TIONAL	5	\$1,235,524.31	0.25% 0	\$0.00	NA	0	\$0.

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ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$229,242.83	0.05% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$454,900.00	0.09% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$118,480.00	0.02%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$144,000.00	0.03% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$182,500.00	0.04% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	5	\$1,336,920.96	0.27% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$531,000.00	0.11% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	5	\$1,039,115.11	0.21% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03% 0			
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.

NATIONAL COOPERATIVE BANK, N.A.	1	\$101,000.00	0.02% 0	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$943,700.00	0.19% 0	\$0.00	NA 0	\$0.
NEW ERA BANK	2	\$414,780.00	0.08% 0	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22%	\$0.00	NA 0	\$0.
NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04% 0	\$0.00	NA 0	\$0.
NL INC.	1	\$383,000.00	0.08%	\$0.00	NA 0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,848,328.79	0.37% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89% 0	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25% 0	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	2	\$623,550.00	0.12% 0		NA 0	\$0.
OAK BANK	8	\$1,978,310.00	0.4% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	2	\$696,600.00	0.14% 0	\$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$193,000.00	0.04% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16% 0	\$0.00	NA 0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	1	\$113,000.00	0.02% 0	\$0.00	NA 0	\$0.
ONE UNITED BANK	1	\$343,406.63	0.07% 0	\$0.00	NA 0	\$0.
	1	\$110,000.00	0.02% 0	\$0.00	NA 0	\$0.

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ONE WASHINGTON FINANCIAL						
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	\$0.00	NA 0	\$0.
PARK BANK	5	\$1,265,142.00	0.25%	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA 0	\$0.
PEOPLES BANK	1	\$355,000.00	0.07%	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06%	\$0.00	NA 0	\$0.
PLANTATION FEDERAL BANK	2	\$229,201.00	0.05%	\$0.00	NA 0	\$0.
POINT LOMA CREDIT UNION	1	\$171,700.00	0.03%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49%	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05%	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	\$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$137,630.56	0.03%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4%	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	\$0.00	NA 0	\$0.
PROFILE BANK FSB	1	\$100,000.00	0.02%	\$0.00	NA 0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%			
PROVIDENCE BANK	1	\$173,000.00	0.03%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36%			
	8	\$1,296,348.00	0.26%	\$0.00	NA 0	\$0.

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PURDUE EMPLOYEES FEDERAL CREDIT UNION						
PUTNAM BANK	1	\$197,000.00	0.04% 0	\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	3	\$688,000.00	0.14% 0			
REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$678,657.18	0.14% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$522,200.00	0.1% 0	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07% 0	\$0.00	NA	\$0.0
RSI BANK	1	\$169,805.00	0.03% 0	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17% 0		NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$666,800.00	0.13% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$209,747.67	0.04% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$186,000.00	0.04% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36% 0	\$0.00	NA	\$0.0

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Γ 1	\$260,000.00	0.05%	\$0.00	NA	\$0.0
7	\$1,493,999.86	0.3% (\$0.00	NA	\$0.
2	\$618,000.00	0.12%	\$0.00	NA	\$0.
2	\$450,857.65	0.09%	\$0.00	NA	\$0.
3	\$442,700.00	0.09%	\$0.00	NA	\$0.0
7	\$1,059,793.27	0.21%	\$0.00	NA	\$0.0
E 6	\$1,202,200.00	0.24%	\$0.00	NA	\$0.0
1	\$214,000.00	0.04%	\$0.00	NA	\$0.0
1	\$255,000.00	0.05%	\$0.00	NA	\$0.0
2	\$584,799.27	0.12% (\$0.00	NA	\$0.0
K 1	\$204,000.00	0.04% (\$0.00	NA(\$0.6
5	\$737,414.00	0.15% (\$0.00	NA(\$0.0
S 9	\$1,841,985.82	0.37%	\$0.00	NA	\$0.0
13	\$2,306,904.77	0.46%	\$0.00	NA	\$0.0
, 1	\$210,000.00	0.04%	\$0.00	NA	\$0.0
1	\$165,600.00	0.03%	\$0.00	NA	\$0.0
2	\$677,000.00	0.14%	\$0.00	NA	\$0.0
E 1	\$143,800.00	0.03%	\$0.00	NA	\$0.
L 1	\$119,160.00	0.02%	\$0.00	NA	\$0.0
	7 2 2 3 7 6 1 1 1 2 8 8 1 1 1 2 8 1 1 1 1 1 1 1 1 1	7 \$1,493,999.86 2 \$618,000.00 2 \$450,857.65 3 \$442,700.00 7 \$1,059,793.27 6 \$1,202,200.00 1 \$214,000.00 2 \$584,799.27 8 1 \$204,000.00 8 \$737,414.00 8 9 \$1,841,985.82 13 \$2,306,904.77 1 \$210,000.00 1 \$165,600.00 2 \$677,000.00	7 \$1,493,999.86 0.3% 2 \$618,000.00 0.12% 2 \$450,857.65 0.09% 3 \$442,700.00 0.09% 7 \$1,059,793.27 0.21% 1 \$214,000.00 0.04% 2 \$584,799.27 0.12% 3 \$234,000.00 0.04% 4 \$255,000.00 0.05% 5 \$737,414.00 0.15% 5 \$737,414.00 0.15% 6 \$1,841,985.82 0.37% 6 \$2,306,904.77 0.46% 7 \$165,600.00 0.03% 9 \$1,841,985.82 0.37% 1 \$210,000.00 0.04% 1 \$165,600.00 0.03% 2 \$677,000.00 0.14% 1 \$143,800.00 0.03%	7 \$1,493,999.86 0.3% 0 \$0.00 2 \$618,000.00 0.12% 0 \$0.00 2 \$450,857.65 0.09% 0 \$0.00 3 \$442,700.00 0.09% 0 \$0.00 7 \$1,059,793.27 0.21% 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 2 \$584,799.27 0.12% 0 \$0.00 3 \$204,000.00 0.04% 0 \$0.00 4 \$204,000.00 0.04% 0 \$0.00 5 \$737,414.00 0.15% 0 \$0.00 5 \$737,414.00 0.15% 0 \$0.00 5 \$2,306,904.77 0.46% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$165,600.00 0.03% 0 \$0.00 2 \$677,000.00 0.14% 0 \$0.00 1 \$143,800.00 0.03% 0 \$0.00	7 \$1,493,999.86 0.3% 0 \$0.00 NA (2 \$450,857.65 0.09% 0 \$0.00 NA (3 \$442,700.00 0.09% 0 \$0.00 NA (7 \$1,059,793.27 0.21% 0 \$0.00 NA (1 \$214,000.00 0.04% 0 \$0.00 NA (2 \$584,799.27 0.12% 0 \$0.00 NA (3 \$255,000.00 0.05% 0 \$0.00 NA (4 \$255,000.00 0.05% 0 \$0.00 NA (5 \$737,414.00 0.15% 0 \$0.00 NA (6 \$1 \$214,000.00 0.04% 0 \$0.00 NA (7 \$1,059,793.27 0.12% 0 \$0.00 NA (8 \$1 \$255,000.00 0.05% 0 \$0.00 NA (9 \$1,841,985.82 0.37% 0 \$0.00 NA (1 \$210,000.00 0.04% 0 \$0.00 NA (1 \$210,000.00 0.04% 0 \$0.00 NA (1 \$210,000.00 0.04% 0 \$0.00 NA (1 \$165,600.00 0.03% 0 \$0.00 NA (1 \$165,600.00 0.03% 0 \$0.00 NA (1 \$143,800.00 0.03% 0 \$0.00 NA (1 \$144,800.00 0.00 NA (1 \$14

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WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT	6	\$1,308,720.00 \$346,102.55	0.26% (\$0 \$0
	6	\$1,308,720.00	0.26%	\$0.00	NA	U	\$0
WILLIAMSVILLE STATE BANK AND	1	\$99,000.00	0.02%	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11%	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE	1	\$142,835.98	0.03%	\$0.00	NA	0	\$0
WESTERNBANK	1	\$124,846.30	0.02%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44%	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$363,975.00	0.07%	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	2	\$518,000.00	0.1%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8%	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	3	\$524,550.00	0.11%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	3	\$686,524.42	0.14%	\$0.00	NA	0	\$0
VANTUS BANK	1	\$116,900.00				Ш	\$
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	CORPORATION VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	CORPORATION 2 \$532,500.00 VANTUS BANK 1 \$116,900.00 VERITY CREDIT UNION 3 \$686,524.42 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$151,450.00 VILLAGE MORTGAGE COMPANY 1 \$158,000.00 VIRGINIA CREDIT UNION, INC. 3 \$524,550.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 2 \$555,500.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 18 \$4,015,611.99 WASHINGTON TRUST BANK 2 \$518,000.00 WEOKIE CREDIT UNION 2 \$363,975.00 WESCOM CENTRAL CREDIT UNION 10 \$2,190,332.06 WESTCONSIN CREDIT UNION 20 \$3,327,471.30 WESTERNBANK PUERTO RICO 1 \$124,846.30 WESTSTAR MORTGAGE 1 \$142,835.98 CORPORATION 3 \$555,265.11 WHATCOM EDUCATIONAL CREDIT UNION 3 \$555,265.11 WILLIAMSVILLE STATE BANK AND TRUST BANK AND TRUST 3 \$99,000.00	CORPORATION 2 \$532,500.00 0.11%	CORPORATION 2 \$532,500.00 0.11% 0 \$0.00 VANTUS BANK 1 \$116,900.00 0.02% 0 \$0.00 VERITY CREDIT 3 \$686,524.42 0.14% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$151,450.00 0.03% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$158,000.00 0.03% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 3 \$524,550.00 0.11% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 2 \$555,500.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 18 \$4,015,611.99 0.8% 0 \$0.00 WASHINGTON TRUST BANK 2 \$518,000.00 0.1% 0 \$0.00 WESCIE CREDIT UNION 2 \$363,975.00 0.07% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 10 \$2,190,332.06 0.44% 0 \$0.00 WESTERNBANK PUERTO RICO 1 \$124,846.30 0.02% 0 \$0.00 WESTERNBANK PUERTO RICO 1 \$	CORPORATION 2 \$532,500.00 0.11% 0 \$0.00 NA	CORPORATION 2 \$332,500.00 0.11% 0 \$0.00 NA 0

Total

_uga: :g.							
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$1,001,543.43	0.19% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	5	\$948,928.04	0.18% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	\$0.00	NA 0	\$0.
	AF BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	4	\$574,354.43	0.11% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$150,219.29	0.03% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$630,410.67	0.12% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	2	\$557,400.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	22	\$4,101,106.87	0.79% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$330,000.00	0.06% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	4	\$573,810.52	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05% 0	\$0.00	NA 0	\$0.

AMERICAN HERI FEDERAL CREDI UNION		\$1,354,337.48	0.26% 0	\$0.00	NA	0 \$0.
AMERICAN NATI BANK, WICHITA FALLS		\$469,500.00	0.09% 0	\$0.00	NA	0 \$0.
AMERICAN SAVI BANK, F.S.B.	INGS 2	\$1,205,500.00	0.23% 0	\$0.00	NA	0 \$0.
ANCHORBANK F	FSB 40	\$7,433,136.64	1.44% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSO EMPLOYEES CRE UNION	СН					
ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19% 0	\$0.00	NA	0 \$0.
ASSOCIATED BA NA	ank, 3	\$714,838.85	0.14% 0	\$0.00	NA	0 \$0.
ASSOCIATED CR UNION	1	\$249,692.60	0.05% 0	\$0.00	NA	0 \$0.
ASTORIA FEDER SAVINGS AND LO ASSOCIATION		\$356,571.05	0.07% 0	\$0.00	NA	0 \$0.
ATHOL-CLINTON CO-OPERATIVE I		\$182,100.00	0.04% 0	\$0.00	NA	0 \$0.
ATLANTIC PACII MORTGAGE CORPORATION	FIC 3	\$974,000.00	0.19% 0	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$447,000.00	0.09% 0	\$0.00	NA	0 \$0.
AURORA FINANO GROUP INC.	CIAL 1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.
BANCO SANTAN PUERTO RICO	IDER 1	\$91,886.88	0.02% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	H 33	\$7,480,778.27	1.45% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$293,250.00	0.06% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$145,432.99				
BANK OF ELMW		· · · · · ·				
BANK OF HAWA				i e		
BANK OF ILLINO				ì		
BANK OF QUINC	CY 6	\$1,067,455.00	0.21% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	. ,				
BANK OF STANL	1			i e		
BANK OF WAUS		\$120,098.71	0.02% 0	\$0.00	NA	0 \$0.
BANK-FUND STA FEDERAL CREDI UNION		\$369,534.48		·		
	2	\$569,000.00	0.11% 0	\$0.00	NA	0 \$0.

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BANKERS FINANCIAL GROUP INC.						
BANKIOWA	1	\$378,900.00	0.07%	\$0.00	NA (\$0.
BANNER BANK	1	\$240,000.00	0.05%		NA (1
BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%			
BELLCO CREDIT UNION	16	\$3,575,348.23	0.69%	\$0.00	NA	\$0.
BENCHMARK BANK	6	\$1,712,637.38	0.33%	\$0.00	NA (\$0.
BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$185,750.00	0.04%	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	\$0.00	NA	\$0.
CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39%	\$0.00	NA	\$0.
CARROLLTON BANK	12	\$3,063,803.97	0.59%	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	\$0.00	NA	\$0.
CENTRAL BANK	4	\$673,600.00	0.13%	\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	\$0.00	NA	\$0.

CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$110,696.83	0.02%	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	\$0.00	NA 0	\$0.
CENTRUE BANK	7	\$1,431,050.00	0.28%	\$0.00	NA 0	\$0.
CHARLES RIVER BANK	1	\$274,000.00	0.05%		NA	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$89,600.00	0.02%	\$0.00	NA 0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	\$0.00	NA	\$0.
CITIZENS STATE BANK	3	\$630,000.00	0.12%	\$0.00	NAC	\$0.
CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%			
CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.
COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	\$0.00	NA	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	2	\$383,000.00	0.07%	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06% (\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	\$0.00	NA 0	\$0.
		\$148,000.00	0.03%	\$0.00	NA 0	\$0.

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3	\$649,546.24	0.13% 0	\$0.00	NA	\$0.
2	\$403,233.46	0.08%	\$0.00	NA	\$0.
4	\$761,000.00	0.15% 0	\$0.00	NA	\$0.
1	\$417,000.00	0.08%	\$0.00	NA	\$0.
6	\$939,096.61	0.18%	\$0.00	NA	\$0.
1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.
10	\$1,966,455.86	0.38% 0	\$0.00	NA (\$0.
2	\$394,770.59	0.08% 0	\$0.00	NA	\$0.
2	\$306,600.00	0.06% 0	\$0.00	NA	\$0.
2	\$364,578.63	0.07% 0	\$0.00	NA (\$0.
5	\$1,051,200.00	0.2%	\$0.00	NA	\$0.
1	\$183,500.00	0.04% 0	\$0.00	NA (\$0.
1	\$171,000.00	0.03% 0	\$0.00	NA	\$0.
4	\$1,288,093.41	0.25% 0	\$0.00	NA	\$0.
9	\$1,745,966.44	0.34% 0	\$0.00	NA	\$0.
1	\$104,800.00	0.02% 0	\$0.00	NA (\$0.
3	\$389,500.00	0.08%	\$0.00	NA	\$0.
1	\$250,000.00	0.05% 0	\$0.00	NA (\$0.
2	\$752,084.59	0.15% 0	\$0.00	NA	\$0.
28	\$5,266,284.25	1.02% 0	\$0.00	NA	\$0.
1	\$100,000.00	0.02% 0	\$0.00	NA	\$0.
3	\$850,975.00	0.16% 0	\$0.00	NA (\$0.
1	\$172,000.00	0.03%	\$0.00	NA	\$0.
	2 4 1 6 1 10 2 2 2 2 5 1 1 4 9 1 3 1 2 28 1 3	\$403,233.46 \$761,000.00 \$1,961,000.00 \$1,966,455.86 \$2,939,096.61 \$1,966,455.86 \$2,9394,770.59 \$2,9306,600.00 \$2,9364,578.63 \$3,1051,200.00 \$1,288,093.41 \$1,745,966.44 \$1,288,093.41	\$403,233.46 0.08% 0 \$71 \$417,000.00 0.08% 0 \$939,096.61 0.18% 0 \$19939,096.61 0.18% 0 \$19939,096.61 0.04% 0 \$19939,096.61 0.04% 0 \$19939,096.61 0.04% 0 \$19939,096.61 0.04% 0 \$19939,096.61 0.04% 0 \$19939,096.61 0.04% 0 \$19966,455.86 0.38% 0 \$2\$394,770.59 0.08% 0 \$2\$306,600.00 0.06% 0 \$3939,096.61 0.04% 0 \$1994,770.59 0.08% 0 \$1,966,455.86 0.38% 0 \$1,051,200.00 0.02% 0 \$1,051,200.00 0.04% 0 \$1,171,000.00 0.03% 0 \$1,745,966.44 0.34% 0 \$1,288,093.41 0.25% 0 \$1,745,966.44 0.34% 0 \$1,288,093.41 0.25% 0 \$1,745,966.44 0.34% 0 \$1,288,093.41 0.025% 0 \$1,745,966.44 0.34% 0 \$1,288,093.41 0.025% 0 \$1,745,966.44 0.34% 0 \$1,288,093.41 0.025% 0 \$1,745,966.44 0.34% 0 \$1,288,093.41 0.025% 0 \$1,745,966.44 0.34% 0 \$1,288,093.41 0.025% 0 \$1,745,966.44 0.34% 0 \$1,000.00 0.02% 0	2 \$403,233.46 0.08% 0 \$0.00 4 \$761,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 6 \$939,096.61 0.18% 0 \$0.00 10 \$1,966,455.86 0.38% 0 \$0.00 2 \$394,770.59 0.08% 0 \$0.00 2 \$394,770.59 0.08% 0 \$0.00 2 \$364,578.63 0.07% 0 \$0.00 5 \$1,051,200.00 0.2% 0 \$0.00 1 \$171,000.00 0.03% 0 \$0.00 4 \$1,288,093.41 0.25% 0 \$0.00 9 \$1,745,966.44 0.34% 0 \$0.00 1 \$104,800.00 0.02% 0 \$0.00 2 \$752,084.59 0.15% 0 \$0.00 2 \$752,084.59 0.15% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 2 \$752,084.59 0.15% 0 \$0.00 3 \$850,975.00 0.16% 0 \$0.00	2 \$403,233.46 0.08% 0 \$0.00 NA (4 \$761,000.00 0.15% 0 \$0.00 NA (1 \$417,000.00 0.08% 0 \$0.00 NA (6 \$939,096.61 0.18% 0 \$0.00 NA (1 \$190,000.00 0.04% 0 \$0.00 NA (1 \$1,966,455.86 0.38% 0 \$0.00 NA (2 \$394,770.59 0.08% 0 \$0.00 NA (2 \$306,600.00 0.06% 0 \$0.00 NA (2 \$364,578.63 0.07% 0 \$0.00 NA (1 \$183,500.00 0.2% 0 \$0.00 NA (1 \$171,000.00 0.03% 0 \$0.00 NA (4 \$1,288,093.41 0.25% 0 \$0.00 NA (1 \$104,800.00 0.02% 0 \$0.00 NA (2 \$752,084.59 0.15% 0 \$0.00 NA (2 \$752,084.59 0.15% 0 \$0.00 NA (2 \$752,084.55 0 \$0.00 NA (3 \$850,975.00 0.16% 0 \$0.00 NA (4 \$1,000.00 0.02% 0 \$0.00 NA (6 \$1,000.00 NA (7 \$

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DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03%	\$0.00	NA	\$0.
EAST WEST BANK	3	\$849,932.00	0.16% (\$0.00	NA	0 \$0.
ELEVATIONS CU	5	\$1,292,631.35	0.25%		NA	
ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19%			
ENVISION CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$91,000.00	0.02%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,133,790.00	0.41%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12%	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53%	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04%	\$0.00	NA 0	\$0
FIRST GUARANTY BANK	3	\$648,400.00	0.13%	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$249,300.00	0.05%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,289,048.29	0.64%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	3	\$468,150.77	0.09%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	31	\$6,728,265.95	1.3% (\$0.00	NA 0	\$0.
	- 1	\$127,500.00	0.02%	i	NA 0	1

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FIRST STATE BANK OF WESTERN ILLINOIS						
FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK	2	\$322,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	2	\$355,304.52	0.07% 0	\$0.00	NA 0	\$0.
FOSTER BANK	1	\$328,000.00	0.06% 0	\$0.00	NA 0	\$0.
FOX RIVER STATE BANK	1	\$173,400.00	0.03% 0	\$0.00	NA 0	\$0.
FRANDSEN BANK & TRUST	2	\$416,160.00	0.08% 0	\$0.00	NA 0	\$0.
FULTON BANK	28	\$6,629,957.54	1.28% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE GROUP LLC	5	\$1,101,452.00	0.21% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04% 0	\$0.00	NA 0	\$0.
GMAC BANK	2	\$401,532.41	0.08% 0	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34% 0	\$0.00	NA 0	\$0.
GUARANTY BANK F.S.B.	7	\$1,902,171.48	0.37% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	4	\$887,300.00	0.17% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	33	\$6,901,709.33	1.33% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34% 0	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02% 0	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18% 0	\$0.00	NA 0	\$0.0

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HARVARD SAVINGS BANK	4	\$877,500.00	0.17% 0	\$0.00	NA	\$0.
HAYHURST MORTGAGE, INC.	1	\$351,000.00	0.07% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	17	\$4,215,126.02	0.82% 0	\$0.00	NA (0 \$0.
HEARTLAND CREDIT						
UNION	1	\$226,500.00	0.04% 0	\$0.00	NA (90.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02% 0	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$260,000.00	0.05% 0	\$0.00	NA (0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05%	\$0.00	NA	\$0.0
HOMESTREET BANK	4	\$850,737.59	0.16% 0	\$0.00	NA (0 \$0.
HONOR CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA (\$0.0
HONOR STATE BANK	1	\$318,000.00	0.06% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$238,106.63	0.05% 0	\$0.00	NA (0 \$0.
ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$191,000.00	0.04% 0	\$0.00	NA	\$0.0

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LAKE AREA BANK	1	\$206,000.00	0.04% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK &	11	\$2,860,400.00	0.55% 0	\$0.00	NA	0 \$0
TRUST	11	\$2,800,400.00	0.33%0	\$0.00	IVA	0 \$0
LAKE MICHIGAN	1	\$104,377.31	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	Ψ10 1,877.81	0.0270	Ψ0.00	1111	Ψ
LAKE MORTGAGE	6	\$1,099,261.13	0.21% 0	\$0.00	NA	0 \$0
COMPANY INC.						
LAND /HOME FINANCIAL SERVICES,	3	\$1,253,126.28	0.24% 0	\$0.00	NA	\$0
INC.	3	\$1,233,120.26	0.24%	\$0.00	INA	U \$0
LANDMARK CREDIT						1
UNION	2	\$295,252.96	0.06% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	5	\$1,637,500.00	0.32% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE	1.5					
COMPANY INC.	15	\$5,778,900.00	1.12% 0	\$0.00	NA	0 \$0
LEADER ONE					-T	
FINANCIAL	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0
CORPORATION						
LEGACY BANKS	2	\$669,500.00	0.13% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS	2	\$217,000.00	0.04% 0	\$0.00	NA	0 \$0
BANK, FSB						<u> </u>
LOCKHEED FEDERAL	6	\$1,588,014.34	0.31% 0	\$0.00	NA	0 \$0
CREDIT UNION LOS ALAMOS						
NATIONAL BANK	12	\$3,130,377.56	0.61% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS						
BANK	5	\$687,096.00	0.13% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	4	\$737,400.00	0.14% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$747,843.80	0.14% 0			1
MANUFACTURERS						
BANK AND TRUST CO.	1	\$196,900.00	0.04% 0	\$0.00	NA	0 \$0
MARINE BANK	27	¢4 422 5 06 00	0.060/ 0	¢ስ ስስ	NT A	0 00
MORTGAGE SERVICES	27	\$4,433,596.98	0.86% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$460,471.95	0.09% 0	\$0.00	NA	0 \$0
MARSHALL		\Box			Ι Τ	
COMMUNITY CREDIT	1	\$143,000.00	0.03% 0	\$0.00	NA	0 \$0
UNION						
MARSHFIELD	2	\$523,300.00	0.1% 0	\$0.00	NA	0 \$0
SAVINGS BANK	4	·		·		
MAX CREDIT UNION	1	\$110,273.37	0.02% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS						
BANK	2	\$314,038.92	0.06% 0	\$0.00	NA	0 \$0
MEDALLION						
MORTGAGE	1	\$416,487.26	0.08% 0	\$0.00	NA	0 \$0
CORPORATION	1	φ110, π07.20	0.00 /0	Ψ0.00	1 47 1	90

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MEMBERS MORTGAGE COMPANY INC.				!		
MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39% 0	\$0.00	NA	0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	5	\$1,968,582.47	0.38% 0	\$0.00	NA	90.
MIDLAND STATES BANK	3	\$550,820.00	0.11% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16% 0	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$206,000.00	0.04% 0	\$0.00	NA (0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$434,000.00				
MISSOURI CREDIT UNION	1	\$234,500.00	0.05% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	9	\$2,085,341.14	0.4% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	4	\$750,400.00	0.15% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE SECURITY, INC.	1	\$414,500.00	0.08% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	8	\$1,620,000.00	0.31% 0	\$0.00	NA (0 \$0.

NATIONAL COOPERATIVE BANK, N.A.	1	\$368,000.00	0.07%	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$455,938.68	0.09% (\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03%	\$0.00	NA 0	\$0.
NEW ERA BANK	1	\$224,500.00	0.04% (\$0.00	NA 0	\$0.
NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04%		NA 0	\$0.
NL INC.	3	\$1,038,000.00	0.2%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25%	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	33	\$6,951,731.68	1.34%	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	3	\$745,500.00	0.14%	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	2	\$350,836.78	0.07%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	2	\$439,400.00	0.08%	\$0.00	NA 0	\$0.
OAK BANK	15	\$3,977,807.94	0.77% (\$0.00	NA 0	\$0.
OCEANFIRST BANK	1	\$170,000.00	0.03%	\$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$142,876.12	0.03%	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	2	\$452,239.61	0.09%	\$0.00	NA 0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$275,040.00	0.05%	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	1	\$144,787.58	0.03%	\$0.00	NA 0	\$0.
ONE UNITED BANK	3	\$558,299.66	0.11% (\$0.00	NA 0	\$0.
ONE WASHINGTON FINANCIAL	1	\$246,525.00	0.05%	\$0.00	NA 0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07%	\$0.00	NA 0	\$0.
	2	\$458,913.72	0.09%	\$0.00	NA 0	\$0.

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ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31% 0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	3	\$826,479.73	0.16% 0	\$0.00	NA	\$0.
PARK BANK	3	\$364,300.00	0.07% 0	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$427,726.05	0.08% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$716,521.69	0.14% 0	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	4	\$487,100.00	0.09% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$286,573.99	0.06% 0	\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02% 0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$161,000.00	0.03% 0	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	1	\$367,000.00	0.07% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$896,100.00	0.17% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$320,733.28	0.06% 0	\$0.00	NA	\$0.0

RED CANOE CREDIT UNION	1	\$156,806.95	0.03%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$176,000.00	0.03% 0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.03% 0	\$0.00	NA	0	\$0.0
RSI BANK	2	\$533,000.00	0.1% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07% 0	\$0.00			
SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$140,000.00	0.03% 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,408,400.00	0.27% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$589,252.45	0.11% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$568,600.00	0.11% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52% 0	\$0.00	NA	0	\$0.
 ST. MARYS BANK	1	\$135,600.00	0.03% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$337,000.00	0.07% 0	\$0.00	NA	0	\$0.
	2	\$470,000.00	0.09% 0	\$0.00	NA	0	\$0.

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STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	4	\$610,589.37	0.12% 0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	5	\$1,109,600.00	0.21% 0	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	1	\$138,000.00	0.03% 0	\$0.00	NAC	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12% 0	\$0.00	NA	\$0.
STURDY SAVINGS BANK	1	\$138,000.00	0.03% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16% 0	\$0.00	NAO	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42% 0	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	3	\$517,250.00	0.1% 0	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05% 0	\$0.00	NAO	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$132,000.00	0.03% 0	\$0.00	NA 0	\$0.

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	THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	\$0.00	NA	0	\$0.
N	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,700.00	0.02% 0	\$0.00	NA	0	\$0.
Т	THE PARK BANK	24	\$5,753,522.26	1.11% 0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT JNION	5	\$1,557,417.18	0.3% 0	\$0.00	NA	0	\$0.
Т	THINK MUTUAL BANK	15	\$2,653,095.03	0.51% 0	\$0.00	NA	0	\$0.
F	THREE RIVERS FEDERAL CREDIT JNION	4	\$735,300.00	0.14% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08% 0	\$0.00	NA	0	\$0.
	OWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62% 0	\$0.00	NA	0	\$0.
В	OWN AND COUNTRY BANC MORTGAGE BERVICES	11	\$1,863,068.26	0.36% 0	\$0.00	NA	0	\$0.
	RANSWEST CREDIT JNION	1	\$202,700.00	0.04%	\$0.00	NA	0	\$0.
	TRAVERSE CITY TATE BANK	11	\$2,525,856.27	0.49% 0	\$0.00	NA	0	\$0.
	J. S. MORTGAGE CORP.	1	\$162,000.00	0.03% 0	\$0.00	NA	0	\$0.
U	JMPQUA BANK	1	\$173,800.42	0.03% 0	\$0.00	NA	0	\$0.
	JNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0.
	UNITED BANK AND RUST COMPANY	1	\$105,000.00	0.02%	\$0.00	NA	0	\$0.0
	JNITED BANK OF JNION	8	\$1,173,900.00	0.23% 0	\$0.00			\$0.
U	JNITED BANK, N.A.	1	\$222,655.62	0.04% 0	\$0.00	NA	0	\$0.
	JNITED COMMUNITY BANK	35	\$5,834,770.38	1.13% 0	\$0.00	NA	0	\$0.
	JNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08% 0	\$0.00	NA	0	\$0.
	JNIVERSITY CREDIT JNION	2	\$398,745.07	0.08%	\$0.00	NA	0	\$0.0
	ALLEY BANK AND RUST COMPANY	1	\$274,079.67	0.05% 0	\$0.00	NA	0	\$0.
	ANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ANTUS BANK	1	\$134,145.95	0.03% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$213,600.00	0.04% 0	\$0.00	NA	0	\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03%	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$495,500.00	0.1%	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	2	\$353,000.00	0.07%	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	\$0.00	NA	\$0.
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	\$0.00	NA	\$0.
L	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	\$0.00	NA (\$0.
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	\$0.00	NA (\$0.
L	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,381,439.27	0.27%	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	_1	\$236,000.00	0.05%	\$0.00	NA	\$0.
	Unavailable	397	\$82,280,128.29	15.84% (\$0.00	NA (\$0
Total		2,356	\$517,191,230.72	100%	\$0.00	(\$0.
31412N3U8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	\$0.00	NA	\$0.

ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	\$0.00	NA	0 \$0.
ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0 \$0.00	NA	0 \$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	\$0.00	NA	0 \$0.
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	\$0.00	NA	0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	\$0.00	NA	0 \$0.
ADVANTAGE BANK	4	\$573,200.00	0.11%	\$0.00	NA	0 \$0.
AF BANK	2	\$367,000.00	0.07%	0 \$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	\$0.00	NA	0 \$0.
ALERUS FINANCIAL	5	\$589,063.82	0.12%	\$0.00	NA	0 \$0.
ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	8	\$1,418,888.26	0.28%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	5	\$964,728.95	0.19%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	\$0.00	NA	0 \$0.
AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	\$0.00	NA	0 \$0.
AMERICAN BANK	24	\$4,329,672.19	0.87%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	2	\$284,400.00	0.06%	\$0.00		
AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	\$0.00	NA	0 \$0.
AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%		NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	\$0.00	NA	0 \$0.
	6	\$999,494.13	0.2%	0 \$0.00	NA	0 \$0.

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AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	31	\$6,600,648.51	1.32% 0	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	\$0.00	NA	\$0.6
ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	\$0.00	NA	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	\$0.00	NA	\$0.
AUBURNBANK	2	\$390,712.08	0.08% 0	\$0.00	NA (\$0.
BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%			
BANCORPSOUTH BANK	34	\$8,093,252.43	1.62% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$115,880.60	0.02%	\$0.00	NA	\$0.
BANK MUTUAL	1	\$204,740.07	0.04%	\$0.00	NA (\$0.
BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	\$0.00	NA	\$0.
BANK OF ELMWOOD	3	\$633,300.00	0.13% 0	\$0.00	NA (\$0.
BANK OF HAWAII	17	\$5,398,293.08	1.08%	\$0.00	NA (\$0.
BANK OF ILLINOIS	4	\$846,250.00	0.17%	\$0.00	NA (\$0.
BANK OF QUINCY	3	\$626,019.17	0.13% 0	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	\$0.00	NA	\$0.
BANK OF STANLY	6	\$914,928.88	0.18%	\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53% 0	\$0.00	NA	\$0.6
BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11%	\$0.00	NA	\$0.0
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BANKIOWA	1	\$124,450.00	0.02% 0	\$0.00	NA	0	\$0.
BANNER BANK	3	\$877,271.87	0.18% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,724,498.30	0.35% 0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	15	\$3,245,312.51	0.65% 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$363,500.00	0.07% 0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51% 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52% 0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03% 0	\$0.00	NA	0	\$0.
BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27% 0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$112,000.00	0.02% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	10	\$1,829,286.72	0.37% 0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07% 0	\$0.00	NA	0	\$0.
CENTRAL BANK	5	\$975,155.00	0.2% 0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07% 0				\$0.
CENTRAL BANK OF PROVO	2	\$363,714.74	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07% 0	\$0.00	NA	0	\$0.
	4	\$1,298,000.00	0.26% 0	\$0.00	NA	0	\$0.

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1	\$184,451.53	0.04%	\$0.00	NA	\$0.
6	\$1,118,491.90	0.22%	\$0.00	NA	\$0.
7	\$1,306,950.00	0.26%	\$0.00	NA (\$0.
1	\$225,059.41	0.05% (\$0.00	NA (\$0.
1	\$230,741.15	0.05%	\$0.00	NA	\$0.
2	\$465,800.00	0.09% (\$0.00	NA (\$0.
2	\$498,194.32				
1	\$177,400.00	0.04%	\$0.00	NA	\$0.
1	\$185,041.21	0.04%	\$0.00	NA	\$0.
3	\$643,800.00	0.13%	\$0.00	NA	\$0.
2	\$555,400.00	0.11%	\$0.00	NA	\$0.
21	\$3,956,194.36	0.79% (\$0.00	NA	\$0.
1	\$200,000.00	0.04%	\$0.00	NA	\$0.
1	\$120,400.00	0.02%	\$0.00	NA	\$0.
1	\$92,000.00	0.02%	\$0.00	NA	\$0.
1	\$150,000.00	0.03%	\$0.00	NA	\$0.
2	\$458,050.00	0.09%	\$0.00	NA	\$0.
2	\$215,746.41	0.04%	\$0.00	NA (\$0.
1	\$176,250.00	0.04%	\$0.00	NA	\$0.
2	\$354,060.00	0.07%	\$0.00	NA	\$0.
1	\$100,400.00	0.02%	\$0.00	NA	\$0.
2	\$505,000.00	0.1%	\$0.00	NA	\$0.
4	\$572,428.72	0.11%	\$0.00	NA	\$0.
	6 7 1 1 2 2 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 2 2 1 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	6 \$1,118,491.90 7 \$1,306,950.00 1 \$225,059.41 1 \$230,741.15 2 \$465,800.00 2 \$498,194.32 1 \$177,400.00 1 \$185,041.21 3 \$643,800.00 2 \$555,400.00 2 \$555,400.00 1 \$120,400.00 1 \$120,400.00 1 \$150,000.00 2 \$458,050.00 2 \$215,746.41 1 \$176,250.00 2 \$354,060.00 2 \$354,060.00 2 \$505,000.00	6 \$1,118,491.90 0.22% 0 7 \$1,306,950.00 0.26% 0 1 \$225,059.41 0.05% 0 1 \$230,741.15 0.05% 0 2 \$465,800.00 0.09% 0 2 \$498,194.32 0.1% 0 1 \$185,041.21 0.04% 0 3 \$643,800.00 0.13% 0 2 \$555,400.00 0.11% 0 21 \$3,956,194.36 0.79% 0 1 \$120,400.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$150,000.00 0.03% 0 2 \$458,050.00 0.09% 0 2 \$215,746.41 0.04% 0 2 \$354,060.00 0.07% 0 1 \$100,400.00 0.02% 0 1 \$100,400.00 0.02% 0 2 \$354,060.00 0.07% 0 2 \$354,060.00 0.07% 0 2 \$3555,000.00 0.02% 0	6 \$1,118,491.90 0.22% 0 \$0.00 7 \$1,306,950.00 0.26% 0 \$0.00 1 \$225,059.41 0.05% 0 \$0.00 2 \$465,800.00 0.09% 0 \$0.00 2 \$498,194.32 0.1% 0 \$0.00 1 \$177,400.00 0.04% 0 \$0.00 1 \$185,041.21 0.04% 0 \$0.00 2 \$555,400.00 0.11% 0 \$0.00 2 \$555,400.00 0.11% 0 \$0.00 2 \$3,956,194.36 0.79% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 1 \$92,000.00 0.02% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 2 \$458,050.00 0.09% 0 \$0.00 2 \$215,746.41 0.04% 0 \$0.00 1 \$176,250.00 0.04% 0 \$0.00 2 \$354,060.00 0.07% 0	6 \$1,118,491.90 0.22% 0 \$0.00 NA (7 \$1,306,950.00 0.26% 0 \$0.00 NA (1 \$225,059.41 0.05% 0 \$0.00 NA (1 \$230,741.15 0.05% 0 \$0.00 NA (2 \$465,800.00 0.09% 0 \$0.00 NA (2 \$498,194.32 0.1% 0 \$0.00 NA (1 \$177,400.00 0.04% 0 \$0.00 NA (3 \$643,800.00 0.13% 0 \$0.00 NA (2 \$3,956,194.36 0.79% 0 \$0.00 NA (1 \$120,400.00 0.02% 0 \$0.00 NA (1 \$150,000.00 0.02% 0 \$0.00 NA (2 \$458,050.00 0.09% 0 \$0.00 NA (2 \$458,050.00 0.09% 0 \$0.00 NA (2 \$354,060.00 0.04% 0 \$0.00 NA (3 \$176,250.00 0.04% 0 \$0.00 NA (3 \$176,250.00 0.04% 0 \$0.00 NA (4 \$176,250.00 0.04% 0 \$0.00 NA (5 \$354,060.00 0.07% 0 \$0.00 NA (5 \$355,000.00 0.07% 0 \$0.00 NA (6 \$355,000.00 0.02% 0 \$0.00 NA (6 \$355,000.00 0.07% 0 \$0.00 NA (6 \$355,000.00 0.09% 0 \$0.00 NA (6 \$355,000.00 0.07% 0 \$0.00 NA (6 \$355,000.00 0.07% 0 \$0.00 NA (6 \$355,000.00 0.02% 0 \$0.00 NA (6 \$355,000.00 0.02% 0 \$0.00 NA (6 \$355,000.00 0.07% 0 \$0.00 NA (6 \$355,000.00 0.02% 0 \$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19% 0	\$0.00	NA (\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08% 0	\$0.00	NA	\$0.
CORTRUST BANK	13	\$2,665,049.76	0.53% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22% 0	\$0.00	NA	\$0.
CREDIT UNION ONE	1	\$100,000.00	0.02% 0	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09% 0	\$0.00	NA	\$0.
DANVERSBANK	1	\$347,000.00	0.07% 0	\$0.00	NA (\$0.
DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07% 0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46% 0	\$0.00	NA	\$0.
DENALI STATE BANK	2	\$342,490.93	0.07% 0	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$150,000.00	0.03% 0	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09% 0	\$0.00	NA	\$0.
DIME BANK	1	\$146,000.00	0.03% 0	\$0.00	NA (\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16% 0	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$220,740.53	0.04% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12% 0	\$0.00	NA	\$0.
ELEVATIONS CU	5	\$1,446,612.30	0.29% 0	\$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06% 0	\$0.00	NA	\$0.
	1	\$416,487.26	0.08%	\$0.00	NA	\$0.

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ENVISION CREDIT UNION						
ESB FINANCIAL	1	\$129,000.00	0.03% 0	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$266,700.00	0.05% 0	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18% 0	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13% 0	\$0.00	NA	\$0.
FIRST BANK	1	\$178,280.52	0.04% 0	\$0.00	NA	50 \$0
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27% 0	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$292,500.00	0.06% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04% 0	\$0.00	NA	\$0
FIRST COUNTY BANK	2	\$492,000.00	0.1% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF	3	\$537,883.92	0.11% 0	\$0.00	NA	\$0.

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CHAMPAIGN URBANA	I					1
FIRST FINANCIAL	1	¢140,000,00	0.03% 0	\$0.00	NIA (\$0
CREDIT UNION	1	\$140,000.00	0.03%0	\$0.00	NA (\$0.
FIRST GUARANTY	1	\$335,000.00	0.07% 0	\$0.00	NA (\$0.
BANK	1	φυυυ,000.00	0.07 /00	ψ0.00	11/1	<i>,</i> ψυ.
FIRST HAWAIIAN	3	\$617,500.00	0.12% 0	\$0.00	NA (\$0.
BANK		Ψ017,200.00	0.12/0	Ψ0.00	1112	γ Ψυ.
FIRST HERITAGE						
FINANCIAL	2	\$313,000.00	0.06% 0	\$0.00	NA (\$0.
CORPORATION						1
FIRST INTERSTATE	53	\$11,428,185.33	2.29% 0	\$0.00	NA (\$0.
BANK						+
FIRST MERIT MORTGAGE	6	Φ1 5 01 264 60	0.32% 0	\$0.00	NIA (\$0.
MORIGAGE CORPORATION	6	\$1,581,264.69	0.32%	\$0.00	NA () φυ.
FIRST MORTGAGE						
COMPANY INC.	1	\$245,600.00	0.05% 0	\$0.00	NA (\$0.
FIRST MORTGAGE	1					1
COMPANY, L.L.C.	9	\$2,719,380.20	0.54% 0	\$0.00	NA (\$0.
FIRST MORTGAGE						+
CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.
FIRST NATIONAL						
BANK	3	\$486,162.00	0.1% 0	\$0.00	NA (\$0.
FIRST NATIONAL						
BANK & TRUST	5	\$686,657.16	0.14% 0	\$0.00	NA (\$0.
FIRST NATIONAL						† .
BANK ALASKA	1	\$263,000.00	0.05% 0	\$0.00	NA (\$0.
FIRST NATIONAL						
BANK AND TRUST	5	\$732,000.00	0.15% 0	\$0.00	NA (\$0.
COMPANY		, ,		,		1
FIRST NATIONAL	1	#00.000.00	0.000	Φ0.00	NIA (Φ0
BANK OF DANVILLE	1	\$88,000.00	0.02% 0	\$0.00	NA (\$0.
FIRST NATIONAL	2	ф217 (22 20	2.0604.0	Φ0.00	NIA (Φ0
BANK OF DEERWOOD	2	\$317,633.39	0.06% 0	\$0.00	NA (\$0.
FIRST NATIONAL	1	¢417 000 00	0.000/.0	¢0.00	NIA (60
BANK OF GILLETTE	1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.
FIRST NATIONAL	4	Φ100 525 05	0.1%	\$0.00	NA (
BANK OF HARTFORD	4	\$488,525.05	0.1% 0	\$0.00	NA (\$0.
FIRST NATIONAL						
BANK OF	1	\$303,000.00	0.06% 0	\$0.00	NA (\$0.
PLATTEVILLE						<u> </u>
FIRST NATIONAL	5	\$692,309.57	0.14% 0	\$0.00	NA (\$0.
BANK OF WATERLOO		Φ092,507.57	0.17/00	ψυ.υυ	11/1	, ψυ.
FIRST NORTHERN	2	\$534,780.00	0.11% 0	\$0.00	NA (\$0.
CREDIT UNION		φυυτ, / ου.ου	0.11/00	ψυ.υυ		
FIRST PLACE BANK	35	\$6,936,249.89	1.39% 0	\$0.00	NA (\$0.
FIRST TECHNOLOGY	7	\$1,702,737.25	0.34% 0	\$0.00	NA (\$0.
CREDIT UNION		Φ1,/02,/3/.23	0.57/00	ψ0.00	11/1) ψ0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$143,500.00	0.03% 0	\$0.00	NA	0	\$0.
 FORUM CREDIT UNION	5	\$1,099,912.64	0.22% 0				\$0.
 FOX RIVER STATE BANK	3	\$700,500.00	0.14% 0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$235,598.00	0.05% 0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$742,940.66	0.15% 0	\$0.00	NA	0	\$0.
 FULTON BANK	22	\$5,861,012.87	1.17% 0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08% 0	\$0.00			\$0.
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62% 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03% 0	\$0.00	NA	0	\$0.
GMAC BANK	2	\$619,763.00	0.12% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05% 0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09% 0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14% 0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47% 0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45% 0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2% 0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$246,000.00	0.05% 0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$0.

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EMPLOYEES CREDIT UNION							
HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07%	\$0.00	NA	0	\$0.
HEARTLAND BANK	13	\$2,484,393.87	0.5% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	\$0.00			\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$383,000.00	0.08% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$142,324.79	0.03% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	5	\$929,600.00	0.19% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13% 0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$537,263.77	0.11% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16% 0				\$0.
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	2	\$268,385.28	0.05% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09% 0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$411,680.00	0.08% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49% 0	\$0.00	NA	0	\$0.

3	\$732,900.32	0.15%	\$0.00	NA	0 \$0.
4	\$804,223.21	0.16%	\$0.00	NA	0 \$0.
1	\$190,400.00	0.04% (\$0.00	NA	0 \$0.
4	\$926,538.89				
2	\$358,000.00	0.07%	\$0.00	NA	0 \$0.
8	\$2,101,300.00	0.42%	\$0.00	NA	0 \$0.
25	\$8,213,043.41	1.64%	\$0.00	NA	0 \$0.
1	\$356,600.00	0.07%	\$0.00	NA	0 \$0.
2	\$616,413.48	0.12%	\$0.00	NA	0 \$0.
6	\$775,251.36	0.16%	\$0.00	NA	0 \$0.
10	\$2,431,766.22	0.49%	\$0.00	NA	0 \$0.
12	\$2,849,707.57	0.57%	\$0.00	NA	0 \$0.
1	\$200,811.87	0.04%	\$0.00	NA	0 \$0.
4	\$776,033.00	0.16%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.
2	\$614,650.00	0.12%	\$0.00	NA	0 \$0.
1	\$340,000.00	0.07%	\$0.00	NA	0 \$0.
27	\$4,336,895.94	0.87%	\$0.00	NA	0 \$0.
4	\$890,900.00	0.18%	\$0.00	NA	0 \$0.
4	\$584,700.00			NA	0 \$0.
1	\$356,561.04	0.07%	\$0.00	NA	0 \$0.
1	\$214,750.00	0.04%	\$0.00	NA	0 \$0.
2	\$271,725.00	0.05%	\$0.00	NA	0 \$0.
5	\$1,100,750.00	0.22%	\$0.00	NA	0 \$0.
6	\$1,131,651.44	0.23%	\$0.00	NA	
6	\$1,089,458.55	0.22%	\$0.00	NA	\$0.
	4 1 4 2 8 25 1 2 6 10 12 1 4 1 27 4 4 1 1 2 5 6	4 \$804,223.21 1 \$190,400.00 4 \$926,538.89 2 \$358,000.00 8 \$2,101,300.00 25 \$8,213,043.41 1 \$356,600.00 2 \$616,413.48 6 \$775,251.36 10 \$2,431,766.22 12 \$2,849,707.57 1 \$200,811.87 4 \$776,033.00 1 \$140,000.00 2 \$614,650.00 1 \$340,000.00 2 \$614,650.00 1 \$340,000.00 2 \$4,336,895.94 4 \$890,900.00 4 \$584,700.00 1 \$356,561.04 1 \$214,750.00 5 \$1,100,750.00 6 \$1,131,651.44	4 \$804,223.21 0.16% 0 1 \$190,400.00 0.04% 0 4 \$926,538.89 0.19% 0 2 \$358,000.00 0.07% 0 8 \$2,101,300.00 0.42% 0 25 \$8,213,043.41 1.64% 0 1 \$356,600.00 0.07% 0 2 \$616,413.48 0.12% 0 10 \$2,431,766.22 0.49% 0 11 \$200,811.87 0.04% 0 1 \$200,811.87 0.04% 0 1 \$140,000.00 0.03% 0 2 \$614,650.00 0.12% 0 1 \$340,000.00 0.07% 0 27 \$4,336,895.94 0.87% 0 4 \$890,900.00 0.18% 0 4 \$890,900.00 0.18% 0 4 \$584,700.00 0.12% 0 1 \$356,561.04 0.07% 0 1 \$214,750.00 0.04% 0 2 \$271,725.00 0.05% 0 5 \$1,100,750.00 0.22% 0 6 \$1,131,651.44 0.23% 0	4 \$804,223.21 0.16% 0 \$0.00 1 \$190,400.00 0.04% 0 \$0.00 4 \$926,538.89 0.19% 0 \$0.00 2 \$358,000.00 0.07% 0 \$0.00 8 \$2,101,300.00 0.42% 0 \$0.00 25 \$8,213,043.41 1.64% 0 \$0.00 1 \$356,600.00 0.07% 0 \$0.00 2 \$616,413.48 0.12% 0 \$0.00 6 \$775,251.36 0.16% 0 \$0.00 10 \$2,431,766.22 0.49% 0 \$0.00 12 \$2,849,707.57 0.57% 0 \$0.00 1 \$200,811.87 0.04% 0 \$0.00 4 \$776,033.00 0.16% 0 \$0.00 2 \$614,650.00 0.12% 0 \$0.00 2 \$614,650.00 0.07% 0 \$0.00 27 \$4,336,895.94 0.87% 0 \$0.00 4 \$890,900.00 0.18% 0 \$0.00 4 \$854,700.00 0.12% 0 \$0.00 1 \$214,750.00 0.04% 0 \$0.00 <td>4 \$804,223.21 0.16% 0 \$0.00 NA 1 \$190,400.00 0.04% 0 \$0.00 NA 4 \$926,538.89 0.19% 0 \$0.00 NA 2 \$358,000.00 0.07% 0 \$0.00 NA 8 \$2,101,300.00 0.42% 0 \$0.00 NA 25 \$8,213,043.41 1.64% 0 \$0.00 NA 1 \$356,600.00 0.07% 0 \$0.00 NA 2 \$616,413.48 0.12% 0 \$0.00 NA 10 \$2,431,766.22 0.49% 0 \$0.00 NA 11 \$200,811.87 0.04% 0 \$0.00 NA 12 \$2,849,707.57 0.57% 0 \$0.00 NA 13 \$140,000.00 0.03% 0 \$0.00 NA 14 \$776,033.00 0.16% 0 \$0.00 NA 15 \$4,336,895.94 0.87% 0 \$0.00 NA 16 \$356,561.04 0.07% 0 \$0.00 NA 17 \$214,750.00 0.04% 0 \$0.00 NA 18 \$214,750.00 0.02% 0 \$0.00 NA 2 \$271,725.00 0.05% 0 \$0.00 NA 2 \$271,725.00 0.02% 0 \$0.00 NA</td>	4 \$804,223.21 0.16% 0 \$0.00 NA 1 \$190,400.00 0.04% 0 \$0.00 NA 4 \$926,538.89 0.19% 0 \$0.00 NA 2 \$358,000.00 0.07% 0 \$0.00 NA 8 \$2,101,300.00 0.42% 0 \$0.00 NA 25 \$8,213,043.41 1.64% 0 \$0.00 NA 1 \$356,600.00 0.07% 0 \$0.00 NA 2 \$616,413.48 0.12% 0 \$0.00 NA 10 \$2,431,766.22 0.49% 0 \$0.00 NA 11 \$200,811.87 0.04% 0 \$0.00 NA 12 \$2,849,707.57 0.57% 0 \$0.00 NA 13 \$140,000.00 0.03% 0 \$0.00 NA 14 \$776,033.00 0.16% 0 \$0.00 NA 15 \$4,336,895.94 0.87% 0 \$0.00 NA 16 \$356,561.04 0.07% 0 \$0.00 NA 17 \$214,750.00 0.04% 0 \$0.00 NA 18 \$214,750.00 0.02% 0 \$0.00 NA 2 \$271,725.00 0.05% 0 \$0.00 NA 2 \$271,725.00 0.02% 0 \$0.00 NA

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ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19% 0	\$0.00	NA 0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	2	\$410,899.74	0.08% 0	\$0.00	NA 0	\$0
METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04% 0	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	3	\$714,231.02	0.14% 0	\$0.00	NA 0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$153,600.00	0.03% 0	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02% 0	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	2	\$263,438.80	0.05% 0	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$359,000.00	0.07% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	8	\$992,539.66	0.2% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$248,500.00	0.05% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	10	\$2,490,300.35	0.5% 0	\$0.00	NA 0	\$0
	2	\$378,000.00	0.08% 0	\$0.00	NA 0	\$0

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL COOPERATIVE BANK, N.A.	1	\$234,000.00	0.05%	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	\$0.00	NA	0	\$0.
NEW ERA BANK	5	\$999,300.00	0.2%	0 \$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%				\$0.
NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	·		H	\$0.
NL INC.	1	\$119,200.00	0.02%	0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13%	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03%	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$473,500.00	0.09%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$680,482.36	0.14%			Н	\$0.
OAK BANK	9	\$1,939,395.00	0.39%	0 \$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$175,000.00	0.04%	0 \$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23%	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	\$0.00	NA	0	\$0.
	2	\$389,680.21	0.08%	\$0.00	NA	0	\$0.

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ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0 \$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.
PARK BANK	3	\$377,576.00	0.08%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$325,975.00	0.07%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$327,605.89	0.07%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$164,297.73	0.03%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	\$0.00	NA	0 \$0.
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	\$0.00	NA	0 \$0.
PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	\$0.00	NA	0 \$0.
PRIMEBANK	2	\$381,344.46	0.08%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0 \$0.00	NA	0 \$0.
PROFILE BANK FSB	1	\$146,200.00	0.03%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	\$0.00	NA	0 \$0.

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REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$591,190.45	0.12% 0	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$253,200.00	0.05% 0	\$0.00	NA (\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05% 0			
ROBINS FEDERAL CREDIT UNION	1	\$129,200.00	0.03% 0	\$0.00	NA	\$0.
ROUNDBANK	1	\$228,000.00	0.05% 0	\$0.00	NA (\$0.
S&T BANK	1	\$251,500.00	0.05% 0	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02% 0	\$0.00	NA (\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11% 0	\$0.00	NA (\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18% 0	\$0.00	NA	\$0.
SEAMEN'S BANK	1	\$152,000.00	0.03% 0	\$0.00	NA (\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04% 0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06% 0	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05% 0	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82% 0	\$0.00	NA	\$0.
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ST. MARYS BANK	2	\$241,400.00	0.05% 0	\$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$132,500.00	0.03% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$107,500.00	0.02% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	5	\$974,900.00	0.2% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46% 0	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02% 0	\$0.00	NA	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0.0
TEAM ONE CREDIT UNION	2	\$327,127.27	0.07% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$283,800.00	0.06%	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07% 0	\$0.00	NA	\$0.0

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THE FIRST NA BANK	ATIONAL 1	\$139,800.00	0.03% 0	\$0.00	NA	0 \$0.
THE FIRST NA BANK OF LITO		\$351,000.00	0.07% 0	\$0.00	NA	0 \$0.
THE GOLDEN CREDIT UNIO	1 /1	\$1,089,904.43	0.22% 0	\$0.00	NA	0 \$0.
THE HARVAR BANK	D STATE 2	\$459,400.00	0.09% 0	\$0.00	NA	0 \$0.
THE NATIONA OF SYCAMOR		\$149,815.57	0.03% 0	\$0.00	NA	0 \$0.
THE NATIONA OF INDIANAP	AL BANK 2	\$484,186.73	0.1% 0	\$0.00	NA	0 \$0.
THE PARK BA		\$4,586,780.92	0.92% 0	\$0.00	NA	0 \$0.
THE PEOPLES UNION	CREDIT 2	\$481,714.74				
THE TRADERS NATIONAL BA		\$285,806.26	0.06% 0	\$0.00	NA	0 \$0.
THINK MUTUA		\$2,193,214.57	0.44% 0	\$0.00	NA	0 \$0.
THREE RIVER FEDERAL CRE UNION		\$423,600.00		\$0.00		
TIERONE BAN	IK 5	\$904,143.19	0.18% 0	\$0.00	NA	0 \$0.
TINKER FEDE CREDIT UNIO		\$170,000.00	0.03% 0	\$0.00	NA	0 \$0.
TLC COMMUN CREDIT UNIO	NITY 1	\$90,300.00	0.02% 0	\$0.00	NA	0 \$0.
TOWER FEDEI CREDIT UNIO	RAL 11	\$2,445,584.26	0.49% 0	\$0.00	NA	0 \$0.
TOWN & COU	')	\$286,525.00	0.06% 0	\$0.00	NA	0 \$0.
TOWN AND CO BANC MORTO SERVICES	OUNTRY	\$608,750.00	0.12% 0	\$0.00	NA	0 \$0.
TRANSWEST (UNION	CREDIT 1	\$211,751.11	0.04% 0	\$0.00	NA	0 \$0.
TRAVERSE CI STATE BANK	TY 13	\$2,337,741.13	0.47% 0	\$0.00	NA	0 \$0.
TXL MORTGA CORPORATIO		\$169,137.77	0.03% 0	\$0.00	NA	0 \$0.
UMPQUA BAN	NK 4	\$909,133.25	0.18% 0	\$0.00	NA	0 \$0.
UNITED BANK UNION	C OF 6	\$1,182,400.00	0.24% 0	\$0.00	NA	0 \$0.
UNITED COMI BANK	MUNITY 33	\$4,963,085.24	0.99% 0	\$0.00	NA	0 \$0.
UNITED MORT	ГGAGE 2	\$318,000.00	0.06% 0	\$0.00	NA	0 \$0.
UNITUS COMI CREDIT UNIO		\$164,797.12	0.03% 0	\$0.00	NA	0 \$0.
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	VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$167,807.30	0.03%	\$0.00	NA	\$0.
EMPI UNIO VILL. COMI	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17%	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	\$0.00	NA	\$0.
WASHING' EMPLOYEI UNION WASHING' BANK WEOKIE C UNION WESCOM O CREDIT UNION WEST BEN	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44% (\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$123,500.00	0.02%	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3%	\$0.00	NA	\$0.
	WEST BEND SAVINGS BANK	2	\$606,025.00	0.12%	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68%	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05%	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03%	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	\$0.00	NA	\$0.
WINGS FI FEDERAL	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17%	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	\$0.00	NA	\$0.
	Unavailable	426	\$90,790,105.31	18.09% (\$0.00	NAC	\$0.
Total		2,362	\$499,871,070.00	100%			\$0.
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW	6	\$1,716,139.54	0.3%	0 \$0.00	NA (\$0.

JERSEY, INC.								
ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA	0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.
AF BANK	1	\$300,000.00	0.05%	0	\$0.00	NA		\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%		\$0.00	NA		\$0.
ALERUS FINANCIAL	3	\$418,100.00	0.07%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$614,593.38	0.11%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA	4	\$617,030.32	0.11%	0	\$0.00	NA	0	\$0.

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FALLS						
AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06% 0	\$0.00	NA 0	9
AMERIHOME						
MORTGAGE	2	\$258,064.40	0.04% 0	\$0.00	NA 0	
CORPORATION		Ψ230,001.10	0.01/6	Ψ0.00	1111	•
AMERITRUST						
MORTGAGE	1	\$206,250.00	0.04% 0	\$0.00	NA 0	
CORPORATION						
ANCHORBANK FSB	52	\$10,569,060.26	1.83% 0	\$0.00	NA 0	
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	5	\$845,272.94	0.15% 0	\$0.00	NA 0	
UNION						
ARIZONA STATE	3	\$521,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION		Ψ321,000.00	0.07 /0 0	Ψ0.00	11110	
ASSOCIATED BANK,	11	\$1,943,094.16	0.34% 0	\$0.00	NA 0	
NA		. , -,-,-		1		
ASSOCIATED CREDIT	3	\$692,924.80	0.12% 0	\$0.00	NA 0	
UNION ATHOL-CLINTON						
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07% 0	\$0.00	NA 0	
ATLANTIC PACIFIC						
MORTGAGE	4	\$1,239,700.00	0.21% 0	\$0.00	NA 0	
CORPORATION		\$ 1, 2 07,700.00	5.21 /5 6	¥0.00		
AUBURNBANK	5	\$1,197,581.18	0.21% 0	\$0.00	NA 0	
BANCO BILBAO		. ,				
VIZCAYA	1	¢07 601 10	0.02% 0	\$0.00	NAO	
ARGENTARIA PUERTO	1	\$87,681.48	0.02%	\$0.00	NA 0	
RICO						
BANCO SANTANDER	1	\$244,705.62	0.04% 0	\$0.00	NA 0	
PUERTO RICO		+2.1,700.02	0.0.70	43.00		
BANCORPSOUTH	40	\$9,848,108.96	1.71% 0	\$0.00	NA 0	
BANK DANK EIDST						
BANK FIRST NATIONAL	2	\$318,500.00	0.06% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$351,739.50	0.06% 0	\$0.00	NA 0	
BANK OF ELMWOOD	3	\$505,731.49	0.00% 0	\$0.00	NA 0	
BANK OF HAWAII	20	\$4,942,086.48	0.86% 0	\$0.00	NA 0	
BANK OF ILLINOIS	6	\$1,335,700.00	0.23% 0	\$0.00	NA 0	
BANK OF QUINCY	6	\$1,131,575.60	0.2% 0	\$0.00	NA 0	
BANK OF						
SPRINGFIELD	6	\$1,353,046.00	0.23% 0	\$0.00	NA 0	
BANK OF STANLY	7	\$1,448,057.99	0.25% 0	\$0.00	NA 0	
BANK OF WAUSAU	2	\$243,625.42	0.04% 0	\$0.00	NA 0	
BANK OF WHITTIER,						
NA	1	\$200,000.00	0.03% 0	\$0.00	NA 0	
BANK-FUND STAFF	4	\$1,102,000.00	0.19% 0	\$0.00	NA 0	
FEDERAL CREDIT						

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					Ц	
3	\$918,500.00	0.16%	\$0.00	NA	0	\$0.
1	\$340,000.00	0.06%	\$0.00	NA	0	\$0.
2	\$592,906.49	0.1%	\$0.00	NA	0	\$0.
2	\$652,932.76	0.11%	\$0.00	NA	0	\$0.
10	\$2,452,370.82	0.43%	\$0.00	NA	0	\$0.
1	\$102,000.00	0.02%	\$0.00	NA	0	\$0.
13	\$2,991,698.91	0.52%	\$0.00	NA	0	\$0.
3	\$1,201,600.00	0.21%	\$0.00	NA	0	\$0.
8	\$2,101,000.00	0.36%	\$0.00	NA	0	\$0.
5	\$1,927,041.21	0.33%	\$0.00	NA	0	\$0.
1	\$175,120.00	0.03%	\$0.00	NA	0	\$0.
7	\$1,375,230.12	0.24%	\$0.00	NA	0	\$0.
14	\$2,545,473.84	0.44%	\$0.00	NA	0	\$0.
2	\$280,400.00	0.05%	\$0.00	NA	0	\$0.
75	\$20,184,552.26	3.5%	\$0.00	NA	0	\$0.
1	\$156,301.70	0.03%	\$0.00	NA	0	\$0.
18	\$5,342,251.32	0.93%	\$0.00	NA	0	\$0.
1	\$193,000.00	0.03%	\$0.00	NA	0	\$0.
1	\$336,920.00	0.06%	\$0.00	NA	0	\$0.
2	\$513,500.00	0.09%	\$0.00	NA	0	\$0.
2	\$292,250.00			NA	0	\$0.
14	\$3,221,369.31	0.56%	\$0.00	NA	0	\$0.
1	\$133,000.00	0.02%	\$0.00	NA	0	\$0.
10	\$1,695,312.94	0.29%	\$0.00	NA	0	\$0.
7	\$1,794,448.38	0.31%	\$0.00	NA	0	\$0.
6	\$873,619.32	0.15%	\$0.00	NA	0	\$0.
	1 2 2 10 13 8 5 1 1 7 14 2 2 75 1 18 1 1 2 2 14 1 1 10 7	1 \$340,000.00 2 \$592,906.49 2 \$652,932.76 10 \$2,452,370.82 1 \$102,000.00 13 \$2,991,698.91 3 \$1,201,600.00 8 \$2,101,000.00 5 \$1,927,041.21 1 \$175,120.00 7 \$1,375,230.12 14 \$2,545,473.84 2 \$280,400.00 75 \$20,184,552.26 1 \$156,301.70 18 \$5,342,251.32 1 \$193,000.00 1 \$336,920.00 2 \$513,500.00 2 \$292,250.00 14 \$3,221,369.31 1 \$133,000.00 10 \$1,695,312.94 7 \$1,794,448.38	1 \$340,000.00 0.06% 0 2 \$592,906.49 0.1% 0 2 \$652,932.76 0.11% 0 10 \$2,452,370.82 0.43% 0 1 \$102,000.00 0.02% 0 13 \$2,991,698.91 0.52% 0 3 \$1,201,600.00 0.21% 0 8 \$2,101,000.00 0.36% 0 5 \$1,927,041.21 0.33% 0 1 \$175,120.00 0.03% 0 2 \$280,400.00 0.05% 0 1 \$156,301.70 0.03% 0 1 \$156,301.70 0.03% 0 1 \$193,000.00 0.06% 0 2 \$213,500.00 0.06% 0 2 \$292,250.00 0.05% 0 1 \$133,000.00 0.05% 0 1 \$1,695,312.94 0.29% 0 7 \$1,794,448.38 0.31% 0	1 \$340,000.00 0.06% 0 \$0.00 2 \$592,906.49 0.1% 0 \$0.00 2 \$652,932.76 0.11% 0 \$0.00 10 \$2,452,370.82 0.43% 0 \$0.00 1 \$102,000.00 0.02% 0 \$0.00 3 \$1,201,600.00 0.21% 0 \$0.00 8 \$2,101,000.00 0.36% 0 \$0.00 5 \$1,927,041.21 0.33% 0 \$0.00 1 \$175,120.00 0.03% 0 \$0.00 1 \$2,545,473.84 0.44% 0 \$0.00 2 \$280,400.00 0.05% 0 \$0.00 1 \$156,301.70 0.03% 0 \$0.00 1 \$156,301.70 0.03% 0 \$0.00 1 \$193,000.00 0.03% 0 \$0.00 1 \$1336,920.00 0.06% 0 \$0.00 2 \$292,250.00 0.06% 0 \$0.00 2 \$292,250.00 0.05% 0 \$0.00 1 \$133,000.00 0.02% 0 </td <td>1 \$340,000.00 0.06% 0 \$0.00 NA 2 \$592,906.49 0.1% 0 \$0.00 NA 2 \$652,932.76 0.11% 0 \$0.00 NA 10 \$2,452,370.82 0.43% 0 \$0.00 NA 1 \$102,000.00 0.02% 0 \$0.00 NA 13 \$2,991,698.91 0.52% 0 \$0.00 NA 3 \$1,201,600.00 0.21% 0 \$0.00 NA 8 \$2,101,000.00 0.36% 0 \$0.00 NA 5 \$1,927,041.21 0.33% 0 \$0.00 NA 1 \$175,120.00 0.03% 0 \$0.00 NA 1 \$1,375,230.12 0.24% 0 \$0.00 NA 1 \$2,545,473.84 0.44% 0 \$0.00 NA 2 \$280,400.00 0.05% 0 \$0.00 NA 1 \$156,301.70 0.03% 0 \$0.00 NA 1 \$193,000.00 0.03% 0 \$0.00 NA</td> <td>1 \$340,000.00 0.06% 0 \$0.00 NA 0 2 \$592,906.49 0.1% 0 \$0.00 NA 0 10 \$2,452,370.82 0.43% 0 \$0.00 NA 0 1 \$102,000.00 0.02% 0 \$0.00 NA 0 13 \$2,991,698.91 0.52% 0 \$0.00 NA 0 3 \$1,201,600.00 0.21% 0 \$0.00 NA 0 8 \$2,101,000.00 0.36% 0 \$0.00 NA 0 5 \$1,927,041.21 0.33% 0 \$0.00 NA 0 1 \$175,120.00 0.03% 0 \$0.00 NA 0 1 \$1,375,230.12 0.24% 0 \$0.00 NA 0 1 \$1,375,230.12 0.24% 0 \$0.00 NA 0 1 \$2,545,473.84 0.44% 0 \$0.00 NA 0 1 \$156,301.70 0.03% 0 \$0.00 NA 0 1 \$156,301.70 0.03% 0 \$0.00 NA 0 1 \$193,000.00 0.06% 0 \$0.00</td>	1 \$340,000.00 0.06% 0 \$0.00 NA 2 \$592,906.49 0.1% 0 \$0.00 NA 2 \$652,932.76 0.11% 0 \$0.00 NA 10 \$2,452,370.82 0.43% 0 \$0.00 NA 1 \$102,000.00 0.02% 0 \$0.00 NA 13 \$2,991,698.91 0.52% 0 \$0.00 NA 3 \$1,201,600.00 0.21% 0 \$0.00 NA 8 \$2,101,000.00 0.36% 0 \$0.00 NA 5 \$1,927,041.21 0.33% 0 \$0.00 NA 1 \$175,120.00 0.03% 0 \$0.00 NA 1 \$1,375,230.12 0.24% 0 \$0.00 NA 1 \$2,545,473.84 0.44% 0 \$0.00 NA 2 \$280,400.00 0.05% 0 \$0.00 NA 1 \$156,301.70 0.03% 0 \$0.00 NA 1 \$193,000.00 0.03% 0 \$0.00 NA	1 \$340,000.00 0.06% 0 \$0.00 NA 0 2 \$592,906.49 0.1% 0 \$0.00 NA 0 10 \$2,452,370.82 0.43% 0 \$0.00 NA 0 1 \$102,000.00 0.02% 0 \$0.00 NA 0 13 \$2,991,698.91 0.52% 0 \$0.00 NA 0 3 \$1,201,600.00 0.21% 0 \$0.00 NA 0 8 \$2,101,000.00 0.36% 0 \$0.00 NA 0 5 \$1,927,041.21 0.33% 0 \$0.00 NA 0 1 \$175,120.00 0.03% 0 \$0.00 NA 0 1 \$1,375,230.12 0.24% 0 \$0.00 NA 0 1 \$1,375,230.12 0.24% 0 \$0.00 NA 0 1 \$2,545,473.84 0.44% 0 \$0.00 NA 0 1 \$156,301.70 0.03% 0 \$0.00 NA 0 1 \$156,301.70 0.03% 0 \$0.00 NA 0 1 \$193,000.00 0.06% 0 \$0.00

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CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	\$0.00	NA	\$0.
CENTRAL MORTGA COMPANY	GE 50	\$9,717,850.83	1.68%	\$0.00	NA (\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	\$0.00	NA	\$0.
CENTRAL STATE BANK	4	\$843,401.92	0.15%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	\$0.00	NA	\$0.
CENTRUE BANK	5	\$1,052,966.00	0.18%	\$0.00	NA (\$0.
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	\$0.00	NA	\$0.
CHEVRON FEDERAL CREDIT UNION	L 1	\$127,200.00	0.02%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	\$0.00	NA	\$0.
CITIZENS NATIONA BANK OF TEXAS	L 1	\$343,596.13	0.06%	\$0.00	NA	\$0.
CITIZENS STATE BA	NK 5	\$663,000.00	0.11%	\$0.00	NA (\$0.
CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	\$0.00	NA	\$0.
CLINTON NATIONA BANK	L 2	\$225,503.59	0.04%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	\$0.00	NA	\$0.
COMMERCIAL BAN OF TEXAS, N.A.	К 3	\$654,874.26	0.11% 0	\$0.00	NA	\$0.
	•					

	COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	\$0.00	NA 0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02%	\$0.00	NA 0	\$0.
	COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	\$0.00	NA 0	\$0.
	COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	\$0.00	NA 0	\$0.
	COMMUNITY STATE BANK	4	\$911,979.43	0.16%	\$0.00	NA 0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	\$0.00	NA 0	\$0.
	COMMUNITYONE BANK, N.A.	7	\$1,898,521.69	0.33%	\$0.00	NA 0	\$0.
	CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	\$0.00	NA 0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	\$0.00	NA 0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	\$0.00	NA 0	\$0.
	CORTRUST BANK	6	\$960,229.65	0.17%	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$787,118.41	0.14%	\$0.00	NA 0	\$0.
	CREDIT UNION ONE	5	\$924,950.00	0.16% 0	\$0.00	NA 0	\$0.
	CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	\$0.00	NA 0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	\$0.00	NA 0	\$0.
	DANVERSBANK	2	\$432,800.00	0.08%	\$0.00	NA 0	\$0.
	DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	\$0.00	NA 0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	\$0.00	NA 0	\$0.
	DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46% 0	\$0.00	NA 0	\$0.
	DFCU FINANCIAL	2	\$228,842.59	0.04%	\$0.00	NA 0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%		NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	\$0.00	NA 0	\$0.
_			\$128,200.00	0.02%	\$0.00	NA 0	\$0.

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DUPAGE CREDIT UNION						
DUPAGE NATIONAL BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14% 0	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03% 0	\$0.00	NA	\$0.0
EAST WEST BANK	2	\$400,000.00	$0.07\% \ 0$	\$0.00	NA (\$0.
ELEVATIONS CU	8	\$2,123,510.43	0.37% 0	\$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12% 0	\$0.00	NA	\$0.
ESB FINANCIAL	1	\$109,000.00	$0.02\% \ 0$	\$0.00	NA (\$0.
EXCHANGE STATE BANK	1	\$142,400.00	0.02% 0	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04% 0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06% 0	\$0.00	NA	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03% 0	\$0.00	NA	\$0.6
FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16% 0	\$0.00	NA	\$0.6
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14% 0	\$0.00	NA	\$0.9
FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$85,200.00	0.01% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65% 0	\$0.00	NA	
FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02% 0	\$0.00	NA	\$0.0

FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK FSB	5	\$844,376.62	0.15% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08%	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$129,000.00	0.02% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	3	\$632,400.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,181,003.28	0.9% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$435,475.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13% 0	\$0.00	NA	0	\$0.
	5	\$940,100.00	0.16% 0	\$0.00	NA	0	\$0.

1	\$160,000.00	0.03%	\$0.00	NA	\$0.
1	\$165,200.00	0.03% 0	\$0.00	NA	\$0.
2	\$296,276.93	0.05% 0	\$0.00	NA	\$0.
1	\$354,000.00	0.06%	\$0.00	NA	\$0.
3	\$623,750.00	0.11%	\$0.00	NA	\$0.
1	\$124,000.00	0.02% 0	\$0.00	NA	\$0.0
3	\$553,829.10		·	NA	\$0.
38	\$8,913,318.04	1.55% 0	\$0.00	NA (\$0.
1	\$302,000.00	0.05%	\$0.00	NA	\$0.
13	\$3,311,464.27	0.57% 0	\$0.00	NA	\$0.
3	\$651,753.00	0.11% 0	\$0.00	NA	\$0.
1	\$106,000.00	0.02% 0	\$0.00	NA	\$0.
3	\$440,500.00				
1	\$416,498.95	0.07%	\$0.00	NA	\$0.0
4	\$574,064.65	0.1% 0	\$0.00	NA	\$0.
1	\$392,000.00			NA (\$0.
1	\$155,608.43	0.03%	\$0.00	NA	\$0.
3	\$946,016.38	0.16% 0	\$0.00	NA	\$0.
34	\$7,372,342.56	1.28%	\$0.00	NA	\$0.
33	\$6,310,935.14	1.09% 0	\$0.00	NA	\$0.6
7	\$2,049,305.00	0.36% 0	\$0.00	NA	\$0.
1	\$92,885.65	0.02%	\$0.00	NA	\$0.0
2	\$501,000.00	0.09% 0	\$0.00	NA	\$0.0
	1 2 1 3 1 3 1 3 1 1 3 1 1 3 1 1 3 7 1 1	1 \$165,200.00 2 \$296,276.93 1 \$354,000.00 3 \$623,750.00 1 \$124,000.00 3 \$553,829.10 38 \$8,913,318.04 1 \$302,000.00 13 \$3,311,464.27 3 \$651,753.00 1 \$106,000.00 3 \$440,500.00 1 \$416,498.95 4 \$574,064.65 1 \$392,000.00 1 \$155,608.43 3 \$946,016.38 34 \$7,372,342.56 33 \$6,310,935.14 7 \$2,049,305.00 1 \$92,885.65	1 \$165,200.00 0.03% 0 2 \$296,276.93 0.05% 0 1 \$354,000.00 0.06% 0 3 \$623,750.00 0.11% 0 1 \$124,000.00 0.02% 0 3 \$553,829.10 0.1% 0 38 \$8,913,318.04 1.55% 0 1 \$302,000.00 0.05% 0 13 \$3,311,464.27 0.57% 0 1 \$106,000.00 0.02% 0 3 \$440,500.00 0.08% 0 1 \$416,498.95 0.07% 0 1 \$392,000.00 0.07% 0 1 \$392,000.00 0.07% 0 1 \$155,608.43 0.03% 0 3 \$946,016.38 0.16% 0 34 \$7,372,342.56 1.28% 0 7 \$2,049,305.00 0.36% 0 1 \$92,885.65 0.02% 0	1 \$165,200.00 0.03% 0 \$0.00 2 \$296,276.93 0.05% 0 \$0.00 1 \$354,000.00 0.06% 0 \$0.00 3 \$623,750.00 0.11% 0 \$0.00 1 \$124,000.00 0.02% 0 \$0.00 3 \$553,829.10 0.1% 0 \$0.00 3 \$8,913,318.04 1.55% 0 \$0.00 1 \$302,000.00 0.05% 0 \$0.00 3 \$651,753.00 0.11% 0 \$0.00 3 \$651,753.00 0.11% 0 \$0.00 3 \$440,500.00 0.02% 0 \$0.00 4 \$574,064.65 0.1% 0 \$0.00 4 \$574,064.65 0.1% 0 \$0.00 3 \$946,016.38 0.16% 0 \$0.00 3 \$946,016.38 0.16% 0 \$0.00 3 \$6,310,935.14 1.09% 0 \$0.00 7 \$2,049,305.00 0.36% 0 \$0.00 1 \$92,885.65 0.02% 0 \$0.00	1 \$165,200.00 0.03% 0 \$0.00 NA 0 2 \$296,276.93 0.05% 0 \$0.00 NA 0 1 \$354,000.00 0.06% 0 \$0.00 NA 0 3 \$623,750.00 0.11% 0 \$0.00 NA 0 1 \$124,000.00 0.02% 0 \$0.00 NA 0 3 \$553,829.10 0.1% 0 \$0.00 NA 0 3 \$8,913,318.04 1.55% 0 \$0.00 NA 0 1 \$302,000.00 0.05% 0 \$0.00 NA 0 1 \$33,311,464.27 0.57% 0 \$0.00 NA 0 3 \$651,753.00 0.11% 0 \$0.00 NA 0 1 \$106,000.00 0.02% 0 \$0.00 NA 0 1 \$106,000.00 0.02% 0 \$0.00 NA 0 1 \$1416,498.95 0.07% 0 \$0.00 NA 0 1 \$392,000.00 0.07% 0 \$0.00 NA 0 1 \$155,608.43 0.03% 0 \$0.00 NA 0 3 \$946,016.38 0.16% 0 \$0.00 NA 0

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GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	\$0.00	NA	0	\$0.
GMAC BANK	2	\$811,012.64	0.14%	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$272,000.00	0.05%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%				
HEARTLAND BANK	21	\$5,583,258.25	0.97%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$288,169.08	0.05%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	\$0.00			
HOMESTREET BANK	5	\$1,517,195.13	0.26%	\$0.00	NA	0	\$0.
HONOR CREDIT UNION		\$186,000.00	0.03%	1			
HONOR STATE BANK	2	\$536,500.00	0.09%	\$0.00	NA	0	\$0.

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IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$120,340.19	0.02%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	\$0.00	NA	0	\$0.0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$146,831.39	0.03%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%				\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$581,200.00	0.1%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,344,562.88	0.41%	\$0.00	NA	0	\$0.0
	3	\$607,174.02	0.11%	\$0.00	NA	0	\$0.

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2	\$470,000.00	0.08%	\$0.00	NA	\$0.
2	\$466,800.00	0.08%	\$0.00	NA	\$0.
9	\$3,008,000.00	0.52% 0	\$0.00	NA (\$0.
17	\$5,359,000.00	0.93% 0	\$0.00	NA	\$0.6
3	\$309,349.80	0.05% 0	\$0.00	NA	\$0.0
14	\$3,291,597.11	0.57% 0	\$0.00	NA (\$0.
12	\$2,619,338.77	0.45% 0	\$0.00	NA (\$0.0
1	\$300,000.00	0.05% 0	\$0.00	NA (\$0.
1	\$310,748.78	0.05% 0	\$0.00	NA	\$0.
1	\$417,000.00	0.07% 0	\$0.00	NA	\$0.
6	\$778,100.00	0.13% 0	\$0.00	NA	\$0.
2	\$437,000.00	0.08% 0	\$0.00	NA (\$0.
2	\$402,000.00	0.07% 0	\$0.00	NA (\$0.
23	\$4,210,302.94	0.73% 0	\$0.00	NA	\$0.0
12	\$3,574,757.51	0.62% 0	\$0.00	NA (\$0.
1	\$289,900.00	0.05% 0	\$0.00	NA	\$0.
4	\$576,750.00	0.1% 0	\$0.00	NA	\$0.
4	\$623,540.40	0.11% 0	\$0.00	NA (\$0.
1	\$303,000.00	0.05% 0	\$0.00	NA	\$0.
1	\$267,450.00	0.05% 0	\$0.00	NA	\$0.
2	\$246,967.00	0.04% 0	\$0.00	NA	\$0.
1	\$311,633.70	0.05% 0	\$0.00	NA (\$0.
1	\$182,175.72	0.03% 0	\$0.00	NA	\$0.
7	\$1,662,000.00	0.29% 0	\$0.00	NA	\$0.0
	2 9 17 3 14 12 1 1 1 6 2 23 12 1 1 1 2 1 1 1	2 \$466,800.00 9 \$3,008,000.00 17 \$5,359,000.00 3 \$309,349.80 14 \$3,291,597.11 12 \$2,619,338.77 1 \$300,000.00 1 \$310,748.78 1 \$417,000.00 2 \$437,000.00 2 \$437,000.00 2 \$402,000.00 2 \$4,210,302.94 12 \$3,574,757.51 1 \$289,900.00 4 \$576,750.00 4 \$623,540.40 1 \$303,000.00 1 \$267,450.00 2 \$246,967.00 1 \$311,633.70 1 \$182,175.72	2 \$466,800.00 0.08% 0 9 \$3,008,000.00 0.52% 0 17 \$5,359,000.00 0.93% 0 14 \$3,291,597.11 0.57% 0 12 \$2,619,338.77 0.45% 0 1 \$310,748.78 0.05% 0 1 \$417,000.00 0.07% 0 6 \$778,100.00 0.13% 0 2 \$437,000.00 0.08% 0 2 \$402,000.00 0.07% 0 23 \$4,210,302.94 0.73% 0 12 \$3,574,757.51 0.62% 0 1 \$289,900.00 0.05% 0 1 \$289,900.00 0.05% 0 1 \$267,450.00 0.11% 0 1 \$311,633.70 0.05% 0 1 \$182,175.72 0.03% 0	2 \$466,800.00 0.08% 0 \$0.00 9 \$3,008,000.00 0.52% 0 \$0.00 17 \$5,359,000.00 0.93% 0 \$0.00 3 \$309,349.80 0.05% 0 \$0.00 14 \$3,291,597.11 0.57% 0 \$0.00 12 \$2,619,338.77 0.45% 0 \$0.00 1 \$310,748.78 0.05% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 2 \$437,000.00 0.08% 0 \$0.00 2 \$442,000.00 0.08% 0 \$0.00 23 \$4,210,302.94 0.73% 0 \$0.00 1 \$289,900.00 0.05% 0 \$0.00 4 \$576,750.00 0.1% 0 \$0.00 4 \$623,540.40 0.11% 0 \$0.00 1 \$303,000.00 0.05% 0 \$0.00 2 \$246,967.00 0.04% 0 \$0.00 1 \$311,633.70 0.05% 0 \$0.00 1 \$182,175.72 0.03% 0 \$0.00	2 \$466,800.00 0.08% 0 \$0.00 NA 0 \$3,008,000.00 0.52% 0 \$0.00 NA 0 \$17 \$5,359,000.00 0.93% 0 \$0.00 NA 0 \$3 \$309,349.80 0.05% 0 \$0.00 NA 0 \$14 \$3,291,597.11 0.57% 0 \$0.00 NA 0 \$12 \$2,619,338.77 0.45% 0 \$0.00 NA 0 \$1 \$310,748.78 0.05% 0 \$0.00 NA 0 \$1 \$310,748.78 0.05% 0 \$0.00 NA 0 \$1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$2 \$4402,000.00 0.07% 0 \$0.00 NA 0 \$2 \$4402,000.00 0.07% 0 \$0.00 NA 0 \$12 \$3,574,757.51 0.62% 0 \$0.00 NA 0 \$1 \$289,900.00 0.05% 0 \$0.00 NA 0 \$1 \$303,000.00 0.05% 0 \$0.00 NA 0 \$1 \$303,000.00 0.05% 0 \$0.00 NA 0 \$1 \$303,000.00 0.05% 0 \$0.00 NA 0 \$1 \$267,450.00 0.05% 0 \$0.00 NA 0 \$1 \$267,450.00 0.05% 0 \$0.00 NA 0 \$1 \$311,633.70 0.05% 0 \$0.00 NA 0 \$1 \$1 \$311,633.70 0.05% 0 \$0.00 NA 0 \$1 \$1 \$311,633.70 0.05% 0 \$0.00 NA 0 \$1 \$1 \$182,175.72 0.03% 0 \$10.00 NA

MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	\$0.00	NA 0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	\$0.00	NA 0	\$0
MERRIMACK COUNT SAVINGS BANK	ΤΥ 3	\$392,500.00	0.07%	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$208,400.00	0.04%	\$0.00	NA 0	\$0
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	\$0.00	NA 0	\$0.
METUCHEN SAVING BANK	S 1	\$359,587.06	0.06%	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$190,000.00	0.03%	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	\$0.00	NA 0	\$0.
MIDWEST FINANCIA CREDIT UNION	L 1	\$100,000.00	0.02%	\$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	\$0.00	NA 0	\$0.
MIDWESTONE BANK	5	\$1,207,150.00	0.21%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	\$0.00	NA 0	\$0.
MORTGAGE AMERIC INC.	CA, 12	\$2,277,392.64	0.39%	\$0.00	NA 0	\$0.
MORTGAGE CENTER LLC	R, 9	\$1,235,550.00	0.21%	\$0.00	NA 0	\$0.
MOUNTAIN AMERIC CREDIT UNION	A 8	\$1,959,196.03	0.34%	\$0.00	NA 0	\$0.
MT. MCKINLEY BAN	K 8	\$1,963,048.85	0.34%	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANI N.A.	X, 2	\$291,300.00	0.05%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE	5	\$820,800.00	0.14%	\$0.00	NA 0	\$0.

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SOLUTIONS, LLC NEW ERA BANK	8	\$1,240,790.00	0.22% 0	\$0.00	NA 0	\$(
NEW SOUTH FEDERAL	6	\$1,427,294.47	0.25% 0	\$0.00	NA 0	\$(
SAVINGS BANK	-	Ψ1,π21,2)π.π1	0.23 70 0	Ψ0.00	11/10	Ψ
NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11% 0	\$0.00	NA 0	\$(
NL INC.	6	\$1,716,100.00	0.3% 0	\$0.00	NA 0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14% 0	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	5	\$688,154.50	0.12% 0	\$0.00	NA 0	\$
OAK BANK	9	\$1,735,050.00	0.3% 0	\$0.00	NA 0	\$(
OCEANFIRST BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12% 0	\$0.00	NA 0	\$
OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12% 0	\$0.00	NA 0	\$
OMNIAMERICAN BANK	3	\$652,307.34	0.11% 0	\$0.00	NA 0	\$
ONE UNITED BANK	1	\$233,222.80	0.04% 0	\$0.00	NA 0	\$
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02% 0	\$0.00	NA 0	\$
OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05% 0	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$93,750.00	0.02% 0	\$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04% 0	\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$213,500.00	0.04% 0	\$0.00	NA 0	\$
PARK BANK	3	\$809,000.00	0.14% 0	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11% 0	\$0.00	NA 0	\$
PEOPLES BANK	4	\$1,031,638.91	0.18% 0	\$0.00	NA 0	9
PEOPLES BANK, NATIONAL	5	\$914,500.00	0.16% 0	\$0.00	NA 0	\$

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ASSOCIATION						
PIONEER CREDIT UNION	2	\$342,150.00	0.06% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	\$0.00	NA	\$0.
POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$129,000.00	0.02% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28% 0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$124,200.00	0.02% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03% 0	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$277,000.00	0.05% 0	\$0.00	NA 0	\$0.
RIVERHILLS BANK	1	\$95,000.00	0.02% 0	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00				
ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	0.03% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPAN	Y 2	\$372,137.60	0.06% 0	\$0.00	NA 0	\$0.

SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13% 0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$400,000.00	0.07% 0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03% 0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$197,762.09	0.03% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06% 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08% 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$150,300.00	0.03% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$1,049,000.00	0.18% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14% 0	\$0.00	NA	0	\$0.
	3	\$377,260.55	0.07% 0	\$0.00	NA	0	\$0.

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STATE BANK OF LINCOLN						
STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$613,400.00	0.11% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13% 0	\$0.00	NA	\$0.6
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28% 0	\$0.00	NA	\$0.6
SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7% 0	\$0.00	NA	\$0.
SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02% 0	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11% 0	\$0.00	NA	\$0.0
TEAM ONE CREDIT UNION	2	\$357,556.21	0.06% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	2	\$569,650.00	0.1% 0	\$0.00	NA	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03% 0	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	\$0.00	NA	\$0.
THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02% 0	\$0.00	NA	\$0.

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2	\$408,220.00	0.07%	\$0.00	NA	\$0.
3	\$638,900.00	0.11%	\$0.00	NA	\$0.
2	\$238,000.00	0.04%	\$0.00	NA	\$0.
27	\$5,979,613.28	1.04%	\$0.00	NA (\$0.
3	\$518,000.00	0.09%	\$0.00	NA	\$0.
16	\$3,448,501.86	0.6%	\$0.00	NA (\$0.
10	\$1,800,900.00	0.31%	\$0.00	NA	\$0.
3	\$424,500.00	0.07%	\$0.00	NA (\$0.
2	\$285,516.09	0.05%	\$0.00	NA	\$0.
2	\$315,000.00	0.05%	\$0.00	NA	\$0.
8	\$2,415,970.47	0.42%	\$0.00	NA	\$0.
	\$1,367,946.31	0.24%	\$0.00	NA	\$0.
1	\$255,000.00	0.04%	\$0.00	NA	\$0.
12	\$1,891,344.41	0.33%	\$0.00	NA	\$0.
4	\$625,888.26	0.11%	\$0.00	NA (\$0.
1	\$89,000.00	0.02%	\$0.00	NA	\$0.
5	\$1,039,600.00	0.18%	\$0.00	NA	\$0.
1	\$156,145.20	0.03%	\$0.00	NA (\$0.
29	\$4,769,284.07	0.83%	\$0.00	NA	\$0.
7	\$1,766,700.00	0.31%	\$0.00	NA	\$0.
1	\$240,700.00	0.04%	\$0.00	NA	\$0.
1	\$163,793.66	0.03% 0	\$0.00	NA (\$0.
1	\$417,000.00	0.07%	\$0.00	NA	\$0.
1	\$224,323.35	0.04%	\$0.00	NA	\$0.
	3 2 27 3 3 4 10 3 2 8 9 1 12 4 1 5 1 1	\$ \$408,220.00 \$ \$408,220.00 \$ \$238,000.00 \$ \$27 \$5,979,613.28 \$ \$518,000.00 \$ \$1,800,900.00 \$ \$285,516.09 \$ \$2415,970.47 \$ \$1,367,946.31 \$ \$255,000.00 \$ \$1,891,344.41 \$ \$625,888.26 \$ \$89,000.00 \$ \$1,039,600.00 \$ \$1,039,600.00 \$ \$1,039,600.00 \$ \$1,766,700.00 \$ \$1,766,700.00 \$ \$1,766,700.00 \$ \$1,766,700.00 \$ \$1,766,700.00 \$ \$1,766,700.00 \$ \$1,766,700.00 \$ \$1,766,700.00 \$ \$1,766,700.00	\$408,220.00 0.07% 0 \$5408,220.00 0.01% 0 \$2\$\$38,000.00 0.04% 0 \$27\$\$5,979,613.28 1.04% 0 \$3\$\$\$518,000.00 0.09% 0 \$16\$\$\$3,448,501.86 0.6% 0 \$10\$\$\$\$1,800,900.00 0.31% 0 \$2\$\$\$\$285,516.09 0.05% 0 \$2\$\$\$\$315,000.00 0.05% 0 \$8\$\$\$\$2,415,970.47 0.42% 0 \$1\$\$\$\$\$255,000.00 0.04% 0 \$12\$\$\$\$1,367,946.31 0.24% 0 \$12\$\$\$\$1,891,344.41 0.33% 0 \$4\$\$\$\$\$4\$\$\$255,888.26 0.11% 0 \$5\$\$\$\$1,039,600.00 0.18% 0 \$1\$\$\$\$1,039,600.00 0.18% 0 \$1\$\$\$\$1,039,600.00 0.31% 0 \$1\$\$\$\$1,766,700.00 0.31% 0 \$1\$\$\$\$1,766,700.00 0.31% 0 \$1\$\$\$\$1,766,700.00 0.04% 0 \$1\$\$\$\$1,766,700.00 0.04% 0 \$1\$\$\$\$1,766,700.00 0.04% 0 \$1\$\$\$1,766,700.00 0.04% 0 \$1\$\$\$1,766,700.00 0.04% 0 \$1\$\$\$1,766,700.00 0.04% 0 \$1\$\$\$1,766,700.00 0.04% 0	2 \$408,220.00 0.07% 0 \$0.00 3 \$638,900.00 0.011% 0 \$0.00 2 \$238,000.00 0.04% 0 \$0.00 27 \$5,979,613.28 1.04% 0 \$0.00 3 \$518,000.00 0.09% 0 \$0.00 4 \$1,800,900.00 0.31% 0 \$0.00 2 \$285,516.09 0.05% 0 \$0.00 2 \$315,000.00 0.05% 0 \$0.00 3 \$2,415,970.47 0.42% 0 \$0.00 4 \$2,415,970.47 0.42% 0 \$0.00 9 \$1,367,946.31 0.24% 0 \$0.00 1 \$255,000.00 0.04% 0 \$0.00 1 \$255,000.00 0.04% 0 \$0.00 2 \$1,891,344.41 0.33% 0 \$0.00 3 \$1,039,600.00 0.02% 0 \$0.00 4 \$625,888.26 0.11% 0 \$0.00 5 \$1,039,600.00 0.18% 0 \$0.00 29 \$4,769,284.07 0.83% 0 \$0.00 1 \$163,793.66 0.03% 0 \$	2 \$408,220.00

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	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$579,842.12	0.1% 0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05% 0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52% 0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	2	\$290,500.00	0.05% 0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$617,000.00	0.11% 0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$289,700.00	0.05% 0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11% 0	\$0.00	NA	\$0
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2% 0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51% 0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01% 0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04% 0	\$0.00	NA	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02% 0	\$0.00	NA	\$(
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	\$0.00	NA	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,716,912.23	0.3% 0	\$0.00	NA	\$(
	Unavailable	472	\$94,727,092.01	16.33% 0		NA	
Total	'	2,717	\$577,017,126.00	100% 0	\$0.00	0	\$(
1412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38% 0	\$0.00	NA) \$
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14% 0	\$0.00	NA	\$

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	BOTTOMLINE MORTGAGE, INC.	4	\$915,000.00	0.57% 0	\$0.00	NA	0 \$0.
	GMAC BANK	40	\$8,648,347.55	5.43% 0	0 \$0.00	NA (0 \$0.
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00				
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26% 0	\$0.00	NA	0 \$0.0
	SEATTLE BANK	1	\$356,000.00	0.22% 0	0 \$0.00	NA (0 \$0.
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96% 0	0.00	NA (0 \$0.0
	SHEA MORTGAGE, INC.	28	\$8,520,973.78	5.35% 0	0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	36	\$6,864,488.87			NA	90.0
	Unavailable	222	\$60,918,421.76		1	1 1	
Total		685	\$159,242,429.45	100% 0	\$0.00		0 \$0.
		\square	1:35 500.00	(***		100
31412N3X2	AF BANK	1	\$102,500.00	2.37% 0	0 \$0.00	NA (0 \$0.
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38% 0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17% 0	\$0.00	NA	0 \$0.0
	COMMUNITYONE BANK, N.A.	2	\$323,500.00		·		
	CORTRUST BANK	1	\$150,950.00	3.48% 0	0 \$0.00	NA (0 \$0.
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45% 0	\$0.00	NA	0 \$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08% 0	0.00	NA (0 \$0.
	HARVARD SAVINGS BANK	1	\$114,000.00	2.63% 0	0.00	NA	\$0.
	HOME STATE BANK	1	\$400,000.00	9.23% 0	0 \$0.00	NA (0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62% 0	\$0.00	NA	0 \$0.0
	MIDWEST LOAN SERVICES INC.	1	\$63,000.00				
	MT. MCKINLEY BANK	1	\$165,000.00	3.81% 0	0 \$0.00	NA (0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31% 0	\$0.00	NA	90.
	POPULAR MORTGAGE, INC.	2	\$264,000.00	6.09% 0	\$0.00	NA	90.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78% 0	\$0.00	NA (\$0.

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	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	\$0.00	NA	0	\$0.
	Unavailable	5	\$745,080.60	17.2% (\$0.00	NA	0	\$0.
Total		24	\$4,333,850.60	100%	\$0.00		0	\$0.
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%		NA	0	\$0.
	GMAC BANK	1	\$684,138.17	5.57% (\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4% (\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93%	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38% (\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19% (\$0.00	NA	0	\$0.
Total		22	\$12,284,094.90	100%	\$0.00		0	\$0.
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19% (\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$510,640.46	3.68%	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$498,540.73	3.6% (\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE	3	\$1,659,427.27	11.97%	\$0.00	NA	0	\$0.

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	CORPORATION		I	1			
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7%	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57% (\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$649,271.65	4.68%	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37%	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$1,117,730.09	8.06%	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99% (\$0.00	NA 0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25% (\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	\$0.00	NA 0	\$0.
	Unavailable	1	\$531,917.15	3.84%	\$0.00	NA 0	\$0.
Total		23	\$13,865,939.13	100%	\$0.00	0	\$0.
31412N4D5	SHEA MORTGAGE, INC.	3	\$1,564,212.62	2.67%	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	70	\$48,149,977.60	82.22%	\$0.00	NA 0	\$0.
	Unavailable	14	\$8,847,043.49	15.11% (\$0.00	NA 0	\$0.
Total		87	\$58,561,233.71	100%	\$0.00	0	\$0.
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$877,000.00	0.29%	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	\$0.00	NA 0	\$0.

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ADVANTAGE BANK 3 \$576,500,00 0.19% 0 \$0.00 NA0 \$0.							
ADVANTAGE BANK 3 \$576,500.00 0.19% 0 \$0.00 NA 0		DERAL 2	\$329,750.00	0.11% 0	\$0.00	NA	\$0.
FEDERAL CREDIT 1 \$267,000.00 0.09% 0 \$0.00 NA 0 \$0.00		NK 3	\$576,500.00	0.19% 0	\$0.00	NA	\$0.
UNION	FEDERAL CREDI		\$267,000.00	0.09% 0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE S 1,397,550.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ARSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE 4 \$1,033,080.00 ASSOCIATED BANK, NA AUGURA STANDER CORPORATION AUGURA SAVINGS BANC, SA ATLANTIC PACIFIC MORTGAGE CORPORATION AUGURA SAVINGS BANC, SA AUGURA STANDER CORPORATION AUGURA SAVINGS BANC, SA ATLANTIC PACIFIC MORTGAGE CORPORATION AUGURA SAVINGS BANC, SA AUGURA STANDER CORPORATION AUGURA STANDER CORPORATION AUGURA SAVINGS BANC, SA AUGURA STANDER CORPORATION AUGURA SAVINGS BANC, SA AUGURA STANDER CORPORATION AUGURA SAVINGS BANC, SA AUGURA STANDER CORPORATION AUGURA SAVINGS BANC SA AUGURA STANDER CORPORATION AUGURA SAVINGS BANC SA AUGURA STANDER CORPORATION AUGURA SAVINGS BANC SA AUGURA SAVINGS BANC SA AUGURA STANDER CORPORATION AUGURA SAVINGS BANC SA AUGURA STANDER CORPORATION AUGURA SAVINGS BANC SA AUGURA SA AUGURA STANDER CORPORATION AUGURA SA AUGURA STANDER CORPORATION AUGURA SA AUGURA STANDER CORPORATION AUGURA SA AUGURA SA AUGURA STANDER CORPORATION AUGURA SA AUGURA SA AUGURA STANDER CORPORATION AUGURA SA AUGURA AUGURA SA AUGURA SA AUGURA SA AUGURA SA AUGURA SA AUGURA		REDIT 9	\$1,250,550.00	0.41% 0	\$0.00	NA	\$0.
FEDERAL CREDIT 2 \$574,000.00 0.19% 0 \$0.00 NA 0 \$0.00	AF BANK	5	\$1,237,000.00	0.41% 0	\$0.00	NA (\$0.
BANK 2 \$262,200.00 0.09% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDI	Т 2	\$574,000.00	0.19% 0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & 1 \$930,900.00 AMERICAN BANK, N.A. 4 \$588,985.00 AMERICAN NATIONAL BANK, WICHITA 3 \$361,400.00 ASSOCIATED BANK, N.A. 1 \$417,000.00 ASSOCIATED BANK, N.A. 1 \$417,000.00 ASSOCIATED BANK, N.A. 1 \$1,033,080.00 AUBURNBANK 20 \$4,266,161.21 AUBURNBANK 20 \$4,266,161.21 BANCO SANTANDER PUERTO RICO BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA 1 \$493,269.57 0.16% 0 \$0.00 NA 0 \$0.00		ONAL 2	\$262,200.00	0.09% 0	\$0.00	NA	\$0.
FEDERAL CREDIT 7	AMEGY MORTGA	AGE 8	\$1,397,550.00	0.46% 0	\$0.00	NA (\$0.
INC	FEDERAL CREDI	Г 7	\$1,336,664.67	0.44% 0	\$0.00	NA	\$0.
TRUST CO., INC. 4 \$930,900.00 0.31% 0 \$0.00 NA 0 \$0. AMERICAN BANK, N.A. 4 \$588,985.00 0.19% 0 \$0.00 NA 0 \$0. AMERICAN NATIONAL BANK, WICHITA 3 \$361,400.00 0.12% 0 \$0.00 NA 0 \$0. AMERICAN SAVINGS BANK, F.S.B. 15 \$5,178,400.00 1.7% 0 \$0.00 NA 0 \$0. ARIZONA STATE CREDIT UNION 11 \$2,235,070.00 0.74% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK, NA 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0. ATLANTIC PACIFIC MORTGAGE 4 \$1,033,080.00 0.34% 0 \$0.00 NA 0 \$0. AUBURNBANK 20 \$4,266,161.21 1.4% 0 \$0.00 NA 0 \$0. AUBURNBANK 20 \$4,266,161.21 1.4% 0 \$0.00 NA 0 \$0. BANCO SANTANDER 2 \$263,647.40 0.09% 0 \$0.00 NA 0 \$0. BANCO SANTANDER 2 \$263,647.40 0.09% 0 \$0.00 NA 0 \$0. BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE 1 \$127,150.00 0.04% 0 \$0.00 NA 0 \$0. BANK OF AMERICA 1 \$493,269.57 0.16% 0 \$0.00 NA 0 \$0. BANK OF ELMWOOD 1 \$151,051.00 0.05% 0 \$0.00 NA 0 \$0.		KEY, 1	\$125,000.00	0.04% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA BANK BANK, WICHITA BANK BANK, WICHITA BANK BANK BANK, WICHITA BANK BANK OF AMBERICA BANK OF ELMWOOD BANK OF ELMWOOD Saciolate Dank, Wichita Bank Bank Bank Bank Bank Bank Bank Bank		K & 4	\$930,900.00	0.31% 0	\$0.00	NA	\$0.
BANK, WICHITA 3 \$361,400.00 0.12% 0 \$0.00 NA 0 \$0.00 N	AMERICAN BAN	K, N.A. 4	\$588,985.00	0.19% 0	\$0.00	NA (\$0.
BANK, F.S.B. BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANK OF ELMWOOD 1 \$15,051,000 0.74% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00 0.74% 0	BANK, WICHITA		\$361,400.00	0.12% 0	\$0.00	NA	\$0.
CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 20 \$4,266,161.21 \$78,000.00 BANCO \$0.00 NA		NGS 15	\$5,178,400.00	1.7% 0	\$0.00	NA	\$0.
NA		11	\$2,235,070.00	0.74% 0	\$0.00	NA	\$0.
MORTGAGE 4 \$1,033,080.00 0.34% 0 \$0.00 NA 0 \$0. CORPORATION 20 \$4,266,161.21 1.4% 0 \$0.00 NA 0 \$0. AURORA FINANCIAL GROUP INC. 1 \$78,000.00 0.03% 0 \$0.00 NA 0 \$0. BANCO SANTANDER PUERTO RICO 2 \$263,647.40 0.09% 0 \$0.00 NA 0 \$0. BANCORPSOUTH BANK 11 \$3,004,915.00 0.99% 0 \$0.00 NA 0 \$0. BANK OF ABBEVILLE AND TRUST CO. 1 \$127,150.00 0.04% 0 \$0.00 NA 0 \$0. BANK OF AMERICA NA 1 \$493,269.57 0.16% 0 \$0.00 NA 0 \$0. BANK OF ELMWOOD 1 \$151,051.00 0.05% 0 \$0.00 NA 0 \$0.		NK, 1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
AURORA FINANCIAL 1 \$78,000.00 0.03% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	MORTGAGE		\$1,033,080.00	0.34% 0	\$0.00	NA	\$0.
GROUP INC. 1 \$78,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 2 \$263,647.40 0.09% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$3,004,915.00 0.99% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO. 1 \$127,150.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 1 \$493,269.57 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 1 \$151,051.00 0.05% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	20	\$4,266,161.21	1.4% 0	\$0.00	NA	\$0.
PUERTO RICO 2 \$263,647.40 0.09% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$3,004,915.00 0.99% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO. 1 \$127,150.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 1 \$493,269.57 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 1 \$151,051.00 0.05% 0 \$0.00 NA 0 \$0.00		CIAL 1	\$78,000.00	0.03% 0	\$0.00	NA	\$0.
BANK 11 \$3,004,915.00 0.99% 0 \$0.00 NA 0 \$0. BANK OF ABBEVILLE AND TRUST CO. 1 \$127,150.00 0.04% 0 \$0.00 NA 0 \$0. BANK OF AMERICA NA 1 \$493,269.57 0.16% 0 \$0.00 NA 0 \$0. BANK OF ELMWOOD 1 \$151,051.00 0.05% 0 \$0.00 NA 0 \$0.		DER 2	\$263,647.40	0.09% 0	\$0.00	NA	\$0.
AND TRUST CO. BANK OF AMERICA NA 1 \$493,269.57 0.16% 0 \$0.00 NA 0 \$0. BANK OF ELMWOOD 1 \$151,051.00 0.05% 0 \$0.00 NA 0 \$0.		I 11	\$3,004,915.00	0.99% 0	\$0.00	NA	\$0.
NA 1 \$493,269.57 0.16% 0 \$0.00 NA		TLLE 1	\$127,150.00	0.04% 0	\$0.00	NA	\$0.
		CA 1	\$493,269.57	0.16% 0	\$0.00	NA	\$0.
BANK OF HAWAII 55 \$20,260,750.00 6.67% 0 \$0.00 NA 0 \$0.	BANK OF ELMWO	OOD 1	\$151,051.00	0.05% 0	\$0.00	NA	\$0.
	BANK OF HAWA	II 55	\$20,260,750.00	6.67% 0	\$0.00	NA	\$0.

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BANK OF SPRINGFIELD	3	\$990,319.00	0.33% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	22	\$4,368,752.72	1.44% 0	\$0.00	NA	0	\$0.
BANK OF THE		·					
CASCADES	21	\$4,643,850.00	1.33%0	\$0.00	NA	U	\$0.
BANK OF	2	\$383,210.00	0.13% 0	\$0.00	NA	0	\$0.
WASHINGTON						Н	
BANK OF WAUSAU	1	\$179,300.00	0.06% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58% 0	\$0.00	NA	0	\$0.
BANKIOWA	4	\$527,900.00	0.17% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$455,400.00	0.15% 0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	7	\$2,187,900.00	0.72% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25% 0	\$0.00	NA	0	\$0.
BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$1,530,300.00	0.5% 0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02% 0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$132,952.00	0.04% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$440,000.00					\$0.
CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$590,000.00	0.19% 0	\$0.00	NA	0	\$0.
	2	\$425,000.00	0.14% 0	\$0.00	NA	0	\$0.

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CHETCO FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05% 0	\$0.00	NA 0	\$0.
CITIZENS STATE BANK	1	\$81,000.00	0.03% 0	\$0.00	NA 0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14% 0	\$0.00	NA 0	\$0.
CLINTON NATIONAL BANK	4	\$447,123.16	0.15% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$188,300.00	0.06% 0	\$0.00	NA 0	\$0.
COMMERCIAL STATE BANK	1	\$67,700.00	0.02% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19% 0	\$0.00	NA 0	\$0.
COMMUNITY SECURITY BANK	3	\$743,400.00	0.24% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	13	\$2,393,680.00	0.79% 0	\$0.00	NA 0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.04% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,849,950.00	1.6% 0	\$0.00	NA 0	\$0.
CREDIT UNION WEST	2	\$232,300.00	0.08% 0	\$0.00	NA 0	\$0.
CROSSROADS BANK	1	\$229,000.00	0.08% 0	\$0.00	NA 0	\$0.
CUMANET, LLC	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64% 0	\$0.00	NA 0	\$0.

DAKOTALAND FEDERAL CREDIT 1 \$258,000.00 0.08% 0 \$0.00 NA 0 UNION		_							
BANK 3 \$682,000.00 0.22% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	08% 0	0.0	\$258,000.00	1	FEDERAL CREDIT
DENVER MORTGAGE 1 \$85,661.00 0.03% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	22% 0	0.2	\$682,000.00	3	
COMPANY, INC. 1 \$88,061.00 0.03% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	17% 0	0.1	\$521,500.00	3	DENALI STATE BANK
FEDERAL CREDIT 13 \$3,123,050.00 1.03% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	03% 0	0.0	\$85,661.00	1	
CREDIT UNION	\$0.0	0	NA	\$0.00	03% 0	1.0	\$3,123,050.00	13	FEDERAL CREDIT
DUBUQUE BANK AND TRUST COMPANY 11 \$2,135,981.78 0.7% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	45% 0	0.4	\$1,357,000.00	8	
TRUST COMPANY	\$0.0	0	NA	\$0.00	31% 0	0.3	\$950,000.00	4	DIME BANK
CREDIT UNION 2 \$318,100.00 0.1% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0.7%	0	\$2,135,981.78	11	•
MORTGAGE, INC. 1 \$131,000.00 0.04% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0.1%	0	\$318,100.00	2	
MERCHANTS BANK	\$0.0	0	NA	\$0.00	04%0	0.0	\$131,000.00	1	_
MERCHANTS SAVINGS 1 \$325,000.00 0.11% 0 \$0.00 NA 0 BANK	\$0.0	0	NA	\$0.00	12% 0	0.1	\$376,339.77	4	
BANK	\$0.	0	NA	\$0.00	11% 0	0.1	\$325,000.00	1	MERCHANTS SAVINGS
CREDIT UNION 3 \$1,134,000.00 0.37% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	03% 0	0.0	\$83,094.52	1	
FEDERAL CREDIT	\$0.	0	NA	\$0.00	37% 0	0.3	\$1,134,000.00	3	
FIRST CENTURY BANK, NA 1 \$334,400.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY 2 \$493,000.00 0.16% 0 \$0.00 NA 0 OF SC FIRST FEDERAL SAVINGS BANK 10 \$2,257,142.00 0.74% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 1 \$128,500.00 0.04% 0 \$0.00 NA 0 CHAMPAIGN URBANA	\$0.0	0	NA	\$0.00	12% 0	0.1	\$364,774.56	4	FEDERAL CREDIT
BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK 10 \$2,257,142.00 0.74% 0 \$0.00 NA NA NA NA NA NA NA NA NA	\$0.0	0	NA	\$0.00	0.1%	0	\$319,100.00	1	FIRST CENTURY BANK
& TRUST COMPANY OF SC 2 \$493,000.00 0.16% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 10 \$2,257,142.00 0.74% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$128,500.00 0.04% 0 \$0.00 NA 0				\$0.00	11%0	0.1	\$334,400.00	1	
SAVINGS BANK 10 \$2,257,142.00 0.74% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 1 \$128,500.00 0.04% 0 \$0.00 NA 0 CHAMPAIGN URBANA	\$0.0	0	NA	\$0.00	16% 0	0.1	\$493,000.00	2	& TRUST COMPANY
SAVINGS BANK OF 1 \$128,500.00 0.04% 0 \$0.00 NA 0 CHAMPAIGN URBANA	\$0.0	0	NA	\$0.00	74% 0	0.7	\$2,257,142.00	10	
	\$0.0	0	NA	\$0.00	04% 0	0.0	\$128,500.00	1	SAVINGS BANK OF
FIRST FINANCIAL 3 \$503,923.89 0.17% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	17% 0	0.1	\$503,923.89	3	FIRST FINANCIAL CREDIT UNION
FIRST HAWAIIAN 22 \$8,079,550.00 2.66% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	66% 0	2.6	\$8,079,550.00	22	
1 \$320,000.00 0.11% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	11% 0	0.1	\$320,000.00	1	

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49	\$12,065,485.10	3.97% 0	\$0.00	NA	\$0.
4	\$925,670.00	0.3% 0	\$0.00	NA	\$0.
5	\$997,000.00	0.33% 0	\$0.00	NA	\$0.0
5	\$1,097,000.00	0.36% 0	\$0.00	NA	\$0.0
5	\$671,650.00	0.22% 0	\$0.00	NA	\$0.0
19	\$3,323,130.00	1.09% 0	\$0.00	NA	\$0.0
11	\$2,856,650.00	0.94%	\$0.00	NA	\$0.0
1	\$105,000.00	0.03% 0	\$0.00	NA	\$0.0
2	\$345,650.00	0.11% 0	\$0.00	NA	\$0.0
1	\$112,000.00	0.04% 0	\$0.00	NA	\$0.0
6	\$1,500,500.00	0.49% 0	\$0.00	NA (\$0.0
19	\$4,725,100.00				
1	\$176,800.00	0.06% 0	\$0.00	NA	\$0.0
2	\$380,100.00	0.13% 0	\$0.00	NA	\$0.0
1	\$253,600.00	0.08%	\$0.00	NA	\$0.
20	\$4,189,600.00	1.38% 0	\$0.00	NA (\$0.
3	\$545,970.00			NA	
1	\$241,000.00	0.08% 0	\$0.00	NA	\$0.
4	\$756,800.00	0.25% 0	\$0.00	NA	\$0.
2	\$351,500.00	0.12% 0	\$0.00	NA	\$0.
21	\$4,365,450.00	1.44%	\$0.00	NA	\$0.
	4 5 5 5 19 11 1 2 1 6 19 1 2 1 20 3 1 4 2	4 \$925,670.00 5 \$997,000.00 5 \$1,097,000.00 19 \$3,323,130.00 11 \$2,856,650.00 1 \$105,000.00 2 \$345,650.00 1 \$112,000.00 1 \$176,800.00 1 \$176,800.00 2 \$380,100.00 2 \$380,100.00 1 \$253,600.00 2 \$341,89,600.00 3 \$545,970.00 4 \$756,800.00 2 \$351,500.00	4 \$925,670.00 0.3% 0 5 \$997,000.00 0.33% 0 5 \$1,097,000.00 0.36% 0 5 \$671,650.00 0.22% 0 19 \$3,323,130.00 1.09% 0 11 \$2,856,650.00 0.94% 0 1 \$105,000.00 0.03% 0 2 \$345,650.00 0.11% 0 1 \$112,000.00 0.04% 0 1 \$1,500,500.00 0.49% 0 19 \$4,725,100.00 1.55% 0 1 \$176,800.00 0.06% 0 2 \$380,100.00 0.13% 0 1 \$253,600.00 0.13% 0 2 \$34,189,600.00 1.38% 0 3 \$545,970.00 0.18% 0 4 \$756,800.00 0.25% 0 2 \$351,500.00 0.12% 0	4 \$925,670.00 0.3% 0 \$0.00 5 \$997,000.00 0.33% 0 \$0.00 5 \$1,097,000.00 0.36% 0 \$0.00 5 \$671,650.00 0.22% 0 \$0.00 19 \$3,323,130.00 1.09% 0 \$0.00 11 \$2,856,650.00 0.94% 0 \$0.00 2 \$345,650.00 0.11% 0 \$0.00 1 \$112,000.00 0.04% 0 \$0.00 2 \$345,650.00 0.11% 0 \$0.00 3 \$176,800.00 0.49% 0 \$0.00 4 \$253,600.00 0.06% 0 \$0.00 2 \$380,100.00 0.13% 0 \$0.00 2 \$380,100.00 0.13% 0 \$0.00 2 \$34,189,600.00 1.38% 0 \$0.00 3 \$545,970.00 0.18% 0 \$0.00 4 \$756,800.00 0.25% 0 \$0.00 2 \$351,500.00 0.12% 0 \$0.00	4 \$925,670.00 0.3% 0 \$0.00 NA 0 5 \$997,000.00 0.33% 0 \$0.00 NA 0 5 \$1,097,000.00 0.36% 0 \$0.00 NA 0 5 \$671,650.00 0.22% 0 \$0.00 NA 0 19 \$3,323,130.00 1.09% 0 \$0.00 NA 0 11 \$2,856,650.00 0.94% 0 \$0.00 NA 0 1 \$105,000.00 0.03% 0 \$0.00 NA 0 2 \$345,650.00 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.04% 0 \$0.00 NA 0 1 \$112,000.00 0.04% 0 \$0.00 NA 0 1 \$176,800.00 0.49% 0 \$0.00 NA 0 1 \$176,800.00 0.06% 0 \$0.00 NA 0 2 \$380,100.00 0.13% 0 \$0.00 NA 0 1 \$253,600.00 0.13% 0 \$0.00 NA 0 2 \$380,100.00 0.13% 0 \$0.00 NA 0 2 \$351,500.00 0.18% 0 \$0.00 NA 0 2 \$351,500.00 0.25% 0 \$0.00 NA 0 2 \$351,500.00 0.25% 0 \$0.00 NA 0 2 \$351,500.00 0.25% 0 \$0.00 NA 0

GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,155,675.00	0.38% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	5	\$825,760.00	0.27% 0	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$147,600.00	0.05% 0	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09% 0	\$0.00	NA	0 \$0.
HOME BANK	2	\$282,500.00	0.09% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	5	\$1,127,600.00	0.37% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04% 0	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$228,911.73	0.08% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	\$0.00	NA	0 \$0.
INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	\$0.00	NA	0 \$0.
IOWA STATE BANK	2	\$251,456.79	0.08% 0	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42% 0	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$173,500.00	0.06% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.
	UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE HONOR CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT NATIONAL BANK INDEPENDENT NATIONAL BANK INVESTORS SAVINGS BANK IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK &	UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE NATIONAL BANK THE HONOR CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK INDEPENDENT NATIONAL BANK INDEPENDENT NATIONAL BANK INVESTORS SAVINGS BANK INTERPRITEDER ARTICAL CREDIT I	UNION 6 \$1,158,138.65 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE 2 \$398,500.00 HANNIBAL NATIONAL BANK 1 \$102,400.00 HAWAII NATIONAL BANK 3 \$684,814.01 HERSHEY STATE 1 \$147,600.00 HERSHEY STATE 1 \$147,600.00 HICKORY POINT BANK 1 \$264,000.00 HOME BANK 2 \$282,500.00 HOME SAVINGS AND LOAN COMPANY 4 \$193,000.00 HOME SAVINGS AND LOAN COMPANY 5 \$648,300.00 HONESDALE NATIONAL 5 \$648,300.00 HONOR CREDIT UNION 5 \$1,127,600.00 IDAHO CENTRAL 7 \$901,650.00 IDAHO HOUSING AND FINANCE 1 \$113,040.00 ASSOCIATION ILLINI BANK 2 \$228,911.73 ILLINOIS NATIONAL BANK 1 \$582,950.00 INDEPENDENT 3 \$420,113.63 INVESTORS SAVINGS BANK 1 \$350,000.00 IOWA STATE BANK 2 \$251,456.79 IRWIN UNION BANK AND TRUST COMPANY 1 \$123,000.00 VYOMING 5 \$1,605,500.00 KERN SCHOOLS FEDERAL CREDIT UNION 5 \$1,276,372.77 UNION KIRTLAND FEDERAL CREDIT UNION 1 \$221,000.00 LAKE AREA BANK 1 \$173,500.00 LAKE FOREST BANK 8 1 \$417,000.00 SALT TO SAME AND SALT TO SAME AND TRUST COMPANY 1 \$123,000.00 LAKE FOREST BANK 8 1 \$173,500.00 LAKE FOREST BANK 8 1 \$173,500.00	UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE ASSOCIATION ILLING BANK ILLINOIS NATIONAL BANK 1 \$113,040.00 0.04% 0 0.05% 0 0.21% 0 0.37% 0 0.21% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.23% 0 0.23% 0 0.24% 0 0.39	UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HONG SAVINGS AND LOAN COMPANY HONG SAVINGS AND LOAN CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND ILLINI BANK 1 \$113,040.00 1.38% 0 \$0.0	UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE NATIONAL BANK HONOR CREDIT UNION SILIINI BANK CREDIT UNION DIAHO CENTRAL CREDIT UNION CREDIT UNION CREDIT UNION DIAHO HOUSING AND DIAHO HOUSING AND DIAHO HOUSING AND DIAHO HOUSING AND DIAHO CENTRAL CREDIT UNION DIAHO HOUSING AND DIAHO SAVINGS AND DIAHO SAVINGS AND DIAHO CENTRAL CREDIT UNION DIAHO HOUSING AND DIAHO SAVINGS AND DIAHO CENTRAL CREDIT UNION COMPANY TO SOULD AND DIAHO HOUSING AND DIAHO HOUSING AND DIAHO HOUSING AND DIAHO HOUSING AND DIAHO SAVINGS TILIINI BANK CREDIT UNION COMPANY TO SOULD AND DIAHO HOUSING DIAHO HO

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LAKE REGION BANK	1	\$112,000.00	0.04%	\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$474,200.00	0.16%	\$0.00	NA (\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$187,200.00	0.06%	\$0.00	NA	\$0.
MACON BANK, INC.	6	\$1,251,700.00	0.41%	\$0.00	NA (\$0.
MAGNA BANK	1	\$269,800.00	0.09%	\$0.00	NA (\$0.
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	\$0.00	NA	\$0.
MAX CREDIT UNION	5	\$803,350.00	0.26%	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16%	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	\$0.00	NA	\$0.
METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$206,200.00	0.07%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	12	\$1,961,650.00	0.65%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	\$0.00	NA	\$0.
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MISSOURI CREDIT UNION	4	\$632,050.00	0.21% 0	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	2	\$407,950.00	0.13% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	8	\$1,647,400.00	0.54% 0	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$86,000.00	0.03% 0	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3% 0	\$0.00	NA	0 \$0.0
NL INC.	1	\$256,250.00	0.08% 0	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15% 0	\$0.00	NA	0 \$0.0
OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29% 0	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44% 0	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.0
PARK BANK	6	\$1,011,535.00	0.33% 0	\$0.00	NA	0 \$0.

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PEOPLES BANK	9	\$2,628,900.00	0.86% 0	\$0.00	NA 0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$500,500.00	0.16% 0	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	4	\$508,520.00	0.17% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$1,357,358.00	0.45% 0	\$0.00	NA 0	\$0.
PRIOR LAKE STATE BANK	2	\$457,800.00	0.15% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	1	\$357,000.00	0.12% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42% 0	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	1	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0.
RED CANOE CREDIT UNION	1	\$93,000.00				
REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$197,500.00	0.06% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	6	\$918,900.00	0.3% 0		NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34% 0	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35% 0	\$0.00	NA 0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02% 0	\$0.00	NA 0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13% 0	\$0.00	NA 0	\$0.
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SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	\$0.00	NA (\$0.
SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$175,400.00	0.06%	\$0.00	NA (\$0.
STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	\$0.00	NA (\$0.
STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	4	\$587,000.00	0.19%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41% (\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12% (\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	\$0.00	NA	\$0.
TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	\$0.00	NA (\$0.
TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	\$0.00	NA	\$0.

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3	\$954,700.00	0.31%	\$0.00	NA	\$0.
1	\$136,000.00	0.04%	\$0.00	NA	\$0.
1	\$274,500.00	0.09%	\$0.00	NA	0 \$0.
2	\$201,000.00	0.07%	\$0.00	NA	\$0.
2	\$466,528.00	0.15%	\$0.00	NA	\$0.
2	\$318,400.00	0.1%	\$0.00	NA	\$0.
1	\$270,000.00	0.09%	\$0.00	NA	\$0.
2	\$167,300.00	0.06%	\$0.00	NA	\$0.
2	\$481,600.00	0.16%	\$0.00	NA	\$0.
2	\$218,600.00	0.07%	\$0.00	NA	\$0.
8	\$1,119,740.00	0.37%	\$0.00	NA	\$0.
1	\$212,000.00	0.07%	\$0.00	NA	\$0.
4	\$584,600.00	0.19% (\$0.00	NA	\$0.
3	\$641,800.00	0.21%	\$0.00	NA	\$0.
1	\$129,475.00	0.04%	\$0.00	NA	\$0.
4	\$805,600.00	0.27%	\$0.00	NA	\$0.
8	\$1,866,900.00	0.61%	\$0.00	NA	\$0.
3	\$494,155.29	0.16%	\$0.00	NA	\$0.
5	\$628,492.42	0.21%	\$0.00	NA	\$0.
1	\$192,000.00	0.06%	\$0.00	NA	\$0.
7	\$1,329,000.00	0.44%	\$0.00	NA	\$0.
1	\$126,400.00	0.04%	\$0.00	NA	\$0.
1	\$131,000.00	0.04%	\$0.00	NA	\$0.
1	\$312,000.00	0.1%	\$0.00	NA	0 \$0.
6	\$1,370,000.00	0.45%	\$0.00	NA	\$0.
3	\$699,000.00	0.23%	\$0.00	NA	\$0.
6	\$1,429,400.00	0.47%	\$0.00	NA	\$0.
	1 1 2 2 2 2 8 1 1 4 8 3 5 1 1 1 1 6 6 3 3	1 \$136,000.00 1 \$274,500.00 2 \$201,000.00 2 \$466,528.00 2 \$318,400.00 1 \$270,000.00 2 \$167,300.00 2 \$481,600.00 2 \$218,600.00 4 \$584,600.00 4 \$584,600.00 4 \$584,600.00 4 \$584,600.00 4 \$494,155.29 5 \$628,492.42 1 \$192,000.00 7 \$1,329,000.00 1 \$126,400.00 1 \$131,000.00 1 \$131,000.00 1 \$312,000.00 1 \$312,000.00 3 \$699,000.00	1 \$136,000.00 0.04% (0.09% (0.09% (0.09% (0.09% (0.00	1 \$136,000.00 0.04% 0 \$0.00 1 \$274,500.00 0.09% 0 \$0.00 2 \$201,000.00 0.07% 0 \$0.00 2 \$466,528.00 0.15% 0 \$0.00 2 \$318,400.00 0.1% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 2 \$167,300.00 0.06% 0 \$0.00 2 \$481,600.00 0.16% 0 \$0.00 2 \$218,600.00 0.07% 0 \$0.00 8 \$1,119,740.00 0.37% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 3 \$641,800.00 0.19% 0 \$0.00 4 \$584,600.00 0.21% 0 \$0.00 3 \$641,800.00 0.21% 0 \$0.00 4 \$805,600.00 0.27% 0 \$0.00 8 \$1,866,900.00 0.61% 0 \$0.00 3 \$494,155.29 0.16% 0 \$0.00 5 \$628,492.42 0.21% 0 \$0.00 1 \$126,400.00 0.04% 0 \$0.00 <td>1 \$136,000.00 0.04% 0 \$0.00 NA 1 \$274,500.00 0.09% 0 \$0.00 NA 2 \$201,000.00 0.07% 0 \$0.00 NA 2 \$466,528.00 0.15% 0 \$0.00 NA 2 \$318,400.00 0.1% 0 \$0.00 NA 1 \$270,000.00 0.09% 0 \$0.00 NA 2 \$167,300.00 0.06% 0 \$0.00 NA 2 \$481,600.00 0.16% 0 \$0.00 NA 2 \$218,600.00 0.07% 0 \$0.00 NA 3 \$1,119,740.00 0.37% 0 \$0.00 NA 4 \$584,600.00 0.07% 0 \$0.00 NA 3 \$641,800.00 0.21% 0 \$0.00 NA 4 \$885,600.00 0.27% 0 \$0.00 NA 4 \$805,600.00 0.27% 0 \$0.00 NA 8 \$1,866,900.00 0.61% 0 \$0.00 NA</td>	1 \$136,000.00 0.04% 0 \$0.00 NA 1 \$274,500.00 0.09% 0 \$0.00 NA 2 \$201,000.00 0.07% 0 \$0.00 NA 2 \$466,528.00 0.15% 0 \$0.00 NA 2 \$318,400.00 0.1% 0 \$0.00 NA 1 \$270,000.00 0.09% 0 \$0.00 NA 2 \$167,300.00 0.06% 0 \$0.00 NA 2 \$481,600.00 0.16% 0 \$0.00 NA 2 \$218,600.00 0.07% 0 \$0.00 NA 3 \$1,119,740.00 0.37% 0 \$0.00 NA 4 \$584,600.00 0.07% 0 \$0.00 NA 3 \$641,800.00 0.21% 0 \$0.00 NA 4 \$885,600.00 0.27% 0 \$0.00 NA 4 \$805,600.00 0.27% 0 \$0.00 NA 8 \$1,866,900.00 0.61% 0 \$0.00 NA

	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53% 0	\$0.00	NA 0	\$0.
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.
	Unavailable	139	\$29,520,078.44	9.7% 0	\$0.00	NA 0	\$0.
Total		1,396	\$303,948,006.03	100% 0	\$0.00	0	\$0.
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31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	14	\$2,746,003.40	18.41% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	17	\$3,785,964.36	25.38% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,478,033.66	43.42% 0	\$0.00	NA 0	\$0.
Total		64	\$14,917,802.42	100% 0	\$0.00	0	\$0.
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32% 0	\$0.00	NA 0	\$0.
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15% 0	\$0.00	NA 0	\$0.
	FIRST GUARANTY BANK	1	\$192,000.00	1.72% 0	\$0.00	NA 0	\$0.

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	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4% 0	\$0.00	NA 0	\$0.
	HANCOCK BANK	2	\$417,000.00	3.75% 0	\$0.00	NA 0	\$0.
	HOME BANK	1	\$135,000.00	1.21% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$822,124.59	7.39% 0	\$0.00	NA 0	\$0.
Total		50	\$11,131,323.87	100% 0	\$0.00	0	\$0.
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$648,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13% 0	\$0.00	NA 0	\$0.
	AF BANK	4	\$701,000.00	0.35% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	3	\$258,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	3	\$225,141.00	0.11% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	4	\$1,159,400.00	0.58% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$147,910.06	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK OF	1	\$74,800.00	0.04% 0	\$0.00	NA 0	\$0.

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ST. PAUL							
AMERICAN BANK, N.A.	4	\$412,720.00	0.21% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$514,600.00	0.26% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	49	\$6,747,420.00	3.37% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$242,000.00	0.12% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07% 0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$741,118.64	0.37% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$566,600.00	0.28% 0	\$0.00	NA		\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67% 0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$98,825.00	0.05% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$1,722,500.00	0.86% 0	\$0.00	NA	1	\$0
BANK OF LENOX	1	\$98,000.00	0.05% 0	\$0.00	NA		\$0
BANK OF QUINCY	1	\$128,125.00	0.06% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$80,000.00	0.04% 0	\$0.00	NA		\$0
BANK OF STANLY	7	\$804,300.00	0.4% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$413,000.00	0.21% 0	\$0.00	NA	0	\$0
	1	\$72,300.00	0.04% 0	\$0.00	NA	n	\$0

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CENTREBANK	1	\$63,160.00	0.03% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$78,420.00	0.04% 0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$119,200.00	0.06% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08% 0				\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$122,622.01	0.06% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$632,230.00	0.32% 0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	2	\$260,575.00	0.13% 0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$119,000.00	0.06%	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	3	\$494,786.39	0.25% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	3	\$534,700.00	0.27% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$273,650.00	0.14% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	6	\$661,800.00	0.33% 0				\$0.
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CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,650.00	0.7%	\$0.00	NA	\$0.
CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$92,000.00	0.05%	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	\$0.00	NA	\$0.
DENALI STATE BANK	2	\$294,050.00	0.15%	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	\$0.00	NA	\$0.
DIME BANK	1	\$145,000.00	0.07%	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA(\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	\$0.00	NA	\$0.
ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	2	\$188,600.00	0.09%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$79,800.00	0.04%	\$0.00	NA (\$0.
FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%			
FARMERS STATE BANK	1	\$58,500.00	0.03%	\$0.00	NA	\$0.
	2	\$335,500.00	0.17%	\$0.00	NA (\$0.

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FIDELITY DEPOSIT AND DISCOUNT BANK						
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST BANK	1	\$53,600.00	0.03% 0	\$0.00	NA 0	\$0.
FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	2	\$187,375.00	0.09% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21% 0	\$0.00	NA 0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$748,000.00	0.37% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$572,450.00	0.29% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	5	\$714,000.00	0.36% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34% 0	\$0.00	NA 0	\$0.

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FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	24	\$5,791,205.00	2.9% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF WESTERN ILLINOIS	4					
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$402,024.00	0.2%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	2	\$292,432.00	0.15% 0	\$0.00	NA	0 \$0.
FREMONT BANK	4		· · · · · · · · · · · · · · · · · · ·		NA	0 \$0.
FULTON BANK	15	\$2,814,250.00	1.41% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23% 0	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21% 0	\$0.00	NA	\$0.
GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$368,700.00	0.18% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$205,500.00	0.1%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$290,400.00	0.15% 0	\$0.00	NA	\$0.0

HERSHEY STATE BANK	1	\$59,200.00	0.03%	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19% (\$0.00		
HOMEBANK	1	\$72,682.09	0.04% (\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$149,450.00	0.04%	1	NA	1
HONOR CREDIT UNION	1	\$135,000.00	0.07%	1	NA	1
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%			
IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%	\$0.00	NA	0 \$0.0
ILLINI BANK	5	\$517,290.71	0.26%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	\$0.00	NA	0 \$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	\$0.00	NA	0 \$0.0
IOWA STATE BANK	1	\$66,396.03	0.03%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	\$0.00	NA	0 \$0.0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	2	\$306,000.00	0.15%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$254,800.00	0.13%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,700.00	0.28%	\$0.00	NA	0 \$0.0
	3	\$429,500.00	0.21%	\$0.00	NA	0 \$0.0

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LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$597,000.00	0.3%	\$0.00	NA	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	\$0.00	NA	\$0.0
MACON BANK, INC.	3	\$553,000.00	0.28%	\$0.00	NA (\$0.0
MAGNA BANK	5	\$1,041,600.00	0.52%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.05%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$163,000.00	0.08%	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%	\$0.00	NA	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$469,500.00	0.23%	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$993,000.00	0.5%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46% 0	\$0.00	NA	\$0.0

MERRIMACK COUNTY SAVINGS BANK	1	\$54,750.00	0.03% 0	\$0.00	NA	\$0.
METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07% 0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	6	\$629,328.27	0.31% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	3	\$420,300.00	0.21% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	3	\$676,000.00	0.34% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$397,000.00	0.2% 0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,800.00	0.07% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	3	\$438,500.00	0.22% 0	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22% 0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05% 0		NA	
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69% 0	\$0.00	NA	\$0.
NORTHLAND AREA FEDERAL CREDIT	1	\$42,100.00	0.02% 0	\$0.00	NA	\$0.

17	\$2,256,381.61	1.13% 0	\$0.00	NA	\$0
1	\$235,000.00	0.12% 0	\$0.00	NA	\$0
3	\$536,100.00	0.27% 0	\$0.00	NA	\$0
2	\$514,450.00	0.26% 0	\$0.00	NA	0 \$0
1	\$105,000.00	0.05% 0	\$0.00	NA	\$0
1	\$71,000.00	0.04% 0	\$0.00	NA	\$0
1	\$85,000.00	0.04% 0	\$0.00	NA	
1	\$73,000.00	0.04% 0	\$0.00	NA	50 \$0
1	\$128,000.00	0.06% 0	\$0.00	NA	\$0
1	\$55,000.00	0.03% 0	\$0.00	NA	\$0.
2	\$169,020.00	$0.08\% \ 0$	\$0.00	NA	\$0
5	\$1,325,641.00	0.66% 0	\$0.00	NA	\$0
2	\$421,000.00	0.21% 0	\$0.00	NA	\$0
2	\$431,000.00	0.22% 0	\$0.00	NA	\$0.
5	\$536,375.00	0.27% 0	\$0.00	NA	\$0
2	\$258,000.00	0.13% 0	\$0.00	NA	\$0.
1	\$148,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$222,000.00	0.11% 0	\$0.00	NA	\$0
1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.
5	\$955,898.78	0.48% 0	\$0.00	NA	\$0
2	\$190,526.42	0.1% 0	\$0.00	NA	\$0
2	\$163,000.00	0.08% 0	\$0.00	NA) \$0
3	\$589,000.00	0.29% 0	\$0.00	NA	
1	\$140,640.00	0.07% 0	\$0.00	NA) \$0
	1 3 2 1 1 1 1 1 1 1 2 5 2 2 1 1 1 5 2 3	1 \$235,000.00 2 \$514,450.00 1 \$105,000.00 1 \$71,000.00 1 \$73,000.00 1 \$73,000.00 1 \$128,000.00 1 \$55,000.00 2 \$169,020.00 5 \$1,325,641.00 2 \$421,000.00 2 \$431,000.00 2 \$431,000.00 2 \$431,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	1 \$235,000.00 0.12% 0 2 \$514,450.00 0.26% 0 1 \$105,000.00 0.05% 0 1 \$71,000.00 0.04% 0 1 \$85,000.00 0.04% 0 1 \$73,000.00 0.04% 0 1 \$128,000.00 0.06% 0 1 \$55,000.00 0.08% 0 2 \$169,020.00 0.08% 0 5 \$1,325,641.00 0.66% 0 2 \$421,000.00 0.21% 0 2 \$431,000.00 0.22% 0 5 \$536,375.00 0.22% 0 5 \$536,375.00 0.27% 0 1 \$122,000.00 0.13% 0 1 \$148,000.00 0.07% 0 1 \$222,000.00 0.11% 0 1 \$132,000.00 0.07% 0 1 \$222,000.00 0.11% 0 2 \$163,000.00 0.07% 0 2 \$163,000.00 0.08% 0 3 \$589,000.00 0.29% 0	1 \$235,000.00 0.12% 0 \$0.00 3 \$536,100.00 0.27% 0 \$0.00 2 \$514,450.00 0.26% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 1 \$71,000.00 0.04% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 1 \$73,000.00 0.04% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$55,000.00 0.03% 0 \$0.00 2 \$169,020.00 0.08% 0 \$0.00 2 \$1,325,641.00 0.66% 0 \$0.00 2 \$421,000.00 0.21% 0 \$0.00 2 \$431,000.00 0.22% 0 \$0.00 2 \$258,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 2 \$955,898.78 0.48% 0 \$0.00 2 \$163,000.00 0.08% 0 \$0.00 3 \$589,000.00 0.29% 0 \$0.00 <	1 \$235,000.00 0.12% 0 \$0.00 NA 0 3 \$536,100.00 0.26% 0 \$0.00 NA 0 2 \$514,450.00 0.26% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 1 \$71,000.00 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$73,000.00 0.04% 0 \$0.00 NA 0 1 \$73,000.00 0.04% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 2 \$169,020.00 0.08% 0 \$0.00 NA 0 2 \$1431,000.00 0.21% 0 \$0.00 NA 0 2 \$431,000.00 0.22% 0 \$0.00 NA 0 2 \$431,000.00 0.22% 0 \$0.00 NA 0 1 \$128,000.00 0.22% 0 \$0.00 NA 0 2 \$2558,000.00 0.27% 0 \$0.00 NA 0 1 \$128,000.00 0.27% 0 \$0.00 NA 0 1 \$128,000.00 0.27% 0 \$0.00 NA 0 2 \$2558,000.00 0.11% 0 \$0.00 NA 0 1 \$120,000 0.07% 0 \$0.00 NA 0 1 \$120,000 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 2 \$2558,000.00 0.11% 0 \$0.00 NA 0 2 \$2558,000.00 0.11% 0 \$0.00 NA 0 2 \$2558,000.00 0.11% 0 \$0.00 NA 0 2 \$2558,000.00 0.07% 0 \$0.00 NA 0 2 \$2558,000.00 0.00 NA 0

	PROFESSIONAL FEDERAL CREDIT UNION				!			
	PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	0 \$0.00	NA	.0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0 \$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	0 \$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0 \$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0 \$0.00	NA	.0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	0 \$0.00	NA	.0	\$0.
	REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0 \$0.00	NA	.0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0 \$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	8	\$854,400.00	0.43%	0 \$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0 \$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0 \$0.00	NA	.0	\$0
	SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0 \$0.00	NA	.0	\$0
	SAFE CREDIT UNION	2	\$383,800.00	0.19%	0 \$0.00	NA	. 0	\$0
I	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0 \$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0 \$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0 \$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0 \$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0 \$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0

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UNION						
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07% 0	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18% 0	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$95,000.00	0.05% 0	\$0.00	NA 0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04% 0	\$0.00	NA	\$0.
STATE BANK OF COKATO	1	\$87,800.00	0.04% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55% 0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32% 0	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42% 0	\$0.00	NAO	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52% 0	\$0.00	NA	\$0.
TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34% 0	\$0.00	NA	\$0.

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TEXAS BANK	3	\$853,950.00	0.43% 0	\$0.00	NA	\$0.
THE CALIFORNIA	1	\$226,307.80	0.11% 0	\$0.00	NA	\$0.
CREDIT UNION	1	\$220,307.60	0.11%0	\$0.00	NAU	φ 0.
THE COMMUNITY						
BANK, A	1	\$127,000.00	0.06% 0	\$0.00	NA	\$0.
MASSACHUSETTS CO-OPERATIVE BANK						
THE FARMERS STATE						
BANK AND TRUST	3	\$383,000.00	0.19% 0	\$0.00	NA	\$0.
COMPANY		ψ303,000.00	0.1770	ψ0.00	1171	ψ0.
THE FIRST NATIONAL	-	Φ45.260.00	0.020	Φ0.00	NIA C	Φ0
BANK	1	\$45,360.00	0.02% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.
BANK IN AMBOY	1	\$130,000.00	0.00% 0	\$0.00	NAU	Φ 0.
THE GOLDEN 1	7	\$1,451,100.00	0.73% 0	\$0.00	NA	\$0.
CREDIT UNION	,	Ψ1, 151,100.00	0.7570	Ψ0.00	1111	Ψ0.
THE HARVARD STATE	1	\$77,300.00	0.04% 0	\$0.00	NA	\$0.
BANK		. ,		,		
THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35% 0	\$0.00	NA	\$0.
THE MERCHANTS						
NATIONAL BANK	1	\$171,000.00	0.09% 0	\$0.00	NA	\$0.
THUNDER BANK	1	\$169,700.00	0.08% 0	\$0.00	NA	\$0.
TINKER FEDERAL						
CREDIT UNION	1	\$88,000.00	0.04% 0	\$0.00	NA	\$0.
TOWN & COUNTRY	1	¢122.000.00	0.0607.0	Φ0.00	NIA	Φ0
BANK OF QUINCY	1	\$123,000.00	0.06% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY						
BANC MORTGAGE	8	\$676,950.00	0.34% 0	\$0.00	NA	\$0.
SERVICES						
TRANSWEST CREDIT	2	\$370,500.00	0.19% 0	\$0.00	NA	\$0.
UNION		, , , , , , , , , , , , ,		7 0 1 0 0		***
TRAVERSE CITY	5	\$824,225.00	0.41% 0	\$0.00	NA	\$0.
STATE BANK						
TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36% 0	\$0.00	NA	\$0.
UMPQUA BANK	3	\$562,500.00	0.28% 0	\$0.00	NAC	\$0.
UNITED BANK AND	3					
TRUST COMPANY	1	\$105,600.00	0.05% 0	\$0.00	NA	\$0.
UNITED BANK OF		***				_
UNION	1	\$112,200.00	0.06% 0	\$0.00	NA	\$0.
UNITED COMMUNITY	10	¢0.274.102.22	1 1000	#0.00	NT A	φ.
BANK	18	\$2,374,183.23	1.19% 0	\$0.00	NAC	\$0.
UNITED MORTGAGE	1	\$119,000.00	0.06% 0	\$0.00	NA	\$0.
COMPANY	1					
UNITY BANK	1	\$137,650.00	0.07% 0	\$0.00	NA (\$0.
UNIVERSITY CREDIT	1	\$130,000.00	0.06% 0	\$0.00	NAC	\$0.
UNION	1	Ψ150,000.00	0.00 /00	Ψ0.00	11/1	Ψ0.

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05% 0	\$0.00	NA	\$0.
	VANTUS BANK	1	\$108,000.00	0.05% 0	\$0.00	NA (\$0.
	VERITY CREDIT UNION	2	\$413,000.00			NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08% 0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13% 0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	4	\$576,000.00	0.29% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69% 0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	3	\$398,200.00	0.2% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22% 0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05% 0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45% 0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06% 0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49% 0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04% 0	\$0.00	NA	\$0.
	Unavailable	184	\$25,657,480.01	12.93% 0	\$0.00	NA (\$0.
Total		1,305	\$200,005,861.05	1 1			\$0.
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.23% 0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59% 0	\$0.00	NA	\$0.

ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%		\$0.00			\$0.
AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
AF BANK	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%		\$0.00			\$0.
AMEGY MORTGAGE	2	\$203,350.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	4	\$513,535.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA	3	\$295,475.00	0.15%	0	\$0.00	NA	0	\$0.
FALLS				'				

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AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	56	\$7,856,200.00	3.93% 0	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19% 0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11% 0	\$0.00	NA (\$0.
AUBURNBANK	5	\$1,086,800.00	0.54% 0	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	4	\$618,275.50	0.31% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32% 0	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$86,000.00	0.04% 0	\$0.00	NA	\$0.
BANK MUTUAL	3	\$616,737.97	0.31% 0	\$0.00	NA (\$0.
BANK OF ELMWOOD	1	\$132,100.00	0.07% 0	\$0.00	NA (\$0.
BANK OF HAWAII	7	\$1,572,000.00	0.79% 0	\$0.00	NA (\$0.
BANK OF QUINCY	1	\$417,000.00	0.21% 0	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$98,585.00	0.05% 0	\$0.00	NA	\$0.
BANK OF STANLY	8	\$1,516,500.00	0.76% 0	\$0.00	NA (\$0.
BANK OF WAUSAU	1	\$128,800.00	0.06% 0	\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00		·		
BANKIOWA	2	\$202,250.00				
BANKWEST	1	\$29,625.00	0.01% 0	\$0.00	NA (\$0.
BAXTER CREDIT UNION	3	\$692,000.00	0.35% 0	\$0.00	NA	\$0.
BAY GULF CREDIT UNION	1	\$72,000.00	0.04% 0	\$0.00	NA	\$0.
BENCHMARK BANK	3	\$676,300.00	0.34% 0	\$0.00	NA (\$0.
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08% 0	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55% 0	\$0.00	NA	\$0.

BLOOMFIELD STATE BANK	2	\$110,100.00	0.06% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14% 0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	2	\$373,000.00	0.19% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	3	\$416,000.00	0.21% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$522,542.00	0.26% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$658,000.00					\$0.
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$179,560.47	0.09% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$213,015.00	0.11% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$98,550.00	0.05% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$224,000.00	0.11% 0	1			\$0.
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00					\$0.
CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$373,000.00	0.19% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,200.00	0.09% 0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	3	\$509,525.00	0.25% 0	\$0.00	NA	0	\$0.
	2	\$534,000.00	0.27% 0	\$0.00	NA	0	\$0.
	BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRUE BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE MORT	BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT JINION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT JINION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CHEMICAL BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COLLINSVILLE SAVINGS SOCIETY COMMERCIAL BANK DF TEXAS, N.A. COMMERCIAL STATE BANK COMMERCIAL BANK DF TEXAS, N.A. COMMERCIAL STATE BANK COM	SANK 2 \$110,100.00	BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE STATE BANK CAPITAL CREDIT JINION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT JINION CENTRAL MORTGAGE COMPANY COMPANY CENTRAL SAVINGS BANK CENTRUE BANK COLLINSON COMMERCIAL BANK COLLINSON CO	SANK 2	BANK 2 \$110,100.00 0.00% 0 \$0.00 NA	BANK 2 \$110,100.00 0.06% 0 \$0.00 NA 0

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1	\$117,000.00	0.06% 0	\$0.00	NA	\$0.
3	\$713,000.00	0.36% 0	\$0.00	NA	\$0.0
1	\$71,000.00	0.04%	\$0.00	NA	\$0.0
6	\$616,360.19	0.31% 0	\$0.00	NA	\$0.0
1	\$190,000.00	0.1% 0	\$0.00	NA	\$0.0
2	\$292,600.00	0.15% 0	\$0.00	NA	\$0.0
5	\$790,340.00	0.4% 0	\$0.00	NA (\$0.
5	\$565,160.00	0.28% 0	\$0.00	NA	\$0.0
8	\$941,400.00	0.47% 0	\$0.00	NA	\$0.0
2	\$245,000.00	0.12% 0	\$0.00	NA (\$0.0
1	\$43,400.00	0.02% 0	\$0.00	NA (\$0.0
1	\$75,000.00	0.04% 0	\$0.00	NA (\$0.
6	\$443,300.00	0.22%	\$0.00	NA	\$0.0
3	\$379,000.00	0.19% 0	\$0.00	NA	\$0.0
2	\$450,000.00	0.23% 0	\$0.00	NA	\$0.0
4	\$1,095,500.00	0.55% 0	\$0.00	NA	\$0.0
3	\$712,000.00	0.36% 0	\$0.00	NA	\$0.0
3	\$364,000.00	0.18%	\$0.00	NA	\$0.0
1	\$233,000.00	0.12% 0	\$0.00	NA	\$0.0
7	\$1,258,638.67	0.63% 0	\$0.00	NA	\$0.0
1	\$122,000.00	0.06%	\$0.00	NA	\$0.0
	3 1 6 1 2 5 8 2 1 1 6 3 3 1 7	3 \$713,000.00 1 \$71,000.00 6 \$616,360.19 1 \$190,000.00 2 \$292,600.00 5 \$790,340.00 5 \$565,160.00 8 \$941,400.00 1 \$43,400.00 1 \$75,000.00 6 \$443,300.00 3 \$379,000.00 4 \$1,095,500.00 4 \$1,095,500.00 3 \$364,000.00 1 \$233,000.00 7 \$1,258,638.67	3 \$713,000.00 0.36% 0 1 \$71,000.00 0.04% 0 6 \$616,360.19 0.31% 0 1 \$190,000.00 0.1% 0 2 \$292,600.00 0.15% 0 5 \$790,340.00 0.4% 0 5 \$565,160.00 0.28% 0 8 \$941,400.00 0.47% 0 2 \$245,000.00 0.12% 0 1 \$43,400.00 0.02% 0 1 \$75,000.00 0.04% 0 6 \$443,300.00 0.22% 0 3 \$379,000.00 0.19% 0 2 \$450,000.00 0.23% 0 4 \$1,095,500.00 0.55% 0 3 \$712,000.00 0.36% 0 1 \$233,000.00 0.18% 0 7 \$1,258,638.67 0.63% 0	3 \$713,000.00 0.36% 0 \$0.00 1 \$71,000.00 0.04% 0 \$0.00 6 \$616,360.19 0.31% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 2 \$292,600.00 0.15% 0 \$0.00 5 \$790,340.00 0.4% 0 \$0.00 5 \$565,160.00 0.28% 0 \$0.00 8 \$941,400.00 0.47% 0 \$0.00 2 \$245,000.00 0.12% 0 \$0.00 1 \$43,400.00 0.02% 0 \$0.00 2 \$245,000.00 0.04% 0 \$0.00 3 \$379,000.00 0.12% 0 \$0.00 3 \$379,000.00 0.19% 0 \$0.00 4 \$1,095,500.00 0.55% 0 \$0.00 3 \$364,000.00 0.18% 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 7 \$1,258,638.67 0.63% 0 \$0.00	3 \$713,000.00 0.36% 0 \$0.00 NA (1 \$71,000.00 0.04% 0 \$0.00 NA (6 \$616,360.19 0.31% 0 \$0.00 NA (1 \$190,000.00 0.1% 0 \$0.00 NA (2 \$292,600.00 0.15% 0 \$0.00 NA (5 \$790,340.00 0.4% 0 \$0.00 NA (8 \$941,400.00 0.47% 0 \$0.00 NA (2 \$245,000.00 0.12% 0 \$0.00 NA (1 \$43,400.00 0.02% 0 \$0.00 NA (1 \$75,000.00 0.04% 0 \$0.00 NA (3 \$379,000.00 0.19% 0 \$0.00 NA (3 \$379,000.00 0.23% 0 \$0.00 NA (4 \$1,095,500.00 0.23% 0 \$0.00 NA (3 \$712,000.00 0.36% 0 \$0.00 NA (1 \$233,000.00 0.18% 0 \$0.00 NA (1 \$233,000.00 0.12% 0 \$0.00 NA (1 \$

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DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	\$0.00	NA	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	2	\$149,100.00	0.07%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	\$0.00	NA	\$0.
FARMERS STATE BANK	2	\$154,500.00	0.08%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38%	\$0.00	NA	\$0.
FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	\$0.00	NA	\$0.
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FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$252,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	5	\$583,600.00	0.29% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$453,721.00	0.23% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	28	\$5,392,600.00	2.7% 0	\$0.00	NAC	50 \$0.
FIRST STATE BANK OF WESTERN ILLINOIS						
FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06% 0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	1 2	\$603,000.00	0.3% 0	\$0.00	NAC) \$0
FOSTER BANK	1	\$144,000.00				
FRANDSEN BANK & TRUST	1	\$84,116.00				
FREMONT BANK	3	\$701,409.00	0.35% 0	\$0.00	NAC) \$0
FULTON BANK	21	\$3,271,050.00	1 1		1	
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00				
GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12% 0	\$0.00	NA (\$0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06% 0	\$0.00	NA (\$0
	4	\$738,000.00	0.37% 0	\$0.00	NA	0 \$0

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GOLDEN BELT BANK, FSA						
GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	\$0.00	NA	\$0.
GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	\$0.00	NA	\$0.
HANCOCK BANK	3	\$362,700.00	0.18%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$69,500.00	0.03%	\$0.00	NA	\$0.
HAYHURST MORTGAGE, INC.	1	\$109,000.00	0.05%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$151,000.00	0.08%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	3	\$451,000.00	0.23%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$120,700.00	0.06%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24% (\$0.00	NA	\$0.
ILLINI BANK	2	\$216,180.73	0.11%	\$0.00	NA	\$0.

ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	\$0.00	NA	\$0.
IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	\$0.00	NA	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$161,100.00	0.08%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	\$0.00	NA	\$0.
LAKE AREA BANK	2	\$399,000.00	0.2%	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%			
LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$655,900.00	0.33%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%			
LEGACY BANKS	1	\$112,000.00	0.06%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%			
LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	\$0.00	NA	\$0.

MACON BANK, INC.	4	\$626,000.00	0.31% 0	\$0.00	NA 0	\$0
MAGNA BANK	3	\$429,100.00	0.21% 0			
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05%	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07% 0	\$0.00	NA 0	\$0
MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	3	\$264,500.00	0.13% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06% 0	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65% 0	\$0.00	NA 0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45% 0	\$0.00	NA 0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09% 0	\$0.00	NA 0	\$0.
METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11% 0	\$0.00	NA 0	\$0.
MID-PENN BANK	1	\$60,000.00	0.03% 0	\$0.00	NA 0	\$0
	2	\$166,000.00	0.08% 0		NA 0	

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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	5	\$536,050.00	0.27%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$298,500.00	0.15% (\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$110,000.00	0.06%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$232,000.00	0.12%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$271,100.00	0.14% (\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4% (\$0.00	NA	\$0.4
NEW ERA BANK	1	\$60,000.00	0.03% (\$0.00	NA	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2%	\$0.00	NA	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13%	\$0.00	NA	\$0.0

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NUMERICA CREDIT UNION	2	\$276,000.00	0.14% 0	\$0.00	NA	\$0.
OAK BANK	1	\$197,800.00	0.1% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08% 0		NA	
OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	4	\$743,700.00	0.37% 0	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35% 0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	4	\$635,600.00	0.32% 0	\$0.00	NA	\$0.
PARK BANK	3	\$379,524.00	0.19% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$443,000.00	0.22% 0	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.06% 0	\$0.00	NA	\$0.
PEOPLES BANK	2	\$249,300.00	0.12% 0	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1% 0	\$0.00	NA	\$0.
PIONEER BANK	1	\$88,000.00	0.04% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09% 0			
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08%	\$0.00	NA	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$140,500.00	0.07% 0	\$0.00	NA	\$0.

6	\$1,013,680.00	0.51% 0	\$0.00	NA	o	\$0.
6	\$1,815,000.00	0.91% 0	\$0.00	NA	0	\$0.
2	\$460,680.00	0.23% 0	\$0.00	NA	0	\$0.
4	\$574,250.00	0.29% 0	\$0.00	NA	0	\$0.
1	\$65,500.00	0.03%	\$0.00	NA	0	\$0.
8	\$1,023,000.00	0.51%	\$0.00	NA	0	\$0.
9	\$1,897,050.00	0.95% 0	\$0.00	NA	0	\$0.
1	\$117,500.00	0.06% 0	\$0.00	NA	0	\$0.
1	\$83,000.00					\$0.
7	\$538,300.00	0.27% 0	\$0.00	NA	0	\$0.
2	\$290,980.00	0.15% 0	\$0.00	NA	0	\$0.
2	\$442,935.00	0.22%	\$0.00	NA	0	\$0.
1	\$78,000.00	0.04%	\$0.00	NA	0	\$0.
2	\$132,300.00	0.07% 0	\$0.00	NA	0	\$0.
4	\$413,300.00	0.21% 0	\$0.00	NA	0	\$0.
2	\$321,000.00	0.16% 0	\$0.00	NA	0	\$0.
1	\$365,000.00	0.18% 0	\$0.00	NA	0	\$0.
1	\$112,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$363,000.00	0.18% 0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.03%	\$0.00	NA	0	\$0.
1	\$121,750.00	0.06% 0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.
	6 2 4 1 8 9 1 1 7 2 2 1 2 4 2 1	6 \$1,815,000.00 2 \$460,680.00 4 \$574,250.00 1 \$65,500.00 8 \$1,023,000.00 9 \$1,897,050.00 1 \$117,500.00 1 \$83,000.00 7 \$538,300.00 2 \$290,980.00 2 \$442,935.00 1 \$78,000.00 2 \$132,300.00 4 \$413,300.00 2 \$321,000.00 1 \$365,000.00 1 \$365,000.00 1 \$365,000.00	6 \$1,815,000.00 0.91% 0 2 \$460,680.00 0.23% 0 4 \$574,250.00 0.29% 0 1 \$65,500.00 0.03% 0 8 \$1,023,000.00 0.51% 0 9 \$1,897,050.00 0.95% 0 1 \$117,500.00 0.06% 0 1 \$83,000.00 0.27% 0 2 \$290,980.00 0.15% 0 2 \$442,935.00 0.22% 0 1 \$78,000.00 0.04% 0 2 \$132,300.00 0.07% 0 4 \$413,300.00 0.21% 0 2 \$321,000.00 0.16% 0 1 \$365,000.00 0.18% 0 1 \$112,000.00 0.06% 0 1 \$365,000.00 0.18% 0 1 \$1521,750.00 0.06% 0	6 \$1,815,000.00 0.91% 0 \$0.00 2 \$460,680.00 0.23% 0 \$0.00 4 \$574,250.00 0.29% 0 \$0.00 1 \$65,500.00 0.03% 0 \$0.00 8 \$1,023,000.00 0.51% 0 \$0.00 9 \$1,897,050.00 0.95% 0 \$0.00 1 \$117,500.00 0.06% 0 \$0.00 1 \$83,000.00 0.27% 0 \$0.00 7 \$538,300.00 0.27% 0 \$0.00 2 \$290,980.00 0.15% 0 \$0.00 2 \$442,935.00 0.22% 0 \$0.00 1 \$78,000.00 0.04% 0 \$0.00 2 \$132,300.00 0.04% 0 \$0.00 2 \$321,000.00 0.01% 0 \$0.00 1 \$365,000.00 0.16% 0 \$0.00 1 \$365,000.00 0.18% 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00 1 \$365,000.00 0.03% 0 \$0.00 1 \$365,000.00 0.03% 0 \$0.00	6 \$1,815,000.00 0.91% 0 \$0.00 NA 2 \$460,680.00 0.23% 0 \$0.00 NA 4 \$574,250.00 0.29% 0 \$0.00 NA 1 \$65,500.00 0.03% 0 \$0.00 NA 8 \$1,023,000.00 0.51% 0 \$0.00 NA 9 \$1,897,050.00 0.95% 0 \$0.00 NA 1 \$117,500.00 0.06% 0 \$0.00 NA 1 \$83,000.00 0.4% 0 \$0.00 NA 2 \$290,980.00 0.15% 0 \$0.00 NA 2 \$290,980.00 0.15% 0 \$0.00 NA 2 \$132,300.00 0.04% 0 \$0.00 NA 2 \$132,300.00 0.04% 0 \$0.00 NA 1 \$78,000.00 0.04% 0 \$0.00 NA 2 \$132,300.00 0.07% 0 \$0.00 NA 2 \$321,000.00 0.16% 0 \$0.00 NA 1 \$365,000.00 0.16% 0 \$0.00 NA 1 \$365,000.00 0.18% 0 \$0.00 NA	6 \$1,815,000.00 0.91% 0 \$0.00 NA 0 2 \$460,680.00 0.23% 0 \$0.00 NA 0 4 \$574,250.00 0.29% 0 \$0.00 NA 0 1 \$65,500.00 0.03% 0 \$0.00 NA 0 8 \$1,023,000.00 0.51% 0 \$0.00 NA 0 9 \$1,897,050.00 0.95% 0 \$0.00 NA 0 1 \$117,500.00 0.06% 0 \$0.00 NA 0 1 \$83,000.00 0.04% 0 \$0.00 NA 0 2 \$290,980.00 0.15% 0 \$0.00 NA 0 2 \$442,935.00 0.22% 0 \$0.00 NA 0 2 \$132,300.00 0.04% 0 \$0.00 NA 0 2 \$132,300.00 0.07% 0 \$0.00 NA 0 2 \$321,000.00 0.07% 0 \$0.00 NA 0 1 \$365,000.00 0.16% 0 \$0.00 NA 0 1 \$365,000.00 0.16% 0 \$0.00 NA 0 1 \$365,000.00 0.18% 0 \$0.00 NA 0 1 \$365,000.00 0.18% 0 \$0.00 NA 0 1 \$365,000.00 0.18% 0 \$0.00 NA 0 1 \$365,000.00 0.06% 0 \$0.00 NA 0 1 \$365,000.00 0.18% 0 \$0.00 NA 0 1 \$365,000.00 0.18% 0 \$0.00 NA 0 1 \$365,000.00 0.06% 0 \$0.00 NA 0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11% 0	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$546,000.00	0.27% 0	\$0.00	NA 0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64% 0	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16% 0	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$112,800.00	0.06% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$688,425.00	0.34% 0	\$0.00	NAO	\$0.
STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06% 0	\$0.00	NAO	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16% 0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$251,027.33	0.13% 0	\$0.00	NA 0	\$0.
TAYLOR COUNTY BANK	2	\$215,380.75	0.11% 0	\$0.00	NA 0	\$0.

TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04%	\$0.00	NA 0	\$0.
TEAM ONE CREDIT UNION	2	\$119,900.00	0.06%	\$0.00	NA 0	\$0.
TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26%	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	4	\$761,000.00	0.38%	\$0.00	NA 0	\$0.
TEXAS BANK	2	\$237,150.00	0.12%	\$0.00	NA 0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$744,000.00	0.37%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22%	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14%	\$0.00	NA 0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06%	\$0.00	NA 0	\$0.
THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	\$0.00	NA 0	\$0.
THUNDER BANK	1	\$68,000.00	0.03%	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	\$0.00	NA 0	\$0.
TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	\$0.00	NA 0	\$0.
TRISTAR BANK	1	\$167,500.00	0.08%	\$0.00	NA 0	\$0.
UMPQUA BANK	3	\$688,500.00	0.34%	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$104,000.00	0.05%	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19% 0	\$0.00	NA 0	\$0.
UNITY BANK	1	\$113,000.00	0.06%	\$0.00	NA 0	\$0.
	1	\$190,000.00	0.1% 0	\$0.00	NA 0	\$0.

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	NIVERSITY CREDIT NION						
	ALLEY BANK AND RUST COMPANY	1	\$171,000.00	0.09%	0 \$0.00) NA	0 \$0.
	ALLEY NATIONAL ANK	2	\$393,000.00	0.2%	0 \$0.00) NA	0 \$0.
	ANDYK MORTGAGE ORPORATION	1	\$195,200.00) NA	0 \$0.
	ANTUS BANK	1	\$147,000.00	0.07%	0 \$0.00) NA	0 \$0.
Ul	ERITY CREDIT NION	4	\$1,069,346.94	0.54%	0 \$0.00) NA	0 \$0.
EN	ERMONT STATE MPLOYEES CREDIT NION	6	\$1,102,545.00	0.55%	0 \$0.00) NA	0 \$0.
	IRGINIA CREDIT NION, INC.	1	\$103,600.00	0.05%	0 \$0.00) NA	0 \$0.
W. EN	ASHINGTON STATE MPLOYEES CREDIT NION	12	\$2,215,380.00	1.11% (0 \$0.00) NA(0 \$0.
	ASHINGTON TRUST ANK	2	\$332,500.00	0.17%	0 \$0.00) NA	0 \$0.
	AUKESHA STATE ANK	1	\$77,000.00	0.04%	0 \$0.00) NA	0 \$0.
	AYNE BANK AND RUST COMPANY	6	\$522,300.00	0.26%	0 \$0.00) NA	0 \$0.
W	EOKIE CREDIT NION	3	\$395,400.00	0.2%	0 \$0.00) NA	0 \$0.
	'ESCOM CENTRAL REDIT UNION	6	\$1,412,889.87	0.71%	0 \$0.00) NA	0 \$0.
W	ESTCONSIN CREDIT NION	4	\$306,200.00	0.15%	0 \$0.00) NA	0 \$0.
W	'ESTERRA CREDIT NION	1	\$114,500.00	0.06%	0 \$0.00) NA	0 \$0.
M	YESTSTAR IORTGAGE ORPORATION	1	\$303,200.00	0.15%	0 \$0.00) NA(0 \$0.
W. EI	'HATCOM DUCATIONAL REDIT UNION	13	\$2,212,386.00	1.11% 0	0 \$0.00) NA(0 \$0.
W. ST	TILLIAMSVILLE ΓΑΤΕ BANK AND RUST	1	\$98,100.00	0.05%	0 \$0.00) NA(0 \$0
W	TILMINGTON TRUST OMPANY	1	\$339,000.00	0.17%	0 \$0.00) NA	0 \$0
W. FE	INGS FINANCIAL EDERAL CREDIT NION	2	\$260,000.00	0.13%	0 \$0.00) NA(0 \$0
U ₁	navailable	185	\$25,480,009.61	12.65%	0 \$0.00	NA	0 \$0

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Total		1,300	\$199,854,264.64	100%	\$0.00		0	\$0.
			, ,					
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78% (\$0.00	NA	0	\$0
	DORAL BANK	1	\$71,897.09	1.87% (0 \$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$122,968.93	3.2%	1			\$0.
	FREMONT BANK	3	\$778,234.05	20.25%	0 \$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$193,386.93	5.03%	0 \$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37% (\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95% (\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,791.24	1.69%	·	NA	0	\$0.
	Unavailable	2	\$97,433.00	2.53%			0	\$0
Total		47	\$3,842,338.09	100%	\$0.00		0	\$0 .

	ALTRA FEDERAL								
31412NX35	CREDIT UNION	1	\$130,195.14	0.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$202,527.15	0.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	0	\$0.00	NA	0	\$0.
		5	\$1,275,894.56	4.32%	0	\$0.00	NA	0	\$0.

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COASTAL FEDERAL CREDIT UNION						
CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55% 0	\$0.00	NA	\$0.
CORTRUST BANK	2	\$406,639.90	1.38% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53% 0			
DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$189,000.00	0.64% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$195,543.46	0.66%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$139,673.89	0.47% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,264,061.14	4.28% 0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$214,499.20	0.73% 0		NA	
FREMONT BANK	2	\$369,000.00	1.25% 0	\$0.00	NA	\$0.
FULTON BANK	2	\$400,634.45	1.36% 0	\$0.00	NA (\$0.
GUARDIAN CREDIT UNION	2	\$350,786.70	1.19% 0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$152,144.78	0.51% 0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53% 0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93% 0	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$173,612.12	0.59% 0	\$0.00	NA	\$0.0

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	139	\$29,696,918.00	100%	\$0.00	0	\$0
Unavailable	26	\$5,646,544.97	18.57%		1 1	1
WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$242,438.92	0.82%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8% (\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	\$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79% (\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	\$0.00	NA 0	\$0
OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$186,714.08	0.63%	\$0.00	NA 0	\$0

Total

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31412NX50	AMERICAN BANK, N.A.	1	\$140,350.00	6.54% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$413,479.13	19.27% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$389,520.46	18.16% 0	\$0.00	NA 0	\$0.
	CORTRUST BANK	2	\$373,847.53	17.43% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$411,493.41	19.18% 0	\$0.00	NA 0	\$0.
	HEARTLAND CREDIT UNION	1	\$181,776.22	8.47% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$73,401.00	3.42% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	2	\$161,387.20	7.53% 0	\$0.00	NA 0	\$0.
Total		10	\$2,145,254.95	100% 0	\$0.00	0	\$0.
31412NX84	GREATER NEVADA MORTGAGE SERVICES	1	\$346,775.00	34.59% 0	\$0.00	NA 0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$352,309.00	35.14% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,923.44	21.54% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$87,507.11	8.73% 0		NA 0	\$0.
Total		4	\$1,002,514.55	100% 0	\$0.00	0	\$0.
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31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$47,606.00	0.53% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$204,844.43	2.29% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	2	\$280,468.86	3.14% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45% 0	\$0.00	NA 0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37% 0	\$0.00	NA 0	\$0.
	CORP.DBA WEICHERT	1	\$211,917.78 \$97,612.73	2.37% 0 1.09% 0			\$0.6

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	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	1	\$61,490.62	0.69% 0	\$0.00	NA 0	\$0.
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77% 0	\$0.00	NA 0	\$0.
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54% 0	\$0.00	NA 0	
	Unavailable	7	\$1,262,445.48	14.17% 0	\$0.00	NA 0	\$0.
Total		52	\$8,926,144.01	100% 0	\$0.00	0	\$0.
31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$195,500.00	1.16% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$59,000.00	0.35% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$180,315.45	1.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	2	\$108,611.68	0.64% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	2	\$131,650.00	0.78% 0	\$0.00	NA 0	
	BANK OF QUINCY	1	\$308,000.00	1.82% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	2	\$263,095.00	1.56% 0	\$0.00	NA 0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$153,200.00	0.91% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK OF PROVO	1	\$95,500.00	0.56% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79% 0	\$0.00	NA 0	\$0.
	CENTRAL SAVINGS BANK	1	\$73,480.61	0.43% 0	\$0.00	NA 0	\$0.
	CHARTER BANK	1	\$104,910.80	0.62% 0	\$0.00	NA 0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31% 0	\$0.00	NA 0	\$0.
	CLINTON NATIONAL	2	\$163,000.00	0.96% 0	\$0.00	NA 0	\$0.

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BANK						
CORTRUST BANK	3	\$201,483.00	1.19%	\$0.00	NA 0	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56%	\$0.00	NA 0	\$0.
CROSSROADS BANK	1	\$84,246.56	0.5%	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	\$0.00	NA 0	\$0.
DENALI STATE BANK	2	\$210,300.00	1.24%	\$0.00	NA 0	\$0.
DORAL BANK	2	\$156,151.90	0.92%		NA 0	1
ESB FINANCIAL	1	\$90,000.00	0.53%	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$83,451.78	0.49%	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3%	\$0.00	NA 0	\$0.
FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31%	\$0.00	NA 0	\$0.
FIRST CENTURY BANK	1	\$85,000.00	0.5%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$118,000.00	0.7%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$206,000.00	1.22%	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	\$0.00	NA 0	\$0.
FULTON BANK	2	\$682,600.00	4.04%	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,000.00	0.85%	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	\$0.00	NA 0	\$0.
				-	-	-

	EARTLAND CREDIT	3	\$284,469.18	1.68%	\$0.00	NA	О	\$0.
<u> </u>	OMEBANK	2	\$277,854.32	1.64% 0	\$0.00	NA	0	\$0.
<u> </u>	ONOR CREDIT UNION	1	\$45,500.00			1		\$0.
ID.	AHO CENTRAL REDIT UNION	1	\$69,540.10					\$0.0
	LINI BANK	4	\$232,684.49	1.38% 0	\$0.00	NA	0	\$0.
ILI	LINOIS NATIONAL ANK	5	\$564,787.43					\$0.0
	TERNATIONAL ANK OF COMMERCE	2	\$188,779.66	1.12% 0	\$0.00	NA	0	\$0.
	ANGLEY FEDERAL REDIT UNION	1	\$88,000.00	0.52% 0	\$0.00	NA	0	\$0.
	OS ALAMOS ATIONAL BANK	1	\$133,000.00	0.79% 0	\$0.00	NA	0	\$0.0
	ERCANTILE TRUST SAVINGS BANK	1	\$34,076.14	0.2% 0	\$0.00	NA	0	\$0.0
BA	IDLAND STATES ANK	1	\$95,000.00	0.56% 0	\$0.00	NA	0	\$0.
	IDWEST BANK OF ESTERN ILLINOIS	1	\$55,000.00	0.33% 0	\$0.00	NA	0	\$0.
	IDWEST LOAN RVICES INC.	1	\$23,200.00	0.14% 0	\$0.00	NA	0	\$0.
CR	ISSOULA FEDERAL REDIT UNION	1	\$26,300.00	0.16% 0	\$0.00	NA	0	\$0.
	ONTICELLO ANKING COMPANY	1	\$125,700.00			NA	0	\$0.
M	Γ. MCKINLEY BANK	1	\$130,000.00	0.77% 0	\$0.00	NA	0	\$0.
	EW SOUTH FEDERAL VINGS BANK	2	\$351,177.23	2.08% 0	\$0.00	NA	0	\$0.0
	EWFIELD NATIONAL ANK	1	\$30,000.00	0.18% 0	\$0.00	NA	0	\$0.
MO	ORTHWESTERN ORTGAGE OMPANY	2	\$158,518.28	0.94% 0	\$0.00	NA	0	\$0.0
	HIO UNIVERSITY REDIT UNION	3	\$235,752.29	1.39% 0	\$0.00	NA	0	\$0.
	LIN COMMUNITY REDIT UNION	1	\$54,000.00	0.32% 0	\$0.00	NA	0	\$0.
	PPORTUNITIES REDIT UNION	1	\$75,000.00	0.44% 0	\$0.00	NA	0	\$0.
	RIENTAL BANK AND RUST	4	\$207,533.32	1.23% 0	\$0.00	NA	0	\$0.
	RNL FEDERAL REDIT UNION	2	\$304,237.86	1.8% 0	\$0.00	NA	0	\$0.
	CIFIC NW FEDERAL REDIT UNION	1	\$100,000.00				Н	\$0.
		1	\$37,000.00	0.22% 0	\$0.00	NA	0	\$0.

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68% 0	\$0.00) NA(0 \$0.
PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15% 0	\$0.00) NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,800.00	1.02% 0	\$0.00) NA(0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33% 0	\$0.00) NA(0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89% 0	\$0.00	NA (0 \$0.
PROVIDENT CREDIT UNION	1	\$298,000.00	1.76% 0	\$0.00	NA (0 \$0.
SAVINGS BANK OF MAINE	1	\$79,000.00	0.47% 0	\$0.00	NA (0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44% 0	\$0.00	NA (0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$125,000.00	0.74% 0	\$0.00	NA (0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00				
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65% 0	\$0.00) NA	0 \$0.
STATE BANK AND TRUST	1	\$84,441.54	0.5% 0	\$0.00) NA	0 \$0.
STATE BANK OF LINCOLN	5	\$318,396.00	1.88% 0	\$0.00	NA (0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89% 0	\$0.00	NA (0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92% 0	\$0.00	NA (0 \$0.
SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92% 0	\$0.00	NA (0 \$0.
TEXAS BANK	1	\$98,500.00	0.58% 0	\$0.00	NA (0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35				
TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9% 0	\$0.00) NA(0 \$0
TOWN AND COUNTRY BANC MORTGAGE	2	\$356,400.00	2.11% 0	\$0.00) NA(0 \$0

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1	SERVICES	1	I	1	I	l I	I
	ULSTER SAVINGS BANK	1	\$112,000.00	0.66% 0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	6	\$492,077.21	2.91% 0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73% 0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$154,000.00	0.91% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82% 0	·	NA	
	Unavailable	6	\$397,280.33	2.3% 0	\$0.00	NA (0 \$0.
Total		172	\$16,912,681.97	100% 0	\$0.00	(0 \$0.
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08% 0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$69,700.00	0.43% 0	\$0.00	NA (0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$59,611.02	0.37% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$149,036.59	0.93% 0	\$0.00	NA (0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$354,495.95	2.2% 0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$73,100.00	0.45% 0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$253,100.00	1.57% 0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$93,206.00	0.58% 0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$74,402.00	0.46% 0	\$0.00	NA (0 \$0.
	BLACKHAWK STATE BANK	1	\$71,250.00	0.44% 0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88% 0			
	CARROLLTON BANK	1	\$117,235.00	0.73% 0	\$0.00	NA (\$0.

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CENTRAL MORTGAGE COMPANY	6	\$583,377.94	3.62%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$75,000.00	0.47% (\$0.00	NA (\$0.
CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78%			
COMMERCIAL STATE BANK	1	\$141,000.00	0.88%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$54,000.00	0.34%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	2	\$230,065.71	1.43%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$56,500.00	0.35%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23%	\$0.00	NA (\$0.
CORTRUST BANK	3	\$414,337.10	2.57% (\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52% (\$0.00	NA(\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09% (\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$32,000.00	0.2%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$382,381.67	2.37%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2%	\$0.00	NA	\$0.

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FORUM CREDIT UNION	2	\$603,176.88	3.75%	\$0.00	NA	0 \$0.
FREMONT BANK	5	\$710,686.48	4.41% (\$0.00	NA	0 \$0.
FULTON BANK	1	\$88,000.00	0.55%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33%	\$0.00	NA	\$0.
GUARANTY BANK F.S.B.	1	\$273,750.00	1.7%	\$0.00	NA	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.62%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$144,059.95	0.89%	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$56,000.00	0.35%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2%	\$0.00	NA	90.
ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$81,000.00	0.5%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03%	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$146,046.99	0.91%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29% (\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47% (\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53%	\$0.00	NA	\$0.
PARK BANK	1	\$84,452.61	0.52%	\$0.00	NA	0 \$0.
	1	\$90,000.00	0.56%		NA	0 \$0.

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		139	\$16,103,386.84	100%	U	\$0.00		U	\$0.
	Unavailable	10	\$1,307,486.76	8.13%	_	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67%					
_	WANIGAS CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$56,100.00	0.35%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$68,754.36	0.43%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,800.00	1.02%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$318,151.12	1.98%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.57%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION								

Total

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SA MORTGAGE				\$0.00	NA 0	\$0
SERVICES, LLC	1	\$143,072.66	12.19% 0	\$0.00	NA 0	\$0
Unavailable	1	\$302,103.04	25.73% 0	\$0.00	NA 0	\$0
	7	\$1,173,844.69	100% 0	\$0.00	0	\$0
ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95% 0	\$0.00	NA 0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16% 0	\$0.00	NA 0	\$0
ADVANTAGE BANK	2	\$169,390.12	0.28% 0	\$0.00	NA 0	\$0
ALERUS FINANCIAL	1	\$139,503.03	0.23% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	2	\$100,143.23	0.16% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84% 0	\$0.00	NA 0	\$0
BANK	4	\$391,092.95	0.64% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	2	\$362,847.51	0.6% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42% 0	\$0.00	NA 0	\$0
AMERICAN BANK	2	\$243,106.62	0.4% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	5	\$798,002.59	1.31% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	4	\$655,736.11	1.08% 0	\$0.00	NA 0	
BANK MUTUAL	9	\$1,002,438.68	1.65% 0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$69,352.93	0.11% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	2	\$831,008.02	1.37% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$99,648.76	0.16% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	4	\$620,424.41	1.02% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$220,398.04	0.36% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$74,500.00	0.12% 0	\$0.00	NA 0	\$0
	1	\$39,709.41	0.07% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY	Unavailable 1 ABACUS FEDERAL 4 SAVINGS BANK 4 ABBEVILLE BUILDING AND LOAN, SSB 2 ADVANTAGE BANK 2 ALERUS FINANCIAL 1 ALPINE BANK & 7 TRUST CO. 2 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 4 AMEGY MORTGAGE 2 AMERICA FIRST FEDERAL CREDIT UNION 2 AMERICAN BANK 2 ANCHORBANK FSB 5 ASSOCIATED BANK, NA 22 ASTORIA FEDERAL SAVINGS AND LOAN 1 ASSOCIATION BANK 4 BANK MUTUAL 9 BANK OF THE CASCADES BAXTER CREDIT UNION 1 BLACKHAWK STATE BANK 4 BRYN MAWR TRUST COMPANY THE CARROLLTON BANK 1 CENTRAL MORTGAGE 19	Unavailable	Unavailable	Unavailable	Unavailable

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CITIZENS COMMUNITY BANK							
CITIZENS FIRST	1	\$87,000.00	0.14% 0	\$0.00	NA	0	\$0
MORTGAGE, LLC CITIZENS FIRST	2	\$381,763.08	0.63% 0		NA	+	\$0
NATIONAL BANK		Ψ301,703.00	0.03 70 0	Ψ0.00	1171		Ψ0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19%	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$57,198.38	0.09%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$63,594.93	0.1% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68%	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$73,236.32	0.12% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$42,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21% 0	\$0.00	NA	0	\$0
	1	\$39,858.00	0.07% 0	\$0.00	NA	0	\$0

1	\$412,000.00	0.68%	\$0.00	NA (\$0.
1	\$79,709.96	0.13%	\$0.00	NA	\$0.
3	\$443,822.39	0.73%	\$0.00	NA	\$0.
4	\$262,845.45	0.43%	\$0.00	NA	\$0.
1	\$106,000.00	0.17%	\$0.00	NA	\$0.
4	\$277,233.84	0.46%	\$0.00	NA (\$0.
47	\$9,333,819.03	15.35%	\$0.00	NA (\$0.
1	\$191,000.00	0.31%	\$0.00	NA	\$0.
1	\$80,000.00	0.13%	\$0.00	NA	\$0.
33	\$3,161,113.82	5.2%	\$0.00	NA	\$0.
1	\$249,500.00	0.41%	\$0.00	NA	\$0.
1	\$95,900.00	0.16%	\$0.00	NA	\$0.
1	\$143,976.12	0.24%	\$0.00	NA	\$0.
1	\$76,398.44	0.13%	0 \$0.00	NA (\$0.
1	\$331,307.16	0.54%	\$0.00	NA	\$0.
2	\$731,810.25	1.2%	\$0.00	NA	\$0.
2	\$399,579.99	0.66%	\$0.00	NA	\$0.
1	\$79,713.00	0.13%	\$0.00	NA(\$0.
1	\$131,521.44	0.22%	\$0.00	NA	\$0.
1	\$145,968.87	0.24%	\$0.00	NA	\$0.
	1 3 4 1 4 47 1 1 1 1 1 2 2 1	1 \$79,709.96 3 \$443,822.39 4 \$262,845.45 1 \$106,000.00 4 \$277,233.84 47 \$9,333,819.03 1 \$191,000.00 1 \$80,000.00 1 \$80,000.00 1 \$249,500.00 1 \$95,900.00 1 \$143,976.12 1 \$76,398.44 1 \$331,307.16 2 \$731,810.25 2 \$399,579.99 1 \$79,713.00 1 \$131,521.44	1 \$79,709.96 0.13% 3 \$443,822.39 0.73% 4 \$262,845.45 0.43% 1 \$106,000.00 0.17% 4 \$277,233.84 0.46% 47 \$9,333,819.03 15.35% 1 \$191,000.00 0.31% 1 \$80,000.00 0.13% 33 \$3,161,113.82 5.2% 1 \$249,500.00 0.41% 1 \$95,900.00 0.16% 1 \$143,976.12 0.24% 1 \$76,398.44 0.13% 2 \$731,810.25 1.2% 2 \$399,579.99 0.66% 1 \$79,713.00 0.13% 1 \$131,521.44 0.22%	1 \$79,709.96 0.13% 0 \$0.00 3 \$443,822.39 0.73% 0 \$0.00 4 \$262,845.45 0.43% 0 \$0.00 1 \$106,000.00 0.17% 0 \$0.00 4 \$277,233.84 0.46% 0 \$0.00 47 \$9,333,819.03 15.35% 0 \$0.00 1 \$191,000.00 0.31% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 33 \$3,161,113.82 5.2% 0 \$0.00 1 \$249,500.00 0.41% 0 \$0.00 1 \$95,900.00 0.16% 0 \$0.00 1 \$143,976.12 0.24% 0 \$0.00 1 \$76,398.44 0.13% 0 \$0.00 2 \$731,810.25 1.2% 0 \$0.00 2 \$399,579.99 0.66% 0 \$0.00 1 \$79,713.00 0.13% 0 \$0.00 1 \$131,521.44 0.22% 0 \$0.00	1 \$79,709.96 0.13% 0 \$0.00 NA 0 3 \$443,822.39 0.73% 0 \$0.00 NA 0 4 \$262,845.45 0.43% 0 \$0.00 NA 0 1 \$106,000.00 0.17% 0 \$0.00 NA 0 4 \$277,233.84 0.46% 0 \$0.00 NA 0 47 \$9,333,819.03 15.35% 0 \$0.00 NA 0 1 \$191,000.00 0.31% 0 \$0.00 NA 0 1 \$80,000.00 0.13% 0 \$0.00 NA 0 1 \$80,000.00 0.13% 0 \$0.00 NA 0 1 \$249,500.00 0.41% 0 \$0.00 NA 0 1 \$95,900.00 0.41% 0 \$0.00 NA 0 1 \$95,900.00 0.16% 0 \$0.00 NA 0 1 \$76,398.44 0.13% 0 \$0.00 NA 0 1 \$731,307.16 0.54% 0 \$0.00 NA 0 2 \$731,810.25 1.2% 0 \$0.00 NA 0 1 \$79,713.00 0.13% 0 \$0.00 NA 0 1 \$79,713.00 0.13% 0 \$0.00 NA 0 1 \$79,713.00 0.13% 0 \$0.00 NA 0

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LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27%	0 \$0.00	NA	0 \$0.
MACON BANK, INC.	2	\$179,347.76	0.29%	0 \$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11%	0 \$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32%	0 \$0.00	NA	90.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,300.85	0.31%	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39%	0 \$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$49,525.44	0.08%	0 \$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$179,361.03	0.29%	0 \$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$810,071.88	1.33%	0 \$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03%	0 \$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$320,215.68	0.53%	0 \$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$84,691.83	0.14%	0 \$0.00	NA	0 \$0.
PIONEER BANK	5	\$535,211.55	0.88%	0 \$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	0 \$0.00	NA	90.
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	0 \$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	0 \$0.00	NA	0 \$0.

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QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55% (\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,552.50	0.27%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$192,499.55	0.32%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	\$0.00	NA	0 \$0.
TRANSWEST CREDIT UNION	1	\$194,300.44	0.32%	\$0.00	NA	0 \$0.
VANTUS BANK	1	\$73,740.08	0.12% (\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17%			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	\$0.00	NA	0 \$0.

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	WAUKESHA STATE BANK	2	\$192,295.13	0.32% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,386,379.71	8.55% 0	\$0.00	NA	0	\$0.
Total		448	\$61,004,372.00	100% 0	\$0.00		0	\$0.
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00		·	NA	₩.	\$0.
<u> </u>	GMAC BANK	1	\$173,375.77	9.31% 0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$196,400.33	10.55% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$621,882.99		·	NA	₩.	\$0.
	Unavailable	2	\$371,626.90			NA	0	\$0.
Total		14	\$1,862,488.75	100% 0	\$0.00		0	\$0.
				<u> </u>		!	Щ.	
31412NY42	ADVANTAGE BANK	1	\$42,200.74			NA		\$0.
<u> </u>	AF BANK	1	\$47,833.18	0.24% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$715,671.50	3.61% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$54,716.08	0.28% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$273,083.87	1.38% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$272,044.89	1.37% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$830,260.72			NA		\$0.
	AURORA FINANCIAL GROUP INC.	1	\$54,214.93	0.27% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$51,819.28	0.26% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$77,128.13	0.39% 0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$129,094.20	0.65% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	0.38% 0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$357,739.03	1.81% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	51	\$6,823,252.23	34.44% 0	\$0.00	NA	0	\$0

UNION						
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$140,796.19	0.71%	\$0.00	NA	0 \$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$129,543.38	0.65%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,622.37	0.56%	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,829.90	0.25%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$153,464.79	0.77%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,217.89	0.26%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$127,500.00	0.64%	\$0.00	NA	0 \$0
FREMONT BANK	14	\$2,603,727.38	13.14%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	14	\$1,400,947.55	7.07%		NA	
GUILD MORTGAGE COMPANY	1	\$69,756.73	0.35%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$79,454.28	0.4%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.65%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$38,370.41	0.19% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$407,995.21	2.06%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$59,793.69	0.3%			
MACON BANK, INC.	1	\$109,613.63	0.55%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$121,693.36	0.61%	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97% (\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28%	\$0.00	NA	0 \$0
PIONEER BANK	2	\$162,116.13	0.82%	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58%			
	1	\$69,756.73	0.35%	\$0.00	NA	0 \$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23%	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45% (\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33% (\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8%	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$136,591.01	0.69% (\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$357,544.25	1.8% (\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65% (\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,040.68	0.81%	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,150,334.22	8.6% (\$0.00	NA	0	\$0.
Total		177	\$20,265,314.00	100%	\$0.00		0	\$0.
31412NY59	ADVANCED FINANCIAL SERVICES,	2	\$73,716.68	2.81%	\$0.00	NA	0	\$0.
	INC		, ,					
	*	1	\$59,600.00	2.27% (\$0.00	NA	0	\$0.
	INC	1 2	·					\$0. \$0.
	INC AF BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK		\$59,600.00		\$0.00	NA	0	
	INC AF BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL	2	\$59,600.00 \$110,936.77	4.23% (\$0.00	NA NA	0	\$0.
	INC AF BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA	2	\$59,600.00 \$110,936.77 \$62,239.80	4.23% (2.37% (\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0.
	INC AF BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANCO SANTANDER	2	\$59,600.00 \$110,936.77 \$62,239.80 \$65,000.00	4.23% (2.37% (2.48% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. \$0.
	INC AF BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANCO SANTANDER PUERTO RICO	2	\$59,600.00 \$110,936.77 \$62,239.80 \$65,000.00 \$39,632.36	4.23% (2.37% (2.48% (1.51% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0. \$0. \$0.
	INC AF BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANCO SANTANDER PUERTO RICO CENTRUE BANK DEAN COOPERATIVE	2	\$59,600.00 \$110,936.77 \$62,239.80 \$65,000.00 \$39,632.36 \$32,804.04	4.23% (2.37% (2.48% (1.51% (1.25% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0. \$0. \$0. \$0.
	INC AF BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANCO SANTANDER PUERTO RICO CENTRUE BANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT	1 1 1 1	\$59,600.00 \$110,936.77 \$62,239.80 \$65,000.00 \$39,632.36 \$32,804.04 \$66,406.52	4.23% (2.37% (2.48% (1.51% (1.25% (2.53% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0.
	INC AF BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANCO SANTANDER PUERTO RICO CENTRUE BANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION FEDERAL HOME LOAN	1 1 1 1 1 5	\$59,600.00 \$110,936.77 \$62,239.80 \$65,000.00 \$39,632.36 \$32,804.04 \$66,406.52 \$262,821.62	4.23% (2.37% (2.48% (1.51% (1.25% (2.53% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC						
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99% 0	\$0.00	NA 0	0 \$0.
	FIRST NATIONAL BANK	1	\$22,266.98		·	NA 0	
<u> </u>	FIRST PLACE BANK	1	\$39,872.42	1.52% 0	\$0.00	NA 0	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42% 0	\$0.00	NA 0	0 \$0.0
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36% 0	\$0.00	NA 0	0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32% 0	\$0.00	NA 0	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36% 0	\$0.00	NA 0	0 \$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55% 0	\$0.00	NA 0	0 \$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95% 0	\$0.00	NA 0	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57% 0	\$0.00	NA 0	0 \$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,382.29	2.72% 0	\$0.00	NA 0	0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2% 0	\$0.00	NA 0	0 \$0.
<u> </u>	TIERONE BANK	1	\$29,695.48			NA 0	0 \$0.
	Unavailable	17	\$952,874.32	36.31% 0	\$0.00	NA 0	0 \$0.
Total		57	\$2,623,306.50	100% 0	\$0.00		0 \$0.
				, <u>_</u>			
31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62% 0	\$0.00	NA 0	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$123,393.80	2.8% 0	\$0.00	NA 0	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33% 0	\$0.00	NA 0	0 \$0.
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81% 0	\$0.00	NA 0	\$0.

	GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29%	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$214,284.05	4.86%	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06	2.03%	\$0.00	NA	0	\$0.
	Unavailable	7	\$953,734.10	21.61%	\$0.00	NA	0	\$0.
Total		36	\$4,413,101.49	100%	\$0.00		0	\$0.
31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75% 0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$170,000.00	2.36%	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$507,100.00	7.04%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$219,716.81	3.05%	i - i	NA	0	\$0.
Total		33	\$7,205,872.06	100% 0	\$0.00		0	\$0.
31412NY83	EMIGRANT MORTGAGE	2	\$522,709.80	19.94% 0	\$0.00	NA	0	\$0.
	COMPANY, INC.	1	\$116,473.43	4.44% 0	\$0.00	NA	0	\$0.

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	FIRELANDS FEDERAL CREDIT UNION							
	ORIENTAL BANK AND TRUST	3	\$456,799.40	17.43% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,525,067.34	58.19% 0	\$0.00	NA	0	\$0.
Total		10	\$2,621,049.97	100% 0	\$0.00		0	\$0.
							Ш	
31412NY91	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,138,917.00	25.2% 0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$327,000.97	7.24% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$220,800.00	4.89% 0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	8	\$2,025,527.68	44.82% 0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$416,604.34	9.22% 0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$190,818.37	4.22% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$396,996.64	4.41% 0	\$0.00	NA	0	\$0.
Total		18	\$4,716,665.00	100% 0	\$0.00		0	\$0.
							Ш	
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72% 0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$187,033.62	0.99% 0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37% 0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84% 0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67% 0		NA	0	\$0.
	DENALI STATE BANK	1	\$91,741.87	0.49% 0		NA		\$0.
	EVERBANK	3	\$256,466.41	1.36% 0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54% 0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69% 0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64% 0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE COMPANY INC.	3	\$390,705.88	2.07% 0	\$0.00	NA	0	\$0.

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	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34% 0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56% 0	\$0.00	NA	0 \$0.
	MORTGAGE SECURITY, INC.	1	\$280,041.94	1.48% 0	\$0.00	NA	0 \$0.
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22% 0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6% 0	\$0.00	NA	0 \$0.
	SEATTLE BANK	1	\$79,365.00	0.42% 0	\$0.00	NA (0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$94,246.73				
	UTAH HOUSING CORPORATION	74	, , ,				
	Unavailable	14	\$2,145,155.82	10.01% 0	\$0.00	NA (0 \$0.
Total		127	\$19,161,814.00	1	\$0.00		0 \$0.
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67% 0	\$0.00	NA	0 \$0.
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1% 0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$69,843.80	0.79% 0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$205,187.38		·		
	EVERBANK	4	\$339,544.34	3.85% 0	\$0.00	NA (0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72% 0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67% 0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52% 0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$48,406.29	0.55% 0	\$0.00	NA (0 \$0.
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18% 0	\$0.00	NA (0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91% 0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04% 0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52% 0	\$0.00	NA(0 \$0.

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	MORTGAGEAMERICA INC.	1	\$84,528.47	0.96% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY BANK	2	\$276,219.15	3.13% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77% 0	\$0.00	NA 0	\$0.
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48			NA 0	\$0.
	Unavailable	14	\$2,476,330.68	28.1% 0		NA 0	\$0.
Total		66	\$8,813,829.82	100% 0	\$0.00	0	\$0.
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24% 0	\$0.00	NA 0	\$0.
	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99% 0	\$0.00	NA 0	\$0.
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31% 0	\$0.00	NA 0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93% 0	\$0.00	NA 0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69% 0	\$0.00	NA 0	\$0.
	LEA COUNTY STATE BANK	1	\$39,185.00			NA 0	\$0.
		1	\$64,896.83	0.51% 0	\$0.00	NA 0	\$0.

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Lugai i iiiig. i	LEADER ONE FINANCIAL CORPORATION				- TOTHI ABO		
	LIBERTY MORTGAGE COMPANY INC.	1	\$31,581.00	0.25% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4% 0	\$0.00	NA 0	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47% 0	\$0.00	NA 0	\$0.
	MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	3	\$348,232.96	2.74% 0	\$0.00	NA 0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,719.00	1.66% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	2	\$246,504.00	1.94% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY BANK	8	\$633,008.14	4.99% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$163,806.27	1.29% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$135,704.89	1.07% 0	\$0.00	NA 0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,036.63	1.21% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$4,966,633.22	36.7% 0	\$0.00	NA 0	\$0.
Total		105	\$12,999,841.00	100% 0	\$0.00	0	\$0.
31412NYD2	CIS FINANCIAL SERVICES, INC.	3	\$328,560.08	16.21% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17% 0	\$0.00	NA 0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37% 0	\$0.00	NA 0	\$0.
	LEA COUNTY STATE BANK	1	\$59,572.92	2.94% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$173,835.66	8.58% 0	\$0.00	NA 0	\$0.

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	Unavailable	7	\$607,932.93	30% (\$0.00	NA	0	\$0.
Total		17	\$2,026,333.61	100%	\$0.00		0	\$0.
31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$409,862.17	3.29%	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,600.00	1.97%	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12% (\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29%	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	3	\$672,830.97	5.4%	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65%	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	6	\$1,434,457.14	11.52%	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84%	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	\$0.00	NA	0	\$0
	Unavailable	10	\$1,932,814.24	15.54%		NA	 	\$0.
Total		64	\$12,451,552.98	100%	\$0.00		0	\$0 .
31412NYF7		4	\$1,169,006.04	6.25%	\$0.00	NA	0	\$0.

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	ABACUS FEDERAL SAVINGS BANK						
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA NA	1	\$472,760.41	2.53% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36% 0	\$0.00	NA 0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21% 0	\$0.00	NA 0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	10	\$3,480,631.92	18.61% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14% 0	\$0.00	NA 0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,398,477.35	5.62% 0	\$0.00	NA 0	\$0.
Total		59	\$19,052,465.00	100% 0	\$0.00	0	\$0.
31412NYG5	DORAL BANK	2	\$322,957.46	19.38% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$199,781.09	11.99% 0	\$0.00	NA 0	\$0.
Total		8	\$1,666,081.82	100% 0	\$0.00	0	\$0.
31412NYH3	ASSOCIATED BANK, NA	2	\$420,720.61	3.69% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	3	\$606,784.15	5.32% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$534,654.89	4.69% 0	\$0.00	NA 0	\$0.
		1	\$374,914.05	3.29% 0	\$0.00	NA 0	\$0.

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CHEVY CHASE BANK FSB						
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$202,483.64	1.78% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,456.54	1.71% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$363,021.83	3.19% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$193,621.94	1.7% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$506,704.97	4.45% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77	3.65% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$668,749.83	5.87% 0	\$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	1	\$223,907.07	1.96% 0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$389,102.89	3.41% 0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$393,463.08	3.45% 0	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$372,468.66	3.27% 0	\$0.00	NA	\$0.
LUSO FEDERAL CREDIT UNION	2	\$408,114.73	3.58% 0	\$0.00	NA	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$736,243.96	6.46% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$306,070.01	2.69% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$350,781.50	3.08%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	2	\$462,539.86	4.06% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$332,500.00	2.92% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80	2.33% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13	1.56% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$184,019.63	1.61% 0	\$0.00	NA	\$0.
Unavailable	7	\$1,987,081.14	17.42% 0	\$0.00	NA	\$0.

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Total		41	\$11,397,090.89	100%	0	\$0.00		0	\$0.
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31412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93	9.75%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,518,806.26	40.04%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,292.75	9.1%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$374,644.19	9.88%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$369,000.00	9.73%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$399,013.69	10.52%	0	\$0.00	NA	0	\$0.
Total		11	\$3,793,010.16	100%	0	\$0.00		0	\$0.
31412NYK6	FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64	22.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$360,000.00	32.02%	0	\$0.00	NA	0	\$0.
Total		4	\$1,124,284.57	100%	0	\$0.00		0	\$0.
31412NYM2	Unavailable	4	\$1,350,640.67	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	4	\$1,350,640.67	100%	\vdash	\$0.00	1171	0	\$0.
			. , ,			·			·
31412NYN0	ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$330,671.15	5.68%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,302.47	3.75%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$365,952.40	6.28%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$469,309.99	8.06%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70	8.11%	0	\$0.00	NA	0	\$0.0

	METLIFE BANK, NA	1	\$289,506.57	4.97%	\$0.00	NA 0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04%	\$0.00	NA 0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$181,186.05	3.11%	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,344,729.40	36.29%	\$0.00	NA 0	1
Total		25	\$6,055,176.00	100%	\$0.00	0	\$0.
31412NYP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$339,685.09	13.56% 0	\$0.00	NA 0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$878,222.69	35.06%	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$379,653.12	15.16% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$579,630.32	23.13%		NA 0	1
Total		9	\$2,505,122.85	100% 0	\$0.00	0	\$0.
31412NYQ3	FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91%	\$0.00	NA 0	\$0.
	Unavailable	2	\$477,708.61	28.52%	· ·	NA 0	
Total		8	\$1,675,261.32	100% 0	\$0.00	0	\$0.
	2777 7 6 D TTG 4 GT						
31412NYS9	PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55% 0		NA 0	
	Unavailable	5	\$1,237,403.83	63.45% 0		NA 0	1
Total		8	\$1,950,090.16	100% 0	\$0.00	U	\$0.
31412NYT7	GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89% 0	\$0.00	NA 0	\$0.
		2	\$268,457.97	15.85% 0	\$0.00	NA 0	\$0.

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	MERIWEST MORTGAGE COMPANY, LLC						
	ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77% 0	\$0.00	NA 0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$157,970.27	8.64% 0	\$0.00	NA 0	\$0.
Total		38	\$1,705,411.00	100% 0	\$0.00	0	\$0.
					1		
31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$99,500.00	3.42% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$173,255.55			NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5% 0	\$0.00	NA 0	\$0.0
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9% 0	\$0.00	NA 0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION ONE	1	\$216,550.00	7.43% 0	\$0.00	NA 0	\$0.
	DENALI STATE BANK	1	\$121,200.00	4.16% 0	\$0.00	NA 0	\$0.
	DORAL BANK	2	\$330,199.37	11.34% 0		NA 0	
	EASTWOOD BANK	1	\$129,000.00	4.43% 0	\$0.00	NA 0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87% 0	\$0.00	NA 0	\$0.
	MACON BANK, INC.	2	\$184,000.00	6.32% 0	\$0.00	NA 0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29% 0	\$0.00	NA 0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23% 0	\$0.00	NA 0	\$0.
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29% 0	\$0.00	NA 0	\$0.

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Total		25	\$2,912,862.14	100% 0	\$0.00	0	\$0.
	10T 01T 160PTG 1 GF						
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,770,897.87	0.73% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	2	\$196,500.00	0.08% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	9	\$1,875,184.65	0.78% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$145,500.00	0.06% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$339,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	7	\$773,257.64	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.05% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02% 0	\$0.00	NA 0	\$0.
			#202 200 00	0.00~	40.00	77.4	Φ0

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	AMERITRUST MORTGAGE							
	CORPORATION]			
	ANCHORBANK FSB	44	\$5,907,458.93	2.45% 0	\$0.00	NA	n	\$0
	ANHEUSER-BUSCH		Ψυ,νοι, 100.νο	2. T3 /0 C	ΨΟισσ	1122	H	
	EMPLOYEES CREDIT	1	\$102,000.00	0.04% 0	\$0.00	NA	0	\$0
	UNION	<u> </u>						·
	ARIZONA STATE	1	Ф272 475 07	0 1507 0	фО ОО	NIA	7	\$0
	CREDIT UNION	4	\$372,475.07	0.15% 0	\$0.00	NA	U	\$0
	ASSOCIATED CREDIT	3	\$548,000.00	0.23% 0	\$0.00	NA	٥	\$0
	UNION				·		Ш	
	AUBURNBANK	8	\$1,642,607.74	0.68% 0	\$0.00	NA	0	\$0
	BANCO BILBAO	Ī						
	VIZCAYA	1	\$69,729.81	0.03% 0	\$0.00	NA	0	\$0
	ARGENTARIA PUERTO	. 1	ΨΟΣ,. = Σ	0.05,	Ψ	- ·-		∓ -
<u> </u>	RICO						H	
	BANCO SANTANDER	2	\$172,514.46	0.07% 0	\$0.00	NA	0	\$0
-	PUERTO RICO	+	· · ·	+			H	
	BANCORPSOUTH	3	\$890,721.34	0.37% 0	\$0.00	NA	0	\$0
<u> </u>	BANK OF AKDON		·		·		Ш	
<u> </u>	BANK OF AKRON	1	\$167,500.00 \$547,400.00	0.07% 0	\$0.00	NA NA		\$0
<u> </u>	BANK OF ELMWOOD	3	\$547,400.00	0.23% 0	\$0.00	NA NA	-	\$0
	BANK OF HAWAII	9	\$2,647,962.02	1.1% 0	\$0.00	NA NA		\$0
	BANK OF ILLINOIS	1	\$78,000.00	0.03% 0	\$0.00	NA		\$0
<u> </u>	BANK OF LENOX	3	\$448,306.35	0.19% 0	\$0.00	NA NA	_	\$0
	BANK OF QUINCY	4	\$835,009.88	0.35% 0	\$0.00	NA	0	\$0
	BANK OF	6	\$885,075.00	0.37% 0	\$0.00	NA	0	\$0
	SPRINGFIELD		·		·		Ш	
<u></u>	BANK OF STANLY	3	\$416,000.00	0.17% 0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$181,000.00	0.08% 0	\$0.00	NA	0	\$0
	BANK OF	1	¢154 500 00	0.06% 0	¢0.00	NI A	2	\$(
	WASHINGTON	1	\$154,500.00	0.00%	\$0.00	NA	U	\$0
	BANK OF WAUSAU	1	\$107,000.00	0.04% 0	\$0.00	NA	0	\$(
	BANK-FUND STAFF	_						
	FEDERAL CREDIT	3	\$711,000.00	0.29% 0	\$0.00	NA	0	\$0
	UNION						4	
	BANKERS FINANCIAL	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$(
<u> </u>	GROUP INC.				·		Ш	
	BANKIOWA	7	\$779,267.00	0.32% 0	\$0.00	NA		\$(
	BANKWEST DANK	1	\$166,000.00	0.07% 0	\$0.00	NA NA		\$(
<u> </u>	BENCHMARK BANK	5	\$919,745.37	0.38% 0	\$0.00	NA	0	\$(
	BERKSHIRE COUNTY	1	\$132,000.00	0.05% 0	\$0.00	NA	0	\$(
	SAVINGS BANK		Ψ==-,-				H	
	BETHPAGE FEDERAL	9	\$2,028,417.07	0.84% 0	\$0.00	NA	0	\$(
<u> </u>	CREDIT UNION							
	BLACKHAWK	19	\$1,915,262.37	0.79% 0	\$0.00	NA	0	\$0

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COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	6	\$707,800.00	0.29% 0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	2	\$374,550.00	0.16% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14% 0	\$0.00	NA	\$0.
BUTTE COMMUNITY BANK	1	\$305,000.00	0.13% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09% 0	\$0.00	NA	\$0.
CAMBRIDGE STATE BANK	1	\$101,000.00	0.04% 0	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	2	\$140,000.00	0.06% 0	\$0.00	NA	\$0.
CARROLLTON BANK	13	\$2,057,693.48	0.85% 0	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	2	\$239,500.00	0.1% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$225,000.00	0.09% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	5	\$886,999.70			NA	\$0.
CENTRUE BANK	1	\$72,000.00	0.03% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11% 0	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12% 0	\$0.00	NA	\$0.
CITIZENS BANK	2	\$263,000.00	0.11% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08%	\$0.00	NA	\$0.

1	\$127,500.00	0.05%	\$0.00	NA	0 \$0.
1	\$117,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$109,700.00	0.05%	\$0.00	NA	0 \$0.
7	\$1,246,407.48	0.52%	\$0.00	NA	0 \$0.
7	\$812,891.06	0.34%	\$0.00	NA	0 \$0.
2	\$327,600.00	0.14%	\$0.00	NA	0 \$0.
1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.
3	\$452,500.00	0.19% (\$0.00	NA	0 \$0.
7	\$718,365.08	0.3%	\$0.00	NA	0 \$0.
3	\$549,405.49	0.23%	\$0.00	NA	0 \$0.
1	\$141,519.05	0.06%	\$0.00	NA	0 \$0.
4	\$343,818.38	0.14%	\$0.00	NA	0 \$0.
1	\$87,000.00	0.04% (\$0.00	NA	0 \$0.
2	\$360,900.00	0.15%	\$0.00	NA	0 \$0.
2	\$254,500.00	0.11%	\$0.00	NA	0 \$0.
2	\$386,510.67	0.16%	\$0.00	NA	0 \$0.
21	\$3,254,883.52	1.35% (\$0.00	NA	0 \$0.
1	\$58,000.00	0.02%	\$0.00	NA	0 \$0.
6	\$855,450.00	0.35%	\$0.00	NA	0 \$0.
6	\$715,423.60	0.3%	\$0.00	NA	0 \$0.
2	\$209,950.00			NA	0 \$0.
1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
5	\$909,164.34	0.38%	\$0.00	NA	0 \$0.
	1 1 7 7 2 1 3 7 3 1 4 1 2 2 2 1 1 6	1 \$117,000.00 1 \$109,700.00 2 \$1,246,407.48 7 \$812,891.06 2 \$327,600.00 1 \$152,000.00 3 \$452,500.00 7 \$718,365.08 3 \$549,405.49 1 \$141,519.05 4 \$343,818.38 1 \$87,000.00 2 \$360,900.00 2 \$360,900.00 2 \$386,510.67 21 \$3,254,883.52 1 \$58,000.00 6 \$715,423.60 2 \$209,950.00 1 \$250,000.00	1 \$117,000.00 0.05% (1 \$109,700.00 0.05% (7 \$1,246,407.48 0.52% (7 \$812,891.06 0.34% (2 \$327,600.00 0.14% (1 \$152,000.00 0.06% (3 \$452,500.00 0.19% (6 \$718,365.08 0.3% (3 \$549,405.49 0.23% (1 \$141,519.05 0.06% (4 \$343,818.38 0.14% (2 \$360,900.00 0.04% (2 \$360,900.00 0.11% (2 \$386,510.67 0.16% (2 \$3,254,883.52 1.35% (1 \$58,000.00 0.02% (6 \$715,423.60 0.3% (2 \$209,950.00 0.09% (1 \$250,000.00 0.1% (1 \$117,000.00 0.05% 0 \$0.00 1 \$109,700.00 0.05% 0 \$0.00 7 \$1,246,407.48 0.52% 0 \$0.00 7 \$812,891.06 0.34% 0 \$0.00 2 \$327,600.00 0.14% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 3 \$452,500.00 0.19% 0 \$0.00 7 \$718,365.08 0.3% 0 \$0.00 3 \$549,405.49 0.23% 0 \$0.00 4 \$343,818.38 0.14% 0 \$0.00 4 \$343,818.38 0.14% 0 \$0.00 2 \$360,900.00 0.15% 0 \$0.00 2 \$360,900.00 0.15% 0 \$0.00 2 \$386,510.67 0.16% 0 \$0.00 2 \$3,254,883.52 1.35% 0 \$0.00 2 \$3,254,883.52 1.35% 0 \$0.00 6 \$715,423.60 0.3% 0 \$0.00 6 \$725,000.00 0.09% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 <td>1 \$117,000.00 0.05% 0 \$0.00 NA 1 \$109,700.00 0.05% 0 \$0.00 NA 7 \$1,246,407.48 0.52% 0 \$0.00 NA 7 \$812,891.06 0.34% 0 \$0.00 NA 2 \$327,600.00 0.14% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 3 \$452,500.00 0.19% 0 \$0.00 NA 3 \$452,500.00 0.19% 0 \$0.00 NA 3 \$549,405.49 0.23% 0 \$0.00 NA 1 \$141,519.05 0.06% 0 \$0.00 NA 4 \$343,818.38 0.14% 0 \$0.00 NA 1 \$87,000.00 0.04% 0 \$0.00 NA 2 \$360,900.00 0.15% 0 \$0.00 NA 2 \$386,510.67 0.16% 0 \$0.00 NA 2 \$33254,883.52 1.35% 0 \$0.00 NA 1 \$58,000.00 0.02% 0 \$0.00 NA 6 \$855,450.00 0.35% 0 \$0.00 NA 6 \$855,450.00 0.35% 0 \$0.00 NA 6 \$855,450.00 0.35% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA</td>	1 \$117,000.00 0.05% 0 \$0.00 NA 1 \$109,700.00 0.05% 0 \$0.00 NA 7 \$1,246,407.48 0.52% 0 \$0.00 NA 7 \$812,891.06 0.34% 0 \$0.00 NA 2 \$327,600.00 0.14% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 3 \$452,500.00 0.19% 0 \$0.00 NA 3 \$452,500.00 0.19% 0 \$0.00 NA 3 \$549,405.49 0.23% 0 \$0.00 NA 1 \$141,519.05 0.06% 0 \$0.00 NA 4 \$343,818.38 0.14% 0 \$0.00 NA 1 \$87,000.00 0.04% 0 \$0.00 NA 2 \$360,900.00 0.15% 0 \$0.00 NA 2 \$386,510.67 0.16% 0 \$0.00 NA 2 \$33254,883.52 1.35% 0 \$0.00 NA 1 \$58,000.00 0.02% 0 \$0.00 NA 6 \$855,450.00 0.35% 0 \$0.00 NA 6 \$855,450.00 0.35% 0 \$0.00 NA 6 \$855,450.00 0.35% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA

DAKOTALA FEDERAL CI UNION		2	\$546,400.00	0.23%	\$0.00) NA	0	\$0.
DEAN COOP BANK	PERATIVE	4	\$842,000.00	0.35%	\$0.00) NA	0	\$0.
DELMAR FII COMPANY	NANCIAL	4	\$646,250.00	0.27%	\$0.00) NA	0	\$0.
DENALI STA	ATE BANK	5	\$563,000.00	0.23%	0 \$0.00) NA	0	\$0.
DESERT SCH FEDERAL CI UNION		11	\$1,625,477.08	0.67%	\$0.00) NA	0	\$0.0
DHCU COMI CREDIT UNI		9	\$951,241.39	0.39%	\$0.00) NA	0	\$0.
DORAL BAN	ΙK	5	\$497,651.61	0.21%	0 \$0.00) NA	0	\$0.
DRAPER AN KRAMER MO CORP. D/B/A ADVANTAG MORTGAGE	ORTGAGE A 1ST BE	3	\$1,157,200.00	0.48%	0 \$0.00) NA	0	\$0.
DUBUQUE E TRUST COM		4	\$574,094.54	0.24%	\$0.00) NA	0	\$0.
DUPACO CO CREDIT UNI		1	\$189,400.00	0.08%	\$0.00) NA	0	\$0.
ELEVATION	IS CU	1	\$172,000.00	0.07%	\$0.00) NA	0	\$0.
ENT FEDERA UNION	AL CREDIT	1	\$161,377.27	0.07%	\$0.00) NA	0	\$0.0
ENVISION C UNION	REDIT	2	\$153,238.34	0.06%	\$0.00) NA	0	\$0.
ESB MORTG COMPANY	SAGE	1	\$155,099.02	0.06%	\$0.00) NA	0	\$0.
FALL RIVER CENTS SAVI DBA BANKF	INGS BANK	1	\$154,500.00	0.06%	\$0.00) NA	0	\$0.
FARMERS & MERCHANT		16	\$2,745,169.99	1.14%	\$0.00) NA	0	\$0.
FARMERS A MERCHANT BANK		4	\$613,900.00	0.25%	\$0.00) NA	0	\$0.0
FARMERS S' BANK	TATE	2	\$445,708.37	0.18%	\$0.00) NA	0	\$0.
FIDELITY DI AND DISCO		1	\$124,000.00	0.05%	\$0.00) NA	0	\$0.0
FINANCIAL CREDIT UNI		1	\$176,000.00	0.07%	\$0.00) NA	0	\$0.
FINANCIAL FEDERAL CI UNION	PLUS	2	\$268,000.00	0.11%	\$0.00) NA	0	\$0.
		4	\$440,292.00	0.18%	\$0.00) NA	0	\$0.

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7	\$1,887,427.00	0.78%	\$0.00	NA	\$0.
7	\$686,914.11	0.28%	\$0.00	NA	\$0.
2	\$138,000.00	0.06% (\$0.00	NA (\$0.0
2	\$155,000.00	0.06%	\$0.00	NA	\$0.0
9	\$1,242,500.00	0.51%	\$0.00	NA	\$0.
1	\$85,000.00	0.04%	\$0.00	NA	\$0.0
2	\$276,940.51	0.11%	\$0.00	NA	\$0.0
4	\$936,919.98	0.39%	\$0.00	NA	\$0.0
4	\$364,191.48	0.15%	\$0.00	NA	\$0.
2	\$231,041.60	0.1% (\$0.00	NA	\$0.
11	\$2,101,472.07	0.87%	\$0.00	NA	\$0.0
5	\$819,660.11	0.34%	\$0.00	NA	\$0.0
2	\$279,500.00	0.12%	\$0.00	NA	\$0.0
1	\$115,000.00	0.05%	\$0.00	NA	\$0.0
6	\$1,828,220.01	0.76%	\$0.00	NA	\$0.0
1	\$115,044.88	0.05%	\$0.00	NA	\$0.0
13	\$2,511,316.02	1.04%	\$0.00	NA	\$0.
11	\$1,349,917.87	0.56%	\$0.00	NA	\$0.0
1	\$118,000.00	0.05%	\$0.00	NA	\$0.
1	\$49,500.00	0.02%	\$0.00	NA	\$0.0
	7 2 2 9 1 2 4 4 2 11 5 2 1 1 13	7 \$686,914.11 2 \$138,000.00 2 \$155,000.00 9 \$1,242,500.00 1 \$85,000.00 2 \$276,940.51 4 \$936,919.98 4 \$364,191.48 2 \$231,041.60 11 \$2,101,472.07 5 \$819,660.11 2 \$279,500.00 1 \$115,000.00 6 \$1,828,220.01 1 \$115,044.88 13 \$2,511,316.02 11 \$1,349,917.87 1 \$118,000.00	7 \$686,914.11 0.28% (1) 2 \$138,000.00 0.06% (1) 2 \$155,000.00 0.06% (1) 9 \$1,242,500.00 0.51% (1) 1 \$85,000.00 0.04% (1) 2 \$276,940.51 0.11% (1) 4 \$936,919.98 0.39% (1) 4 \$364,191.48 0.15% (1) 2 \$231,041.60 0.1% (1) 5 \$819,660.11 0.34% (1) 2 \$279,500.00 0.12% (1) 1 \$115,000.00 0.05% (1) 1 \$115,044.88 0.05% (1) 13 \$2,511,316.02 1.04% (1) 11 \$1,349,917.87 0.56% (1) 11 \$1,349,917.87 0.56% (1) 11 \$1,349,917.87 0.56% (1)	7 \$686,914.11 0.28% 0 \$0.00 2 \$138,000.00 0.06% 0 \$0.00 2 \$155,000.00 0.06% 0 \$0.00 9 \$1,242,500.00 0.51% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 2 \$276,940.51 0.11% 0 \$0.00 4 \$936,919.98 0.39% 0 \$0.00 4 \$364,191.48 0.15% 0 \$0.00 2 \$231,041.60 0.1% 0 \$0.00 1 \$2,101,472.07 0.87% 0 \$0.00 5 \$819,660.11 0.34% 0 \$0.00 2 \$279,500.00 0.12% 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 1 \$115,044.88 0.05% 0 \$0.00 13 \$2,511,316.02 1.04% 0 \$0.00 1 \$1,349,917.87 0.56% 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00	7 \$686,914.11 0.28% 0 \$0.00 NA 0 2 \$138,000.00 0.06% 0 \$0.00 NA 0 2 \$155,000.00 0.06% 0 \$0.00 NA 0 9 \$1,242,500.00 0.51% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 2 \$276,940.51 0.11% 0 \$0.00 NA 0 4 \$936,919.98 0.39% 0 \$0.00 NA 0 4 \$364,191.48 0.15% 0 \$0.00 NA 0 2 \$231,041.60 0.1% 0 \$0.00 NA 0 5 \$819,660.11 0.34% 0 \$0.00 NA 0 2 \$279,500.00 0.12% 0 \$0.00 NA 0 1 \$115,000.00 0.05% 0 \$0.00 NA 0 1 \$115,044.88 0.05% 0 \$0.00 NA 0 1 \$115,044.88 0.05% 0 \$0.00 NA 0 1 \$13,349,917.87 0.56% 0 \$0.00 NA 0 1 \$11,349,917.87 0.56% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$1349,917.87 0.56% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0

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FIRST NATIONAL BANK	8	\$882,539.00	0.37%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	0 \$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	3	\$669,531.07	0.28%	0 \$0.00	NA	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03%	0 \$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55%	0 \$0.00	NA	\$0.
FIRST UNITED BANK	1	\$199,236.01	0.08%	0 \$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$88,848.52				
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$135,322.00	0.06%	0 \$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$284,000.00				
FRANDSEN BANK & TRUST	2	\$167,500.00	0.07%	0 \$0.00	NA	\$0.
FULTON BANK	5	\$1,010,800.00	0.42%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	14	\$2,163,498.75				
GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39%	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03%	0 \$0.00	NA	\$0.

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GREAT LAKES CREDITUNION	Γ 1	\$160,883.07	0.07% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	S 4	\$451,292.88	0.19% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION		\$5,173,663.24	2.14% 0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$307,500.00	0.13% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07% 0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	3	\$454,000.00	0.19% 0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$194,414.75	0.08% 0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$407,000.00	0.17% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46% 0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08% 0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$80,000.00	0.03% 0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$182,000.00	0.08% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17% 0				\$0.
HOMEBANK	2	\$169,878.81	0.07% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	_	\$67,000.00	0.03% 0				\$0.
HONOR CREDIT UNIO	N 5	\$675,617.73	0.28% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54% 0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$318,767.90	0.13% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55% 0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL	2	\$260,943.44	0.11% 0	\$0.00	NA	0	\$0.

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CREDIT UNION							L	
INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	3	\$241,117.96	0.1%	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,775.00	0.04%					
JONAH BANK OF WYOMING	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88%	0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	2	\$209,202.09	0.09%	Ц			1	
LEADER BANK, N.A.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	2	\$495,000.00	0.21%	0	\$0.00	NA	0	\$(
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79%	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$(
MACON BANK, INC.	7	\$862,250.00	0.36%	0	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	2	\$290,500.00	0.12%	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	Н			1	
MARQUETTE BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$(
MARSHFIELD SAVINGS BANK	4	\$407,000.00	0.17%	Щ			1	
MAX CREDIT UNION	12	\$1,101,514.00	0.46%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	4	\$533,879.22	0.22%	0	\$0.00		L	
MEDALLION MORTGAGE	2	\$548,552.57	0.23%	0	\$0.00	NA	0	\$(

CORPORATION						
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2% 0	\$0.00	NA	0 \$0
METABANK	1	\$186,500.00	0.08% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	4	\$1,169,000.00	0.48% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$201,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	4	\$646,800.00	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$351,600.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	18	\$3,100,900.00	1.29% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06% 0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,165,058.85	0.48% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE	1	\$55,000.00	0.02% 0	\$0.00	NA	0 \$0

SOLUTIONS, LLC							
NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68% 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19% 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$387,873.89	0.16% 0	\$0.00	NA	0	\$0.
OAK BANK	5	\$1,159,420.00	0.48% 0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18% 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27% 0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1% 0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28% 0	·		Ш	
PARK BANK	4	\$512,905.00	0.21% 0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25% 0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04% 0	·		Н	\$0.
PRIMEBANK	1	\$76,702.79	0.03% 0			0	\$0.
	3	\$655,700.00	0.27% 0	\$0.00	NA	0	\$0.

PRIMEWEST MORTGAGE CORPORATION						
PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	\$0.00	NA 0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57% 0	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	\$0.00	NA 0	\$0.
RBS CITIZENS, NA	1	\$199,236.00	0.08%	\$0.00	NA 0	\$0.
RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	4	\$635,590.10	0.26%		NA 0	\$0.
RIVERHILLS BANK	1	\$84,200.00	0.03%	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	\$0.00	NA 0	\$0.
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%			
SAFE CREDIT UNION	1	\$112,500.00	0.05%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	\$0.00	NA 0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	\$0.00	NA 0	\$0.
SKY INVESTMENTS INC.	1	\$75,000.00	0.03%	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.

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SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%(\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	\$0.00	NA (\$0.
SOUTHWEST AIRLIN FEDERAL CREDIT UNION	NES 1	\$380,500.00	0.16%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	\$0.00	NA	\$0.
SPRATT SAVINGS AN LOAN ASSOCIATION	7	\$174,145.00	0.07%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	\$0.00	NA	\$0.
ST. JAMES MORTGA CORPORATION	GE 6	\$987,485.93	0.41%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	Г 3	\$681,758.93	0.28%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	\$0.00	NA	\$0.
STANFORD FEDERA CREDIT UNION	L 3	\$800,872.00	0.33%	\$0.00	NA	\$0.
STATE BANK AND TRUST	4	\$513,500.00	0.21%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	\$0.00	NA	\$0.
STATE BANK OF NE PRAGUE	W 1	\$152,415.55	0.06%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	\$0.00	NA	\$0.
STOCKMAN BANK O MONTANA	OF 5	\$570,398.22	0.24%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37% (\$0.00	NAC	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	\$0.00	NA	\$0.
SUNCOAST SCHOOL FEDERAL CREDIT UNION	.S 8	\$976,296.26	0.4% (\$0.00	NA	\$0.
						<u> </u>

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14	\$1,663,740.35	0.69%	\$0.00	NA	\$0.
1	\$111,000.00	0.05%	\$0.00	NA	\$0.
2	\$249,345.96	0.1%	\$0.00	NA	\$0.
2	\$488,000.00	0.2%	\$0.00	NA	\$0.
3	\$276,300.00	0.11%	\$0.00	NA	\$0.
1	\$308,000.00	0.13%	\$0.00	NA (\$0.
E 3	\$412,700.00	0.17% (\$0.00	NA	\$0.
L 2	\$154,200.00	0.06%	\$0.00	NA	\$0.
L 1	\$78,548.96	0.03%	\$0.00	NA	\$0.
1	\$56,000.00	0.02%	\$0.00	NA	\$0.
TE 2	\$188,200.00	0.08%	\$0.00	NA	\$0.
2	\$415,430.00	0.17%	\$0.00	NA (\$0.
3	\$341,000.00	0.14%	\$0.00	NA	\$0.
1	\$162,100.00	0.07%	\$0.00	NA	\$0.
3	\$284,000.00	0.12%	\$0.00	NA (\$0.
2	\$115,766.98	0.05%	\$0.00	NA	\$0.
2	\$186,100.00	0.08%	\$0.00	NA	\$0.
49	\$10,097,218.07	4.19% (\$0.00	NA	\$0.
2	\$225,500.00	0.09%	\$0.00	NA	\$0.
Y 5	\$596,751.30	0.25%	\$0.00	NA	\$0.
1	\$227,119.96	0.09%	\$0.00	NA	\$0.
6	\$928,765.00	0.38%	\$0.00	NA	\$0.
1	\$83,700.00	0.03%	\$0.00	NA	\$0.
2	\$221,000.00	0.09%	\$0.00	NA	\$0.
	14 1 2 2 3 1 E 3 L 2 L 1 1 TE 2 2 3 1 3 2 49 2 Y 5 1 6	14 \$1,663,740.35 1 \$111,000.00 2 \$249,345.96 2 \$488,000.00 3 \$276,300.00 1 \$308,000.00 E 3 \$412,700.00 L 2 \$154,200.00 L 1 \$78,548.96 1 \$56,000.00 TE 2 \$188,200.00 3 \$341,000.00 3 \$341,000.00 4 \$115,766.98 2 \$186,100.00 4 \$10,097,218.07 2 \$225,500.00 Y \$596,751.30 1 \$227,119.96 6 \$928,765.00 1 \$83,700.00	14 \$1,663,740.35 0.69% 1 \$111,000.00 0.05% 0 0.1% 0 0.05% 0 0.1% 0 0.1% 0 0.2% 0 0.1% 0 0.2% 0 0.1% 0 0.2% 0 0.1% 0 0.0%	14 \$1,663,740.35 0.69% 0 \$0.00 1 \$111,000.00 0.05% 0 \$0.00 2 \$249,345.96 0.1% 0 \$0.00 3 \$276,300.00 0.11% 0 \$0.00 E 3 \$412,700.00 0.13% 0 \$0.00 L 2 \$154,200.00 0.06% 0 \$0.00 L 1 \$78,548.96 0.03% 0 \$0.00 E 2 \$188,200.00 0.02% 0 \$0.00 E 2 \$188,200.00 0.07% 0 \$0.00 3 \$341,000.00 0.17% 0 \$0.00 1 \$162,100.00 0.07% 0 \$0.00 2 \$115,766.98 0.05% 0 \$0.00 49 \$10,097,218.07 4.19% 0 \$0.00 Y \$596,751.30 0.25% 0 \$0.00 1 \$227,119.96 0.09% 0 \$0.00 1 \$83,700.00 0.03% 0 \$0.00 1 \$83,700.00 0.03% 0 \$0.00 1 \$83,700.00 0.03% 0 \$0.00 1 \$83,700.00 0.03% 0 \$0.00 1 \$83,700.00 0.03% 0 \$0.00	14 \$1,063,740.35 0.99% 0 \$0.00 NA(1 \$111,000.00 0.05% 0 \$0.00 NA(2 \$249,345.96 0.1% 0 \$0.00 NA(3 \$276,300.00 0.11% 0 \$0.00 NA(1 \$308,000.00 0.13% 0 \$0.00 NA(E 3 \$412,700.00 0.17% 0 \$0.00 NA(L 2 \$154,200.00 0.06% 0 \$0.00 NA(1 \$78,548.96 0.03% 0 \$0.00 NA(1 \$56,000.00 0.02% 0 \$0.00 NA(2 \$188,200.00 0.08% 0 \$0.00 NA(2 \$1415,430.00 0.17% 0 \$0.00 NA(3 \$341,000.00 0.14% 0 \$0.00 NA(1 \$162,100.00 0.07% 0 \$0.00 NA(2 \$115,766.98 0.05% 0 \$0.00 NA(49 \$10,097,218.07 4.19% 0 \$0.00 NA(1 \$227,119.96 0.09% 0 \$0.00 NA(1 \$227,119.96 0.09% 0 \$0.00 NA(1 \$83,700.00 0.03% 0 \$0.00 NA(1 \$83,700.00 0.00 NA(1 \$83,700.00 0.00 NA(1 \$83,700.00 0.00 NA(1 \$83,700.00 0.00 NA(1 \$80,000 NA

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UNION WOODLANDS NATIONAL BANK Unavailable	1 155	\$63,000.00 \$21,339,693.15	0.03% 0 8.64% 0	\$0.00 \$0.00		
WOODLANDS	1	\$63,000.00	0.03% 0	\$0.00	NA	0 \$0.
UNION			l I			
WINGS FINANCIAL FEDERAL CREDIT	3	\$295,882.92	0.12%	\$0.00	NA	0 \$0.
WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08% 0	\$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02% 0	\$0.00	NA	\$0.
WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28% 0	\$0.00	NA	90.
WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89% 0	\$0.00	NA	0 \$0.
WEST BEND SAVINGS BANK	2	\$336,000.00	0.14% 0	\$0.00	NA	0 \$0.
WEOKIE CREDIT UNION	2	\$222,400.00	0.09% 0	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13% 0	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	1	\$55,000.00	0.02% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67% 0	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$93,500.00	0.04% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$60,900.00	0.03% 0	\$0.00	NA	0 \$0.
VANTUS BANK	1	\$160,800.00	0.07% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04% 0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06% 0	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07% 0	\$0.00	NA	0 \$0.
UNITY BANK	2	\$237,750.00	0.1% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$281,500.00	0.12% 0	\$0.00	NA	0 \$0.

Total

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					Т			П	
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$96,133.61	0.98%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$764,000.00	7.81%	_	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,096,528.22	11.2%	0	\$0.00	NA	0	\$0.
Total		59	\$9,783,361.83	100%	0	\$0.00		0	\$0.
31412NYX8	ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100%		\$0.00	NA	0	\$0.
Total		25	\$1,097,873.33	100%	0	\$0.00		0	\$0.
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$644,205.62	0.22%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$94,142.75	0.03%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00	NA	0	\$0.

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LLO NATIONAL	5	\$613,890.60	0.21% 0	\$0.00	NA	0	\$0.
MORTGAGE	2	\$597,794.02	0.21% 0	\$0.00	NA	0	\$0.
CA FIRST AL CREDIT	61	\$9,089,765.00	3.15% 0	\$0.00	NA	0	\$0.
САНОМЕКЕҮ,	2	\$340,600.00	0.12% 0	\$0.00	NA	0	\$0.
CAN BANK	44	\$4,815,627.20	1.67% 0	\$0.00	NA	0	\$0.
CAN BANK, N.A.	2	\$129,970.00	0.05% 0	\$0.00	NA	0	\$0.
CAN FINANCE LARIBA	1	\$181,501.24	0.06% 0	\$0.00	NA	0	\$0.
CAN NATIONAL TERRELL	1	\$159,413.80	0.06%	\$0.00	NA	0	\$0.
CAN NATIONAL WICHITA	1	\$93,750.00	0.03% 0	\$0.00	NA	0	\$0.
CAN SAVINGS	1	\$65,000.00	0.02% 0	\$0.00	NA	0	\$0.
CAN SAVINGS F.S.B.	1	\$120,000.00	0.04%	\$0.00	NA	0	\$0.
HOME SAGE RATION	1	\$121,600.00	0.04% 0	\$0.00	NA	0	\$0.
RBANK FSB	22	\$3,132,548.79	1.09% 0	\$0.00	NA	0	\$0.
SER-BUSCH YEES CREDIT	2	\$274,127.74	0.1% 0	\$0.00	NA	0	\$0.
NA STATE CUNION	1	\$58,081.89	0.02% 0	\$0.00	NA	0	\$0.
ATED BANK,	8	\$1,564,124.44	0.54% 0	\$0.00	NA	0	\$0.
ATED CREDIT	2	\$343,011.87	0.12% 0	\$0.00	NA	0	\$0.
-CLINTON ERATIVE BANK	1	\$92,652.06	0.03% 0	\$0.00	NA	0	\$0.
TIC PACIFIC SAGE RATION	1	\$302,500.00	0.1% 0	\$0.00	NA	0	\$0.
NBANK	2	\$522,861.91	0.18% 0	\$0.00	NA	0	\$0.
BILBAO (A TARIA PUERTO	1	\$79,697.56	0.03% 0	\$0.00	NA	0	\$0.
SANTANDER D RICO	2	\$102,332.68	0.04% 0	\$0.00	NA	0	\$0.
RPSOUTH	21	\$2,961,937.24	1.03% 0	\$0.00	NA	0	\$0.
	MORTGAGE CA FIRST AL CREDIT CAHOMEKEY, CAN BANK CAN BANK, N.A. CAN FINANCE LARIBA CAN NATIONAL TERRELL CAN NATIONAL WICHITA CAN SAVINGS F.S.B. HOME GAGE RATION PRBANK FSB SER-BUSCH YEES CREDIT NA STATE YUNION LATED CREDIT CLINTON RATIVE BANK TIC PACIFIC GAGE RATION NBANK BILBAO (A TARIA PUERTO PRINCE CONTROL SANTANDER O RICO	MORTGAGE CA FIRST AL CREDIT CAHOMEKEY, CAN BANK CAN BANK CAN BANK, N.A. CAN FINANCE LARIBA CAN NATIONAL TERRELL CAN NATIONAL WICHITA CAN SAVINGS F.S.B. HOME GAGE F.S.B. FLOM FRATION FRATION FRATION FRATION FRATIVE BANK TIC PACIFIC F.GAGE F	MORTGAGE 2 \$597,794.02 CA FIRST AL CREDIT 61 \$9,089,765.00 CAN BANK 44 \$4,815,627.20 CAN BANK 44 \$4,815,627.20 CAN BANK, N.A. 2 \$129,970.00 CAN FINANCE 1 \$181,501.24 CAN NATIONAL 1 \$159,413.80 CAN SAVINGS 1 \$65,000.00 CAN SAVINGS 1 \$120,000.00 CAN SAVINGS 1 \$120,000.00 CAN SAVINGS 1 \$121,600.00 CAN SAVINGS 1 \$120,000.00 CAN SAVINGS 1 \$100,000 CAN S	S \$613,890.60 0.21% 0	S \$613,890.60 0.21% 0 \$0.00	Solition Solition	S

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BANK NATIO	FIRST ONAL	2	\$320,180.66	0.11%	\$0.00	NA	\$0.
	MUTUAL	19	\$2,334,205.22	0.81%	\$0.00	NA	\$0.
	OF AKRON	1	\$58,532.53	0.02%	1		1
	OF ELMWOOD	1	\$139,968.84		1		1
	OF HAWAII	1	\$162,000.00				1
	OF ILLINOIS	3				t t	
	OF QUINCY	5	. ,		1		1
BANK	`						
	GFIELD	2	\$109,387.38	0.04%	\$0.00	NA	\$0.
	OF STANLY	4	\$300,033.63	0.1%	\$0.00	NAC	\$0.
BANK	-FUND STAFF RAL CREDIT	2	\$730,243.14				
	FINANCIAL FSB	2	\$278,000.00	0.1%	\$0.00	NAC	\$0.
	ER BANK	2	\$370,608.24				1
	ER CREDIT	2	\$596,885.10				
BENCI	HMARK BANK	1	\$99,621.95	0.03%	\$0.00	NAC	\$0.
BENJA BANK	MIN FRANKLIN	3	·				
ВЕТНІ	PAGE FEDERAL T UNION	3	\$555,028.34	0.19%	\$0.00	NA	\$0.
	ER BANKS	1	\$101,986.60	0.04%	\$0.00	NAC	\$0.
	KHAWK IUNITY CREDIT N	9					
BLACI BANK	KHAWK STATE	16	\$2,030,786.81	0.7%	\$0.00	NA	\$0.
	MAWR TRUST ANY THE	7	\$1,302,240.00	0.45%	\$0.00	NA	\$0.
	COD FIVE CENTS IGS BANK	10	\$2,206,293.21	0.77%	\$0.00	NA	\$0.
CARD COMM UNION	IUNITY CREDIT	3	\$273,400.00	0.09%	\$0.00	NA	\$0.
CARRO	OLLTON BANK	5	\$1,108,325.00	0.38%	\$0.00	NA (\$0.
	LE MORTGAGE DRATION	1	\$125,700.00	0.04%	\$0.00	NA	\$0.
CBC F UNION	EDERAL CREDIT	1	\$62,662.21	0.02%	\$0.00	NA	\$0.
CENTI ILLINO	RAL BANK DIS	1	\$55,000.00	0.02%	\$0.00	NA	\$0.
CENTI COMP	RAL MORTGAGE ANY	74	\$10,439,468.15	3.62%	\$0.00	NA	\$0.
CENTI BANK	RAL SAVINGS	2	\$200,146.73	0.07%	\$0.00	NA	\$0.

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CENTRAL STATE BANK	1	\$398,519.05	0.14%	\$0.00	NA	\$0.
CENTRUE BANK	9	\$994,840.93	0.34% 0	\$0.00	NA	0 \$0.
CHARLES RIVER	1	\$104,000.00				
BANK	1			·		·
CHARTER BANK	1	\$127,511.04	0.04% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12% 0	\$0.00	NA	90.0
CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11% 0	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	2	\$251,719.40	0.09% 0	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$398,503.49	0.14%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	10	\$1,693,619.56	0.59% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,850.00	0.09% 0	\$0.00	NA	0 \$0.0
COMMERCIAL STATE BANK	2	\$188,800.00	0.07% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$42,342.65	0.01% 0	\$0.00	NA	90.0
COMMUNITY STATE BANK	2	\$307,350.68	0.11% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06% 0	\$0.00	NA	\$0.0

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CORNBELT BANK	1	\$117,153.91	0.04% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	12	\$1,922,893.74	0.67% 0	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	1	\$101,614.40	0.04% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,937.44	0.12% 0	\$0.00	NA 0	\$0.
CREDIT UNION ONE	4	\$518,061.18	0.18% 0	\$0.00	NA 0	\$0.
CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03% 0	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09% 0	\$0.00	NA 0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$179,235.46	0.06% 0	\$0.00	NA 0	\$0.
DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11% 0	\$0.00	NA 0	\$0.
DORAL BANK	5	\$337,729.52	0.12% 0	\$0.00	NA 0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09% 0	\$0.00	NA 0	\$0.
DUPAGE NATIONAL BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0.
EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1% 0	\$0.00	NA 0	\$0.
EAST WEST BANK	2	\$636,000.00	0.22% 0	\$0.00	NA 0	\$0.
ELEVATIONS CU	2	\$265,000.00	0.09% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03% 0	\$0.00	NA 0	\$0.
EPHRATA NATIONAL BANK	1	\$101,000.00	0.04% 0	\$0.00	NA 0	\$0.
ESB FINANCIAL	1	\$222,000.00	0.08% 0	\$0.00	NA 0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23% 0	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13% 0	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS SAVINGS	1	\$139,000.00	0.05% 0	\$0.00	NA 0	\$0.

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BANK						
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02% (\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07%	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$95,000.00	0.03%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$744,135.30	0.26%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03% (\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02% (\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05%	\$0.00	NA	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	4	\$313,780.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03% 0	·	NA	0	\$0.
FIRST PLACE BANK	14	\$2,353,035.31	0.82% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$1,732,276.44	0.6% 0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$88,300.00	0.03% 0	\$0.00	NA	0	\$0.
FREMONT BANK	58	\$10,034,907.27	3.48% 0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$1,568,251.64	0.54% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39% 0				\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13% 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25% 0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05% 0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11% 0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	4	\$816,901.00	0.28% 0	\$0.00	NA	0	\$0.
	6	\$864,354.70	0.3% 0	\$0.00	NA	0	\$0.

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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,050,426.61	1.06% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04% 0	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	3	\$669,000.00	0.23% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	2	\$92,052.67	0.03% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$62,000.00	0.02% 0	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$183,000.00	0.06% 0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03% 0	\$0.00	NA 0	\$0.0
HONOR STATE BANK	1	\$34,500.00	0.01% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18% 0	\$0.00	NA 0	\$0.
ILLINI BANK	7	\$789,191.98	0.27% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07% 0	\$0.00	NA 0	\$0.
IOWA STATE BANK	2	\$221,163.72	0.08% 0	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$173,500.00	0.06% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14% 0	\$0.00	NA 0	\$0
	2	\$189,500.00	0.07% 0	\$0.00	NA 0	\$0

KERN SCHOOLS FEDERAL CREDIT UNION						
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$379,798.22	0.13% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	6	\$847,923.21	0.29% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$613,000.00	0.21% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,108,000.00	0.38% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$378,000.00	0.13% 0	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$101,500.00	0.04% 0	\$0.00	NA (\$0.
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%			
MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86% 0	\$0.00	NA	\$0.
MARQUETTE BANK	5	\$849,278.72	0.29% 0	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16% 0			
MAX CREDIT UNION	2	\$298,873.31	0.1% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$85,716.29	0.03% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$219,500.00	0.08% 0	\$0.00	NA	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1% 0	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54% 0	\$0.00	NA	\$0.

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1	\$100,000.00	0.03% 0	\$0.00	NA	0 \$0
2	\$253,305.51	0.09% 0	\$0.00	NA	0 \$0
1	\$149,000.00	0.05% 0	\$0.00	NA	0 \$0
2	\$599,923.38	0.21% 0	\$0.00	NA	0 \$0
2	\$185,150.00	0.06% 0	\$0.00	NA	0 \$0
1	\$71,500.00	0.02% 0	\$0.00	NA	0 \$0.
1	\$181,500.00	0.06% 0	\$0.00	NA	0 \$0.
2	\$306,478.36	0.11% 0	\$0.00	NA	0 \$0.
1	\$87,670.77	0.03% 0	\$0.00	NA	0 \$0.
4	\$313,930.00	0.11% 0	\$0.00	NA	0 \$0
1	\$225,000.00	0.08%	\$0.00	NA	0 \$0
1	\$99,629.76	0.03% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.03% 0	\$0.00	NA	0 \$0
2	\$413,746.25	0.14% 0	\$0.00	NA	0 \$0
1	\$165,900.00	0.06% 0	\$0.00	NA	0 \$0.
1	\$139,476.22	0.05% 0	\$0.00	NA	0 \$0
1	\$218,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.03% 0	\$0.00	NA	0 \$0
10	\$1,468,236.55	0.51% 0	\$0.00	NA	0 \$0
3	\$461,268.30	0.16% 0	\$0.00	NA	0 \$0
2	\$411,228.71	0.14% 0	\$0.00		
34	\$5,138,047.86	1.78% 0	\$0.00	NA	0 \$0
2	\$534,855.82	0.19% 0	\$0.00	NA	0 \$0.
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$253,305.51 1 \$149,000.00 2 \$599,923.38 2 \$185,150.00 1 \$71,500.00 1 \$181,500.00 2 \$306,478.36 1 \$87,670.77 4 \$313,930.00 1 \$225,000.00 1 \$99,629.76 1 \$80,000.00 7 2 \$413,746.25 1 \$165,900.00 1 \$139,476.22 1 \$218,000.00 1 \$90,000.00 1 \$90,000.00 1 \$139,476.22 1 \$218,000.00 1 \$1,468,236.55 3 \$461,268.30 2 \$411,228.71 34 \$5,138,047.86	2 \$253,305.51 0.09% 0 1 \$149,000.00 0.05% 0 2 \$599,923.38 0.21% 0 1 \$71,500.00 0.06% 0 1 \$181,500.00 0.06% 0 2 \$306,478.36 0.11% 0 1 \$87,670.77 0.03% 0 4 \$313,930.00 0.11% 0 1 \$225,000.00 0.08% 0 1 \$99,629.76 0.03% 0 1 \$80,000.00 0.03% 0 2 \$413,746.25 0.14% 0 1 \$165,900.00 0.06% 0 1 \$139,476.22 0.05% 0 1 \$218,000.00 0.08% 0 1 \$90,000.00 0.03% 0 10 \$1,468,236.55 0.51% 0 2 \$411,228.71 0.14% 0 3 \$461,268.30 0.16% 0 2 \$411,228.71 0.14% 0 34 \$5,138,047.86 1.78% 0	2 \$253,305.51 0.09% 0 \$0.00 1 \$149,000.00 0.05% 0 \$0.00 2 \$599,923.38 0.21% 0 \$0.00 1 \$71,500.00 0.06% 0 \$0.00 1 \$181,500.00 0.06% 0 \$0.00 2 \$306,478.36 0.11% 0 \$0.00 1 \$87,670.77 0.03% 0 \$0.00 4 \$313,930.00 0.11% 0 \$0.00 1 \$99,629.76 0.03% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00 1 \$165,900.00 0.06% 0 \$0.00 1 \$139,476.25 0.14% 0 \$0.00 1 \$218,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 1 \$90,000.00 0.03% 0 \$0.00 1 \$90,000.00 0.03% 0 \$0.00 1 \$90,000.00 0.03% 0 \$0.00 1 \$90,000.00 \$0.00 \$0.00	2 \$253,305.51 0.09% 0 \$0.00 NA 1 \$149,000.00 0.05% 0 \$0.00 NA 2 \$599,923.38 0.21% 0 \$0.00 NA 2 \$185,150.00 0.06% 0 \$0.00 NA 1 \$71,500.00 0.02% 0 \$0.00 NA 1 \$181,500.00 0.06% 0 \$0.00 NA 2 \$306,478.36 0.11% 0 \$0.00 NA 1 \$87,670.77 0.03% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$99,629.76 0.03% 0 \$0.00 NA 1 \$99,629.76 0.03% 0 \$0.00 NA 1 \$143,746.25 0.14% 0 \$0.00 NA 1 \$165,900.00 0.06% 0 \$0.00 NA 1 \$139,476.22 0.05% 0 \$0.00 NA 1 \$218,000.00 0.08% 0 \$0.00 NA 1 \$139,476.22 0.05% 0 \$0.00 NA 1 \$139,476.22 0.05% 0 \$0.00 NA 1 \$14,468,236.55 0.51% 0 \$0.00 NA 2 \$411,228.71 0.14% 0 \$0.00 NA 3 \$461,268.30 0.16% 0 \$0.00 NA 2 \$411,228.71 0.14% 0 \$0.00 NA

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NRL FEDERAL CREDIT UNION						
OAK BANK	5	\$1,509,000.00	0.52% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$382,000.00	0.13% 0	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	1	\$54,000.00	0.02% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62% 0	\$0.00	NA 0	\$0.
PARK BANK	1	\$73,450.00	0.03% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.
PEOPLES BANK	2	\$488,650.00	0.17% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07%	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	4	\$989,984.79	0.34% 0	\$0.00	NA 0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24% 0	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	2	\$347,076.47	0.12% 0	\$0.00	NA 0	\$0.
RED CANOE CREDIT UNION	2	\$149,656.79	0.05% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$129,508.43	0.04% 0	\$0.00	NA 0	\$0.
RIDDELL NATIONAL BANK	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.04% 0	\$0.00	NA 0	\$0.
	1	\$228,790.82	0.08% 0	\$0.00	NA 0	\$0.

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ROCKY MOUNTAIN MORTGAGE COMPANY						
SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$70,000.00	0.02% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.02%	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$90,000.00	0.03% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$82,700.00	0.03% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42% 0	\$0.00	NA 0	\$0.0
STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$269,500.00	0.09% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36% 0	\$0.00	NA 0	\$0.
STURDY SAVINGS BANK	1	\$415,488.17	0.14%	\$0.00	NA 0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04% (\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	\$0.00	NA 0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA 0	\$0.
TEXAS BANK	2	\$560,000.00	0.19% (\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03%	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD		\$83,000.00	0.03%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11%	\$0.00	NA 0	\$0.
THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05%	\$0.00	NA 0	\$0.
THE PARK BANK	18	\$4,132,656.49	1.43%	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	\$0.00	NA 0	\$0.
THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%	\$0.00	NA 0	\$0.
TIERONE BANK	1	\$169,370.60	0.06% (\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	122	\$23,733,616.28	8.23%	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	5	\$565,039.74	0.2%	\$0.00	NA 0	\$0.
TRISTAR BANK	1	\$327,296.45	0.11% (\$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$51,600.00	0.02%			
UNITED BANK, N.A.	1	\$396,235.83	0.14% (\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%			
	4	\$1,262,800.00	0.44%	\$0.00	NA 0	\$0.

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	UNITED MORTGAGE COMPANY						
	VANTUS BANK	2	\$299,000.00	0.1% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,025,988.53	1.05% 0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$328,100.00	0.11% 0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$233,629.98	0.08% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34% 0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1% 0	\$0.00	NA	\$0.
COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$450,499.09	0.16% 0	\$0.00	NA	\$0.	
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17% 0	\$0.00	NA	\$0.
	FEDERAL CREDIT	1	\$159,413.80	0.06% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$529,670.24	0.18% 0	\$0.00	NA	\$0.
	Unavailable	270	\$35,574,890.91	12.02% 0	\$0.00	NA 0	1
Total		1,925	\$289,375,565.00	100% 0	\$0.00	0	\$0.
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75% 0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$389,392.62	4.55% 0	\$0.00	NA 0	\$0.
	GMAC BANK	1	\$86,300.00	1.01% 0	\$0.00	NA 0	\$0.
	SEATTLE SAVINGS BANK	1	\$415,423.54	4.85% 0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	2	\$393,416.02	4.59% 0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$436,734.96	5.1% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,477,373.54	17.26% 0		NA 0	
Total		51	\$8,563,920.56	100% 0	\$0.00	0	\$0.
31412NZ25	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29% 0	\$0.00	NA 0	\$0.

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46% 0	\$0.00	NA	\$0.
ADVANTAGE BANK	1	\$134,852.23	0.15% 0	\$0.00	NA	5) \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14% 0	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	7	\$964,260.72	1.04% 0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28% 0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	3	\$417,238.93	0.45% 0	\$0.00	NA	\$0.
AMEGY MORTGAGE	1	\$127,500.00	0.14% 0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	14	\$1,921,497.03	2.08% 0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3% 0	\$0.00		
ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	12	\$1,594,134.62	1.72% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	8	\$1,080,891.67	1.17% 0	\$0.00		
BANK MUTUAL	13	\$1,811,116.89	1.96% 0	\$0.00	NA	\$0.
BANK OF ELMWOOD	1	\$127,017.25	0.14% 0	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$139,843.12	0.15% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$133,003.60	0.14% 0	\$0.00	NA	\$0.
BANK OF STANLY	5	\$700,124.93	0.76% 0	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$129,980.00	0.14% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA	\$0.
BAY GULF CREDIT UNION	1	\$147,438.44	0.16% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$272,120.82	0.29% 0	\$0.00	NA	\$0.
BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15% 0	\$0.00	NA	\$0.
			1			

2	\$288,260.33	0.31% 0	\$0.00	NA	0	\$0.
7	\$976,730.45	1.05% 0	\$0.00	NA	0	\$0.
1	\$143,834.83	0.16% 0	\$0.00	NA	0	\$0.
1	\$139,843.12	0.15% 0	\$0.00	NA	0	\$0.
2	\$274,691.85	0.3%	\$0.00	NA	0	\$0.
1	\$143,000.00	0.15% 0	\$0.00	NA	0	\$0.0
13	\$1,741,878.31	1.88% 0	\$0.00	NA	0	\$0.0
2	\$275,249.00	0.3% 0	\$0.00	NA	0	\$0.
1	\$136,500.00	0.15% 0	\$0.00	NA	0	\$0.
2	\$283,600.42	0.31% 0	\$0.00	NA	0	\$0.0
2	\$289,429.77	0.31% 0	\$0.00	NA	0	\$0.
1	\$129,158.48	0.14% 0	\$0.00	NA	0	\$0.
1	\$142,763.66	0.15% 0	\$0.00	NA	0	\$0.
1	\$137,852.47	0.15% 0	\$0.00	NA	0	\$0.
2	\$269,450.00	0.29% 0	\$0.00	NA	0	\$0.
3	\$397,215.21	0.43% 0	\$0.00	NA	0	\$0.
1	\$139,850.33	0.15% 0	\$0.00			\$0.
8	\$1,080,582.44	1.17% 0	\$0.00	NA	0	\$0.
16	\$2,215,172.03	2.39% 0	\$0.00	NA	0	\$0.
2	\$291,584.24	0.31% 0	\$0.00	NA	0	\$0.
1	\$124,859.94	0.13% 0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.16%	\$0.00	NA	0	\$0.
1	\$138,490.92	0.15% 0	\$0.00	NA	0	\$0.
	7 1 1 2 1 13 2 1 2 2 1 1 2 3 1 8 16 2 1 1 1	7 \$976,730.45 1 \$143,834.83 1 \$139,843.12 2 \$274,691.85 1 \$143,000.00 13 \$1,741,878.31 2 \$275,249.00 1 \$136,500.00 2 \$283,600.42 2 \$289,429.77 1 \$129,158.48 1 \$142,763.66 1 \$137,852.47 2 \$269,450.00 3 \$397,215.21 1 \$139,850.33 8 \$1,080,582.44 16 \$2,215,172.03 2 \$291,584.24 1 \$124,859.94 1 \$144,000.00	7 \$976,730.45 1.05% 0 1 \$143,834.83 0.16% 0 1 \$139,843.12 0.15% 0 2 \$274,691.85 0.3% 0 1 \$143,000.00 0.15% 0 13 \$1,741,878.31 1.88% 0 2 \$275,249.00 0.3% 0 1 \$136,500.00 0.15% 0 2 \$283,600.42 0.31% 0 2 \$289,429.77 0.31% 0 1 \$129,158.48 0.14% 0 1 \$142,763.66 0.15% 0 1 \$137,852.47 0.15% 0 2 \$269,450.00 0.29% 0 3 \$397,215.21 0.43% 0 1 \$139,850.33 0.15% 0 8 \$1,080,582.44 1.17% 0 8 \$1,080,582.44 1.17% 0 1 \$124,859.94 0.31% 0 1 \$124,859.94 0.13% 0 1 \$144,000.00 0.16% 0	7 \$976,730.45 1.05% 0 \$0.00 1 \$143,834.83 0.16% 0 \$0.00 1 \$139,843.12 0.15% 0 \$0.00 2 \$274,691.85 0.3% 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00 13 \$1,741,878.31 1.88% 0 \$0.00 2 \$275,249.00 0.3% 0 \$0.00 2 \$2283,600.00 0.15% 0 \$0.00 2 \$289,429.77 0.31% 0 \$0.00 1 \$142,763.66 0.15% 0 \$0.00 1 \$137,852.47 0.15% 0 \$0.00 1 \$137,852.47 0.15% 0 \$0.00 2 \$269,450.00 0.29% 0 \$0.00 3 \$397,215.21 0.43% 0 \$0.00 4 \$139,850.33 0.15% 0 \$0.00 8 \$1,080,582.44 1.17% 0 \$0.00 1 \$124,859.94 0.13% 0 \$0.00 1 \$124,859.94 0.13% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 <td>7 \$976,730.45 1.05% 0 \$0.00 NA 1 \$143,834.83 0.16% 0 \$0.00 NA 1 \$139,843.12 0.15% 0 \$0.00 NA 2 \$274,691.85 0.3% 0 \$0.00 NA 1 \$143,000.00 0.15% 0 \$0.00 NA 13 \$1,741,878.31 1.88% 0 \$0.00 NA 2 \$275,249.00 0.3% 0 \$0.00 NA 2 \$2275,249.00 0.15% 0 \$0.00 NA 2 \$283,600.42 0.31% 0 \$0.00 NA 2 \$289,429.77 0.31% 0 \$0.00 NA 1 \$129,158.48 0.14% 0 \$0.00 NA 1 \$137,852.47 0.15% 0 \$0.00 NA 2 \$269,450.00 0.29% 0 \$0.00 NA 3 \$397,215.21 0.43% 0 \$0.00 NA 8 \$1,080,582.44 1.17% 0 \$0.00 NA 16 \$2,215,172.03 2.39% 0 \$0.00 NA 2 \$291,584.24 0.31% 0 \$0.00 NA 1 \$124,859.94 0.13% 0 \$0.00 NA</td> <td>7 \$976,730.45 1.05% 0 \$0.00 NA 0 1 \$143,834.83 0.16% 0 \$0.00 NA 0 1 \$139,843.12 0.15% 0 \$0.00 NA 0 2 \$274,691.85 0.3% 0 \$0.00 NA 0 1 \$143,000.00 0.15% 0 \$0.00 NA 0 13 \$1,741,878.31 1.88% 0 \$0.00 NA 0 2 \$275,249.00 0.3% 0 \$0.00 NA 0 1 \$136,500.00 0.15% 0 \$0.00 NA 0 2 \$283,600.42 0.31% 0 \$0.00 NA 0 2 \$289,429.77 0.31% 0 \$0.00 NA 0 1 \$129,158.48 0.14% 0 \$0.00 NA 0 1 \$142,763.66 0.15% 0 \$0.00 NA 0 2 \$269,450.00 0.29% 0 \$0.00 NA 0 3 \$397,215.21 0.43% 0 \$0.00 NA 0 4 \$139,850.33 0.15% 0 \$0.00 NA 0 8 \$1,080,582.44 1.17% 0 \$0.00 NA 0</td>	7 \$976,730.45 1.05% 0 \$0.00 NA 1 \$143,834.83 0.16% 0 \$0.00 NA 1 \$139,843.12 0.15% 0 \$0.00 NA 2 \$274,691.85 0.3% 0 \$0.00 NA 1 \$143,000.00 0.15% 0 \$0.00 NA 13 \$1,741,878.31 1.88% 0 \$0.00 NA 2 \$275,249.00 0.3% 0 \$0.00 NA 2 \$2275,249.00 0.15% 0 \$0.00 NA 2 \$283,600.42 0.31% 0 \$0.00 NA 2 \$289,429.77 0.31% 0 \$0.00 NA 1 \$129,158.48 0.14% 0 \$0.00 NA 1 \$137,852.47 0.15% 0 \$0.00 NA 2 \$269,450.00 0.29% 0 \$0.00 NA 3 \$397,215.21 0.43% 0 \$0.00 NA 8 \$1,080,582.44 1.17% 0 \$0.00 NA 16 \$2,215,172.03 2.39% 0 \$0.00 NA 2 \$291,584.24 0.31% 0 \$0.00 NA 1 \$124,859.94 0.13% 0 \$0.00 NA	7 \$976,730.45 1.05% 0 \$0.00 NA 0 1 \$143,834.83 0.16% 0 \$0.00 NA 0 1 \$139,843.12 0.15% 0 \$0.00 NA 0 2 \$274,691.85 0.3% 0 \$0.00 NA 0 1 \$143,000.00 0.15% 0 \$0.00 NA 0 13 \$1,741,878.31 1.88% 0 \$0.00 NA 0 2 \$275,249.00 0.3% 0 \$0.00 NA 0 1 \$136,500.00 0.15% 0 \$0.00 NA 0 2 \$283,600.42 0.31% 0 \$0.00 NA 0 2 \$289,429.77 0.31% 0 \$0.00 NA 0 1 \$129,158.48 0.14% 0 \$0.00 NA 0 1 \$142,763.66 0.15% 0 \$0.00 NA 0 2 \$269,450.00 0.29% 0 \$0.00 NA 0 3 \$397,215.21 0.43% 0 \$0.00 NA 0 4 \$139,850.33 0.15% 0 \$0.00 NA 0 8 \$1,080,582.44 1.17% 0 \$0.00 NA 0

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FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42% (\$0.00	NA(\$0.0
FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,625.08	0.6%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	\$0.00	NA	\$0.0
FIRST PLACE BANK	14	\$1,836,125.01	1.98%	\$0.00	NA (\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$144,841.28	0.16%	\$0.00	NA (\$0.0
FREMONT BANK	24	\$3,244,631.80	3.5%	\$0.00	NA (\$0.0
FULTON BANK	2	\$295,757.51	0.32%	\$0.00	NA (\$0.
GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	\$0.00	NA	\$0.0

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1	\$148,174.17	0.16%	\$0.00	NA	\$0.
1	\$140,442.45	0.15% 0	\$0.00	NA (\$0.
20	\$2,798,398.17	3.02% 0	\$0.00	NA	\$0.
1	\$127,500.00	0.14% 0	\$0.00	NA	\$0.
1	\$135,000.00	0.15%	\$0.00	NA	\$0.
4	\$548,961.85	0.59% 0	\$0.00	NA	\$0.
5	\$701,353.68	0.76%	\$0.00	NA	\$0.
3	\$437,780.17	0.47% 0	\$0.00	NA	\$0.
1	\$130,273.84	0.14%	\$0.00	NA	\$0.
1	\$128,250.00	0.14%	\$0.00	NA	\$0.
1	\$148,000.00	0.16%	\$0.00	NA	\$0.
1	\$141,600.00	0.15% 0	\$0.00	NA (\$0.
1	\$144,300.00	0.16% 0	\$0.00	NA (\$0.
7	\$937,100.20	1.01% 0	\$0.00	NA	\$0.
1	\$137,250.00	0.15%	\$0.00	NA	\$0.
1	\$148,000.00	0.16%	\$0.00	NA	\$0.
3	\$402,800.69	0.44%	\$0.00	NA	\$0.
3	\$423,855.51	0.46% 0	\$0.00	NA	\$0.
1	\$135,851.14	0.15% 0	\$0.00	NA	\$0.
1	\$143,200.00	0.15% 0	\$0.00	NA (\$0.
2	\$261,957.19	0.28%	\$0.00	NA	\$0.
3	\$416,158.33	0.45% 0	\$0.00	NA	\$0.
9	\$1,246,339.99	1.35% 0	\$0.00	NA	\$0.
1	\$129,864.28	0.14% 0	\$0.00	NA	\$0.
	1 1 4 5 3 1 1 1 1 1 1 1 1 2 3 9	1 \$140,442.45 20 \$2,798,398.17 1 \$127,500.00 1 \$135,000.00 4 \$548,961.85 5 \$701,353.68 3 \$437,780.17 1 \$130,273.84 1 \$128,250.00 1 \$148,000.00 1 \$141,600.00 1 \$144,300.00 7 \$937,100.20 1 \$137,250.00 1 \$148,000.00 2 \$402,800.69 3 \$423,855.51 1 \$135,851.14 1 \$143,200.00 2 \$261,957.19 3 \$416,158.33 9 \$1,246,339.99	1 \$140,442.45 0.15% 0 20 \$2,798,398.17 3.02% 0 1 \$127,500.00 0.14% 0 1 \$135,000.00 0.15% 0 4 \$548,961.85 0.59% 0 5 \$701,353.68 0.76% 0 1 \$130,273.84 0.14% 0 1 \$148,000.00 0.16% 0 1 \$144,600.00 0.15% 0 1 \$144,300.00 0.16% 0 7 \$937,100.20 1.01% 0 1 \$148,000.00 0.16% 0 3 \$402,800.69 0.44% 0 3 \$423,855.51 0.46% 0 1 \$135,851.14 0.15% 0 2 \$261,957.19 0.28% 0 3 \$416,158.33 0.45% 0 9 \$1,246,339.99 1.35% 0	1 \$140,442.45 0.15% 0 \$0.00 20 \$2,798,398.17 3.02% 0 \$0.00 1 \$127,500.00 0.14% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 4 \$548,961.85 0.59% 0 \$0.00 5 \$701,353.68 0.76% 0 \$0.00 1 \$130,273.84 0.14% 0 \$0.00 1 \$128,250.00 0.14% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$144,600.00 0.15% 0 \$0.00 1 \$144,300.00 0.16% 0 \$0.00 2 \$937,100.20 1.01% 0 \$0.00 3 \$442,800.69 0.44% 0 \$0.00 3 \$423,855.51 0.46% 0 \$0.00 1 \$135,851.14 0.15% 0 \$0.00 2 \$261,957.19 0.28% 0 \$0.00 3 \$416,158.33 0.45% 0 \$0.00 9 \$1,246,339.99 1.35% 0 \$0.00	1 \$140,442.45 0.15% 0 \$0.00 NA(20 \$2,798,398.17 3.02% 0 \$0.00 NA(1 \$127,500.00 0.14% 0 \$0.00 NA(1 \$135,000.00 0.15% 0 \$0.00 NA(4 \$548,961.85 0.59% 0 \$0.00 NA(5 \$701,353.68 0.76% 0 \$0.00 NA(1 \$130,273.84 0.14% 0 \$0.00 NA(1 \$128,250.00 0.14% 0 \$0.00 NA(1 \$144,000.00 0.16% 0 \$0.00 NA(1 \$144,300.00 0.16% 0 \$0.00 NA(1 \$144,300.00 0.16% 0 \$0.00 NA(1 \$137,250.00 0.16% 0 \$0.00 NA(1 \$137,250.00 0.16% 0 \$0.00 NA(1 \$148,000.00 0.16% 0 \$0.00 NA(1 \$148,000.00 0.16% 0 \$0.00 NA(1 \$143,200.00 0.15% 0 \$0.00 NA(1 \$135,851.14 0.15% 0 \$0.00 NA(2 \$261,957.19 0.28% 0 \$0.00 NA(9 \$1,246,339.99 1.35% 0 \$0.00 NA(9 \$1,246,33

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LIBERTY SA BANK, FSB	VINGS 2	2	\$279,697.12	0.3%	0	\$0.00	NA	0	\$0.
LOCKHEED CREDIT UNIO		4	\$533,631.62	0.58%	0	\$0.00	NA	0	\$0.
LOS ALAMO NATIONAL E		1	\$147,308.58	0.16%	0	\$0.00	NA	0	\$0.
LUSO FEDER CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$272,346.89	0.29%	0	\$0.00	NA	0	\$0.
MACHIAS SA BANK	AVINGS	2	\$251,857.69	0.27%	0	\$0.00	NA	0	\$0.
MAGNA BAN	NK 1	1	\$126,661.21	0.14%	0	\$0.00	NA	0	\$0.
MARINE BAI MORTGAGE	· · · · · · · · · · · · · · · · · · ·	2	\$267,707.13	0.29%	0	\$0.00	NA	0	\$0.
MARQUETTI	E BANK	4	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY UNION	Y CREDIT	1	\$125,838.54	0.14%	0	\$0.00	NA	0	\$0.
MAX CREDIT	Γ UNION 1	1	\$138,844.24	0.15%	0	\$0.00	NA	0	\$0.
MERCANTIL & SAVINGS 1	/	4	\$522,534.23	0.56%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL ASSOCIATIO	10	0	\$1,342,606.11	1.45%	0	\$0.00	NA	0	\$0.
MID MINNES FEDERAL CF UNION	SOTA	1	\$138,851.40	0.15%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE		1	\$134,862.36	0.15%	0	\$0.00	NA	0	\$0.
MORGAN FE BANK	EDERAL 1	1	\$131,855.52	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE INC.	AMERICA,	7	\$969,478.21	1.05%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, L		1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN . CREDIT UNI		1	\$126,361.54	0.14%	0	\$0.00	NA	0	\$0.
MT. MCKINL	EY BANK 1	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATI N.A.	VE BANK,	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHERN (INVESTMEN COMPANY		2	\$261,620.29	0.28%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE COMPANY		0	\$1,353,242.75	1.46%	0	\$0.00	NA	0	\$0.
NRL FEDERA UNION	AL CREDIT 1	1	\$129,058.59	0.14%	0	\$0.00	NA	0	\$0.

OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16% 0	\$0.00	NA	90.
OMNIAMERICAN BANK	2	\$278,915.35	0.3% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41% 0	\$0.00	NA	0 \$0.
PARK BANK	2	\$270,771.26	0.29% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$142,500.00	0.15% 0			
PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13% 0	\$0.00	NA	90.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3% 0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57% 0	\$0.00	NA	90.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15% 0	\$0.00	NA	90.
PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16% 0	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$138,353.08	0.15% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	90.
SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16% 0	\$0.00	NA	\$0.
	1	\$146,742.95	0.16% 0	\$0.00	NA	\$0.

STANDARD MORTGAGE CORPORATION						
STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$148,000.00	0.16% 0	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14% 0	\$0.00	NA (\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$145,836.40	0.16% 0	\$0.00	NA (\$0.
THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15% 0	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16% 0	\$0.00	NA	\$0.
THE PARK BANK	2	\$254,761.98	0.28% 0	\$0.00	NA	\$0.
TIERONE BANK	5	\$683,494.29	0.74% 0	\$0.00	NA (\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31% 0	\$0.00	NA	\$0.
UMPQUA BANK	1	\$146,500.00	0.16% 0	\$0.00	NA (\$0.
UNITED COMMUNITY BANK	4	\$557,373.25	0.6% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	3	\$408,750.49	0.44% 0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15% 0	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14% 0	\$0.00	NA	\$0.
	1	\$146,500.00	0.16% 0	\$0.00	NA	\$0.

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Eugai Filling. i	FEDERAL NATIONAL WORTG	AGE F	4330CIATION F	AININIE IVI <i>F</i>	KE - FOIIII AE	03-13G/A	t.	
	WILMINGTON TRUST COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	\$0.00	NA	. 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$429,238.08	0.46%	\$0.00	NA	. 0	\$0.
	Unavailable	115	\$15,791,749.10	16.39%	\$0.00	NA	. 0	\$0.
Total		681	\$93,162,932.00	100%	\$0.00		0	\$0.
31412NZ33	ADVANCIAL FEDERAL	1	\$56,700.00	0.15%	\$0.00	NA		\$0.
3141211233	CREDIT UNION	_			·		₩	
	ADVANTAGE BANK ALPINE BANK &	3	\$208,730.74	0.53%	\$0.00	NA	0	\$0.
	TRUST CO.	7	\$475,297.24	1.22%	\$57,707.27	NA	.0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	\$0.00	NA	.0	\$0.
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	\$0.00	NA	. 0	\$0.
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63					\$0.
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	\$0.00	NA	. 0	\$0.
	AMERICAN BANK	2	\$145,885.08	0.37%	\$0.00	NA	. 0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	\$0.00	NA	. 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	\$0.00	NA	. 0	\$0.
	ANCHORBANK FSB	7	\$422,369.78	1.08%	\$0.00	NA	. 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA	. 0	\$0.
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	\$0.00	NA	. 0	\$0.
	AUBURNBANK	1	\$53,441.44	0.14%	\$0.00	NA	. 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	\$0.00	NA	.0	\$0.
	BANCORPSOUTH BANK	10	\$686,517.54	1.76%	\$0.00	NA	. 0	\$0.
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%	\$0.00	NA	. 0	\$0.
	BANK MUTUAL	3	\$238,320.14	0.61%	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$48,100.00		1		11	\$0.
	BANK OF ILLINOIS	1	\$71,920.00		1		1 1	\$0.
	BANK OF STANLY	4	\$284,244.54	0.73%	\$0.00	NA	0	\$0
		1	\$82,450.00	0.21%			T - T	\$0.

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	2	\$136,715.80	0.35% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	5	\$315,479.40	0.81%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$62,400.00	0.16% 0	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33% 0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$58,435.96	0.15% 0	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47% 0		NA	
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$71,829.83	0.18% 0	\$0.00	NA	\$0.
CENTRUE BANK	2	\$119,641.27	0.31% 0	\$0.00	NA (\$0.
CITIZENS BANK	1	\$58,438.92	0.15% 0		NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1% 0		NA	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28% 0		NA	\$0.
CITIZENS STATE BANK	1	\$76,913.72	0.2% 0	\$0.00	NA (\$0.
CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%		NA	\$0.
CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,915.96	0.19% 0	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$80,612.01	0.21% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17% 0	\$0.00	NA	\$0.
	1	\$76,823.25	0.2%	\$0.00	NA	\$0.

COMMUNITYONE BANK, N.A.							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	7	\$409,002.29	1.05% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$73,334.91	0.19% 0	\$0.00	1		\$0.
DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12% 0				\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66% 0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$138,847.86	0.36% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33% 0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,923.37	0.18% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33% 0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$84,741.00	0.22% 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13% 0	\$0.00			\$0.
FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22% 0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,700.00	0.13% 0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$75,500.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$378,067.08	0.97% 0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$76,476.97	0.2% 0	\$0.00	NA	0	\$0.
	1	\$65,000.00	0.17% 0	\$0.00	NA	0	\$0.

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8	\$497,849.58	1.28% 0	\$0.00	NA	\$0.
2	\$157,325.47	0.4% 0	\$0.00	NA(\$0.
3	\$213,989.57	0.55% 0	\$0.00	NA(\$0.
1	\$82,877.55	0.21% 0	\$0.00	NA	\$0.
4	\$271,579.67	0.7% 0	\$0.00	NA	\$0.
5	\$311,691.86	0.8% 0	\$0.00	NA	\$0.
8	\$504,060.63	1.29% 0	\$0.00	NA (\$0.
1	\$49,946.54	0.13% 0	\$0.00	NA	\$0.
1	\$72,218.98	0.19% 0	\$0.00	NA	\$0.
11	\$718,629.97	1.84% 0	\$0.00	NA (\$0.
1	\$84,600.00	0.22% 0	\$0.00	NA	\$0.
2	\$110,994.56	0.28% 0	\$0.00	NA (\$0.
5	\$377,919.81	0.97% 0	\$0.00	NA (\$0.
3	\$128,204.72	0.33% 0	\$0.00	NA	\$0.
1	\$57,750.00	0.15% 0	\$0.00	NA (\$0.
1	\$61,000.00	0.16% 0	\$0.00	NA	\$0.
7	\$500,105.30	1.28% 0	\$0.00	NA	\$0.
3	\$210,269.60	0.54% 0	\$0.00	NA	\$0.
21	\$1,238,107.60	3.17% 0	\$0.00	NA	\$0.
1	\$61,500.00	0.16% 0	\$0.00	NA	\$0.
2	\$140,347.75	0.36% 0	\$0.00	NA	\$0.
	2 3 1 4 5 8 1 1 1 1 1 7 3 21 1	2 \$157,325.47 3 \$213,989.57 1 \$82,877.55 4 \$271,579.67 5 \$311,691.86 8 \$504,060.63 1 \$49,946.54 1 \$72,218.98 11 \$718,629.97 1 \$84,600.00 2 \$110,994.56 5 \$377,919.81 3 \$128,204.72 1 \$57,750.00 1 \$61,000.00 7 \$500,105.30 3 \$210,269.60 21 \$1,238,107.60 1 \$61,500.00	2 \$157,325.47 0.4% 0 3 \$213,989.57 0.55% 0 1 \$82,877.55 0.21% 0 4 \$271,579.67 0.7% 0 5 \$311,691.86 0.8% 0 8 \$504,060.63 1.29% 0 1 \$49,946.54 0.13% 0 1 \$72,218.98 0.19% 0 1 \$718,629.97 1.84% 0 1 \$84,600.00 0.22% 0 2 \$110,994.56 0.28% 0 5 \$377,919.81 0.97% 0 3 \$128,204.72 0.33% 0 1 \$57,750.00 0.15% 0 1 \$61,000.00 0.16% 0 7 \$500,105.30 1.28% 0 21 \$1,238,107.60 3.17% 0 1 \$61,500.00 0.16% 0	2 \$157,325.47 0.4% 0 \$0.00 3 \$213,989.57 0.55% 0 \$0.00 1 \$82,877.55 0.21% 0 \$0.00 4 \$271,579.67 0.7% 0 \$0.00 5 \$311,691.86 0.8% 0 \$0.00 8 \$504,060.63 1.29% 0 \$0.00 1 \$49,946.54 0.13% 0 \$0.00 1 \$718,629.97 1.84% 0 \$0.00 1 \$718,629.97 1.84% 0 \$0.00 2 \$110,994.56 0.28% 0 \$0.00 5 \$377,919.81 0.97% 0 \$0.00 3 \$128,204.72 0.33% 0 \$0.00 1 \$57,750.00 0.15% 0 \$0.00 7 \$500,105.30 1.28% 0 \$0.00 3 \$210,269.60 0.54% 0 \$0.00 21 \$1,238,107.60 3.17% 0 \$0.00 21 \$1,238,107.60 3.17% 0 \$0.00 21 \$1,238,107.60 3.17% 0 \$0.00	2 \$157,325.47 0.4% 0 \$0.00 NA 0 3 \$213,989.57 0.55% 0 \$0.00 NA 0 1 \$82,877.55 0.21% 0 \$0.00 NA 0 4 \$271,579.67 0.7% 0 \$0.00 NA 0 5 \$311,691.86 0.8% 0 \$0.00 NA 0 8 \$504,060.63 1.29% 0 \$0.00 NA 0 1 \$49,946.54 0.13% 0 \$0.00 NA 0 1 \$72,218.98 0.19% 0 \$0.00 NA 0 11 \$718,629.97 1.84% 0 \$0.00 NA 0 2 \$110,994.56 0.28% 0 \$0.00 NA 0 5 \$377,919.81 0.97% 0 \$0.00 NA 0 3 \$128,204.72 0.33% 0 \$0.00 NA 0 1 \$550,750.00 0.15% 0 \$0.00 NA 0 7 \$500,105.30 1.28% 0 \$0.00 NA 0 3 \$210,269.60 0.54% 0 \$0.00 NA 0 2 \$1,238,107.60 3.17% 0 \$0.00 NA 0 3 \$210,269.60 0.54% 0 \$0.00 NA 0 2 \$1,238,107.60 3.17% 0 \$0.00 NA 0 3 \$61,500.00 0.16% 0 \$0.00 NA 0 5 \$61,500.00 0.16% 0 \$0.00 NA 0

GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06%	\$0.00	NA	\$0.
GUILD MORTGA COMPANY	AGE 1	\$55,938.71	0.14%	\$0.00	NA	\$0.
HEARTLAND CE UNION	REDIT 1	\$51,850.00	0.13%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%(\$0.00	NA (\$0.
HICKORY POINT AND TRUST, FS		\$75,000.00	0.19%	\$0.00	NA	\$0.0
HOME SAVINGS OF ALBEMARLE	1	\$59,200.00	0.15%	\$0.00	NA	\$0.
IDAHO HOUSING FINANCE ASSOCIATION	G AND 1	\$50,943.65	0.13% (\$0.00	NA	\$0.6
IH MISSISSIPPI VALLEY CREDI' UNION	T 1	\$76,600.00	0.2%	\$0.00	NA	\$0.6
ILLINI BANK	5	\$340,720.83	0.87% (\$0.00	NA (\$0.
ILLINOIS NATIO BANK	ONAL 3	\$211,335.35	0.54%	\$0.00	NA	\$0.
INDEPENDENT I CORPORATION	BANK 1	\$73,331.27	0.19%	\$0.00	NA	\$0.
INTERNATIONA BANK OF COMM	- 3	\$225,956.66	0.58%	\$0.00	NA (\$0.
IOWA BANKERS MORTGAGE CORPORATION	5 1	\$79,560.00	0.2%	\$0.00	NA	\$0.
IRWIN UNION B AND TRUST CO		\$83,912.29	0.22%	\$0.00	NA (\$0.0
JAMES B. NUTT AND COMPANY	Δ	\$253,750.00	0.65%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CRED UNION		\$78,102.39	0.2%	\$0.00	NA	\$0.6
LA SALLE STAT BANK	E 1	\$67,424.36	0.17%	\$0.00	NA	\$0.
LAKE MORTGA COMPANY INC.	GE 1	\$33,063.77	0.08%	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SER INC.	evices, 1	\$67,500.00	0.17% (\$0.00	NA	\$0.6
LANDMARK CR UNION	EDIT 3	\$211,832.31	0.54%	\$0.00	NA	\$0.
MACHIAS SAVI BANK	NGS 1	\$60,232.43	0.15%	\$0.00	NA	\$0.

MACON BANK, INC.	2	\$116,834.00	0.3% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$59,931.18	0.15% 0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$69,000.00	0.18% 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$72,918.20	0.19% 0			-	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$156,000.00	0.4% 0				\$0.
MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37% 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$61,200.00	0.16% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14% 0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$55,000.00	0.14% 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12% 0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5% 0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$84,000.00	0.22% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$82,000.00	0.21% 0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$77,321.09	0.2% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82% 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$66,928.37	0.17% 0	\$0.00	NA	0	\$0.
	1	\$84,007.95	0.22% 0			_	\$0.

PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	3	\$216,801.97	0.56% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$403,313.37	1.03% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$45,568.04	0.12% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21% 0	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18% 0	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24% 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$62,629.74	0.16% 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$75,918.75	0.19% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK	1	\$47,000.00	0.12% 0	\$0.00	NA	0 \$0.

& TRUST CO. DBA STOCK YARDS BANK						
MORTGAGE COMPANY			ı			
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02% 0	\$0.00	NA 0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84% 0	\$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33% 0	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69% 0	\$0.00	NA 0	\$0.
THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15% 0	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17% 0	\$0.00	NA 0	\$0.
TIERONE BANK	6	\$417,621.82	1.07% 0	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19% 0	\$0.00	NA 0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27% 0	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53% 0	\$0.00	NA 0	\$0.
TRANSWEST CREDIT UNION	1	\$55,439.25	0.14% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19% 0	\$0.00	NA 0	\$0.
U. S. MORTGAGE CORP.	2	\$144,362.25	0.37% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	1	\$84,000.00	0.22% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$72,000.00	0.18% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	3	\$225,738.44	0.58% 0	\$0.00	NA 0	\$0
VANTUS BANK	3	\$203,374.42	0.52% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19% 0			
	1	\$51,143.96	0.13% 0	\$0.00	NA 0	\$0

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	VILLAGE MORTGAGE COMPANY							
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74		·	NA	0	\$0.
	Unavailable	89	\$5,942,828.20	15.23%	\$0.00	NA	0	\$0.
Total		590	\$39,022,619.61	100% 1	\$57,707.27		0	\$0.
		\longrightarrow					Ц	
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$106,305.00	3.11%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97%	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,006,297.79	29.47%	\$0.00	NA	0	\$0.
Total		35	\$3,415,091.50	100%	\$0.00		0	\$0.
							Ц	
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$118,863.51	2.81%	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$590,789.78					\$0.
	Unavailable	16	\$1,889,108.80	44.6%	\$0.00	NA	0	\$0.
Total		36	\$4,235,606.91	100%	\$0.00		0	\$0.
	TO THE PART OF THE	$\vdash \vdash$			-		$oldsymbol{arphi}$	
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%				\$0.
	GMAC BANK	2	\$276,700.38	3.91%	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69% 0				\$0.
		3	\$396,407.83	5.6%	\$0.00	NA	0	\$0.

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	SEATTLE SAVINGS BANK							
	STAR FINANCIAL GROUP, INC.	5	\$669,408.92	9.45%	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,609,683.63	36.84%	\$0.00	NA	0	\$0.
Total		52	\$7,082,881.45	100%	\$0.00		0	\$0.
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$213,800.00	6.98%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	\$0.00	NA	0	\$0.
	Unavailable	14	\$999,360.54	32.62%	\$0.00	NA	0	\$0.
Total		44	\$3,063,428.47	100%	\$0.00		0	\$0.
31412NZ82	AF BANK	1	\$91,508.81	0.51%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$294,096.23	1.62%	\$0.00			\$0.
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47% (\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$109,490.89	0.6%	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$398,343.56					\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	\$0.00		Ш	\$0.
	CENTRUE BANK	2	\$210,989.17	1.16%	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	\$0.00	NA	0	\$0.

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CORTRUST BANK	1	\$89,908.24	0.5% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02% 0	\$0.00	NA (\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$89,508.65	0.49% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$85,200.00	0.47% 0	\$0.00	NA	\$0.
FREMONT BANK	1	\$99,898.04	0.55% 0	\$0.00	NA	\$0.
FULTON BANK	2	\$201,941.33	1.11% 0	\$0.00	NAC	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61% 0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$89,854.97	0.5% 0	\$0.00	NA (\$0.
HEARTLAND BANK	1	\$85,113.13	0.47% 0		NA	\$0.
HOME FINANCING CENTER INC.	1	\$107,390.40	0.59% 0		NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$101,146.77	0.56% 0	\$0.00	NA (\$0.

MAX CREDIT UNION	1	\$94,905.43	0.52%	0 \$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	\$0.00	NA	\$(
MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	\$0.00	NA 0	\$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$87,912.40	0.49%	\$0.00	NA	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59% (\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,031,391.05	5.69% (\$0.00	NA	\$(
OMNIAMERICAN BANK	2	\$190,521.76	1.05%	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	\$0.00	NA 0	\$(
PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	\$0.00	NA 0	\$
PIONEER BANK	1	\$96,408.43	0.53%	0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5%	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09% (\$0.00	NA	\$
RBC BANK (USA)	1	\$87,809.54	0.48%	0 \$0.00	NAC	\$
RBS CITIZENS, NA	1	\$98,788.88	0.55%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	·		
S&T BANK	2	\$186,708.24	1.03%	0 \$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	\$0.00	NA 0) \$
SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%	\$0.00	NA	\$
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$190,565.95	1.05%	\$0.00	NA 0	\$

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1	UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	\$0.00	NA	.0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	\$0.00	NA	.0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49% (\$0.00	NA	.0	\$0.
	TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	\$0.00	NA	.0	\$0.
	U. S. MORTGAGE CORP.	1	\$99,898.04	0.55%	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$100,908.69	0.56%	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	\$0.00	NA	.0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	\$0.00	NA	.0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59%	\$0.00	NA	.0	\$0.
	Unavailable	41	\$4,012,862.51	21.13% (\$0.00	NA	0	\$0.
Total		190	\$18,305,639.00	100%	\$0.00		0	\$0.
							Ш	
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93%	\$0.00	NA	.0	\$0.
	ANCHORBANK FSB	1	\$118,579.55	0.93% (\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%	\$0.00	NA	.0	\$0.
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	\$0.00	NA	.0	\$0.
	BANNER BANK	1	\$112,500.00	0.88% (\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%				\$0.
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	\$0.00	NA	.0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	\$0.00	NA	.0	\$0.
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	\$0.00	NA	.0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	\$0.00	NA	.0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86% (\$0.00	NA	.0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$237,060.77	1.86% (\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	\$0.00	NA	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83% (\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9% (\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86% (\$0.00	NA	\$0.
FREMONT BANK	3	\$345,015.76	2.71%	\$0.00	NA (\$0.
FULTON BANK	1	\$118,276.38	0.93%	\$0.00	NA (\$0.
GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	·	NA	\$0.
HAMPDEN BANK	1	\$110,183.81	0.86%	\$0.00	NA () \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,079.29	0.97% (\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7% (\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	\$0.00	NA	\$0.
LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96% (\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$114,882.75	0.9%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT	1	\$111,898.75	0.88%	\$0.00	NA	\$0.

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	CONSULTANTS INC						
	MT. MCKINLEY BANK	1	\$109,890.49	0.86% 0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$114,500.00	0.9% 0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9% 0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$119,386.62	0.94% 0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64% 0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$111,891.15	0.88% 0	\$0.00	NA	0 \$0.
	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9% 0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78% 0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89% 0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88% 0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$112,385.30	0.88% 0	\$0.00	NA	0 \$0.
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43	0.96% 0	·	NA	
	Unavailable	28	\$3,277,013.84	24.81% 0	1	NA	
Total		111	\$12,858,421.00	100% 0	\$0.00		<u>0</u> \$0.
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23% 0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	3	\$747,758.80	20.39% 0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36% 0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83% 0	\$0.00	NA	0 \$0.

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	PIONEER BANK	1	\$235,153.98	6.41% (\$0.00	NA	0	\$0.
	Unavailable	3	\$798,887.76	21.78%	1	NA	0	\$0.
Total		14	\$3,667,950.94	100%	\$0.00		0	\$0.
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43% (\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63%	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$183,825.41	6.67%	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	6	\$1,491,423.76	54.14% (NA	0	\$0.
	Unavailable	1	\$416,632.09	15.13% (· ·	NA	0	\$0.
Total		11	\$2,754,850.95	100%	\$0.00		0	\$0.
24.44.23.77.52	11.55.611.162.55.4.65		\$ CO C O LO TO	20 7 6 7 1	40.00		\coprod	
31412NZC3	AMEGY MORTGAGE	2	\$626,049.52	20.76%	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,408.66	9.6% (\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$175,341.35	5.81%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,924,691.43	63.83%	\$0.00	NA	0	\$0.
Total		11	\$3,015,490.96	100%	\$0.00		0	\$0.
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42% (\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94% (\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$120,000.00	5.93% (\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19% (\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69% (\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	\$0.00	NA	0	\$0.

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	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47% 0	\$0.00	NA 0	\$0.
	MACON BANK, INC.	1	\$151,000.00	7.46% 0	\$0.00	NA 0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71% 0	\$0.00	NA 0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86% 0	\$0.00	NA 0	\$0.
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21% 0	\$0.00	NA 0	\$0.
	ST. MARYS BANK	1	\$154,500.00	7.63% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$60,000.00	2.94% 0	\$0.00	NA 0	\$0.
Total		20	\$2,024,931.17	100% 0	\$0.00	0	\$0.
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65% 0	\$0.00	NA 0	\$0.
	AF BANK	1	\$170,500.00	0.43% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$131,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$247,000.00	0.62% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	6	\$568,383.65	1.42% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	2	\$286,000.00	0.71% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.57% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$514,113.31	1.28% 0	\$0.00	NA 0	\$0.
	BANK OF ELMWOOD	1	\$54,000.00	0.13% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	2	\$533,000.00	1.33% 0	\$0.00	NA 0	\$0.
	BANK OF QUINCY	1	\$194,000.00	0.48% 0	1	NA 0	

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BANK OF SPRINGF		4	\$638,407.00	1.6% 0	\$0.00	NA	0	\$0.
BANKIOV	1	3	\$419,600.00	1.05% 0	\$0.00	NA	0	\$0.
BAXTER UNION		2	\$711,700.00					
BENCHM	ARK BANK	1	\$174,450.00	0.44% 0	\$0.00	NA	0	\$0.
BRYN MA COMPAN	AWR TRUST Y THE	1	\$142,000.00					
CAPITAL UNION	CREDIT	1	\$113,000.00	0.28% 0	\$0.00	NA	0	\$0.
CARDINA COMMUN UNION	AL NITY CREDIT	1	\$117,250.00	0.29% 0	\$0.00	NA	0	\$0.
CARROLI	LTON BANK	1	\$149,600.00	0.37% 0	\$0.00	NA	0	\$0.
CBC FEDI UNION	ERAL CREDIT	1	\$256,500.00	0.64% 0	\$0.00	NA	0	\$0.
CENTRAI PROVO	L BANK OF	1	\$84,000.00	0.21% 0	\$0.00	NA	0	\$0.
CENTRAI COMPAN	L MORTGAGE Y	3	\$519,250.00	1.3% 0	\$0.00	NA	0	\$0.
CENTRAI BANK	L SAVINGS	1	\$139,895.98	0.35% 0	\$0.00	NA	0	\$0.
CENTRUI	E BANK	1	\$57,600.00	0.14% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONA		1	\$191,000.00	0.48%	\$0.00	NA	0	\$0.
	NATIONAL ROWNWOOD	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$0.
CLINTON BANK	NATIONAL	2	\$325,582.41			NA	0	\$0.
COLUMB UNION	IA CREDIT	2	\$303,000.00	0.76% 0	\$0.00	NA	0	\$0.
COMMER BANK	CIAL STATE	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.
COMMUN MORTGA CORPORA		1	\$133,909.67	0.33% 0	\$0.00	NA	0	\$0.
COMMUN BANK	NITY SAVINGS	2	\$231,000.00	0.58% 0	\$0.00	NA	0	\$0.
COMMUN SECURIT		3	\$563,727.10	1.41% 0	\$0.00	NA	0	\$0.
COMMUN BANK	NITY STATE	3	\$628,301.46	1.57% 0	\$0.00	NA	0	\$0.
COMMUN	NITY STATE ROCK FALLS	1	\$80,111.26	0.2% 0	\$0.00	NA	0	\$0.
CORTRUS		3	\$415,900.00	1.04% 0	\$0.00	NA	0	\$0.
CREDIT U MORTGA	JNION	2	\$379,932.51					

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11	\$1,362,859.20	3.41%	\$0.00	NA	\$0.
3	\$892,027.82	2.23%	\$0.00	NA	\$0.
1	\$254,400.00	0.64%	\$0.00	NA	\$0.
1	\$113,000.00	0.28%	\$0.00	NA	\$0.
2	\$299,492.00	0.75%	\$0.00	NA	\$0.
1	\$150,100.00	0.38%	\$0.00	NA	\$0.
1	\$329,149.75	0.82%	\$0.00	NA	\$0.
2	\$318,407.95	0.8%	\$0.00	NA	\$0.
1	\$146,000.00	0.36%	\$0.00	NA	\$0.
1	\$203,700.00	0.51%	\$0.00	NA	\$0.
1	\$97,000.00	0.24%	\$0.00	NA	\$0.
2	\$176,200.00	0.44%	\$0.00	NA	\$0.
6	\$980,676.04	2.45%	\$0.00	NA	\$0.
1	\$122,700.00	0.31%	\$0.00	NA	\$0.
1	\$199,484.70	0.5%	\$0.00	NA	\$0.
3	\$699,018.36	1.75% (\$0.00	NA	\$0.
1	\$170,865.88	0.43%	\$0.00	NA	\$0.
1	\$115,198.15	0.29%	\$0.00	NA	\$0.
1	\$205,100.00	0.51%	\$0.00	NA	\$0.
1	\$171,000.00	0.43%	\$0.00	NA	\$0.
1	\$91,500.00	0.23%	\$0.00	NA	\$0.
1	\$174,134.42	0.44%	\$0.00	NA	\$0.
1	\$160,000.00	0.4%	\$0.00	NA	\$0.
1	\$137,000.00				
	3 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$892,027.82 1 \$254,400.00 1 \$113,000.00 2 \$299,492.00 1 \$150,100.00 1 \$329,149.75 2 \$318,407.95 1 \$146,000.00 1 \$203,700.00 1 \$97,000.00 2 \$176,200.00 6 \$980,676.04 1 \$122,700.00 1 \$199,484.70 3 \$699,018.36 1 \$170,865.88 1 \$115,198.15 1 \$205,100.00 1 \$91,500.00 1 \$91,500.00 1 \$174,134.42 1 \$160,000.00	3 \$892,027.82 2.23% (1 \$254,400.00 0.64% (1 \$113,000.00 0.28% (2 \$299,492.00 0.75% (1 \$150,100.00 0.38% (1 \$329,149.75 0.82% (2 \$318,407.95 0.8% (1 \$146,000.00 0.36% (1 \$203,700.00 0.51% (2 \$176,200.00 0.44% (2 \$176,200.00 0.44% (6 \$980,676.04 2.45% (1 \$122,700.00 0.31% (1 \$199,484.70 0.5% (3 \$699,018.36 1.75% (1 \$170,865.88 0.43% (1 \$171,000.00 0.51% (1 \$171,000.00 0.43% (1 \$174,134.42 0.44% (1 \$160,000.00 0.4% (3 \$892,027.82 2.23% 0 \$0.00 1 \$254,400.00 0.64% 0 \$0.00 1 \$113,000.00 0.28% 0 \$0.00 2 \$299,492.00 0.75% 0 \$0.00 1 \$150,100.00 0.38% 0 \$0.00 1 \$329,149.75 0.82% 0 \$0.00 2 \$318,407.95 0.8% 0 \$0.00 1 \$146,000.00 0.36% 0 \$0.00 1 \$203,700.00 0.51% 0 \$0.00 2 \$176,200.00 0.44% 0 \$0.00 2 \$176,200.00 0.44% 0 \$0.00 3 \$980,676.04 2.45% 0 \$0.00 4 \$122,700.00 0.31% 0 \$0.00 3 \$699,018.36 1.75% 0 \$0.00 3 \$699,018.36 1.75% 0 \$0.00 4 \$170,865.88 0.43% 0 \$0.00 1 \$205,100.00 0.51% 0 \$0.00 1 \$171,000.00 0.43% 0 \$0.00 1 \$91,500.00 0.23% 0 \$0.00	3 \$892,027.82 2.23% 0 \$0.00 NA (1 \$254,400.00 0.64% 0 \$0.00 NA (1 \$113,000.00 0.28% 0 \$0.00 NA (2 \$299,492.00 0.75% 0 \$0.00 NA (1 \$150,100.00 0.38% 0 \$0.00 NA (1 \$329,149.75 0.82% 0 \$0.00 NA (2 \$318,407.95 0.82% 0 \$0.00 NA (1 \$146,000.00 0.36% 0 \$0.00 NA (1 \$97,000.00 0.51% 0 \$0.00 NA (2 \$176,200.00 0.44% 0 \$0.00 NA (1 \$122,700.00 0.31% 0 \$0.00 NA (1 \$122,700.00 0.31% 0 \$0.00 NA (1 \$199,484.70 0.5% 0 \$0.00 NA (1 \$170,865.88 0.43% 0 \$0.00 NA (1 \$171,000.00 0.51% 0 \$0.00 NA (1 \$171,000.00 0.23% 0 \$0.00 NA (1 \$174,134.42 0.44% 0 \$0.00 NA (1 \$174,134.42 0.44% 0 \$0.00 NA (1 \$160,000.00 0.4% 0 \$0.00 NA (1 \$1

GTE FED UNION	ERAL CREDIT	4	\$685,156.33	1.71%	\$0.00	NA	0	\$0.
HEARTL UNION	AND CREDIT	3	\$362,800.00	0.91%	\$0.00	NA	0	\$0.
HONESD	ALE AL BANK THE	1	\$190,000.00	0.47%	\$0.00	NA	0	\$0.
	CREDIT UNION	3	\$515,600.00	1.29% (\$0.00	NA	0	\$0.
IDAHO C CREDIT I	ENTRAL UNION	4	\$500,100.00	1.25%		NA	0	\$0.
ILLINOIS BANK	NATIONAL	9	\$1,455,235.00	3.64%	\$0.00	NA	0	\$0.
INTERNA BANK OI	ATIONAL F COMMERCE	1	\$266,466.70	0.67%	\$0.00	NA	0	\$0.
KERN SC FEDERAI UNION	CHOOLS L CREDIT	1	\$164,574.88	0.41%	\$0.00	NA	0	\$0.0
LEADER COMPAN	MORTGAGE IY INC.	1	\$218,000.00	0.54%	\$0.00	NA	0	\$0.
LOS ALA NATIONA	MOS AL BANK	1	\$302,529.61	0.76%	\$0.00	NA	0	\$0.
MACON	BANK, INC.	5	\$835,500.00	2.09%	\$0.00	NA	0	\$0.
MARINE MORTG <i>A</i>	BANK GE SERVICES	1	\$125,772.67	0.31%	\$0.00	NA	0	\$0.
	EDIT UNION	2	\$386,469.24	0.97% (\$0.00	NA	0	\$0.
MECHAN BANK	IICS SAVINGS	2	\$290,150.00	0.73%				
MIDWES SERVICE		7	\$836,008.43	2.09%	\$0.00	NA	0	\$0.
	RI CREDIT	3	\$432,700.00	1.08%	\$0.00	NA	0	\$0.
	L & JANES ND TRUST IY	1	\$160,400.00	0.4%	\$0.00	NA	0	\$0.0
NEW SOU SAVINGS	UTH FEDERAL S BANK	1	\$229,897.60	0.57%	\$0.00	NA	0	\$0.
NORTHE INVESTM COMPAN		1	\$264,000.00	0.66% (\$0.00	NA	0	\$0.0
	CA CREDIT	1	\$184,000.00	0.46%	\$0.00	NA	0	\$0.
	IVERSITY UNION	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.
	MMUNITY	3	\$720,000.00	1.8%	\$0.00	NA	0	\$0.
OREGON COMMUI UNION	FIRST NITY CREDIT	1	\$126,672.79	0.32%	\$0.00	NA	0	\$0.0
		1	\$72,213.46	0.18%	\$0.00	NA	_	\$0.

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ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$375,000.00	0.94% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7% 0	\$0.00	NA (\$0.
POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	\$0.00	NA	\$0.
PRIMEBANK	2	\$311,184.62	0.78% 0	\$0.00	NA (\$0.
PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	4	\$300,947.85	0.75% 0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	\$0.00	NA	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51% 0	\$0.00	NA	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$172,853.50	0.43% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$350,016.14	0.87% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41% 0	\$0.00	NA	\$0.

	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26% 0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43% 0	\$0.00	NA (\$0.
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38% 0	\$0.00	NA (\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36% 0	\$0.00	NA (\$0.
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69% 0	\$0.00	NA	\$0.
	Unavailable	24	\$3,666,908.19	8.89% 0			
Total		257	\$40,125,915.00	100% 0	\$0.00	(\$0.
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$931,750.00	0.66% 0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1% 0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43% 0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$51,000.00	0.04% 0	\$0.00	NA (\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06% 0	\$0.00	NA (\$0.
	ALERUS FINANCIAL	1	\$160,763.56	0.11% 0	\$0.00	NA (\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18% 0	\$0.00	NA (\$0.
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11% 0	\$0.00	NA	\$0.
	AMERICAN BANK	18	\$2,261,536.05	1.6% 0	\$0.00	NA (\$0.
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15% 0	\$0.00	NA (\$0.
	AMERICAN BANK, N.A.	6	\$627,857.67	0.45% 0	\$0.00	NA (\$0.

1	\$228,800.00	0.16% 0	\$0.00	NA 0	\$0.
4	\$465,220.00	0.33% 0	\$0.00	NA 0	\$0.
1	\$124,000.00	0.09% 0	\$0.00	NA 0	\$0.
8	\$1,159,037.51	0.82% 0	\$0.00	NA 0	\$0.
3	\$431,400.00	0.31% 0	\$0.00	NA 0	\$0.
1	\$129,800.00	0.09% 0	\$0.00	NA 0	\$0.
1	\$70,824.76	0.05% 0	\$0.00	NA 0	\$0.
1	\$191,050.29	0.14% 0	\$0.00	NA 0	\$0.
14	\$2,452,153.56	1.74% 0	\$0.00	NA 0	\$0.
1	\$213,978.14	0.15% 0	\$0.00	NA 0	\$0.
3	\$460,200.00	0.33% 0	\$0.00	NA 0	\$0.
2	\$211,400.00	0.15% 0	\$0.00	NA 0	\$0.
3	\$343,150.00	0.24% 0	\$0.00	NA 0	\$0.
3	\$364,884.62	0.26% 0	\$0.00	NA 0	\$0.
6	\$772,961.46	0.55% 0	\$0.00	NA 0	\$0.
1	\$215,700.00	0.15% 0	\$0.00	NA 0	\$0.
1	\$361,000.00	0.26% 0	\$0.00	NA 0	\$0.
1	\$112,100.00	0.08% 0	\$0.00	NA 0	\$0.
1	\$52,122.88	0.04% 0	\$0.00	NA 0	\$0.
1	\$351,540.18	0.25% 0	\$0.00	NA 0	\$0.
1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$0.
3	\$357,206.52	0.25% 0	\$0.00	NA 0	\$0.
2	\$200,400.00	0.14% 0	\$0.00	NA 0	\$0.
12	\$2,764,491.67	1.96%	\$0.00	NA 0	\$0.
	1 4 1 8 3 1 1 1 14 1 1 1 1 1 1 1 1 1 1	1 \$228,800.00 4 \$465,220.00 1 \$124,000.00 8 \$1,159,037.51 3 \$431,400.00 1 \$129,800.00 1 \$70,824.76 1 \$191,050.29 14 \$2,452,153.56 1 \$213,978.14 3 \$460,200.00 2 \$211,400.00 3 \$343,150.00 3 \$364,884.62 6 \$772,961.46 1 \$215,700.00 1 \$361,000.00 1 \$352,122.88 1 \$351,540.18 1 \$65,000.00 3 \$357,206.52 2 \$200,400.00	1 \$228,800.00 0.16% 0 4 \$465,220.00 0.33% 0 1 \$124,000.00 0.09% 0 8 \$1,159,037.51 0.82% 0 1 \$129,800.00 0.09% 0 1 \$70,824.76 0.05% 0 1 \$191,050.29 0.14% 0 1 \$2,452,153.56 1.74% 0 1 \$213,978.14 0.15% 0 3 \$460,200.00 0.33% 0 2 \$211,400.00 0.15% 0 3 \$343,150.00 0.24% 0 3 \$364,884.62 0.26% 0 1 \$215,700.00 0.15% 0 1 \$361,000.00 0.26% 0 1 \$351,540.18 0.25% 0 1 \$65,000.00 0.05% 0 2 \$200,400.00 0.14% 0	1 \$228,800.00 0.16% 0 \$0.00 4 \$465,220.00 0.33% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 8 \$1,159,037.51 0.82% 0 \$0.00 1 \$129,800.00 0.09% 0 \$0.00 1 \$129,800.00 0.09% 0 \$0.00 1 \$70,824.76 0.05% 0 \$0.00 1 \$191,050.29 0.14% 0 \$0.00 1 \$213,978.14 0.15% 0 \$0.00 1 \$213,978.14 0.15% 0 \$0.00 2 \$211,400.00 0.15% 0 \$0.00 3 \$364,884.62 0.26% 0 \$0.00 3 \$364,884.62 0.26% 0 \$0.00 1 \$215,700.00 0.15% 0 \$0.00 1 \$361,000.00 0.26% 0 \$0.00 1 \$351,540.18 0.25% 0 \$0.00 1 \$351,540.18 0.25% 0 \$0.00 2 \$220,400.00 0.14% 0 \$0.00 2 \$220,400.00 0.14% 0 \$0.00	1 \$124,000.00 0.09% 0 \$0.00 NA 0 1 \$124,000.00 0.09% 0 \$0.00 NA 0 8 \$1,159,037.51 0.82% 0 \$0.00 NA 0 1 \$129,800.00 0.09% 0 \$0.00 NA 0 1 \$129,800.00 0.09% 0 \$0.00 NA 0 1 \$70,824.76 0.05% 0 \$0.00 NA 0 1 \$213,978.14 0.15% 0 \$0.00 NA 0 2 \$211,400.00 0.15% 0 \$0.00 NA 0 3 \$343,150.00 0.24% 0 \$0.00 NA 0 1 \$215,700.00 0.15% 0 \$0.00 NA 0 1 \$215,700.00 0.15% 0 \$0.00 NA 0 1 \$361,000.00 0.26% 0 \$0.00 NA 0 1 \$352,122.88 0.04% 0 \$0.00 NA 0 1 \$351,540.18 0.25% 0 \$0.00 NA 0 2 \$200,400.00 0.05% 0 \$0.00 NA 0 3 \$357,206.52 0.25% 0 \$0.00 NA 0 2 \$200,400.00 0.14% 0 \$0.00 NA 0 3 \$357,206.52 0.25% 0 \$0.00 NA 0 2 \$200,400.00 0.14% 0 \$0.00 NA 0 3 \$357,206.52 0.25% 0 \$0.00 NA 0 4 \$200,000 0.14% 0 \$0.00 NA 0 5 \$200,400.00 0.14% 0 \$0.00 NA 0

BUTTE COMMU BANK	NITY 1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE SAVINGS BANK	1 7	\$282,591.13	0.2% 0	\$0.00	NA	0 \$0.
CARROLLTON B		\$2,380,972.42	1.69% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$225,000.00	0.16% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08% 0	\$0.00	NA	0 \$0.
CENTRAL BANK PROVO	COF 4	\$610,938.56	0.43% 0	\$0.00	NA	0 \$0.
CENTRAL MORT COMPANY	rgage 21	\$3,347,643.24	2.37% 0	\$0.00	NA	0 \$0.
CENTRAL SAVI BANK	NGS 1	\$88,725.88	0.06% 0	\$0.00	NA	0 \$0.
CENTRAL STATE	E 2	\$357,700.00	0.25% 0	\$0.00	NA	0 \$0.
CENTRIS FEDER CREDIT UNION	AAL 1	\$109,000.00	0.08%	\$0.00	NA	0 \$0.
CENTRUE BANK	3	\$405,200.00	0.29% 0	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$357,000.00	0.25% 0	\$0.00	NA	0 \$0.
CHARTER BANK	1	\$232,433.13	0.16% 0	\$0.00	NA	0 \$0.
CITIZENS BANK NORTHERN KENTUCKY	OF 1	\$96,600.00	0.07% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LL		\$170,000.00	0.12% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BAN	1 4	\$605,938.39	0.43% 0	\$0.00	NA	0 \$0.
CITY NATIONAL OF SULPHUR SP		\$160,015.95	0.11% 0	\$0.00	NA	0 \$0.
CLINTON NATIO BANK	DNAL 5	\$459,667.46	0.33% 0	\$0.00	NA	0 \$0.
COMMERCIAL E OF TEXAS, N.A.	BANK 1	\$217,000.00	0.15% 0	\$0.00	NA	0 \$0.
COMMERCIAL S BANK	TATE 1	\$189,537.75	0.13% 0	\$0.00	NA	0 \$0.
COMMUNITY BA THE OZARKS, IN		\$82,550.00	0.06% 0	\$0.00	NA	0 \$0.
COMMUNITY SA BANK	AVINGS 2	\$281,500.00	0.2% 0	\$0.00	NA	0 \$0.
COMMUNITY ST BANK	TATE 2	\$364,846.61	0.26% 0	\$0.00	NA	0 \$0.
COMMUNITY ST BANK OF ROCK	1 4	\$788,891.84			NA	0 \$0.
	7	\$1,191,059.96	0.84% 0	\$0.00	NA	0 \$0.

CONSUMER LOAN SERVICES, LLC						
CORNBELT BANK	1	\$63,547.53	0.05% 0	\$0.00	NA (\$0.
CORTRUST BANK	6	\$1,266,880.00	0.9% 0			1
CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44% 0			
CREDIT UNION ONE	1	\$65,313.39	0.05% 0	\$0.00	NA (\$0.
CUMANET, LLC	1	\$138,656.92	0.1% 0	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19% 0	·	NA	
DIME BANK	1	\$152,000.00	0.11% 0	\$0.00	NA (\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14% 0	\$0.00	NA	\$0.
ESB FINANCIAL	1	\$213,000.00	0.15% 0	\$0.00	NA (\$0.
FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$196,500.00	0.14% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$461,908.01	0.33% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09% 0	·		
	8	\$1,105,300.00	0.78% 0	\$0.00	NA (\$0.

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$97,333.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$297,491.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,312,287.30	0.93% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00					\$0
FORUM CREDIT UNION	3	\$524,671.00	0.37% 0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$125,500.00					\$0
	2	\$165,400.00	0.12% 0	\$0.00	NA	0	\$0

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FRANKENMUTH CREDIT UNION						
FULTON BANK	13	\$2,562,123.43	1.82% 0	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56% 0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	6	\$903,350.00	0.64% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12% 0	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$125,000.00	0.09%	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$980,300.00	0.7% 0	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$91,600.00	0.06% 0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07% 0	\$0.00	NA	\$0.6
HOMEBANK	1	\$64,292.76	0.05% 0	\$0.00	NA (\$0.
HOMESTREET BANK	4	\$606,949.76	0.43% 0	\$0.00	NA (\$0.
HONOR CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA (\$0.
I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07% 0	\$0.00	NA	\$0.
ILLINI BANK	3	\$294,256.41	0.21% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$290,000.00	0.21% 0	\$0.00	NA	\$0.
IOWA STATE BANK	1	\$201,247.05	0.14% 0	\$0.00	NA (\$0.
	1	\$415,985.48	0.3% 0	\$0.00	NA (\$0.

	IRWIN UNION BANK AND TRUST COMPANY						
	JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16% 0	\$0.00	NA 0	\$0.
	JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32% 0	\$0.00	NA 0	\$0.
	LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4% 0	\$0.00	NA 0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1% 0	\$0.00	NA 0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55% 0	\$0.00	NA 0	\$0.
_	LEGACY BANKS	1	\$92,000.00	0.07% 0	\$0.00	NA 0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$109,732.38				
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2% 0	\$0.00	NA 0	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5% 0	\$0.00	NA 0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59% 0	\$0.00	NA 0	\$0.
	MACHIAS SAVINGS BANK	2	\$483,271.88	0.34% 0	\$0.00		
	MACON BANK, INC.	4	\$504,600.00	0.36% 0	\$0.00	NA 0	50 \$0.
	MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27% 0	\$0.00		
	MARQUETTE BANK	4	\$970,800.00	0.69% 0	\$0.00	NA 0) \$0
	MARSHFIELD SAVINGS BANK	5					
	MAX CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0) \$0
	MAYFLOWER COOPERATIVE BANK	1	\$99,763.66				
	MCHENRY SAVINGS BANK	2	\$243,700.00	0.17% 0	\$0.00	NA 0	\$0
	MECHANICS SAVINGS BANK	3	\$684,439.46	0.49% 0	\$0.00	NA 0	50 \$0
_	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12% 0	\$0.00	NA 0	\$0

MERCANTILE TRUST & SAVINGS BANK	Г 11	\$1,303,745.43	0.92%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNT SAVINGS BANK	ΓY ₄	\$644,100.00	0.46% 0	\$0.00	NA	0 \$0.
METABANK	1	\$90,100.00	0.06% 0	\$0.00	NA	0 \$0.
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$352,600.00	0.25% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11% 0	\$0.00	NA	0 \$0.
MIDWEST FINANCIA CREDIT UNION	L 1	\$105,000.00	0.07% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	2	\$187,173.37	0.13% 0	·		
MIDWESTONE BANK		\$289,900.00	0.21% 0	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$256,300.00	0.18% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17% 0	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHER FINANCIAL SERVICE	RT 2	\$438,230.24	0.31% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERIC INC.	CA, 4	\$768,449.46	0.54% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERIC CREDIT UNION	A 1	\$223,500.00	0.16% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BAN	K 1	\$84,000.00	0.06% 0	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21% 0	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	. 1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$0.

MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	\$0.00	NA	\$0
NEW ERA BANK	2	\$225,782.80	0.16%	\$0.00	NA (\$0.
NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	\$0.00	NA	\$0.
OAK BANK	6	\$1,155,125.00	0.82%	\$0.00	NA (\$0.
ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79% 0	\$0.00	NA	\$0.
PARK BANK	1	\$74,500.00	0.05%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	2	\$139,461.74	0.1%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$63,210.00	0.04%	\$0.00	NA	\$0.
PRIMEBANK	2	\$284,306.62	0.2%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$572,521.00	0.41%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$324,837.91	0.23% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16% 0	\$0.00	NA	\$0.
S&T BANK	2	\$124,900.00	0.09%	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	\$0.00	NA	\$0.
	3	\$486,189.38	0.34%	\$0.00	NA	\$0.

SAVINGS BANK OF MENDOCINO COUNTY							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14% 0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$237,936.32	0.17% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3% 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$79,802.54	0.06% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12% 0				\$0.
STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$238,000.00	0.17% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$86,000.00	0.06% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41% 0	\$0.00	NA	0	\$0.
TEACHER FEDERAL	1	\$203,500.00	0.14% 0	\$0.00	NA	0	\$0.

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CREDI	T UNION						
	HERS FEDERAL T UNION	1	\$353,500.00	0.25%	\$0.00	NA	\$0.
	ONE CREDIT	1	\$53,600.00	0.04%	\$0.00	NA	\$0.
	S DOW DYEES CREDIT N	1	\$137,554.29	0.1%	\$0.00	NA	\$0.
	ARMERS STATE AND TRUST ANY	1	\$141,644.44	0.1%	\$0.00	NA	\$0.
	IRST NATIONAL IN AMBOY	1	\$46,000.00	0.03%	\$0.00	NA	\$0.
THE H BANK	ARVARD STATE	1	\$85,000.00	0.06%	\$0.00	NA	\$0.
THE P.	ARK BANK	2	\$319,073.45	0.23% (\$0.00	NA	0 \$0.
	E RIVERS RAL CREDIT N	2	\$314,000.00	0.22%	\$0.00	NA	\$0.
THUN	DER BANK	1	\$72,000.00	0.05% (\$0.00	NA	0 \$0.
	AND COUNTRY MORTGAGE CES	4	\$672,138.38		\$0.00		
	ERSE CITY E BANK	2	\$357,740.00	0.25%	\$0.00	NA	\$0.
UNITE UNION	D BANK OF	2	\$228,600.00	0.16%	\$0.00	NA	\$0.
UNITE BANK	D COMMUNITY	30	\$3,670,621.22	2.6%	\$0.00	NA	\$0.
	YK MORTGAGE DRATION	1	\$260,800.00	0.18%	\$0.00	NA	\$0.
VILLA COMP.	GE MORTGAGE ANY	1	\$168,000.00	0.12%	\$0.00	NA	\$0.
VIRGI UNION	NIA CREDIT N, INC.	1	\$126,000.00	0.09%	\$0.00	NA	\$0.
	INGTON STATE DYEES CREDIT N	9	\$1,908,400.00	1.35% (\$0.00	NA	\$0.
WASH BANK	INGTON TRUST	1	\$153,500.00	0.11%	\$0.00	NA	\$0.
	IE CREDIT	4	\$652,400.00	0.46%	\$0.00	NA	\$0.
WEST BANK	BEND SAVINGS	1	\$144,000.00	0.1%	\$0.00	NA	\$0.
WESTO UNION	CONSIN CREDIT	13	\$1,648,808.04	1.17%	\$0.00	NA	\$0.
	ERNBANK TO RICO	1	\$114,716.16	0.08%	\$0.00	NA	\$0.

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WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26% (\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12% (\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.12% (\$0.00	NA	0	\$0.
Unavailable	140	\$21,239,335.70	14.9%	\$0.00	NA	0	\$0.
	901	\$141,315,533.00	100%	\$0.00		0	\$0.
ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27%	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$159,000.00	1.54% (\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00		·	NA	0	\$0.
GMAC BANK	1	\$160,320.19	1.56%	\$0.00	NA	0	\$0.
SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85%	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	1	\$280,000.00	2.72% (\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	8	\$1,592,800.00		·		0	\$0.
Unavailable	19	\$4,144,766.35	40.2%	\$0.00	NA	0	\$0.
	58	\$10,307,893.82	100%	\$0.00		0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08% (\$0.00	NA	0	\$0.0
EVERBANK	1	\$193,274.05	14.11% (\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$207,549.82	15.15% (\$0.00			\$0.
KINECTA FEDERAL CREDIT UNION	1	\$188,741.84		·	NA	0	\$0.
OCEANFIRST BANK	1	\$220,453.33	16.09%	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$182,114.66	13.29%	\$0.00	NA	0	\$0.
Unavailable	2	\$455,917.78	17.51%	\$0.00	NA NA	0	\$0.
	Q	\$1 586 154 NO	100%	\$0.00		0	\$0.
	0	\$1,300,134.00	100 /0 (7			
	- 0	\$1,500,154.00 	100 %			Ш	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2% 0	\$0.00		Ш	\$0.
AND LOAN, SSB AF BANK	1	. , ,	0.2% 0	\$0.00		Ш	\$0. \$0.
AND LOAN, SSB	1 1 1	\$213,287.46	0.2% 0	\$0.00	NA	0	
AND LOAN, SSB AF BANK	1 1 1 5	\$213,287.46 \$239,761.08	0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.
	STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable DOW CHEMICAL EMPLOYEES CREDIT UNION EVERBANK INVESTORS SAVINGS BANK KINCETA FEDERAL CREDIT UNION OCEANFIRST BANK PIONEER BANK	STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable DOW CHEMICAL EMPLOYEES CREDIT UNION EVERBANK 1 INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION OCEANFIRST BANK 1 PIONEER BANK 1 Unavailable 2	STATE BANK AND TRUST WILMINGTON TRUST S175,500.00	STATE BANK AND TRUST 2 \$363,150.00 0.26% of the trust WILMINGTON TRUST COMPANY 1 \$175,500.00 0.12% of the trust of trust	STATE BANK AND TRUST TRUST	STATE BANK AND TRUST	STATE BANK AND TRUST TRUST

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2	\$375,625.42	0.35%	\$0.00	NA	0 \$0.
1	\$191,204.86	0.18%	0 \$0.00	NA	0 \$0.
7	\$3,186,050.55	2.98%	\$0.00	NA	0 \$0.
1	\$367,624.81	0.34%	0 \$0.00	NA	0 \$0.
2	\$447,361.59	0.42%	\$0.00	NA	0 \$0.
36	\$9,530,183.48	8.93%	\$0.00	NA	0 \$0.
10	\$2,705,692.94	2.53%	\$0.00	NA	0 \$0.
2	\$737,614.61	0.69%	\$0.00	NA	0 \$0.
1	\$245,509.00	0.23%	\$0.00	NA	0 \$0.
1	\$399,000.00	0.37%	\$0.00	NA	0 \$0.
1	\$175,200.00	0.16%	\$0.00	NA	0 \$0.
1	\$315,877.61	0.3%	0 \$0.00	NA	0 \$0.
5	\$1,158,842.16	1.09%	\$0.00	NA	0 \$0.
1	\$287,199.24	0.27%	\$0.00	NA	0 \$0.
2	\$388,522.81	0.36%	\$0.00	NA	0 \$0.
2	\$385,000.00	0.36%	\$0.00	NA	\$0.
1	\$308,000.00	0.29%	\$0.00	NA	0 \$0.
1	\$199,315.21	0.19%	\$0.00	NA	\$0.
1	\$199,810.23	0.19%	\$0.00	NA	\$0.
2	\$440,232.27	0.41%	\$0.00	NA	0 \$0.
2	\$778,592.75	0.73%	\$0.00	NA	90.
1	\$219,786.17	0.21%	\$0.00	NA	0 \$0.
31	\$8,125,988.00	7.61%	\$0.00	NA	0 \$0.
	1 7 1 2 36 10 1 1 5 1 1 2 2 2 1 1 1 2 2 1 1 1 1 1 1 1	1 \$191,204.86 7 \$3,186,050.55 1 \$367,624.81 2 \$447,361.59 36 \$9,530,183.48 10 \$2,705,692.94 2 \$737,614.61 1 \$245,509.00 1 \$315,877.61 5 \$1,158,842.16 1 \$287,199.24 2 \$388,522.81 2 \$388,522.81 2 \$388,522.81 2 \$388,000.00 1 \$199,315.21 1 \$199,810.23 2 \$440,232.27 2 \$778,592.75 1 \$219,786.17	1 \$191,204.86 0.18% 7 \$3,186,050.55 2.98% 1 \$367,624.81 0.34% 2 \$447,361.59 0.42% 36 \$9,530,183.48 8.93% 10 \$2,705,692.94 2.53% 2 \$737,614.61 0.69% 1 \$245,509.00 0.23% 1 \$399,000.00 0.37% 1 \$315,877.61 0.3% 5 \$1,158,842.16 1.09% 1 \$287,199.24 0.27% 2 \$388,522.81 0.36% 2 \$385,000.00 0.36% 1 \$199,315.21 0.19% 1 \$199,810.23 0.19% 2 \$440,232.27 0.41% 2 \$778,592.75 0.73% 1 \$219,786.17 0.21%	1 \$191,204.86 0.18% 0 \$0.00 7 \$3,186,050.55 2.98% 0 \$0.00 1 \$367,624.81 0.34% 0 \$0.00 2 \$447,361.59 0.42% 0 \$0.00 36 \$9,530,183.48 8.93% 0 \$0.00 10 \$2,705,692.94 2.53% 0 \$0.00 2 \$737,614.61 0.69% 0 \$0.00 1 \$245,509.00 0.23% 0 \$0.00 1 \$399,000.00 0.37% 0 \$0.00 1 \$315,877.61 0.3% 0 \$0.00 1 \$287,199.24 0.27% 0 \$0.00 2 \$388,522.81 0.36% 0 \$0.00 1 \$308,000.00 0.29% 0 \$0.00 2 \$385,000.00 0.29% 0 \$0.00 1 \$199,315.21 0.19% 0 \$0.00 2 \$440,232.27 0.41% 0 \$0.00 2 \$778,592.75 0.73% 0 \$0.00 1 \$219,786.17 0.21% 0 \$0.00	1 \$191,204.86 0.18% 0 \$0.00 NA 7 \$3,186,050.55 2.98% 0 \$0.00 NA 1 \$367,624.81 0.34% 0 \$0.00 NA 2 \$447,361.59 0.42% 0 \$0.00 NA 36 \$9,530,183.48 8.93% 0 \$0.00 NA 10 \$2,705,692.94 2.53% 0 \$0.00 NA 2 \$737,614.61 0.69% 0 \$0.00 NA 1 \$245,509.00 0.23% 0 \$0.00 NA 1 \$399,000.00 0.37% 0 \$0.00 NA 1 \$175,200.00 0.16% 0 \$0.00 NA 1 \$175,200.00 0.16% 0 \$0.00 NA 5 \$1,158,842.16 1.09% 0 \$0.00 NA 1 \$287,199.24 0.27% 0 \$0.00 NA 2 \$388,522.81 0.36% 0 \$0.00 NA 1 \$308,000.00 0.36% 0 \$0.00 NA 1 \$199,315.21 0.19% 0 \$0.00 NA 2 \$440,232.27 0.41% 0 \$0.00 NA 2 \$778,592.75 0.73% 0 \$0.00 NA

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FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$233,378.35	0.22% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	1	\$352,640.10	0.33% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.18%	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$1,049,479.14	0.98% 0	\$0.00	NA (\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$347,304.94	0.33% 0	\$0.00	NA (\$0.
FREMONT BANK	46	\$13,808,459.79	12.94% 0	\$0.00	NA (\$0.
FULTON BANK	4	\$1,137,904.08	1.07% 0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	\$0.00	NA	\$0.
GMAC BANK	1	\$263,761.34	0.25% 0	\$0.00	NA	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37% 0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,778.76	0.2% 0	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$607,390.01	0.57% 0	\$0.00	NA (\$0.

KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19% (\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	\$0.00	NA	90.
LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	\$0.00	NA	0 \$0.
MACON BANK, INC.	2	\$411,579.95	0.39% (\$0.00	NA	0 \$0.
MAGNA BANK	2	\$604,383.18	0.57% (\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17%	\$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$674,500.00	0.63%	\$0.00	NA	0 \$0.
MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17%	\$0.00	NA	\$0.
METLIFE BANK, NA	4	\$1,276,053.79	1.2% (\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57%	\$0.00	NA	0 \$0.
MMS MORTGAGE SERVICES, LTD.	1	\$251,649.23	0.24%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$629,365.83	0.59% (\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$403,500.00	0.38%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$199,807.95	0.19%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$382,836.53	0.36% (\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82% (\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19% (\$0.00	NA	0 \$0.

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	PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24% 0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34% 0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$117,535.31	0.11% 0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$269,731.21	0.25% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18% 0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27% 0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18% 0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21% 0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$414,400.00	0.39% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$269,763.40	0.25% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21% 0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59% 0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$175,321.07	0.16% 0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28%	\$0.00	NA	0	\$0.
	Unavailable	87	\$26,077,025.66	22.42% 0	\$0.00	NA	0	\$0.
Total		387	\$108,890,279.00	100% 0	\$0.00		0	\$0.
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31412NZM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04% 0	\$0.00	NA	0	\$0.
	GMAC BANK		\$199,796.09	1.51% 0	\$0.00	NA		\$0.

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	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	\$0.00	NA	0 \$0
	SEATTLE SAVINGS BANK	1	\$221,250.00	1.68% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	6	\$1,867,936.51	14.15% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$393,598.30	2.98% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$293,838.19	2.23% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$7,780,916.50	58.97% 0	\$0.00	NA	0 \$0
Total		49	\$13,196,649.30	100% 0	\$0.00		0 \$0
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31412NZN9	1ST SOURCE BANK	1	\$211,888.04	0.87% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$399,638.40	1.64% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$403,682.57	1.65% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	3	\$834,082.45	3.42%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37% 0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48% 0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	\$0.00	NA	0 \$0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	\$0.00	NA	0 \$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	2	\$465,838.14	1.91% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$374,884.78	1.54% 0	\$0.00	NA	0 \$0

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	FREMONT BANK	5	\$1,104,076.42	4.52%	\$0.00	NA (\$0
	FULTON BANK	1	\$278,928.96	1.14% (\$0.00	NA (\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,788.88	1.08%	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97%	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61% (\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$175,840.89	0.72%	\$0.00	NA (\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$251,531.94	1.03% (\$0.00	NA (\$0.
	PATELCO CREDIT UNION	1	\$174,843.72	0.72%	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	\$0.00	NA	\$0.
	PIONEER BANK	1	\$182,487.03	0.75% (\$0.00	NA (\$0.
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92% (\$0.00	NA(\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	\$0.00	NA	\$0.
	TIERONE BANK	1	\$175,200.00	0.72% (\$0.00	NA (\$0.
	UMPQUA BANK	1	\$249,779.43	1.02% (\$0.00	NA (\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	6	\$1,769,838.29	7.25%	\$0.00	NA	\$0.
	Unavailable	27	\$7,333,549.25	24.78%	\$0.00	NA (\$0.
Total		96	\$25,691,983.00	100%	\$0.00	0	\$0.
31412NZP4	ARVEST MORTGAGE COMPANY	1	\$154,753.02	7.34% (\$0.00	NA	\$0.

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	BOTTOMLINE MORTGAGE, INC.	1	\$171,844.51	8.15%	\$0.00) NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$164,843.45	7.82%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$170,855.71	8.1%	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	3	\$492,637.11	23.36%	\$0.00	NA	0	\$0.
	Unavailable	6	\$954,133.68				0	\$0.
Total		13	\$2,109,067.48	100%	0 \$0.00		0	\$0.
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31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$142,386.04		·		Ш	\$0.
<u> </u>	FIRST PLACE BANK	1	\$144,381.55	7.97%	0 \$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,274.58			NA	0	\$0.
	Unavailable	7	\$980,068.41	54.05%	Time to the second seco	NA	0	\$0.
Total		13	\$1,812,655.24	100%	0 \$0.00		0	\$0.
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31412NZS8	DUBUQUE BANK AND TRUST COMPANY	1	\$170,857.04	9% (\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64%	\$0.00) NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$167,855.35	8.84%	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42%	\$0.00) NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	\$0.00) NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$149,747.23	7.89%	\$0.00	NA	0	\$0.
	Unavailable	6	\$950,318.26	50.08%	\$0.00	NA	0	\$0.
Total		12	\$1,897,878.98	100%	\$0.00		0	\$0.
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31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%	\$0.00) NA	0	\$0.

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	HAMPDEN BANK	1	\$183,859.19	7.12% (\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12%	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,830.46	8.2%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,417,612.48	46.75%	\$0.00	NA	0	\$0.
Total		12	\$2,792,863.00	100%	\$0.00		0	\$0.
31412NZV1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97% (\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00	24.7%	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00	3.02%	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47% (\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15	4.68%	·		Ш	\$0.
	Unavailable	1	\$205,000.00	19.34% (\$0.00	NA	0	\$0.
Total		11	\$1,060,540.55	100%	\$0.00		0	\$0.
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12% (\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	\$0.00	NA	0	\$0.
	AF BANK	1	\$74,907.78	0.18%	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$43,800.00		·		Ш	\$0.
		8	\$585,563.25	1.37%	\$0.00	NA	0	\$0.

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	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK	5	\$299,585.13	0.7% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34% 0	\$0.00	NA 0	
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	3	\$239,856.00	0.56% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	7	\$454,813.16	1.06% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29% 0	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16% 0	\$0.00	NA 0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	3	\$174,000.00	0.41% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$75,910.77	0.18% 0	\$0.00	NA 0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	2	\$126,399.98	0.3% 0	\$0.00	NA 0	1
<u> </u>	BANK OF ILLINOIS	1	\$81,000.00	0.19% 0	\$0.00	NA 0	1
	BANK OF QUINCY	1	\$68,750.00	0.16% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	3	\$198,507.00	0.46% 0	\$0.00	NA 0	
	BANK OF STANLY	1	\$82,000.00	0.19% 0	\$0.00	NA 0	\$0.
	BANK OF WASHINGTON	1	\$78,650.00	0.18% 0	\$0.00	NA 0	
	BANK OF WAUSAU	1	\$52,500.00	0.12% 0	\$0.00	NA 0	1
	BANKIOWA	1	\$83,202.20	0.19% 0	\$0.00	NA 0	1
	BANKWEST	3	\$133,400.00	0.31% 0	\$0.00	NA 0	
	BANNER BANK	1	\$57,429.29	0.13% 0	\$0.00	NA 0	\$0.

2	\$142,830.27	0.33% 0	\$0.00	NA	0	\$0.
1	\$69,000.00	0.16% 0	\$0.00	NA	0	\$0.
2	\$121,400.00	0.28% 0	\$0.00	NA	0	\$0.
4	\$316,800.00	0.74% 0	\$0.00	NA	0	\$0.
8	\$566,195.24	1.32% 0	\$0.00	NA	0	\$0.
2	\$134,732.38	0.31% 0	\$0.00	NA	0	\$0.
_		0.54% 0	\$0.00	NA	0	\$0.
3	\$201,406.08	0.47% 0	\$0.00	NA	0	\$0.
6	\$419,320.14	0.98% 0	\$0.00	NA	0	\$0.
2	\$134,000.00	0.31% 0	\$0.00	NA	0	\$0.
12	\$882,100.59	2.06% 0	\$0.00	NA	0	\$0.
2	\$122,434.99	0.29% 0	\$0.00	NA	0	\$0.
2	\$136,896.68	0.32% 0	\$0.00	NA	0	\$0.
2	\$161,600.00	0.38% 0	\$0.00	NA	0	\$0.
2	\$115,554.97	0.27% 0	\$0.00	NA	0	\$0.
4	\$269,841.50	0.63% 0	\$0.00	NA	0	\$0.
8	\$519,025.00	1.21% 0	\$0.00	NA	0	\$0.
2	\$149,116.64	0.35%	\$0.00	NA	0	\$0.
1	\$64,200.00	0.15% 0	\$0.00	NA	0	\$0.
1	\$58,314.84	0.14%	\$0.00	NA	0	\$0.
1	\$69,913.93	0.16% 0	\$0.00	NA	0	\$0.
1	\$66,000.00	0.15% 0	\$0.00	NA	0	\$0.
2	\$147,121.31	0.34% 0	\$0.00	NA	0	\$0.
5	\$272,080.34	0.64% 0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.16%	\$0.00			\$0.
7	\$427,591.78	1% 0	\$0.00	NA	0	\$0.
	1 2 4 8 2 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$69,000.00 2 \$121,400.00 4 \$316,800.00 8 \$566,195.24 2 \$134,732.38 4 \$231,400.00 3 \$201,406.08 6 \$419,320.14 2 \$134,000.00 12 \$882,100.59 2 \$122,434.99 2 \$136,896.68 2 \$161,600.00 2 \$115,554.97 4 \$269,841.50 8 \$519,025.00 2 \$149,116.64 1 \$64,200.00 1 \$58,314.84 1 \$69,913.93 1 \$66,000.00 2 \$147,121.31 5 \$272,080.34 1 \$70,000.00	1 \$69,000.00 0.16% 0 2 \$121,400.00 0.28% 0 4 \$316,800.00 0.74% 0 8 \$566,195.24 1.32% 0 2 \$134,732.38 0.31% 0 4 \$231,400.00 0.54% 0 3 \$201,406.08 0.47% 0 6 \$419,320.14 0.98% 0 2 \$134,000.00 0.31% 0 12 \$882,100.59 2.06% 0 2 \$136,896.68 0.32% 0 2 \$136,896.68 0.32% 0 2 \$161,600.00 0.38% 0 2 \$115,554.97 0.27% 0 4 \$269,841.50 0.63% 0 8 \$519,025.00 1.21% 0 2 \$149,116.64 0.35% 0 1 \$64,200.00 0.15% 0 1 \$69,913.93 0.16% 0 1 \$66,000.00 0.15% 0 2 \$147,121.31 0.34% 0 5 \$272,080.34 0.64% 0 1 \$70,000.00 0.16% 0	1 \$69,000.00 0.16% 0 \$0.00 2 \$121,400.00 0.28% 0 \$0.00 4 \$316,800.00 0.74% 0 \$0.00 8 \$566,195.24 1.32% 0 \$0.00 2 \$134,732.38 0.31% 0 \$0.00 4 \$231,400.00 0.54% 0 \$0.00 3 \$201,406.08 0.47% 0 \$0.00 6 \$419,320.14 0.98% 0 \$0.00 2 \$134,000.00 0.31% 0 \$0.00 12 \$882,100.59 2.06% 0 \$0.00 2 \$136,896.68 0.32% 0 \$0.00 2 \$161,600.00 0.38% 0 \$0.00 2 \$161,600.00 0.38% 0 \$0.00 4 \$269,841.50 0.63% 0 \$0.00 8 \$519,025.00 1.21% 0 \$0.00 1 \$64,200.00 0.15% 0 \$0.00 1 \$64,200.00 0.15% 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 2 \$147,121.31 0.34% 0 \$0.00	1 \$69,000.00 0.16% 0 \$0.00 NA 2 \$121,400.00 0.28% 0 \$0.00 NA 4 \$316,800.00 0.74% 0 \$0.00 NA 8 \$566,195.24 1.32% 0 \$0.00 NA 2 \$134,732.38 0.31% 0 \$0.00 NA 4 \$231,400.00 0.54% 0 \$0.00 NA 3 \$201,406.08 0.47% 0 \$0.00 NA 6 \$419,320.14 0.98% 0 \$0.00 NA 2 \$134,000.00 0.31% 0 \$0.00 NA 12 \$882,100.59 2.06% 0 \$0.00 NA 2 \$136,896.68 0.32% 0 \$0.00 NA 2 \$115,554.97 0.27% 0 \$0.00 NA 4 \$269,841.50 0.63% 0 \$0.00 NA 8 \$519,025.00 1.21% 0 \$0.00 NA 2 \$149,116.64 0.35% 0 \$0.00 NA 1 \$64,200.00 0.15% 0 \$0.00 NA 1 \$69,913.93 0.16% 0 \$0.00 NA 2 \$147,121.31 0.34% 0 \$0.00 NA 5 \$272,080.34 0.64% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA	1 \$69,000.00 0.16% 0 \$0.00 NA 0 2 \$121,400.00 0.28% 0 \$0.00 NA 0 4 \$316,800.00 0.74% 0 \$0.00 NA 0 8 \$566,195.24 1.32% 0 \$0.00 NA 0 2 \$134,732.38 0.31% 0 \$0.00 NA 0 4 \$231,400.00 0.54% 0 \$0.00 NA 0 3 \$201,406.08 0.47% 0 \$0.00 NA 0 6 \$419,320.14 0.98% 0 \$0.00 NA 0 2 \$134,000.00 0.31% 0 \$0.00 NA 0 12 \$882,100.59 2.06% 0 \$0.00 NA 0 2 \$122,434.99 0.29% 0 \$0.00 NA 0 2 \$136,896.68 0.32% 0 \$0.00 NA 0 2 \$115,554.97 0.27% 0 \$0.00 NA 0 4 \$269,841.50 0.63% 0 \$0.00 NA 0 2 \$149,116.64 0.35% 0 \$0.00 NA 0 1 \$58,314.84 0.14% 0 \$0.00 NA 0 1 \$66,000.00 0.15% 0 \$0.00 NA 0 2 \$147,121.31 0.34% 0 \$0.00 NA 0 2 \$147,121.31 0.34% 0 \$0.00 NA 0 5 \$272,080.34 0.64% 0 \$0.00 NA 0

1	\$74,911.94	0.18% 0	\$0.00	NA	\$0.
1	\$70,000.00	0.16% 0	\$0.00	NA	\$0.
2	\$96,720.00	0.23%	\$0.00	NA	\$0.
1	\$60,000.00	0.14% 0	\$0.00	NA	\$0.
2	\$106,671.68	0.25%	\$0.00	NA	\$0.
1	\$77,600.00	0.18%	\$0.00	NA	\$0.
2	\$119,403.72	0.28%	\$0.00	NA	\$0.
2	\$134,900.00	0.32% 0	\$0.00	NA	\$0.
1	\$52,800.00	0.12% 0	\$0.00	NA	\$0.
2	\$125,000.00	0.29%	\$0.00	NA	\$0.
2	\$110,436.92	0.26%	\$0.00	NA	\$0.
1	\$45,447.81	0.11% 0	\$0.00	NA	\$0.
4	\$275,835.43	0.64%	\$0.00	NA	\$0.
5	\$355,575.00	0.83% 0	\$0.00	NA	\$0.
1	\$84,600.00	0.2%	\$0.00	NA	\$0.
9	\$616,420.77	1.44% 0	\$0.00	NA	\$0.
2	\$108,900.59	0.25% 0	\$0.00	NA	\$0.
1	\$70,300.00	0.16% 0	\$0.00	NA	\$0.
4	\$219,431.91	0.51% 0	\$0.00	NA	\$0.
3	\$216,528.01	0.51% 0	\$0.00	NA	\$0.
	1 2 1 2 1 2 1 2 1 2 1 4 5 1 4 4	1 \$70,000.00 2 \$96,720.00 1 \$60,000.00 2 \$106,671.68 1 \$77,600.00 2 \$119,403.72 2 \$134,900.00 1 \$52,800.00 2 \$125,000.00 2 \$125,000.00 2 \$110,436.92 1 \$45,447.81 4 \$275,835.43 5 \$355,575.00 1 \$84,600.00 9 \$616,420.77 2 \$108,900.59 1 \$70,300.00 4 \$219,431.91	1 \$70,000.00 0.16% 0 2 \$96,720.00 0.23% 0 1 \$60,000.00 0.14% 0 2 \$106,671.68 0.25% 0 1 \$77,600.00 0.18% 0 2 \$119,403.72 0.28% 0 2 \$134,900.00 0.32% 0 2 \$125,000.00 0.29% 0 2 \$125,000.00 0.29% 0 2 \$110,436.92 0.26% 0 1 \$45,447.81 0.11% 0 4 \$275,835.43 0.64% 0 5 \$355,575.00 0.83% 0 1 \$84,600.00 0.2% 0 9 \$616,420.77 1.44% 0 2 \$108,900.59 0.25% 0 1 \$70,300.00 0.16% 0	1 \$70,000.00 0.16% 0 \$0.00 2 \$96,720.00 0.23% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 2 \$106,671.68 0.25% 0 \$0.00 1 \$77,600.00 0.18% 0 \$0.00 2 \$119,403.72 0.28% 0 \$0.00 2 \$134,900.00 0.32% 0 \$0.00 2 \$125,000.00 0.12% 0 \$0.00 2 \$125,000.00 0.29% 0 \$0.00 2 \$110,436.92 0.26% 0 \$0.00 4 \$275,835.43 0.64% 0 \$0.00 4 \$275,835.43 0.64% 0 \$0.00 5 \$355,575.00 0.83% 0 \$0.00 9 \$616,420.77 1.44% 0 \$0.00 1 \$70,300.00 0.16% 0 \$0.00 4 \$219,431.91 0.51% 0 \$0.00 4 \$219,431.91 0.51% 0 \$0.00	1 \$70,000.00 0.16% 0 \$0.00 NA 0 2 \$96,720.00 0.23% 0 \$0.00 NA 0 1 \$60,000.00 0.14% 0 \$0.00 NA 0 2 \$106,671.68 0.25% 0 \$0.00 NA 0 1 \$77,600.00 0.18% 0 \$0.00 NA 0 2 \$119,403.72 0.28% 0 \$0.00 NA 0 2 \$134,900.00 0.32% 0 \$0.00 NA 0 2 \$125,000.00 0.12% 0 \$0.00 NA 0 2 \$125,000.00 0.29% 0 \$0.00 NA 0 2 \$110,436.92 0.26% 0 \$0.00 NA 0 4 \$275,835.43 0.64% 0 \$0.00 NA 0 5 \$355,575.00 0.83% 0 \$0.00 NA 0 9 \$616,420.77 1.44% 0 \$0.00 NA 0 2 \$108,900.59 0.25% 0 \$0.00 NA 0 4 \$219,431.91 0.51% 0 \$0.00 NA 0

9	\$592,843.31	1.39% (\$0.00	NA	0 \$0.
2	\$130,000.00	0.3%	\$0.00	NA	0 \$0.
3	\$190,970.54	0.45%	\$0.00	NA	0 \$0.
5	\$276,110.00	0.65%	\$0.00	NA	0 \$0.
4	\$288,050.00	0.67% (\$0.00	NA	0 \$0.
1	\$38,000.00	0.09%	\$0.00	NA	\$0.
1	\$52,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$68,775.00	0.16%	\$0.00	NA	0 \$0.
7	\$482,321.14	1.13% (\$0.00	NA	0 \$0.
3	\$182,032.03	0.43%	\$0.00	NA	0 \$0.
1	\$82,904.79	0.19%	\$0.00	NA	0 \$0.
2	\$159,199.35	0.37%	\$0.00	NA	0 \$0.
1	\$63,923.10	0.15%	\$0.00	NA	0 \$0.
2	\$111,862.28	0.26%	\$0.00	NA	0 \$0.
1	\$67,200.00	0.16% (\$0.00	NA	0 \$0.
1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.
2	\$154,000.00	0.36%	\$0.00	NA	0 \$0.
1	\$79,404.48	0.19%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.19%	\$0.00	NA	0 \$0.
3	\$212,421.75	0.5%	\$0.00	NA	0 \$0.
3	\$231,900.00	0.54%	\$0.00	NA	0 \$0.
5	\$345,459.03	0.81%	\$0.00	NA	0 \$0.
	2 3 5 4 1 1 7 3 1 2 1 1 2 1 1 3 3	2 \$130,000.00 3 \$190,970.54 5 \$276,110.00 4 \$288,050.00 1 \$38,000.00 1 \$52,000.00 7 \$482,321.14 3 \$182,032.03 1 \$82,904.79 2 \$159,199.35 1 \$63,923.10 2 \$111,862.28 1 \$67,200.00 1 \$60,000.00 2 \$154,000.00 1 \$79,404.48 1 \$80,000.00 3 \$212,421.75 3 \$231,900.00	2 \$130,000.00 0.3% 0 3 \$190,970.54 0.45% 0 5 \$276,110.00 0.65% 0 4 \$288,050.00 0.67% 0 1 \$38,000.00 0.09% 0 1 \$52,000.00 0.12% 0 1 \$68,775.00 0.16% 0 7 \$482,321.14 1.13% 0 3 \$182,032.03 0.43% 0 1 \$82,904.79 0.19% 0 2 \$159,199.35 0.37% 0 1 \$63,923.10 0.15% 0 2 \$111,862.28 0.26% 0 1 \$67,200.00 0.16% 0 1 \$60,000.00 0.14% 0 2 \$154,000.00 0.36% 0 1 \$79,404.48 0.19% 0 1 \$80,000.00 0.19% 0 3 \$212,421.75 0.5% 0 3 \$231,900.00 0.54% 0	2 \$130,000.00 0.3% 0 \$0.00 3 \$190,970.54 0.45% 0 \$0.00 5 \$276,110.00 0.65% 0 \$0.00 4 \$288,050.00 0.67% 0 \$0.00 1 \$38,000.00 0.09% 0 \$0.00 1 \$52,000.00 0.12% 0 \$0.00 1 \$68,775.00 0.16% 0 \$0.00 7 \$482,321.14 1.13% 0 \$0.00 3 \$182,032.03 0.43% 0 \$0.00 1 \$82,904.79 0.19% 0 \$0.00 1 \$63,923.10 0.15% 0 \$0.00 2 \$111,862.28 0.26% 0 \$0.00 1 \$67,200.00 0.16% 0 \$0.00 1 \$67,200.00 0.16% 0 \$0.00 1 \$67,200.00 0.16% 0 \$0.00 1 \$79,404.48 0.19% 0 \$0.00 3 \$212,421.75 0.5% 0 \$0.00 3 \$231,900.00 0.54% 0 \$0.00	2 \$130,000.00 0.3% 0 \$0.00 NA 3 \$190,970.54 0.45% 0 \$0.00 NA 5 \$276,110.00 0.65% 0 \$0.00 NA 4 \$288,050.00 0.67% 0 \$0.00 NA 1 \$38,000.00 0.09% 0 \$0.00 NA 1 \$52,000.00 0.12% 0 \$0.00 NA 1 \$68,775.00 0.16% 0 \$0.00 NA 3 \$182,032.03 0.43% 0 \$0.00 NA 1 \$82,904.79 0.19% 0 \$0.00 NA 1 \$63,923.10 0.15% 0 \$0.00 NA 2 \$159,199.35 0.37% 0 \$0.00 NA 1 \$63,923.10 0.15% 0 \$0.00 NA 2 \$111,862.28 0.26% 0 \$0.00 NA 1 \$67,200.00 0.16% 0 \$0.00 NA 1 \$67,200.00 0.16% 0 \$0.00 NA 1 \$67,404.48 0.19% 0 \$0.00 NA 1 \$79,404.48 0.19% 0 \$0.00 NA 3 \$212,421.75 0.5% 0 \$0.00 NA 3 \$231,900.00 0.54% 0 \$0.00 NA

1	\$50,703.89	0.12% 0	\$0.00	NA	0 \$0.
1	\$84,046.53	0.2% 0	\$0.00	NA	0 \$0.
3	\$207,366.94	0.48% 0	\$0.00	NA	0 \$0.
4	\$262,894.93	0.61% 0	\$0.00	NA	0 \$0.
1	\$72,000.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$45,000.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$76,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$57,000.00	0.13% 0	\$0.00	NA	0 \$0.
2	\$151,700.00	0.35% 0	\$0.00	NA	0 \$0.
1	\$77,906.28	0.18% 0	\$0.00	NA	0 \$0.
4	\$311,064.03	0.73% 0	\$0.00	NA	0 \$0.
4	\$247,915.00	0.58% 0	\$0.00	NA	0 \$0.
1	\$40,302.63	0.09% 0	\$0.00	NA	0 \$0.
1	\$44,196.83	0.1% 0	\$0.00	NA	0 \$0.
2	\$140,114.29	0.33% 0	\$0.00	NA	0 \$0.
1	\$76,807.60	0.18% 0	\$0.00	NA	0 \$0.
1	\$83,903.65	0.2%	\$0.00	NA	0 \$0.
1	\$71,000.00	0.17% 0	\$0.00	NA	0 \$0.
4	\$302,800.00	0.71% 0	\$0.00	NA	0 \$0.
3	\$156,367.89	0.37% 0	\$0.00	NA	0 \$0.
1	\$72,455.64	0.17% 0	\$0.00	NA	0 \$0.
1	\$51,539.07	0.12% 0	\$0.00	NA	0 \$0.
1	\$45,000.00	0.11% 0	\$0.00	NA	0 \$0.
2	\$138,500.00	0.32% 0	\$0.00	NA	0 \$0.
	4 1 1 1 1 2 1 1 4 4 1 1 1 1 1 1 1 1 1 1	1 \$84,046.53 3 \$207,366.94 4 \$262,894.93 1 \$72,000.00 1 \$45,000.00 1 \$57,000.00 2 \$151,700.00 1 \$77,906.28 4 \$311,064.03 4 \$247,915.00 1 \$40,302.63 1 \$44,196.83 2 \$140,114.29 1 \$76,807.60 1 \$83,903.65 1 \$71,000.00 4 \$302,800.00 3 \$156,367.89 1 \$72,455.64 1 \$51,539.07 1 \$45,000.00	1 \$84,046.53 0.2% 0 3 \$207,366.94 0.48% 0 4 \$262,894.93 0.61% 0 1 \$72,000.00 0.17% 0 1 \$45,000.00 0.11% 0 1 \$76,000.00 0.18% 0 2 \$151,700.00 0.35% 0 3 \$151,700.00 0.35% 0 4 \$311,064.03 0.73% 0 4 \$247,915.00 0.58% 0 1 \$40,302.63 0.09% 0 1 \$44,196.83 0.1% 0 2 \$140,114.29 0.33% 0 1 \$76,807.60 0.18% 0 1 \$302,807.60 0.17% 0 4 \$302,800.00 0.71% 0 3 \$156,367.89 0.37% 0 1 \$72,455.64 0.17% 0 1 \$45,000.00 0.11% 0	1 \$84,046.53 0.2% 0 \$0.00 3 \$207,366.94 0.48% 0 \$0.00 4 \$262,894.93 0.61% 0 \$0.00 1 \$72,000.00 0.17% 0 \$0.00 1 \$45,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.18% 0 \$0.00 2 \$151,700.00 0.35% 0 \$0.00 4 \$311,064.03 0.73% 0 \$0.00 4 \$247,915.00 0.58% 0 \$0.00 4 \$247,915.00 0.58% 0 \$0.00 1 \$40,302.63 0.09% 0 \$0.00 2 \$140,114.29 0.33% 0 \$0.00 1 \$76,807.60 0.18% 0 \$0.00 1 \$76,807.60 0.18% 0 \$0.00 1 \$71,000.00 0.17% 0 \$0.00 4 \$302,800.00 0.71% 0 \$0.00 3 \$156,367.89 0.37% 0 \$0.00 1 \$72,455.64 0.17% 0 \$0.00 1 \$45,000.00 0.11% 0 \$0.00 <	1 \$84,046.53

MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$166,306.75	0.39% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$75,550.00	0.18% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06% 0	\$0.00	NA	0 \$0
NEW ERA BANK	3	\$190,000.00	0.44% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$58,625.00	0.14% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$79,500.00	0.19% 0	\$0.00		
OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08% 0	\$0.00	NA	0 \$0
	2	\$127,466.85	0.3% 0	\$0.00	NA	0 \$0

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$51,000.00	0.12% 0	\$0.00	NA	0 \$0
PARK BANK	2	\$161,750.00	0.38% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$67,300.00	0.16% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21% 0			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$59,500.00	0.14% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$49,539.01	0.12% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	\$0.00	NA	0 \$0
	1	\$55,000.00	0.13% 0	\$0.00	NA	0 \$0

SOUTHERN COMMERCIAL BANK						
ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	5	\$334,566.39	0.78% 0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$150,500.00	0.35% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16% 0	\$0.00	NA(\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	\$0.00	NA	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	\$0.00	NA	\$0.
THE PARK BANK	1	\$80,420.00	0.19% 0	\$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	\$0.00	NA	\$0.
THINK MUTUAL BANK	5	\$359,424.08	0.84% 0	\$0.00	NA (\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27% 0	\$0.00	NA	\$0.
THUNDER BANK	1	\$76,000.00	0.18% 0	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19% 0		NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26% 0	\$0.00	NA	\$0.
	1	\$60,000.00	0.14% 0	\$0.00	NA	\$0.

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	TOWN & COUNTRY BANK OF QUINCY							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,942.21	0.11% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.17% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$54,055.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44% 0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$6,959,364.46	16.21% 0	\$0.00	NA	0	\$0.
Total		638	\$42,791,907.77	100% 0	\$0.00		0	\$0.
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28% 0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18% 0	\$0.00	NA	0	\$0.
		2	\$156,600.00	5.43% 0	\$0.00	NA	0	\$0.

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	8	\$580,015.06	20.11% 0	\$0.00	NA 0	\$0.
Total		41	\$2,884,063.28	100% 0	\$0.00	0	\$0.
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	4	\$386,689.26	0.62% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23		\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	7	\$695,262.11	1.11% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	5	\$518,839.96	0.83% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68		\$0.00	NA 0	\$0.
	AMERICAN BANK	4	\$397,130.38	0.63% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	13	\$1,258,948.18	1 1 1	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$104,885.07		\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	12	\$1,124,191.16	1.8% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	5	\$467,986.91	0.75% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	10	\$938,156.62	1.5% 0	\$0.00	NA 0	\$0
	BANK OF AMERICAN FORK	1	\$95,802.23		\$0.00	NA 0	\$0
	BANK OF ELMWOOD	1	\$98,389.63	0.16% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	2	\$181,772.21		\$0.00	NA 0	\$0
	BANKNEWPORT	2	\$197,241.53	0.32% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	4	\$386,979.08		\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17% 0	\$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	8	\$804,164.48	1.29% 0	\$0.00	NA 0	\$(

BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.
CAMBRIDGE STATE BANK	1	\$87,500.00	0.14% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$103,500.00	0.17% 0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$91,896.91	0.15% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$301,683.91	0.48% 0	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$100,931.52	0.16%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$107,437.71	0.17% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76% 0	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15% 0	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,800.00	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$210,000.00	0.34% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33% 0	\$0.00	NA	\$0.0
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CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14% 0	\$0.00	NA	\$0.
CORTRUST BANK	3	\$320,377.27	0.51% 0	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$99,890.54	0.16% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$107,474.23	0.17% 0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18% 0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23% 0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$289,153.67	0.46% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT	1	\$94,898.44	0.15% 0	\$0.00	NA	\$0.

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UNION						
FIRST HAWAIIAN BANK	2	\$204,393.63	0.33% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	7	\$639,507.88	1.02% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92% 0	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	\$0.00	NA	\$0.
FIRST PLACE BANK	17	\$1,633,532.04	2.61% 0	\$0.00	NA (\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$280,421.99	0.45% 0	\$0.00	NA (\$0.
FREMONT BANK	14	\$1,398,377.04				
FULTON BANK	6	\$572,103.59	0.91% 0	\$0.00	NA (\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48% 0	\$0.00	NA	\$0.
GECU	1	\$89,851.54	0.14% 0	\$0.00	NA (\$0.
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17% 0	\$0.00	NA	\$0.
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33% 0	\$0.00	NA	\$0.
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16% 0	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$200,650.00	0.32% 0	\$0.00	NA (\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15% 0	\$0.00	NA	\$0.
UNION HEARTLAND BANK HOME SAVINGS AND	2	\$200,650.00	0.32% 0	\$0.00	NA ()

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IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$102,887.26	0.16%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$97,390.75	0.16%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$203,781.65	0.33%				\$0
MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT	1	\$99,000.00	0.16%	\$0.00	NA	0	\$0

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CONSULTANTS INC						
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15% 0	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$98,769.40	0.16% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63% 0	\$0.00	NA 0	\$0.
PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15% 0	\$0.00	NA 0	\$0.
PEOPLES BANK	2	\$212,370.14	0.34% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15% 0	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63% 0	\$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17% 0	\$0.00	NA 0	\$0.
PROVIDENCE BANK	1	\$97,600.00	0.16% 0	\$0.00	NA 0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.
RBC BANK (USA)	1	\$92,150.00	0.15% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.6
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17% 0	\$0.00	NA	\$0.6
STATE BANK AND TRUST	1	\$108,880.69	0.17%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$105,881.22	0.17% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14% 0	\$0.00	NA	\$0.6
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$109,340.97	0.17% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16% 0	\$0.00	NA	\$0.6
THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48% 0	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$98,974.08	0.16% 0	\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14% 0			
	1	\$89,000.00	0.14% 0	\$0.00	NA	\$0.

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Logar r illig. r	THREE RIVERS FEDERAL CREDIT UNION						
	TIERONE BANK	2	\$191,691.53	0.31% 0	\$0.00	NA 0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15% 0	\$0.00	NA 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47% 0	\$0.00	NA 0	\$0.
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3% 0	\$0.00	NA 0	\$0.
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16% 0	\$0.00	NA 0	\$0.
	VANTUS BANK	1	\$97,495.66	0.16% 0	\$0.00	NA 0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	5	\$497,366.78	0.8% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3% 0	\$0.00	NA 0	\$0.
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,553.52	0.31% 0	\$0.00	NA 0	\$0.
	Unavailable	111	\$11,010,506.60	17.32% 0	\$0.00	NA 0	\$0.
Total		644	\$62,744,436.00	100% 0	\$0.00	0	\$0.
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$124,000.00	0.26% 0	\$0.00	NA 0	\$0.

1	\$123,371.06	0.26% 0	\$0.00	NA 0	\$0.
5	\$584,377.06	1.23% 0	\$0.00	NA 0	\$0.
5	\$573,920.03	1.21% 0	\$0.00	NA 0	\$0.
AL 2	\$238,779.03	0.5%	\$0.00	NA 0	\$0.
E 1	\$122,063.07	0.26% 0	\$0.00	NA 0	\$0.
6	\$687,925.32	1.45% 0	\$0.00	NA 0	\$0.
AL 1	\$114,871.13	0.24% 0	\$0.00	NA 0	\$0.
8	\$916,757.56	1.93% 0	\$0.00	NA 0	\$0.
, 45	\$5,292,459.59	11.16% 0	\$0.00	NA 0	\$0.
то 1	\$109,628.56	0.23% 0	\$0.00	NA 0	\$0.
9	\$1,049,004.43	2.21% 0	\$0.00	NA 0	\$0.
3	\$354,646.58	0.75% 0	\$0.00	NA 0	\$0.
8	\$941,604.52	1.99% 0	\$0.00	NA 0	\$0.
SB 2	\$233,737.80	0.49% 0	\$0.00	NA 0	\$0.
1	\$114,874.12	0.24% 0	\$0.00	NA 0	\$0.
2	\$222,911.78	0.47%	\$0.00	NA 0	\$0.
E 4	\$482,128.92	1.02%	\$0.00	NA 0	\$0.
S 3	\$343,620.64	0.72%	\$0.00	NA 0	\$0.
ζ 1	\$118,684.00	0.25% 0	\$0.00	NA 0	\$0.
1	\$116,000.00	0.24% 0	\$0.00	NA 0	\$0.
1	\$123,261.73	0.26% 0	\$0.00	NA 0	\$0.
1	\$113,880.98	0.24% 0	\$0.00	NA 0	\$0.
GE 15	\$1,732,065.63	3.65% 0	\$0.00	NA 0	\$0.
1	\$120,873.66	0.25% 0	\$0.00	NA 0	\$0.
K 1	\$123,608.05	0.26% 0	\$0.00	NA 0	\$0.
1	\$115,873.03	0.24% 0	\$0.00	NA 0	\$0.
	5 AL 2 E 1 6 AL 1 8 7 45 TO 1 9 3 8 BB 2 1 2 E 4 S 3 K 1 1 1 GE 15 K 1	5 \$584,377.06 5 \$573,920.03 AL 2 \$238,779.03 6 \$1 \$122,063.07 6 \$687,925.32 AL 1 \$114,871.13 8 \$916,757.56 9 \$1,049,004.43 3 \$354,646.58 8 \$941,604.52 6B 2 \$233,737.80 1 \$114,874.12 2 \$222,911.78 E 4 \$482,128.92 S 3 \$343,620.64 C 1 \$118,684.00 1 \$113,880.98 GE 15 \$1,732,065.63 I \$120,873.66 K 1 \$123,608.05	5 \$584,377.06 1.23% 0 5 \$573,920.03 1.21% 0 AL 2 \$238,779.03 0.5% 0 6 \$687,925.32 1.45% 0 AL 1 \$114,871.13 0.24% 0 8 \$916,757.56 1.93% 0 7 45 \$5,292,459.59 11.16% 0 9 \$1,049,004.43 2.21% 0 9 \$1,049,004.43 2.21% 0 3 \$354,646.58 0.75% 0 8 \$941,604.52 1.99% 0 5B 2 \$233,737.80 0.49% 0 1 \$114,874.12 0.24% 0 2 \$222,911.78 0.47% 0 E 4 \$482,128.92 1.02% 0 S 3 \$343,620.64 0.72% 0 K 1 \$118,684.00 0.25% 0 1 \$113,880.98 0.24% 0 GE 15 \$1,732,065.63 3.65% 0 K 1 \$123,608.05 0.26% 0	5 \$584,377.06 1.23% 0 \$0.00 AL 2 \$238,779.03 0.5% 0 \$0.00 AL 2 \$238,779.03 0.5% 0 \$0.00 6 \$687,925.32 1.45% 0 \$0.00 AL 1 \$114,871.13 0.24% 0 \$0.00 8 \$916,757.56 1.93% 0 \$0.00 7 45 \$5,292,459.59 11.16% 0 \$0.00 9 \$1,049,004.43 2.21% 0 \$0.00 3 \$354,646.58 0.75% 0 \$0.00 3 \$354,646.58 0.75% 0 \$0.00 8 \$941,604.52 1.99% 0 \$0.00 8 \$941,604.52 1.99% 0 \$0.00 2 \$223,737.80 0.49% 0 \$0.00 2 \$222,911.78 0.47% 0 \$0.00 E 4 \$482,128.92 1.02% 0 \$0.00 S 3 \$343,620.64 0.72% 0 \$0.00 C 1 \$118,684.00 0.25% 0 \$0.00 1 \$113,880.98 0.24% 0 \$0.00 GE 15 \$1,732,065.63 3.65% 0 \$0.00 K 1 \$123,608.05 0.26% 0 \$0.00 K 1 \$123,608.05 0.26% 0 \$0.00	5 \$584,377.06 1.23% 0 \$0.00 NA 0 5 \$573,920.03 1.21% 0 \$0.00 NA 0 AL 2 \$238,779.03 0.5% 0 \$0.00 NA 0 6 \$1 \$122,063.07 0.26% 0 \$0.00 NA 0 6 \$687,925.32 1.45% 0 \$0.00 NA 0 AL 1 \$114,871.13 0.24% 0 \$0.00 NA 0 8 \$916,757.56 1.93% 0 \$0.00 NA 0 7 45 \$5,292,459.59 11.16% 0 \$0.00 NA 0 9 \$1,049,004.43 2.21% 0 \$0.00 NA 0 9 \$1,049,004.43 2.21% 0 \$0.00 NA 0 3 \$354,646.58 0.75% 0 \$0.00 NA 0 8 \$941,604.52 1.99% 0 \$0.00 NA 0 1 \$114,874.12 0.24% 0 \$0.00 NA 0 2 \$222,911.78 0.47% 0 \$0.00 NA 0 8 \$482,128.92 1.02% 0 \$0.00 NA 0 1 \$118,684.00 0.25% 0 \$0.00 NA 0 1 \$116,000.00 0.24% 0 \$0.00 NA 0 1 \$113,880.98 0.24% 0 \$0.00 NA 0 GE 15 \$1,732,065.63 3.65% 0 \$0.00 NA 0 K 1 \$123,608.05 0.26% 0 \$0.00 NA 0 S123,608.05 0.26% 0 \$0.00 NA 0 S0.00 NA 0 S123,608.05 0.26% 0 \$0.00 NA 0 S0.00 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26% 0	\$0.00	NA	0 \$0.
CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$124,310.55	0.26% 0	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$114,879.93	0.24% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$117,750.00	0.25% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24% 0	\$0.00	NA	0 \$0.
DORAL BANK	1	\$118,869.75	0.25% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$115,873.03	0.24% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE	8	\$917,497.86	1.93% 0	\$0.00	NA	0 \$0.
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CORPORATION						
FIRST MORTGAGE	2	фаза 22 0 00	0.4007.0	Φ0.00	NIA	0 00
COMPANY, L.L.C.	2	\$232,220.00	0.49% 0	\$0.00	NA	\$0.
FIRST NATIONAL						
BANK AND TRUST	1	\$115,000.00	0.24% 0	\$0.00	NA	\$0.
COMPANY						
FIRST PLACE BANK	6	\$697,439.29	1.47% 0	\$0.00	NA	0 \$0.
FOSTER BANK	1	\$119,871.71	0.25% 0	\$0.00	NA	\$0.
FREMONT BANK	7	\$831,384.74	1.75% 0	\$0.00	NA	\$0.
FULTON BANK	2	\$228,871.53	0.48% 0	\$0.00	NA	\$0.
GATEWAY						
MORTGAGE GROUP	4	\$489,345.52	1.03% 0	\$0.00	NA	\$0.
LLC		·				
GOLDEN BELT BANK,	1	¢120,000,00	0.250	Φ0.00	NT A	φ0
FSA	1	\$120,000.00	0.25% 0	\$0.00	NA	\$0.
GREAT WISCONSIN	7	¢020 100 5 1	1 750/ 0	\$0.00	NIA	0 00
CREDIT UNION	7	\$830,100.51	1.75% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT	5	¢551 606 06	1.16% 0	\$0.00	NIA	0.0
UNION	5	\$551,696.06	1.10%	\$0.00	NA	\$0.
GUARANTY BANK	2	¢224.072.02	0.50/.0	\$0.00	NIA	0 00
F.S.B.	2	\$234,873.03	0.5% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT	2	¢249.222.60	0.73% 0	\$0.00	NIA	0 \$0
UNION	3	\$348,233.60	0.73%	\$0.00	NA	\$0.
GUARDIAN						
MORTGAGE	1	\$110,376.18	0.23% 0	\$0.00	NA	\$0.
COMPANY INC.						
GUILD MORTGAGE	1	\$119,868.65	0.25% 0	\$0.00	NA	\$0.
COMPANY	1	\$119,000.03	0.23%	\$0.00	NA	J \$0.
HARBOR ONE CREDIT	1	¢112 /22 00	0.24% 0	\$0.00	NA	\$0.
UNION	1	\$112,433.88	0.24%	\$0.00	NA	J \$0.
HEARTLAND BANK	1	\$115,725.84	0.24% 0	\$0.00	NA	\$0.
HOME SAVINGS AND	1	\$124,000.00	0.26% 0	\$0.00	NA	\$0.
LOAN COMPANY	1	\$124,000.00	0.20%	\$0.00	NA	J \$0.
IDAHO HOUSING AND						
FINANCE	2	\$246,631.07	0.52% 0	\$0.00	NA	\$0.
ASSOCIATION						
IRWIN UNION BANK	. 3	\$336,711.83	0.71% 0	\$0.00	NA	\$0.
AND TRUST COMPANY	. 3	φ550,/11.65	0.71%0	\$0.00	NA	J \$0.
IRWIN UNION BANK,	1	\$119,862.35	0.25% 0	\$0.00	NA	\$0.
FSB	1	\$119,002.33	0.23700	\$0.00	INA	J \$0.
JAMES B. NUTTER	4	\$473,497.90	1% 0	\$0.00	NA	\$0.
AND COMPANY	4	Φ473,497.90	1700	\$0.00	NA	J \$0.
KEYWORTH						
MORTGAGE FUNDING	1	\$124,000.00	0.26% 0	\$0.00	NA	\$0.
CORPORATION						
LAKE AREA BANK	1	\$124,000.00	0.26% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT	5	\$579,994.25	1.22% 0	\$0.00	NA	\$0.
UNION)	ψ <i>3 1 9,</i> 77 4 .23	1.4470	φυ.υυ	11/1	φυ.

	IEED FEDERAL ΓUNION	2	\$221,366.35	0.47%	\$0.00	NA	0	\$0.
MARIN	E BANK GAGE SERVICES	4	\$478,092.38	1.01%	\$0.00	NA	0	\$0.
MECHA BANK	ANICS SAVINGS	1	\$123,000.00	0.26%	\$0.00	NA	0	\$0.
	NTILE TRUST NGS BANK	2	\$233,784.62	0.49%	\$0.00	NA	0	\$0.
NATIO	IANTS BANK, NAL IATION	1	\$113,869.24	0.24%	\$0.00	NA	0	\$0.
MIDWE COMM	EST UNITY BANK	1	\$117,700.00	0.25%	\$0.00	NA	0	\$0.
MORTO INC.	GAGE AMERICA,	1	\$116,475.34	0.25%	\$0.00	NA	0	\$0.0
NORTH MORTO COMPA		9	\$1,068,775.43	2.25%	\$0.00	NA	0	\$0.0
OLD FO COMPA	ORT BANKING ANY	1	\$122,000.00	0.26%	\$0.00	NA	0	\$0.
OLD SE	ECOND NAL BANK	1	\$120,000.00	0.25%	\$0.00	NA	0	\$0.
ORIEN' TRUST	ΓAL BANK AND	1	\$104,489.64	0.22%	\$0.00	NA	0	\$0.
	FEDERAL ΓUNION	4	\$449,998.06	0.95%	\$0.00	NA	0	\$0.
ORRST	OWN BANK	1	\$119,865.53	0.25%	\$0.00	NA	0	\$0.
	YLVANIA NG FINANCE YY	1	\$116,242.59	0.25%	\$0.00	NA	0	\$0.
NATIO:	ES BANK, NAL IATION	1	\$117,900.00	0.25%	\$0.00	NA	0	\$0.0
	ES STATE BANK	1	\$115,000.00	0.24%	\$0.00	NA	0	\$0.
PORT V STATE	VASHINGTON BANK	2	\$232,400.00	0.49%	\$0.00			\$0.
PRAIRI & TRUS	E STATE BANK ST	1	\$112,320.00	0.24%	\$0.00	NA	0	\$0.
PREMI	ER BANK OF ONVILLE	1	\$118,951.56	0.25%	\$0.00	NA	0	\$0.
PRIME		1	\$124,610.22	0.26%	\$0.00	NA	0	\$0.0
PRIME' MORTO	WEST	1	\$122,896.55	0.26%				\$0.
	E EMPLOYEES AL CREDIT	1	\$122,946.77	0.26%	\$0.00	NA	0	\$0.
		1	\$116,868.89	0.25%	\$0.00	NA	Λ	\$0.

QUALSTAR CREDIT UNION						
REDWOOD CREDIT UNION	2	\$224,219.45	0.47% 0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$122,000.00	0.26% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$112,000.00	0.24% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24% 0	\$0.00	NA	\$0.
TIERONE BANK	1	\$123,358.34	0.26% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$123,861.70	0.26% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$232,343.47	0.49% 0	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24% 0	\$0.00	NA	\$0.
	2	\$229,873.03	0.48% 0	\$0.00	NA	\$0.

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	73	\$8,504,122.67	16.53%	0 \$0.00	NA	0	\$0.
Total		412	\$48,127,593.00	100%	0 \$0.00		0	\$0.
							$oxed{\bot}$	
31412SXG5	Unavailable	9	\$2,405,149.99	100%				\$0.
Total		9	\$2,405,149.99	100%	90.00		0	\$0.
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45	27.69%	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$2,669,253.39	72.31%	0 \$0.00	NA	0	\$0.
Total		37	\$3,691,169.84	100%	90.00		0	\$0.
31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.00	26.16%	0 \$0.00	NA	0	\$0.
	Unavailable	14	\$1,671,546.24	73.84%	0 \$0.00			\$0.
Total		19	\$2,263,846.24	100%	0 \$0.00		0	\$0.
21.412775.02	CVED (OPEG) CE, DVG	10	φ1 (55 012 (2	22.51.64	0 40.00	27.4	0	Φ0
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%	1	1		\$0.
T-4-1	Unavailable	24	\$3,323,362.73	66.49%	1			\$0.
Total		36	\$4,998,375.35	100%	90.00		0	\$0.
31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32	10.59%	0 \$0.00	NA	0	\$0.
	Unavailable	59	\$5,789,295.03	89.41%		1	_	\$0.
Total		66	\$6,475,275.35	100%		1	0	\$0.
31412T5E9	Unavailable	20	\$5,221,170.10	100%	0 \$0.00	NA	0	\$0.
Total	Unavanable	20	\$5,221,170.10 \$5,221,170.10	100%			0	\$0.
Total		20	\$3,221,170.10	100 %	<u> </u>		U	φυ
31412T5F6	CITIMORTGAGE, INC.	5	\$608,716.83	14.65%	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$3,547,280.33	85.35%	0 \$0.00	NA	0	\$0.
Total		32	\$4,155,997.16	100%	90.00		0	\$0.
31412T5G4	CITIMORTGAGE, INC.	1	\$204,619.25	11.49%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,576,771.81	88.51%		1		\$0.
Total		8	\$1,781,391.06	100%	1	1	0	\$0.
31412T5H2	Unavailable	8	\$2,082,652.71	100%			0	\$0.
Total		8	\$2,082,652.71	100%	90.00		0	\$0.
31412T5J8	CITIMORTGAGE, INC.	3	\$196,311.45	4%	0 \$0.00	NA	0	\$0.
	Unavailable	79	\$4,711,979.30	96%				\$0.
Total	-	82	\$4,908,290.75	100%			0	\$0.
21412T5V5	Unavailabla	20	\$2.060.660.06	1000	0 00.00	NT A	0	¢Λ
31412T5K5 Total	Unavailable	29 29	\$2,869,668.06 \$2,869,668.06	100% 100 %			0	\$0. \$0.
l Utai		29	φ ∠,ου>,υυο.υ 0	100%	<u> </u>		'	Ф U.

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31412T5L3	Unavailable	20	\$2,325,070.32	100%	0 \$0.00	NA	0	\$0.
Total		20	\$2,325,070.32	100%	0 \$0.00		0	\$0.
31412T5M1	Unavailable	19	\$2,617,743.45	100%	0 \$0.00	NA	0	\$0.
Total		19	\$2,617,743.45	100%	0 \$0.00		0	\$0.
31412T5N9	CITIMORTGAGE, INC.	433	\$110,784,726.31	36.13%	0 \$0.00	NA	0	\$0.
	Unavailable	726	\$195,872,570.16	63.87%	0 \$0.00	NA	0	\$0.
Total		1,159	\$306,657,296.47	100%	0 \$0.00		0	\$0.
31412T5P4	CITIMORTGAGE, INC.	134	\$36,021,574.60	18.66%	0 \$0.00	NA	0	\$0.
	Unavailable	578	\$156,995,085.20	81.34%	0 \$0.00			\$0.
Total		712	\$193,016,659.80	100%	0 \$0.00		0	\$0.
			, ,					
31412T5Q2	CITIMORTGAGE, INC.	50	\$13,781,070.79	13.72%	0 \$0.00	NA	0	\$0.
	Unavailable	339	\$86,673,238.31	86.28%			-	\$0.
Total		389	\$100,454,309.10		-		0	\$0.
			,, . ,					
31412T5R0	CITIMORTGAGE, INC.	6	\$1,113,300.49	9.14%	0 \$0.00	NA	0	\$0.
	Unavailable	60	\$11,065,124.34					\$0.
Total		66	\$12,178,424.83				0	\$0.
1 0 0 0		1	ψ1 2 ,17 0, 1 2 1000	10070	0 4000			Ψυν
31412T5S8	CITIMORTGAGE, INC.	2	\$570,331.01	8.38%	0 \$0.00	NA	0	\$0.
511121000	Unavailable	22	\$6,239,320.12	91.62%				\$0.
Total	Chavanacie	24	\$6,809,651.13			1111	0	\$0.
1 0 0 0		1 -1	φ 0,0 0 × ,0 2 1 1 1 2	10070	0 4000			ΨΟ
31412T5T6	CITIMORTGAGE, INC.	135	\$36,786,007.66	11.7%	0 \$0.00	NA	0	\$0.
P11121010	Unavailable	970	\$277,550,991.77	88.3%	1			\$0.
Total	C TAN Y MANUSCIO	1,105	\$314,336,999.43				0	\$0.
1 0 0 0		1,100	φε Σ 1,000 0,222 0.10	10070	0 4000			ΨΟ
31412T5U3	CITIMORTGAGE, INC.	32	\$9,685,043.99	6.4%	0 \$0.00	NA	0	\$0.
P11121000	Unavailable	483	\$141,541,074.23	93.6%				\$0.
Total	C TAN Y MATERIAL TO	515	\$151,226,118.22	100%			0	\$0.
1000		1 210	ψ101,220,110 12 2	100 /0	0 40.00		Ť	ΨΟΨ
31412T5V1	CITIMORTGAGE, INC.	103	\$24,989,965.75	32.43%	0 \$0.00	NA	0	\$0.
D 1 1 1 2 1 0 1 1	Unavailable	197	\$52,061,980.38		1			\$0.
Total	Ona variable	300	\$77,051,946.13				0	\$0.
10001		200	ψ//,021,5 10.12	100 /6	Ψ0.00		Ť	Ψ 0•
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.54	64.22%	0 \$0.00	NA	0	\$0.
DITI 2 1 J 11 J	Unavailable	22	\$4,891,430.39					\$0.
Total	Chavanaoic	56	\$13,670,070.93				0	\$0.
1 otal		30	Ψ15,070,070.75	100 /0	Ψυ.υυ			ψ υ.
214127577		1				D.T.A	0	\$0.
14 1 4 1 7 1 7 X 7 1	CITIMORTGACE INC	Q	\$1 138 006 DAI	30 26%	()	IXI /	()!	
31412T5X7	CITIMORTGAGE, INC. Unavailable	8	\$1,138,996.04 \$2,625,576.79	30.26% 69.74%				\$0.0 \$0.0

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CITIMORTGAGE INC	4	\$640,750,00	17 09% (\$0.00	NA		\$0.
	 	·			1	\vdash	\$0. \$0.
Unavanaore				<u> </u>	1	0	\$0.
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CITIMORTGAGE, INC.	3	\$344,800.00	5.65% (0 \$0.00	NA	0_	\$0.
Unavailable	49	\$5,760,630.34	1	1 1	1		\$0.
	52	\$6,105,430.34			1	0	\$0.
	$\overline{\Box}$			<u> </u>	!	Ц.	
CITIMORTGAGE, INC.	22	\$1,211,491.66					\$0.
Unavailable	19	\$1,083,648.39		+	1	0	\$0.
	41	\$2,295,140.05	100% 0	\$0.00		0	\$0.
CITIMORTGAGE, INC.	17	\$1,515,309.73	33.2% (0 \$0.00	NA	0	\$0.
Unavailable	33	\$3,049,038.74	66.8%	0 \$0.00	NA	0	\$0.
	50	\$4,564,348.47	100%0	\$0.00		0	\$0.
CITIMORTGAGE, INC.	11	\$1,300,203.00	36.47% (0 \$0.00	NA	0	\$0.
Unavailable	19	\$2,264,971.93			1	-	\$0.0
	30	\$3,565,174.93		1	1	0_	\$0.
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CITIMORTGAGE, INC.	9	\$1,219,700.00	20.54%	0 \$0.00	NA	0	\$0.
Unavailable	34	\$4,718,172.72		+	NA	0	\$0.
	43	\$5,937,872.72	100% 0	0 \$0.00		0	\$0.
	-					4	
Unavailable	1	\$1,059,992.08			1		\$0.
	20	\$1,059,992.08	100% 0	\$0.00		0	\$0.
CITIMORTGAGE, INC.	9	\$505,157.49	32.45% (0 \$0.00	NA	0	\$0.0
Unavailable	18	\$1,051,787.74		0 \$0.00	NA	0	\$0.
	27	\$1,556,945.23			1		\$0.
CITIMORTGAGE INC	5	\$481 632 17	21.66% (\$0.00	NA		\$0.0
	1				1		\$0.
Onuvunuoie	23	\$2,223,533.05			1	0	\$0.
CITIMORTGAGE INC	2	\$225 457 49	11 24% (\$0.00	NA		\$0.0
Unavailable							\$0.
Ond tunder	17	\$2,005,451.53				0	\$0.
	$\leftarrow \downarrow$			<u> </u>		4	
CITIMORTGAGE, INC.	4	\$550,800.00		1	1		\$0.
Unavailable	20	\$2,823,114.91					\$0.
	24	\$3,373,914.91	100% 0	90.00		0	\$0.
CITIMORTGAGE, INC.	61	\$10,019,950.51	19.39% 0	0 \$0.00	NA	0	\$0.
	Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 14 CITIMORTGAGE, INC. 3 Unavailable 49 CITIMORTGAGE, INC. 22 Unavailable 19 CITIMORTGAGE, INC. 17 Unavailable 33 CITIMORTGAGE, INC. 11 Unavailable 19 CITIMORTGAGE, INC. 11 Unavailable 19 CITIMORTGAGE, INC. 9 Unavailable 34 CITIMORTGAGE, INC. 9 Unavailable 19 CITIMORTGAGE, INC. 9 Unavailable 18 CITIMORTGAGE, INC. 9 Unavailable 18 CITIMORTGAGE, INC. 22 Unavailable 18 CITIMORTGAGE, INC. 5 Unavailable 18 CITIMORTGAGE, INC. 5 Unavailable 18 CITIMORTGAGE, INC. 2 Unavailable 15 CITIMORTGAGE, INC. 4 Unavailable 20 CITIMORTGAGE, INC. 4	Unavailable 14 \$3,108,216.99 18 \$3,748,966.99 CITIMORTGAGE, INC. 3 \$344,800.00 Unavailable 49 \$5,760,630.34 CITIMORTGAGE, INC. 22 \$1,211,491.66 Unavailable 19 \$1,083,648.39 41 \$2,295,140.05 CITIMORTGAGE, INC. 17 \$1,515,309.73 Unavailable 33 \$3,049,038.74 CITIMORTGAGE, INC. 11 \$1,300,203.00 Unavailable 19 \$2,264,971.93 CITIMORTGAGE, INC. 11 \$1,300,203.00 Unavailable 19 \$2,264,971.93 CITIMORTGAGE, INC. 9 \$1,219,700.00 Unavailable 34 \$4,718,172.72 43 \$5,937,872.72 Unavailable 20 \$1,059,992.08 CITIMORTGAGE, INC. 9 \$505,157.49 Unavailable 18 \$1,051,787.74 Unavailable 18 \$1,051,787.74 CITIMORTGAGE, INC. 5 \$481,632.17 Unavailable 18 \$1,741,900.88 CITIMORTGAGE, INC. 5 \$481,632.17 Unavailable 18 \$1,779,994.04 Unavailable 15 \$1,779,994.04 Unavailable 15 \$1,779,994.04 Unavailable 20 \$2,823,114.91 CITIMORTGAGE, INC. 4 \$550,800.00 Unavailable 20 \$2,823,114.91 CITIMORTGAGE, INC. 4 \$550,800.00 Unavailable 20 \$2,823,114.91	Unavailable 14 \$3,108,216.99 82.91% 0 18 \$3,748,966.99 100% 0 CITIMORTGAGE, INC. 3 \$344,800.00 5.65% 0 Unavailable 49 \$5,760,630.34 94.35% 0 52 \$6,105,430.34 100% 0 CITIMORTGAGE, INC. 22 \$1,211,491.66 52.79% 0 Unavailable 19 \$1,083,648.39 47.21% 0 41 \$2,295,140.05 100% 0 CITIMORTGAGE, INC. 17 \$1,515,309.73 33.2% 0 Unavailable 33 \$3,049,038.74 66.8% 0 50 \$4,564,348.47 100% 0 CITIMORTGAGE, INC. 11 \$1,300,203.00 36.47% 0 Unavailable 19 \$2,264,971.93 63.53% 0 30 \$3,565,174.93 100% 0 CITIMORTGAGE, INC. 9 \$1,219,700.00 20.54% 0 Unavailable 34 \$4,718,172.72 79.46% 0 43 \$5,937,872.72 100% 0 Unavailable 20 \$1,059,992.08 100% 0 CITIMORTGAGE, INC. 9 \$505,157.49 32.45% 0 Unavailable 18 \$1,051,787.74 67.55% 0 CITIMORTGAGE, INC. 5 \$481,632.17 21.66% 0 Unavailable 18 \$1,741,900.88 78.34% 0 CITIMORTGAGE, INC. 5 \$481,632.17 21.66% 0 Unavailable 18 \$1,741,900.88 78.34% 0 CITIMORTGAGE, INC. 2 \$225,457.49 11.24% 0 Unavailable 15 \$1,779,994.04 88.76% 0 CITIMORTGAGE, INC. 4 \$550,800.00 16.33% 0 Unavailable 15 \$1,779,994.04 88.76% 0 CITIMORTGAGE, INC. 4 \$550,800.00 16.33% 0 Unavailable 20 \$2,823,114.91 83.67% 0 CITIMORTGAGE, INC. 4 \$550,800.00 16.33% 0 Unavailable 20 \$2,823,114.91 83.67% 0	Unavailable	Unavailable	Unavailable

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	Unavailable	195	\$41,665,160.11	80.61%	0 \$0.00	NA	0	\$0.
Total		256	\$51,685,110.62	100%	90.00		0	\$0.
31412T7K3	CITIMORTGAGE, INC.	91	\$14,891,799.07	16.15%	0 \$0.00	NA	0	\$0.
	Unavailable	347	\$77,297,181.07	83.85%	0 \$0.00	NA	0	\$0.
Total		438	\$92,188,980.14	100%	0 \$0.00		0	\$0.
31412T7L1	CITIMORTGAGE, INC.	9	\$1,663,083.48					\$0.
	Unavailable	52	\$11,924,108.26				0	\$0.
Total		61	\$13,587,191.74	100%	90.00		0	\$0.
31412T7M9	CITIMORTGAGE, INC.	5	\$508,964.75	27.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,325,081.77	72.25%	0 \$0.00	NA	0	\$0.
Total		16	\$1,834,046.52	100%	0 \$0.00		0	\$0.
31412UAA8	Unavailable	17	\$1,826,356.45	100%	0 \$0.00	NA	0	\$0.0
Total	Cilutaliacie	17	\$1,826,356.45	100%			0	\$0.
1000			************		7		Ť	T -
31412UAB6	CITIMORTGAGE, INC.	52	\$8,764,826.00	41.76%	0 \$0.00	NA	0	\$0.
	Unavailable	57	\$12,225,029.15	58.24%			_	\$0.
Total		109	\$20,989,855.15	100%	1		0	\$0.
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31412UAC4	CITIMORTGAGE, INC.	5	\$507,390.00	34.46%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$964,847.22	65.54%	0 \$0.00	NA	0	\$0.
Total		11	\$1,472,237.22	100%	0 \$0.00		0	\$0.
31412UAD2	CITIMORTGAGE, INC.	14	\$2,911,850.00	21.93%	0 \$0.00	NA	0	\$0.
	Unavailable	47	\$10,366,813.67	78.07%		NA	0	\$0.
Total		61	\$13,278,663.67	100%	\$0.00		0	\$0.
31412UAE0	CITIMORTGAGE, INC.	13	\$1,779,275.00	35.62%	0 \$0.00	NA	0	\$0.
	Unavailable	15	\$3,215,950.89	64.38%	1			\$0.
Total		28	\$4,995,225.89	100%	0 \$0.00		0	\$0.
31412UAF7	CITIMORTGAGE, INC.	7	\$1,339,800.00	13.68%	0 \$0.00	NA	0	\$0.
	Unavailable	39	\$8,453,575.00	86.32%	0 \$0.00	NA	0	\$0.
Total		46	\$9,793,375.00	100%	0 \$0.00		0	\$0.
31412UAG5	CITIMORTGAGE, INC.	3	\$717,453.68	25.21%	0 \$0.00	NA	0	\$0.0
5111201130	Unavailable	11	\$2,128,407.12	74.79%			_	\$0.0
Total	J 134 . V	14	\$2,845,860.80				0	\$0.
31412UF21	Unavailable	31	\$7,913,291.95	100%	-	NA	0	\$0.
Total		31	\$7,913,291.95	100%	0 \$0.00		0	\$0.
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31412UF39	CITIMORTGAGE, INC.	1	\$288,650.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1,159	\$317,714,684.31	99.91%	0	\$0.00	NA	0	\$0.
Total		1,160	\$318,003,334.31	100%	0	\$0.00		0	\$0.
31412UF47	Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	10	\$1,525,056.65	100%	-	\$0.00		0	\$0.
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31412UF54	CITIMORTGAGE, INC.	2	\$694,453.72	12.95%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,669,665.73	87.05%	0	\$0.00	NA	0	\$0.
Total		26	\$5,364,119.45	100%	0	\$0.00		0	\$0.
31412UF70	CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$49,680,274.82	57.65%	0	\$0.00	NA	0	\$0.
Total		335	\$86,177,236.77	100%	0	\$0.00		0	\$0.
2141211500	CITIN ACREE A CE. INIC	1.4	¢0,000,770,50	54.100	0	ΦΩ ΩΩ	N/A		ΦΩ.
31412UF88	CITIMORTGAGE, INC.	44	\$9,980,772.58	54.18%		\$0.00		_	\$0.
Total	Unavailable	39	\$8,441,388.72	45.82% 100%		\$0.00			\$0.
Total		83	\$18,422,161.30	100%	U	\$0.00		0	\$0.
31412UF96	CITIMORTGAGE, INC.	5	\$854,312.02	27.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,279,844.19	72.74%		\$0.00		-	\$0.
Total		18	\$3,134,156.21	100%		\$0.00		0	\$0.
31412UFK1	Unavailable	6	\$1,281,963.07	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	6	\$1,281,963.07	100%		\$0.00		0	\$0.
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31412UFL9	Unavailable	9	\$1,352,965.38	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,352,965.38	100%	0	\$0.00		0	\$0.
31412UFM7	CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0	\$0.
5141201W17	Unavailable	76	\$5,353,932.78		_	\$0.00		_	\$0.
Total	Ciravariaore	100	\$6,978,466.09	100%		\$0.00		0	\$0.
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31412UFN5	CITIMORTGAGE, INC.	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00			\$0.
Total		82	\$5,541,211.63	100%	0	\$0.00		0	\$0.
31412UFP0	CITIMORTGAGE, INC.	4	\$382,343.09	19.21%	0	\$0.00	NA	0	\$0.
D17120110	Unavailable	16	\$1,607,550.12	80.79%		\$0.00		\vdash	\$0. \$0.
Total	Chavanaoic	20	\$1,989,893.21	100%		\$0.00		0	\$0.
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31412UFQ8	CITIMORTGAGE, INC.	2	\$231,671.16	10.92%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,890,213.26	89.08%	0	\$0.00	NA	0	\$0.
Total		18	\$2,121,884.42	100%	0	\$0.00		0	\$0.

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31412UFR6	CITIMORTGAGE, INC.	5	\$679,905.76	20.91% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,572,354.77	79.09% 0	\$0.00	NA 0	\$0.
Total		24	\$3,252,260.53	100% 0	\$0.00	0	\$0.
31412UFS4	CITIMORTGAGE, INC.	7	\$1,887,723.40	60.41% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,237,177.44	39.59% 0	\$0.00	NA 0	\$0.
Total		12	\$3,124,900.84	100% 0	\$0.00	0	\$0.
31412UFT2	CITIMORTGAGE, INC.	7	\$2,051,025.63	5.25% 0	\$0.00	NA 0	\$0.
	Unavailable	139	\$37,022,200.35	94.75% 0	\$0.00	NA 0	\$0.
Total		146	\$39,073,225.98	100% 0	\$0.00	0	\$0.
31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00	6.42% 0	\$0.00	NA 0	\$0.
511120109	Unavailable	14	\$3,615,988.83	93.58% 0	\$0.00	NA 0	\$0.
Total	O TAN Y WATER OF THE PARTY OF T	15	\$3,863,988.83	100% 0	\$0.00	0	\$0.
31412UFV7	Unavailabla	16	\$3,756,492.40	10007 0	00.00	NA 0	<u> </u>
Total	Unavailable	16 16	\$3,756,492.40 \$3,756,492.40	100% 0 100% 0	\$0.00 \$0.00	0	\$0. \$0.
lotai		10	\$3,730,49 2.4 0	100%	Φυ.υυ		φυ.
31412UFW5	CITIMORTGAGE, INC.	6	\$368,670.11	9.09% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$3,686,135.15	90.91% 0	\$0.00	NA 0	\$0.
Total		67	\$4,054,805.26	100% 0	\$0.00	0	\$0.
31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43	2.1% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$4,420,797.51	97.9% 0	\$0.00	NA 0	\$0.
Total		47	\$4,515,451.94	100% 0	\$0.00	0	\$0.
31412UFY1	Unavailable	40	\$5,557,368.81	100% 0	\$0.00	NA 0	\$0.
Total		40	\$5,557,368.81	100% 0	\$0.00	0	\$0.
31412UFZ8	CITIMORTGAGE, INC.	1	\$214,016.82	6.05% 0	\$0.00	NA 0	\$0.
511120120	Unavailable	15	\$3,323,293.07	93.95% 0	\$0.00	NA 0	\$0.
Total		16	\$3,537,309.89	100% 0	\$0.00	0	\$0.
31412UG20	CITIMORTGAGE, INC.	1	\$87,388.56	7.76% 0	\$0.00	NA 0	\$0.
514120020	Unavailable	11	\$1,039,004.85	92.24% 0	\$0.00	NA 0	\$0.
Total	O TAN Y WATER OF THE PARTY OF T	12	\$1,126,393.41	100% 0	\$0.00	0	\$0.
31412UG38	CITIMORTGAGE, INC.	1	\$191,250.00	7.16% 0	\$0.00	NA 0	\$0.
P17120030	Unavailable	15	\$2,481,367.47	92.84% 0	\$0.00	NA 0	\$0.
Total		16	\$2,672,617.47	100% 0	\$0.00	0	\$0.
31412UG46	CITIMORTGAGE, INC.	69	\$18,717,090.14		\$0.00	NA 0	\$0.
	Unavailable	154	\$42,444,543.25		\$0.00	NA 0	\$0.
Total		223	\$61,161,633.39	100% 0	\$0.00	0	\$0.

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31412UG53	CITIMORTGAGE, INC.	54	\$14,064,473.86	22.22%	0 \$0.00	NA	n	\$0.
514120033	Unavailable	175	\$49,220,213.99	77.78%			-	\$0. \$0.
Total	Onavanaole	229	\$63,284,687.85	100%	•		0	\$0.
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31412UG61	CITIMORTGAGE, INC.	9	\$1,861,230.76	11.02%	0 \$0.00	NA	0	\$0.
	Unavailable	68	\$15,033,377.28		1			\$0.0
Total		77	\$16,894,608.04	100%			0	\$0.
31412UGA2	CITIMORTGAGE, INC.	1	\$69,200.00	3.22%	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$2,077,660.83	96.78%	0 \$0.00	NA	0	\$0.
Total		10	\$2,146,860.83	100%	0 \$0.00		0	\$0.
31412UGB0	CITIMORTGAGE, INC.	1	\$120,000.00	7.95%	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$1,389,657.91	92.05%	0 \$0.00	NA	0	\$0.
Total		12	\$1,509,657.91	100%	0 \$0.00		0	\$0.
		100	***					+0
31412UGC8	CITIMORTGAGE, INC.	108	\$25,579,004.00	33.48%			-	\$0.0
<u> </u>	Unavailable	184	\$50,827,725.97	66.52%	· · · · · · · · · · · · · · · · · · ·	NA		\$0.0
Total		292	\$76,406,729.97	100%	90.00		0	\$0.
31412UGD6	CITIMORTGAGE, INC.	19	\$4,619,307.75	46.75%	0 \$0.00	NA	Λ	\$0.
51412UGD0	Unavailable	19	\$5,262,070.93	53.25%				\$0. \$0.
Total	Onavanable	38	\$9,881,378.68	100%	1	INA	0	\$0. \$0.
1 Otal		30	\$2,001,370.00	100 %	0 \$0.00		U	Φ U.
31412UGE4	CITIMORTGAGE, INC.	4	\$871,205.00	18.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$3,789,340.17	81.31%	1			\$0.0
Total		19	\$4,660,545.17	100%			0	\$0.
31412UGF1	CITIMORTGAGE, INC.	5	\$667,326.75	8.79%	0 \$0.00	NA	0	\$0.
	Unavailable	41	\$6,926,662.72	91.21%	0 \$0.00	NA	0	\$0.
Total		46	\$7,593,989.47	100%			0	\$0.
31412UGG9	Unavailable	10	\$1,418,648.58	100%			0	\$0.
Total		10	\$1,418,648.58	100%	0 \$0.00		0	\$0.
31412UGH7	CITIMORTGAGE, INC.	1	\$224,000.00	9.84%	0 \$0.00	NA	0	\$0.
5111200117	Unavailable	13	\$2,051,559.34	90.16%	1			\$0.0
Total		14	\$2,275,559.34	100%			0	\$0.
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31412UGJ3	CITIMORTGAGE, INC.	58	\$14,585,247.81	38.95%	0 \$0.00	NA	0	\$0.
	Unavailable	82	\$22,859,993.23	61.05%			-	\$0.
Total		140	\$37,445,241.04	100%	0 \$0.00		0	\$0.
31412UGK0	CITIMORTGAGE, INC.	88	\$21,598,488.31	36.07%	\$0.00	NA	0	\$0.

Unavailable	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
31412UGL8	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
Unavailable 36	\$0. \$0. \$0. \$0. \$0. \$0. \$0.
Unavailable 36	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
Total	\$0. \$0. \$0. \$0. \$0. \$0.
31412UGP4	\$0. \$0. \$0. \$0. \$0. \$0.
Unavailable 254 \$65,088,768.80 70.95% 0 \$0.00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0.
Unavailable 254	\$0. \$0. \$0. \$0. \$0. \$0.
Total	\$0. \$0. \$0. \$0. \$0.
Signature Sign	\$0. \$0. \$0. \$0. \$0.
Unavailable 57 \$10,222,739.23 89% 0 \$0.00 NA 0	\$0. \$0. \$0. \$0.
Unavailable 57 \$10,222,739.23 89% 0 \$0.00 NA 0	\$0. \$0. \$0. \$0.
Fotal 62 \$11,486,105.56 100% 0 \$0.00 0 31412UGQ7 Unavailable 47 \$6,863,400.25 100% 0 \$0.00 NA 0 Fotal 47 \$6,863,400.25 100% 0 \$0.00 NA 0 31412UGZ7 Unavailable 12 \$1,741,848.42 100% 0 \$0.00 NA 0 Fotal 12 \$1,741,848.42 100% 0 \$0.00 NA 0 31412UHB9 CITIMORTGAGE, INC. 13 \$3,449,015.00 36.19% 0 \$0.00 NA 0 Fotal 35 \$9,529,914.94 100% 0 \$0.00 NA 0 Invavailable 130 \$27,421,823.18 86.08% 0 \$0.00 NA 0 Fotal 151 \$31,856,470.83 100% \$0.00 NA 0 Invavailable 151 \$31,856,470.83 100% \$0.00 NA 0 Invavailable 36 \$4,103,211.86 95.48% \$0.00 NA 0 <	\$0. \$0. \$0.
31412UGQ7	\$0. \$0.
Total 47 \$6,863,400.25 100% 0 \$0.00 0 31412UGZ7 Unavailable 12 \$1,741,848.42 100% 0 \$0.00 NA 0 Total 12 \$1,741,848.42 100% 0 \$0.00 NA 0 31412UHB9 CITIMORTGAGE, INC. 13 \$3,449,015.00 36.19% 0 \$0.00 NA 0 Unavailable 22 \$6,080,899.94 63.81% 0 \$0.00 NA 0 Total 35 \$9,529,914.94 100% 0 \$0.00 NA 0 31412UHC7 CITIMORTGAGE, INC. 21 \$4,434,647.65 13.92% 0 \$0.00 NA 0 Total 130 \$27,421,823.18 86.08% 0 \$0.00 NA 0 Total 151 \$31,856,470.83 100% 0 \$0.00 NA 0 31412UHD5 CITIMORTGAGE, INC. 2 \$194,400.00 4.52% 0 \$0.00 NA 0 Unavailable 36 \$4,103,211.86 95.48% 0 \$0.00 NA 0	\$0. \$0.
Total 47 \$6,863,400.25 100% 0 \$0.00 0 31412UGZ7 Unavailable 12 \$1,741,848.42 100% 0 \$0.00 NA 0 Total 12 \$1,741,848.42 100% 0 \$0.00 NA 0 31412UHB9 CITIMORTGAGE, INC. 13 \$3,449,015.00 36.19% 0 \$0.00 NA 0 Unavailable 22 \$6,080,899.94 63.81% 0 \$0.00 NA 0 Total 35 \$9,529,914.94 100% 0 \$0.00 NA 0 31412UHC7 CITIMORTGAGE, INC. 21 \$4,434,647.65 13.92% 0 \$0.00 NA 0 Total 130 \$27,421,823.18 86.08% 0 \$0.00 NA 0 Total 151 \$31,856,470.83 100% 0 \$0.00 NA 0 31412UHD5 CITIMORTGAGE, INC. 2 \$194,400.00 4.52% 0 \$0.00 NA 0 Unavailable 36 \$4,103,211.86 95.48% 0 \$0.00 NA 0	\$0. \$0.
31412UHZ7	\$0.
Total 12 \$1,741,848.42 100% 0 \$0.00 0 31412UHB9 CITIMORTGAGE, INC. 13 \$3,449,015.00 36.19% 0 \$0.00 NA 0 Unavailable 22 \$6,080,899.94 63.81% 0 \$0.00 NA 0 Total 35 \$9,529,914.94 100% 0 \$0.00 NA 0 31412UHC7 CITIMORTGAGE, INC. 21 \$4,434,647.65 13.92% 0 \$0.00 NA 0 Unavailable 130 \$27,421,823.18 86.08% 0 \$0.00 NA 0 Total 151 \$31,856,470.83 100% 0 \$0.00 NA 0 31412UHD5 CITIMORTGAGE, INC. 2 \$194,400.00 4.52% 0 \$0.00 NA 0 Unavailable 36 \$4,103,211.86 95.48% 0 \$0.00 NA 0	
31412UHB9	\$0.
Total 22 \$6,080,899.94 63.81% 0 \$0.00 NA 0 35 \$9,529,914.94 100% 0 \$0.00 0 31412UHC7 CITIMORTGAGE, INC. 21 \$4,434,647.65 13.92% 0 \$0.00 NA 0 Unavailable 130 \$27,421,823.18 86.08% 0 \$0.00 NA 0 Total 151 \$31,856,470.83 100% 0 \$0.00 0 31412UHD5 CITIMORTGAGE, INC. 2 \$194,400.00 4.52% 0 \$0.00 NA 0 Unavailable 36 \$4,103,211.86 95.48% 0 \$0.00 NA 0	
Total 22 \$6,080,899.94 63.81% 0 \$0.00 NA 0 35 \$9,529,914.94 100% 0 \$0.00 0 31412UHC7 CITIMORTGAGE, INC. 21 \$4,434,647.65 13.92% 0 \$0.00 NA 0 Unavailable 130 \$27,421,823.18 86.08% 0 \$0.00 NA 0 Total 151 \$31,856,470.83 100% 0 \$0.00 0 31412UHD5 CITIMORTGAGE, INC. 2 \$194,400.00 4.52% 0 \$0.00 NA 0 Unavailable 36 \$4,103,211.86 95.48% 0 \$0.00 NA 0	
Total 35 \$9,529,914.94 100% 0 \$0.00 0 31412UHC7 CITIMORTGAGE, INC. 21 \$4,434,647.65 13.92% 0 \$0.00 NA 0 Unavailable 130 \$27,421,823.18 86.08% 0 \$0.00 NA 0 Total 151 \$31,856,470.83 100% 0 \$0.00 0 31412UHD5 CITIMORTGAGE, INC. 2 \$194,400.00 4.52% 0 \$0.00 NA 0 Unavailable 36 \$4,103,211.86 95.48% 0 \$0.00 NA 0	\$0.
31412UHC7 CITIMORTGAGE, INC. 21 \$4,434,647.65 13.92% 0 \$0.00 NA 0 Unavailable 130 \$27,421,823.18 86.08% 0 \$0.00 NA 0 Total 151 \$31,856,470.83 100% 0 \$0.00 0 31412UHD5 CITIMORTGAGE, INC. 2 \$194,400.00 4.52% 0 \$0.00 NA 0 Unavailable 36 \$4,103,211.86 95.48% 0 \$0.00 NA 0	\$0.
Unavailable 130 \$27,421,823.18 86.08% 0 \$0.00 NA 0 Total 151 \$31,856,470.83 100% 0 \$0.00 0 31412UHD5 CITIMORTGAGE, INC. 2 \$194,400.00 4.52% 0 \$0.00 NA 0 Unavailable 36 \$4,103,211.86 95.48% 0 \$0.00 NA 0	\$0.
Unavailable 130 \$27,421,823.18 86.08% 0 \$0.00 NA 0 Total 151 \$31,856,470.83 100% 0 \$0.00 0 31412UHD5 CITIMORTGAGE, INC. 2 \$194,400.00 4.52% 0 \$0.00 NA 0 Unavailable 36 \$4,103,211.86 95.48% 0 \$0.00 NA 0	
Total 151 \$31,856,470.83 100% 0 \$0.00 0 31412UHD5 CITIMORTGAGE, INC. 2 \$194,400.00 4.52% 0 \$0.00 NA 0 Unavailable 36 \$4,103,211.86 95.48% 0 \$0.00 NA 0	\$0.
31412UHD5 CITIMORTGAGE, INC. 2 \$194,400.00 4.52% 0 \$0.00 NA 0 Unavailable 36 \$4,103,211.86 95.48% 0 \$0.00 NA 0	\$0.
Unavailable 36 \$4,103,211.86 95.48% 0 \$0.00 NA 0	\$0.
Unavailable 36 \$4,103,211.86 95.48% 0 \$0.00 NA 0	
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Total 38 \$4,297,611.86 100% 0 \$0.00 0	\$0.
ASTORIA FEDERAL	
31413CP78 SAVINGS AND LOAN 6 \$1,536,625.00 100% 0 \$0.00 NA 0	\$0.
ASSOCIATION	
Total 6 \$1,536,625.00 100% 0 \$0.00 0	\$0.
ASTORIA FEDERAL	
31413CP86 SAVINGS AND LOAN 4 \$1,013,490.00 100% 0 \$0.00 NA 0	\$0.
ASSOCIATION F1,013,490.00 100 %0.00 NA 0	φυ.
Total 4 \$1,013,490.00 100% 0 \$0.00 0	\$0.
31413RHU3 DORAL BANK 9 \$1,221,025.00 93.4% 0 \$0.00 NA 0	\$0.
Unavailable 1 \$86,250.00 6.6% 0 \$0.00 NA 0	
Total 10 \$1,307,275.00 100% 0 \$0.00 0	

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31413RK62	DORAL BANK	5	\$966,400.00	84.54% (\$0.00	NA	0	\$0
	Unavailable	2	\$176,743.42	15.46% (\$0.00	NA	0	\$0.
Total		7	\$1,143,143.42	100%	\$0.00		0	\$0.
21412DW70	DODAL DANK	26	¢2 295 522 00	10007 (φο οο	NT A	0	ΦΩ
31413RK70	DORAL BANK	26	\$3,385,522.00	100% (\$0.
Total		26	\$3,385,522.00	100%	<u>\$0.00</u>		0	\$0.
31413W2Y0	M & T REALTY CAPITAL CORPORATION	1	\$32,136,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$32,136,000.00	100%	\$0.00		0	\$0.
31413W2Z7	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100% (·			\$0.
Total		1	\$2,800,000.00	100%	\$0.00		0	\$0.
31413W3A1	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$4,700,000.00	100%	\$0.00		0	\$0.
31413W3B9	M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$7,700,000.00	100%	\$0.00		0	\$0.
31413W3W3	PNC ARCS LLC	1	\$3,746,928.56	100% (\$0.00	NA	0	\$0.
Total		1	\$3,746,928.56	100%			0	\$0.
31413W3Y9	WALKER & DUNLOP, LLC	1	\$6,604,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$6,604,000.00	100% (\$0.00		0	\$0.
31413W4J1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,412,000.00	100% (·			\$0.
Total		1	\$18,412,000.00	100%	\$0.00		0	\$0.
31413W4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,676,222.44	100% (·	NA	0	\$0.
Total		1	\$4,676,222.44	100%	\$0.00		0	\$0.
31413W4T9	PNC ARCS LLC	1	\$4,575,000.00	100% (\$0.00	NA	0	\$0.

31413W4V4	M & T REALTY CAPITAL	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.
	CORPORATION							
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.
31413W4W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,120,000.00	100% 0	\$0.00		0	\$0.
31413W4X0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,498,862.31	100% 0	\$0.00		0	\$0.
31413W5B7 Total	PNC ARCS LLC	1 1	\$4,257,000.00 \$4,257,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
31413W5C5	PNC ARCS LLC	1	\$4,246,193.40	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,246,193.40	100% 0	\$0.00		0	\$0.
31413W5D3	GREYSTONE SERVICING CORPORATION INC.	1	\$663,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$663,000.00	100% 0	\$0.00		0	\$0.
31413W5F8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$22,800,000.00	100% 0	\$0.00		0	\$0.
31413W5P6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,398,425.80	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,398,425.80	100% 0	\$0.00		0	\$0
31413W5Q4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,247,868.26	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,247,868.26	100% 0	\$0.00		0	\$0.
31413W5R2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,399,081.71	100% 0	\$0.00	NA		\$0
Total		1	\$1,399,081.71	100% 0	\$0.00		0	\$0
31413W5V3	WACHOVIA MULTIFAMILY	1	\$5,076,500.00	100% 0	\$0.00	NA	0	\$0

	CAPITAL, INC.	<u> </u>					Ш	
Total		1	\$5,076,500.00	100%	\$0.00		0	\$0.
31413W6G5	RED MORTGAGE CAPITAL, INC.	1	\$18,282,700.00	100%	\$0.00	NA	0	\$0.
Total		1	\$18,282,700.00	100%	\$0.00		0	\$0
31413W6Q3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,440,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$17,440,000.00	100%	\$0.00		0	\$0.
31413W6R1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,080,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$6,080,000.00	100%	\$0.00		0	\$0.
31413W6S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,680,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$5,680,000.00	100%	\$0.00		0	\$0.
31413W6T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$8,720,000.00	100%	\$0.00		0	\$0.
31413W6U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$1,305,000.00	100%	\$0.00		0	\$0.
31413W6Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$3,059,000.00	100%	\$0.00		0	\$0.
31413W7E9	CAPMARK FINANCE INC.	1	\$10,370,000.00	100% (0	\$0.
Total		1	\$10,370,000.00	100%	\$0.00		0	\$0.
31413W7L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100% (NA	Ш	\$0.
Total		1	\$8,060,000.00	100%	\$0.00		0	\$0.
31413WVF9	CAPMARK FINANCE INC.	1	\$2,150,575.92	100% (\$0.00	NA	0	\$0.

Total		1	\$2,150,575.92	100% 0	\$0.00	0	\$0
31413WW43	DEUTSCHE BANK BERKSHIRE	1	\$9,900,000.00	100% 0	\$0.00	NA 0	\$0
Total	MORTGAGE, INC.	1	\$9,900,000.00	100% 0	\$0.00	0	\$0
			47 97 2 292 2 2 2 2		7	-	7.
31413WWV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,400,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$14,400,000.00	100% 0	\$0.00	0	\$0
31413WY90	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,165,500.00	100% 0	\$0.00	0	\$0
31413WYX7	WALKER & DUNLOP, LLC	1	\$1,199,065.93	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,199,065.93	100% 0	\$0.00	0	\$0
31413XA86	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,550,000.00	100% 0	\$0.00	0	\$0
31413XA94	PRUDENTIAL MULTIFAMILY MORTGAGE 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
31413XAA1	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$500,000.00	100% 0	\$0.00	0	\$0
31413XAB9	ALLIANT CAPITAL LLC	1	\$11,056,800.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$11,056,800.00	100% 0	\$0.00	0	\$0
31413XAC7	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$950,000.00	100% 0	\$0.00	0	\$0
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31413XAE3	RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,364,200.00	100% 0	\$0.00	0	\$0

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31413XAG8	RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,300,000.00	100% 0	\$0.00		0	\$0.
31413XAS2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,160,000.00	100% 0	\$0.00		0	\$0.
31413XB28	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$0.
31413XB36	PNC ARCS LLC	1	\$5,759,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$5,759,000.00	100% 0	\$0.00		0	\$0.
31413XB93	WELLS FARGO BANK N.A.	1	\$4,153,554.51	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,153,554.51	100% 0	\$0.00		0	\$0.
31413XBA0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,268,000.00	100% 0	\$0.00		0	\$0.
31413XBD4	HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$768,000.00	100% 0	\$0.00		0	\$0.
31413XBG7 Total	PNC ARCS LLC	1 1	\$6,489,000.00 \$6,489,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31413XBR3	WELLS FARGO BANK N.A.	1	\$15,050,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$15,050,000.00	100% 0	\$0.00		0	\$0.
31413XBT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0.
31413XBX0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.

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	CENTERLINE							
31413XBZ5	MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,672,000.00	100% 0	\$0.00		0	\$0.
31413XC43	ALLIANT CAPITAL LLC	1	\$2,425,700.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,425,700.00	100% 0	\$0.00		0	\$0.
31413XC50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,005,000.00	100% 0	\$0.00		0	\$0.
31413XC84	GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,338,000.00	100% 0	\$0.00		0	\$0.
31413XCA9	ALLIANT CAPITAL LLC	1	\$825,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$825,000.00	100% 0	\$0.00		0	\$0.
31413XCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,660,000.00	100% 0	\$0.00		0	\$0.
31413XCE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,248,000.00	100% 0	\$0.00		0	\$0.
31413XCF8	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$845,000.00	100% 0	\$0.00		0	\$0.
31413XCH4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.
31413XCJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$4,000,000.00	100%	\$0.00		0	\$0.
31413XCK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,750,000.00	100%	\$0.00		0	\$0.
31413XCL5	RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100% (·	NA	0	\$0.
Total		1	\$7,390,000.00	100%	\$0.00		0	\$0.
31413XCM3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$4,840,000.00	100%	\$0.00		0	\$0.
31413XCT8	ALLIANT CAPITAL LLC	1	\$3,964,200.00	100% (\$0.00	NA	0	\$0.
Total		1	\$3,964,200.00	100%	\$0.00		0	\$0.
31413XCY7	WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$9,500,000.00	100%	\$0.00		0	\$0.
31413XD34	RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	·	NA		\$0.
Total		1	\$3,975,000.00	100%	\$0.00		0	\$0.
31413XD91	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$1,300,000.00	100%	\$0.00		0	\$0.
31413XDC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,455,000.00	100%	\$0.00		0	\$0.
31413XDN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$2,800,000.00	100% (\$0.00		0	\$0.
31413XEP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100% (\$0.00	NA	0	\$0.
Total	,	1	\$3,550,000.00	100%	\$0.00		0	\$0.
31413XEQ2		1	\$4,000,000.00	100% (\$0.00	NA	0	\$0.
T13/XLQ2	[1	Ψ+,000,000.00	100%	, şu.uu	INA		Φ U.

	GRANDBRIDGE REAL	1	1	11				
	ESTATE CAPITAL LLC							
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.
31413XET6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,800,000.00	100% 0	\$0.00		0	\$0.
31413XEY5	BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.
31413XGB3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,200,000.00	100% 0	\$0.00		0	\$0.
31414AC83	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,502,975.89	100% 0	\$0.00		0	\$0.
31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,863,484.72	100% 0	\$0.00		0	\$0.
31414ADA7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,098,631.91	100% 0	\$0.00		0	\$0.
31414ADB5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100% 0	\$0.00	NA	0	\$0.
Total	,	49	\$10,193,766.07	100% 0	\$0.00		0	\$0.
31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100% 0	\$0.00	NA	0	\$0.
Total		34	\$7,663,832.48	100% 0	\$0.00		0	\$0.
31414ADD1	PHH MORTGAGE	35	\$8,022,398.11	100% 0	\$0.00	NA	0	\$0.

	CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total	ŕ	35	\$8,022,398.11	100% 0	\$0.00		0	\$0.
31414ADF6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100% 0	\$0.00	NA	0	\$0.
Total		19	\$5,473,917.62	100% 0	\$0.00		0	\$0.
31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100% 0	\$0.00	NA	0	\$0.
Total	,	6	\$1,557,604.00	100% 0	\$0.00		0	\$0.
31414ADH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100% 0	\$0.00	NA	0	\$0.
Total		20	\$5,114,424.28	100% 0	\$0.00		0	\$0.
							\perp	
31414NJ39	Unavailable	1	\$153,178.12	100% 0	\$0.00	NA		\$0.
Total		1	\$153,178.12	100% 0	\$0.00		0	\$0.
31414NJ47	Unavailable	1	\$217,550.00	100% 0	\$0.00	NA	0	\$0.
Total	- In this is the second of the	1	\$217,550.00	100% 0	\$0.00		0	\$0.
			. ,		·			·
31414NJ62	Unavailable	5	\$912,708.24	100% 0	\$0.00	NA	0	\$0.
Total		5	\$912,708.24	100% 0	\$0.00		0	\$0.
31414NJ70	Unavailable	1	\$129,911.64	100% 0	\$0.00	NA	0	\$0.
Total	Unavanaule	1	\$129,911.64	100% 0	\$0.00 \$0.00		0	\$0.
2 3 441			Ψ1=29211.UT	200700	Ψ0•00			ΨΨ
31414NJ88	Unavailable	1	\$37,428.66	100% 0	\$0.00	NA	0	\$0.
Total		1	\$37,428.66	100% 0	\$0.00		0	\$0.
2141427771	77 111	-	ф.12. 7.1.1.2.1	10000	Φ0.00	374	0	40
31414NJY1	Unavailable	1 1	\$42,544.34	100% 0	\$0.00	NA		\$0.
Total		1	\$42,544.34	100% 0	\$0.00		0	\$0.
31414NK37	Unavailable	1	\$108,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$108,500.00	100% 0	\$0.00		0	\$0.
31414NK45	Unavailable	2	\$339,872.46	100% 0	\$0.00	NA		\$0.
Total		2	\$339,872.46	100% 0	\$0.00		0	\$0.

31414NKB9	Unavailable	1	¢111 902 72	100%		90.00	NΙΛ	0	
Total	Unavailable	1	\$111,893.73 \$111,893.73	100%	-	\$0.00 \$0.00	NA	0	\$0. \$0.
1 Otai	+	-+	Ф111,073. 13	100 70	<u> </u>	\$0.00		<u> </u>	φυ.
31414NKE3	Unavailable	2	\$128,211.60	100%	n	\$0.00	NA	0	\$0.
Total	Charanare	2	\$128,211.60	100%		\$0.00		0	\$0.
			¥;-			*****			
31414NKH6	Unavailable	1	\$165,834.75	100%	0	\$0.00	NA	0	\$0.
Total		1	\$165,834.75	100%	0	\$0.00		0	\$0.
31414NKJ2	Unavailable	1	\$195,827.87	100%	_	\$0.00	NA		\$0.
Total		1	\$195,827.87	100%	0	\$0.00		0	\$0.
						† C 20		_	
31414NKN3	Unavailable	1	\$233,777.97	100%		\$0.00	NA		\$0.
Total		1	\$233,777.97	100%	0	\$0.00		0	\$0.
21414NIZD0	Unavailable	1	¢111 870 00	100%		ቀለ ሰለ	NA	0	0.2
31414NKP8 Total	Unavanable	1	\$111,870.09 \$111,870.09	100% 100%		\$0.00 \$0.00		0	\$0. \$0.
10tai	-		\$111,070.U <i>7</i>	100 70	<u> </u>	\$0.00		<u> </u>	φυ.
31414NKQ6	Unavailable	1	\$142,932.92	100%	n	\$0.00	NA	0	\$0.
Total	Charanore	1	\$142,932.92	100%		\$0.00		0	\$0.
1 otus		 †	Ψ±	- · · · ·		Ψντ		1	T :
31414NKR4	Unavailable	1	\$166,583.38	100%	0	\$0.00	NA	0	\$0.
Total		1	\$166,583.38	100%		\$0.00		0	\$0.
31414NKS2	Unavailable	1	\$47,936.07	100%	0	\$0.00	NA	0	\$0.
Total		1	\$47,936.07	100%	0	\$0.00		0	\$0.
		\longrightarrow							
31414NKU7	Unavailable	2	\$308,362.11	100%	_	\$0.00	NA		\$0.
Total		2	\$308,362.11	100%	0	\$0.00		0	\$0.
<u> </u>		\longrightarrow						+	
31414NKX1	COUNTRYWIDE BANK,	10	\$2,919,849.76	51.83%	0	\$0.00	NA	0	\$0.
	FSB Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA	<u></u>	\$0.
Total	Ullavanaule	21	\$5,633,286.11	100%		\$0.00 \$ 0.00		0	\$0.
1 Otal			Ψυ,θυυ,200.11	100 /0		ΨΟ•ΟΟ			Ψυ•
	COUNTRYWIDE BANK,	- 1	±= 221 267 05	5 5 5 0 00		÷0.00	774	_	Φ0
31414NKY9	FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA	0	\$0.
Total		41	\$11,368,802.08	100%	0	\$0.00		0	\$0.
<u> </u>		\longrightarrow							
31414NKZ6	COUNTRYWIDE BANK,	8	\$2,133,826.66	20.85%	0	\$0.00	NA	0	\$0.
	FSB Unavailable								
Tatal	Unavailable	31	\$8,102,450.34	79.15%		\$0.00	NA		\$0.
Total	+	39	\$10,236,277.00	100%	U _I	\$0.00		0	\$0.
31415CB22	+	98	\$22,956,664.48	100%	n	\$0.00	NA	0	\$0.
P1413CB22	1	70	Ψ22,730,001.10	10070	۲I	ψ0.00	11/1	ď	Ψ0.

	CTX MORTGAGE COMPANY, LLC							
Total		98	\$22,956,664.48	100% 0	\$0.00	()	\$0.
31415CB30	CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100% 0	\$0.00	NA)	\$0.
Total	·	72	\$15,241,120.59	100% 0	\$0.00	()	\$0.
31415CB48	CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100% 0	\$0.00	NA		\$0.
Total		68	\$15,333,180.34	100% 0	\$0.00	() :	<u>\$0.</u>
31415CB55	CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100% 0	\$0.00	NA) :	\$0.
Total		22	\$4,308,576.86	100% 0	\$0.00	()	\$0.
31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100% 0	\$0.00	NA) :	\$0.
Total		13	\$2,412,254.41	100% 0	\$0.00	() :	\$0.
31415CB71	CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100% 0	\$0.00	NA) :	\$0.
Total		8	\$1,194,937.79	100% 0	\$0.00	() :	\$0.
31415CB89	CTX MORTGAGE COMPANY, LLC	8	\$1,286,499.54	100% 0	\$0.00	NA) :	\$0.
Total		8	\$1,286,499.54	100% 0	\$0.00	() :	\$0.
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100% 0	\$0.00	NA		\$0.
Total		8	\$1,091,959.82	100% 0	\$0.00	() :	\$0.
31415LXQ5 Total	KBA MORTGAGE, LLC	20 20	\$4,063,887.00 \$4,063,887.00	100% 0 100% 0	\$0.00 \$0.00	NA (+	\$0. \$0.
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100% 0	\$0.00	NA () :	\$0.
Total		57	\$11,066,563.00	100% 0	\$0.00	() :	<u>\$0.</u>
31415LXS1 Total	KBA MORTGAGE, LLC	7 7	\$1,485,013.00 \$1,485,013.00	100% 0 100% 0	\$0.00 \$0.00	NA (1	\$0. \$0.
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100% 0	\$0.00	NA)	\$0.
Total	COIVIT AIN I	25	\$4,083,400.00	100% 0	\$0.00	(\$0.
31415PSK5	CROWN MORTGAGE	24	\$4,557,200.44	100% 0	\$0.00	NA) :	\$0.

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	COMPANY		ļ			1		
Total		24	\$4,557,200.44	100% 0	\$0.00		0	\$0.
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18% 0	\$0.00	NA		\$0.
	Unavailable	2	\$649,600.00		\$0.00	NA	0	\$0.
Total		28	\$6,617,246.00	100% 0	\$0.00		0	\$0.
31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58% 0	\$0.00	NA		\$0.
	Unavailable	9	\$1,584,871.48		\$0.00	NA	0	\$0.
Total		40	\$8,603,837.45	100% 0	\$0.00		0	\$0.
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76% 0	\$0.00	NA		\$0.
	Unavailable	4	\$947,250.00	17.24% 0	\$0.00	NA	0	\$0.
Total		24	\$5,493,750.00	100% 0	\$0.00	_	0	\$0.
31415VG90	PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100% 0	\$0.00	NA	0	\$0.
Total		70	\$15,000,446.47	100% 0	\$0.00		0	\$0.
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100% 0	\$0.00	NA	0	\$0.
Total		108	\$25,060,676.89	100% 0	\$0.00		0	\$0.
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100% 0	\$0.00	NA	0	\$0.
Total		164	\$25,004,214.79	100% 0	\$0.00		0	\$0.
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100% 0	\$0.00	NA	0	\$0.
Total		172	\$24,868,192.36	100% 0	\$0.00		0	\$0.
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100% 0	\$0.00	NA	0	\$0.
Total		168	\$24,956,869.26	100% 0	\$0.00		0	\$0.
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31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46		\$0.00	NA		\$0.
Total		83	\$11,508,597.46	100% 0	\$0.00		0	\$0.
31415X4P3	SUNTRUST MORTGAGE INC.	20	\$1,377,387.28	82.92% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$283,700.00	17.08% 0	\$0.00	NA	0	\$0
Total		24	\$1,661,087.28	100% 0	\$0.00		0	\$0

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	SUNTRUST	+				<u> </u>	+	
31415X4Q1	MORTGAGE INC.	31	\$3,009,694.13		·			\$0.
	Unavailable	18	\$1,786,663.56	·		1	0	\$0.
Total		49	\$4,796,357.69	100%	\$0.00		0	\$0.
31415X5K3	SUNTRUST	157	\$34,562,162.00	55.61% 0	0 \$0.00	NA	0	\$0.
	MORTGAGE INC. Unavailable	126	\$27,591,522.93		·		Щ.	\$0.
Total	Ullavallauic	283	\$27,391,322.93 \$62,153,684.93	 			0	\$0. \$0.
					<u> </u>		Ť	
31415X5L1	SUNTRUST MORTGAGE INC.	69	\$4,223,920.27	66.99%	0 \$0.00	NA	0	\$0.
	Unavailable	30	\$2,081,120.45	1	1		0	\$0.
Total		99	\$6,305,040.72	100%	\$0.00		0	\$0.
31415X5M9	SUNTRUST MORTGAGE INC.	43	\$4,191,576.40	58.63%	0 \$0.00	NA	0	\$0.
	Unavailable	30	\$2,957,962.61	41.37%		1	0	\$0.
Total		73	\$7,149,539.01	100%	\$0.00	<u> </u>	0	\$0.
31415X5N7	SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$805,759.24	1	1	1	0	\$0.
Total		9	\$1,211,009.24	100%	\$0.00		0	\$0.
	SUNTRUST	+		 	+	 	+	
31415X5P2	MORTGAGE INC.	132	\$26,019,344.72	29.32%	·			\$0.
	Unavailable	278	\$62,735,913.29			1	0	\$0.
Total		410	\$88,755,258.01	100%	90.00		0	\$0.
31415X5Q0	SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0 \$0.00	NA	0	\$0.
	Unavailable	14	\$1,062,611.08	66.29%	0 \$0.00	NA	0	\$0.
Total		22	\$1,603,045.37	100%	\$0.00		0	\$0.
31415X5R8	SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,732,673.36	t - t			0	\$0
Total		36	\$7,022,028.21	100%	\$0.00		0	\$0.
31415X5S6	SUNTRUST MORTGAGE INC.	46	\$8,614,038.00		·		Щ.	\$0
	Unavailable	68	\$14,339,182.00	62.47%	0 \$0.00	NA	0	\$0
Total	•	114	\$22,953,220.00	100%	0 \$0.00	-	0	\$0

31415X5T4	SUNTRUST	16	\$2,163,800.00	26.1% 0	\$0.00	NA 0	\$0.
51413A314	MORTGAGE INC.						
<u> </u>	Unavailable	35	\$6,126,055.30		\$0.00	NA 0	1
Total		51	\$8,289,855.30	100% 0	\$0.00	0	\$0.
31415XT68	ALLY BANK	7	\$1,082,774.89	100% 0	\$0.00	NA 0	\$0.
Total	ALLI DANK	7	\$1,082,774.89 \$1,082,774.89	100% 0	\$0.00	NA 0	
Totai		+ +	Ψ1,002,117.02	100 /0 0	Ψ0.00		Ψυ•
31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,825,043.28	34.3% 0	\$0.00	NA 0	1
Total		50	\$11,151,459.23	100% 0	\$0.00	0	\$0.
		\rightarrow					ļ
31415XYB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61% 0	\$0.00	NA 0	\$0.
	Unavailable	107	\$23,096,426.35	92.39% 0	\$0.00	NA 0	\$0.
Total		119	\$24,999,105.88	100% 0	\$0.00	0	\$0.
		\rightarrow					
31415XYC9	Unavailable	24	\$4,222,392.51	100% 0	\$0.00	NA 0	1
Total		24	\$4,222,392.51	100% 0	\$0.00	0	\$0.
31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$10,918,206.62	73.05% 0	\$0.00	NA 0	1
Total		73	\$14,946,606.62	100% 0	\$0.00	0	\$0.
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$8,825,449.76	98.59% 0	\$0.00	NA 0	\$0.
Total		48	\$8,951,452.76	100% 0	\$0.00	0	\$0.
31415XYF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,692,543.13	98.54% 0	\$0.00	NA 0	\$0.
Total		13	\$2,732,543.13	100% 0	\$0.00	0	\$0.
31415XYG0		16	\$2,762,450.00	17.81% 0	\$0.00	NA 0	\$0.

NATIONWIDE	i i	ı	11	Ī	ļ	I I	
						1	
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	62	\$12.745.860.51	82.19% 0	\$0.00	NA	0	\$0.
						0	\$0.
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NATIONWIDE						$\dag \uparrow$	
ADVANTAGE	20	÷5 222 222 20	:2 1200	\$2.00	P.T.A		ቀሰ
MORTGAGE	28	\$5,238,000.00	43.43% 0	\$0.00	NA	0	\$0.
COMPANY							
Unavailable	39	\$6,822,086.00	56.57% 0	\$0.00	NA	0	\$0.
	67	\$12,060,086.00	100% 0	\$0.00		0	\$0.
NATIONWIDE							
ADVANTAGE	3	\$350,978,00	7 92% 0	\$0.00	NA	0	\$0.
MORTGAGE		Ψυυςν τοισο	1.72 /6	Ψ0.00	1 7/ 1		ψ0.
COMPANY		246 70				 	
Unavailable					NA	0	\$0.
	23	\$4,428,994.58	100% 0	\$0.00		0	\$0.
rr '1 1 1	1 20	\$2.227.620.05	10000	\$0.00	214	<u> </u>	Φ0
Unavailable							\$0.
	20	\$3,327,629.85	100% 0	\$0.00		0	\$0.
MATIONWIDE	+					\vdash	
						1	
	1	\$90,000.00	4.3% 0	\$0.00	NA	0	\$0.
	13	\$2,001,189,31	95 7% 0	\$0.00	NA	0	\$0.
Charanaore	14	. , ,		i		0	\$0.
	1	**	100 /0	Ψοτο			- 4
Unavailable	25	\$6.258,677.00	100% 0	\$0.00	NA	0	\$0.
	25	\$6,258,677.00	100% 0	\$0.00		0	\$0.
		T = 1-1-1-1		т		Ť	
Unavailable	19	\$4,605,234.00	100% 0	\$0.00	NA	0	\$0.
	19	\$4,605,234.00	100% 0	\$0.00		0	\$0.
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Unavailable	19	\$4,803,800.00	100% 0	\$0.00	NA	0	\$0.
	19	\$4,803,800.00	100% 0			0	\$0.
		1 12 1		,			
Unavailable	3	\$1,092,000.00	100% 0	\$0.00	NA	0	\$0.
			100% 0			0	\$0.
		T = 1 = - 1 =		T *		ĬΤ	
Unavailable	40	\$10,213,228.00	100% 0	\$0.00	NA	0	\$0
	40	\$10,213,228.00	100% 0	\$0.00		0	\$0.
Unavailable	11	\$3,060,950.00	100% 0	\$0.00	NA	0	\$0
	ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	ADVANTAGE MORTGAGE COMPANY Unavailable 62 78 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 39 67 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 20 23 Unavailable 20 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 10 11 Unavailable 12 Unavailable 13 14 Unavailable 19 Unavailable 3 Unavailable 3 Unavailable 40 40	ADVANTAGE MORTGAGE COMPANY Unavailable 62 \$12,745,860.51 78 \$15,508,310.51 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 39 \$6,822,086.00 87 \$12,060,086.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 20 \$4,078,016.58 23 \$4,428,994.58 Unavailable 20 \$3,327,629.85 Unavailable ADVANTAGE MORTGAGE COMPANY Unavailable 10 \$3,327,629.85 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 11 \$90,000.00 What \$2,091,189.31 Unavailable 12 \$6,258,677.00 Unavailable 13 \$4,605,234.00 Unavailable 19 \$4,803,800.00 Unavailable 3 \$1,092,000.00 Unavailable 40 \$10,213,228.00 Unavailable 40 \$10,213,228.00 Unavailable 40 \$10,213,228.00	ADVANTAGE MORTGAGE COMPANY Unavailable 62 \$12,745,860.51 \$2,19% 0 78 \$15,508,310.51 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 39 \$6,822,086.00 56.57% 0 67 \$12,060,086.00 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 20 \$4,078,016.58 92.08% 0 23 \$4,428,994.58 100% 0 Unavailable 20 \$3,327,629.85 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 20 \$3,327,629.85 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 20 \$3,327,629.85 100% 0 Unavailable 1 \$90,000.00 4.3% 0 Unavailable 13 \$2,001,189.31 95.7% 0 Unavailable 14 \$2,091,189.31 100% 0 Unavailable 19 \$4,605,234.00 100% 0 Unavailable 19 \$4,605,234.00 100% 0 Unavailable 19 \$4,803,800.00 100% 0 Unavailable 3 \$1,092,000.00 100% 0 Unavailable 40 \$10,213,228.00 100% 0	ADVANTAGE MORTGAGE COMPANY Unavailable 62 \$12,745,860.51 82.19% 0 \$0.00 78 \$15,508,310.51 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 39 \$6,822,086.00 56.57% 0 \$0.00 80.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 39 \$6,822,086.00 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 20 \$4,078,016.58 92.08% 0 \$0.00 Unavailable 20 \$3,327,629.85 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 20 \$3,327,629.85 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 21 \$90,000.00 4.3% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 22 \$3,327,629.85 100% 0 \$0.00 Unavailable 23 \$4,428,994.58 100% 0 \$0.00 Unavailable 24 \$3,327,629.85 100% 0 \$0.00 Unavailable 15 \$2,001,189.31 95.7% 0 \$0.00 Unavailable 16 \$2,091,189.31 100% 0 \$0.00 Unavailable 17 \$4,605,234.00 100% 0 \$0.00 Unavailable 19 \$4,803,800.00 100% 0 \$0.00 Unavailable 19 \$4,803,800.00 100% 0 \$0.00 Unavailable 3 \$1,092,000.00 100% 0 \$0.00 Unavailable 3 \$1,092,000.00 100% 0 \$0.00 Unavailable 40 \$10,213,228.00 100% 0 \$0.00	ADVANTAGE MORTGAGE COMPANY Unavailable 62 \$12,745,860.51 82.19% 0 \$0.00 NA 78 \$15,508,310.51 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 39 \$5,238,000.00 43.43% 0 \$0.00 NA 67 \$12,060,086.00 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 20 \$4,078,016.58 92.08% 0 \$0.00 NA COMPANY Unavailable 20 \$3,327,629.85 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 20 \$3,327,629.85 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 20 \$3,327,629.85 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 21 \$90,000.00 4.3% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 22 \$6,258,677.00 100% 0 \$0.00 Unavailable 23 \$4,428,994.58 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 13 \$2,001,189.31 95.7% 0 \$0.00 Valuavailable 14 \$2,091,189.31 100% 0 \$0.00 Unavailable 19 \$4,605,234.00 100% 0 \$0.00 Unavailable 19 \$4,605,234.00 100% 0 \$0.00 Unavailable 19 \$4,803,800.00 100% 0 \$0.00 Unavailable 19 \$4,803,800.00 100% 0 \$0.00 Unavailable 19 \$4,803,800.00 100% 0 \$0.00 Unavailable 3 \$1,092,000.00 100% 0 \$0.00 Unavailable 40 \$10,213,228.00 100% 0 \$0.00 NA	ADVANTAGE MORTGAGE COMPANY Unavailable 62 \$12,745,860.51 82.19% 0 \$0.00 NA 0 78 \$15,508,310.51 100% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 39 \$5,223,000.00 43,43% 0 \$0.00 NA 0 67 \$12,060,086.00 100% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 39 \$6,822,086.00 56,57% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 20 \$4,078,016.58 92,08% 0 \$0.00 NA 0 Unavailable 20 \$3,327,629.85 100% 0 \$0.00 NA 0 Unavailable 20 \$3,327,629.85 100% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 20 \$3,327,629.85 100% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 21 \$90,000.00 4.3% 0 \$0.00 NA 0 Unavailable 22 \$6,258,677.00 100% 0 \$0.00 NA 0 Unavailable 25 \$6,258,677.00 100% 0 \$0.00 NA 0 Unavailable 25 \$6,258,677.00 100% 0 \$0.00 NA 0 Unavailable 19 \$4,605,234.00 100% 0 \$0.00 NA 0 Unavailable 19 \$4,605,234.00 100% 0 \$0.00 NA 0 Unavailable 19 \$4,803,800.00 100% 0 \$0.00 NA 0 Unavailable 19 \$4,803,800.00 100% 0 \$0.00 NA 0 Unavailable 19 \$4,803,800.00 100% 0 \$0.00 NA 0 Unavailable 3 \$1,092,000.00 100% 0 \$0.00 NA 0 Unavailable 40 \$10,213,228.00 100% 0 \$0.00 NA 0 Unavailable 40 \$10,213,228.00 100% 0 \$0.00 NA 0

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Total		11	\$3,060,950.00	100% 0	\$0.00	0	\$0.
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31415XZ87	Unavailable	11	\$2,551,500.00		\$0.00	NA 0	\$0.
Total		11	\$2,551,500.00	100% 0	\$0.00	0	\$0.
31415XZY0	Unavailable	24	\$6,269,829.50	100% 0	\$0.00	NA 0	\$0.
Total		24	\$6,269,829.50	100% 0	\$0.00	0	\$0.
31415XZZ7	Unavailable	5	\$1,259,934.38	100% 0	\$0.00	NA 0	\$0.
Total	Ollavallable	5	\$1,259,934.38	100% 0	\$0.00 \$0.00	0	\$0.
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31415Y3N7	Unavailable	1	\$183,022.72	100% 0	\$0.00	NA 0	\$0.
Total		1	\$183,022.72	100% 0	\$0.00	0	\$0.
31416A6S4	THE HUNTINGTON	25	\$5,214,580.04	100% 0	\$0.00	NA 0	\$0.
Total Total	NATIONAL BANK	25	\$5,214,580.04	100% 0	\$0.00	0	\$0.
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31416A6T2	THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100% 0	\$0.00	NA 0	\$0.
Total		110	\$23,186,664.76	100% 0	\$0.00	0	\$0.
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,008,963.00	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON						
31416A6W5	NATIONAL BANK	332	\$65,448,352.93	100% 0	\$0.00	NA 0	\$0.
Total		332	\$65,448,352.93	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON						
31416A6X3	NATIONAL BANK	58	\$3,610,169.36	100% 0	\$0.00	NA 0	\$0.
Total		58	\$3,610,169.36	100% 0	\$0.00	0	\$0.
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,871,570.00	100% 0	\$0.00	0	\$0.
31416A6Z8	THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$984,371.56		\$0.00	NA 0	\$0.
Total		33	\$2,854,567.89	100% 0	\$0.00	0	\$0.
31416A7A2	THE HUNTINGTON	97	\$12,788,188.04	100% 0	\$0.00	NA 0	\$0.
	NATIONAL BANK				·		
Total		97	\$12,788,188.04	100% 0	\$0.00	0	\$0.

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31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	\$0.00	NA	0	\$0.
Total		63	\$6,184,355.55	100%	\$0.00		0	\$0.
31416A7C8	THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	\$0.00	NA	0	\$0.
Total		25	\$1,609,477.05	100%	\$0.00		0	\$0.
31416A7D6	THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	\$0.00	NA	0	\$0.
Total		11	\$1,757,430.78	100%	\$0.00		0	\$0.
31416A7E4	THE HUNTINGTON NATIONAL BANK	8	\$1,006,499.21	100%	\$0.00	NA	0	\$0.
Total		8	\$1,006,499.21	100%	\$0.00		0	\$0.
31416A7F1	THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	\$0.00	NA	0	\$0.
Total		19	\$1,086,455.40	100%	\$0.00		0	\$0.
31416A7G9	THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	\$0.00	NA	0	\$0.
Total		23	\$4,917,793.96	100%	\$0.00		0	\$0.
31416A7H7	THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	· ·	NA	0	\$0.
Total		124	\$29,478,384.78	100%	0 \$0.00		0	\$0.
31416A7J3	THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%				\$0.
Total		281	\$51,309,417.59	100%	\$0.00		0	\$0.
31416A7K0	THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	\$0.00	NA	0	\$0.
Total		280	\$58,412,768.91	100%	\$0.00		0	\$0.
31416A7L8	THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57% (\$0.00	NA	0	\$0.
Total	Unavailable	1 115	\$67,500.00 \$15,710,855.49	0.43% (1		0	\$0. \$0.
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31416A7M6	THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	·		-	\$0.
Total	Unavailable	1 16	\$81,147.00 \$1,295,574.36	6.26% (0	\$0. \$0.
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31416AEK2	POPULAR MORTGAGE, INC.	18	\$2,428,900.00	100%	\$0.00) NA	0	\$0.
Total		18	\$2,428,900.00	100%	0 \$0.00)	0	\$0.
31416AEL0	POPULAR MORTGAGE, INC.	22	\$2,807,350.00	97.91%	0 \$0.00) NA	0	\$0.0
	Unavailable	1	\$60,000.00	2.09%	0 \$0.00) NA	0	\$0.
Total		23	\$2,867,350.00	100%	90.00)	0	\$0.
31416AEM8	POPULAR MORTGAGE, INC.	11	\$1,079,889.80	100%	0 \$0.00) NA	0	\$0.0
Total		11	\$1,079,889.80	100%	\$0.00)	0	\$0.
31416AEN6	POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%	0 \$0.00) NA	0	\$0.0
Total		83	\$13,038,403.00	100%	\$0.00)	0	\$0.
31416AEP1	POPULAR MORTGAGE, INC.	17	\$2,434,490.00	85.69%	0 \$0.00) NA	0	\$0.0
	Unavailable	3	\$406,500.00	14.31%	0 \$0.00) NA	0	\$0.
Total		20	\$2,840,990.00	100%	0 \$0.00)	0	\$0.
31416AEQ9	POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0 \$0.00) NA	0	\$0.
	Unavailable	2	\$385,792.48	12.16%	0 \$0.00) NA	0	\$0.
Total		24	\$3,171,917.48	100%	\$0.00)	0	\$0.
31416AER7	POPULAR MORTGAGE, INC.	8	\$1,148,667.50	100%	0 \$0.00) NA	0	\$0.0
Total		8	\$1,148,667.50	100%	0 \$0.00)	0	\$0.
31416AES5	POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	0 \$0.00) NA	0	\$0.0
	Unavailable	1	\$120,000.00	10.57%	0 \$0.00) NA	0	\$0.
Total		7	\$1,134,935.03	100%	90.00)	0	\$0.
31416AET3	POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0 \$0.00) NA	0	\$0.0
	Unavailable	1	\$417,000.00	34.58%	0 \$0.00) NA	0	\$0.
Total		7	\$1,205,751.46	100%	\$0.00)	0	\$0.
31416AEU0	POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	0 \$0.00) NA	0	\$0.
	Unavailable	4	\$564,879.98	6.65%		+		\$0.
Total		74	\$8,488,129.40	100%	0 \$0.00)	0	\$0.

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31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100% 0	\$0.00	NA	0	\$0.
Total	,	18	\$2,549,031.39	100% 0	\$0.00		0	\$0.
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31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,385,393.69	100% 0	\$0.00		0	\$0.
31416АРН7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100% 0	\$0.00	NA	0	\$0.
Total		152	\$30,341,025.35	100% 0	\$0.00		0	\$0.
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$8,972,559.24	100% 0	\$0.00		0	\$0.
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31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100% 0	\$0.00	NA	0	\$0.
Total		60	\$9,473,515.07	100% 0	\$0.00		0	\$0.
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,319,902.79	100% 0	\$0.00		0	\$0.
31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100% 0	\$0.00	NA		\$0.
Total		24	\$5,172,505.06	100% 0	\$0.00		0	\$0.
31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100% 0	\$0.00	NA	0	\$0.
Total		122	\$28,357,475.39	100% 0	\$0.00		0	\$0.
		\coprod						
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100% 0	\$0.00	NA	0	\$0.
Total		121	\$27,679,464.90	100% 0	\$0.00		0	\$0.
31416APS3	GMAC MORTGAGE, LLC (USAA FEDERAL	42	\$6,779,507.95	100% 0	\$0.00	NA)	\$0.0

	SAVINGS BANK)	1 [J	ı İ	1	J	ı I	
Total		42	\$6,779,507.95	100% 0	\$0.00		0	\$0.
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31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,776,900.90	100% 0	\$0.00		0	\$0.
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31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100% 0	\$0.00	NA	0	\$0.
Total		155	\$31,635,357.00	100% 0	\$0.00		0	\$0.
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31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75			NA	Щ	\$0.
Total		122	\$25,132,292.75	100% 0	\$0.00]	0	\$0.
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31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31			NA		\$0.
	Unavailable	7	\$1,614,223.53	4.43% 0	\$0.00	NA		\$0.
Total		250	\$36,467,109.84	100% 0	\$0.00		0	\$0.
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31416BDU9	LIBERTY SAVINGS BANK, FSB	1	\$113,285.00			NA		\$0.
	Unavailable	10			1 1	NA		\$0.
Total		11	\$2,003,805.00	100% 0	\$0.00		0	\$0.
31416BDV7	LIBERTY SAVINGS BANK, FSB	4	\$698,371.39	23.26% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	10	\$2,304,200.00	76.74% 0	\$0.00	NA	0	\$0.
Total		14					0	\$0.
							I.	
31416HG66	GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$432,896.69	28.57% 0	\$0.00	NA	0	\$0.
Total		12	\$1,515,042.73	100% 0	\$0.00		0	\$0.
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31416НЈЕ6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94% 0	\$0.00	NA	0	\$0.
	Unavailable	652	\$182,890,081.96	96.06% 0	\$0.00	NA	0	\$0.
Total		679	\$190,390,661.02	100% 0	\$0.00		0	\$0.
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31416НЈF3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55% 0	\$0.00	NA	0	\$0

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<u> </u>	Unavailable	238	\$59,321,546.59			NA 0	\$0.
Total		261	\$64,165,929.03	100% 0	\$0.00	0	\$0.
31416HJG1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$38,670,190.00	94.45% 0	\$0.00	NA 0	\$0.
Total		146	\$40,941,014.00			0	\$0.
31416НЈН9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87		·	NA 0	\$0.
	Unavailable	269	\$73,081,394.79			NA 0	\$0.
Total		281	\$76,453,845.66	100% 0	\$0.00	0	\$0.
31416НЈЈ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59		·	NA 0	\$0.0
	Unavailable	303	\$86,145,005.90			NA 0	\$0.
Total		329	\$93,366,512.49	100% 0	\$0.00	0	\$0.
31416НЈК2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	463	\$138,924,751.89	96.29% 0	\$0.00	NA 0	\$0.
Total		484	\$144,273,251.89	100% 0	\$0.00	0	\$0.
31416НЈL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00			NA 0	\$0.0
	Unavailable	219	\$62,849,675.58			NA 0	\$0.
Total		226	\$64,945,125.58	100% 0	\$0.00	0	\$0.
31416НЈМ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64% 0		NA 0	\$0.0
	Unavailable	82	\$23,045,628.59			NA 0	\$0.
Total		84	\$23,431,050.62	100% 0	\$0.00	0	\$0.
31416НЈР1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00		·	NA 0	\$0.0
	Unavailable	358	\$105,351,854.70			NA 0	\$0.
Total		374	\$109,648,874.70	100% 0	\$0.00	0	\$0.
31416НЈQ9	FLAGSTAR CAPITAL MARKETS	2	\$88,000.00	4.35% 0	\$0.00	NA 0	\$0.0

	CORPORATION			. [1	
	Unavailable	26	\$1,936,300.00	95.65%	0 \$0.00	NA	0	\$0.
Total		28	\$2,024,300.00	100%	90.00		0	\$0.
31416HJR7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0 \$0.00	NA	0	\$0.
	Unavailable	63	\$6,343,091.04	87.67%	0 \$0.00	NA	0	\$0.
Total		72	\$7,235,531.04	100%	90.00		0	\$0.
31416НЈЅ5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11% (0 \$0.00	NA	0	\$0.
	Unavailable	165	\$21,870,851.58	87.89%	0 \$0.00	NA	0	\$0.
Total		188	\$24,884,251.58	100%	90.00		0	\$0.
31416НЈТЗ	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33% (\$0.00	NA	0	\$0.
	Unavailable	269	\$73,843,008.34	92.67%	0 \$0.00	NA	0	\$0.
Total		295	\$79,682,738.34	100%	90.00		0	\$0.
31416HK79	Unavailable	185	\$57,885,739.54	100%	0 \$0.00	NA	0	\$0.
Total		185	\$57,885,739.54	100%	0 \$0.00		0	\$0.
31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73% (0 \$0.00	NA	0	\$0.
	Unavailable	357	\$102,298,239.64	95.27%	0 \$0.00	NA	0	\$0.
Total		375	\$107,379,609.64	100%	90.00		0	\$0.
31416HK95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56% (0 \$0.00	NA	0	\$0.
	Unavailable	30	\$2,052,952.08	88.44%	0 \$0.00	NA	0	\$0
Total		34	\$2,321,189.76	100%	90.00		0	\$0.
31416HL52	Unavailable	10	\$1,981,582.95	100%	0 \$0.00	NA	0	\$0
Total		10	\$1,981,582.95	100%	0 \$0.00		0	\$0
31416HL60	Unavailable	31	\$5,885,917.79		1		0	\$0
Total		31	\$5,885,917.79	100%	90.00		0	\$0
31416HL78	Unavailable	109	\$25,504,558.69	100% (0 \$0.00	NA	0	\$0
51410HL/6	Onavanaoic	109	\$25,504,556.09	10070	J 30.00	1 1/1 1	U	ΨΟ

31416HL86	Unavailable	91	\$21,315,902.38	100% 0	\$0.00	NA 0	\$0.
Total		91	\$21,315,902.38	100% 0	\$0.00	0	\$0.
31416HL94	Unavailable	32	\$7,800,533.52	100% 0	\$0.00	NA 0	\$0.
Total		32	\$7,800,533.52	100% 0	\$0.00	0	\$0.
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31416HLA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$4,997,903.91	87.47% 0	\$0.00	NA 0	\$0.
Total		57	\$5,714,069.50	100% 0	\$0.00	0	\$0.
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31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17% 0	\$0.00	NA 0	\$0.
	Unavailable	76	\$9,957,713.22	88.83% 0	\$0.00	NA 0	\$0.
Total		85	\$11,209,987.38	100% 0	\$0.00	0	\$0.
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31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$9,842,166.06	97.67% 0	\$0.00	NA 0	\$0.
Total		39	\$10,076,666.06	100% 0	\$0.00	0	\$0.
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31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,167,488.63	95.86% 0	\$0.00	NA 0	\$0.
Total		19	\$1,217,938.63	100% 0	\$0.00	0	\$0.
1000	1	127	ψ1,217,500.00	100 /0 0	Ψοίου		Ψ0.
31416HLE3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,847,125.69	86.26% 0	\$0.00	NA 0	\$0.
Total		22	\$2,141,435.69	100% 0	\$0.00	0	\$0.
31416HLF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$4,263,126.55	91.82% 0	\$0.00	NA 0	\$0.
Total		36	\$4,642,926.55	100% 0	\$0.00	0	\$0.
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31416HLG8	Unavailable	10	\$1,634,446.23	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,634,446.23	100% 0	\$0.00	0	\$0.
		10	Ψ1,001,110,20	100 /0 0	Ψ 0•00		ΨΨ
31416HLH6	Unavailable	17	\$1,098,665.47	100% 0	\$0.00	NA 0	\$0.
	Chavanaoic		·			0	\$0.
Total		17	\$1,098,665.47	100% 0	\$0.00	ĮVĮ	<u> </u>

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31416HLJ2	Unavailable	9	\$1,191,798.19	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,191,798.19	100% 0	\$0.00	0	\$0.
31416HLK9	Unavailable	12	\$1,163,291.28	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,163,291.28	100% 0	\$0.00	0	\$0.
10001			\$1,100,2×1120	20070	Ψ 0.00		Ψ 0 0
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$917,290.80	86.63% 0	\$0.00	NA 0	\$0.
Total		19	\$1,058,843.04	100% 0	\$0.00	0	\$0.
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56	7.67% 0	\$0.00	NA 0	\$0.
	Unavailable	10		92.33% 0	\$0.00	NA 0	\$0.
Total		11	\$2,955,835.97	100% 0	\$0.00	0	\$0.
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00	3.56% 0	\$0.00	NA 0	\$0.
	Unavailable	279	\$76,936,868.05	96.44% 0	\$0.00	NA 0	\$0.
Total		292	\$79,776,968.05	100% 0	\$0.00	0	\$0.
31416HLS2	Unavailable	5	\$1,042,278.35	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,042,278.35	100% 0	\$0.00	0	\$0.
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	. ,		\$0.00	NA 0	\$0.
	Unavailable	273	\$103,871,730.65		\$0.00	NA 0	\$0.
Total		293	\$111,520,080.65	100% 0	\$0.00	0	\$0.
31416HM93	GMAC BANK	8	\$1,799,153.77	5.01% 0	\$0.00	NA 0	\$0.
	Unavailable	160	\$34,095,680.42	94.99% 0	\$0.00	NA 0	\$0.
Total		168	\$35,894,834.19	100% 0	\$0.00	0	\$0.
31416HMA0	Unavailable	46	\$10,144,350.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanabic	46	\$10,144,350.00 \$10,144,350.00	100% 0	\$0.00	0	\$0.
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31416HMC6	Unavailable	26	\$5,702,358.66	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,702,358.66	100% 0	\$0.00	0	\$0.
31416HMD4	Unavailable	8	\$1,475,207.06	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,475,207.06	100% 0	\$0.00	0	\$0.

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214161024	BANK OF AMERICA,	2 117	\$400.071.000.50	71.060/	Φ0.00	NIA		ΦΩ.
31416HQ24	N.A.	2,117	\$480,271,699.50					\$0.
	Unavailable	761	\$187,157,089.01	28.04% (\$0.
Total		2,878	\$667,428,788.51	100%	\$0.00		0	\$0.
31416HQ32	BANK OF AMERICA, N.A.	154	\$35,276,745.77	19.36% (NA	0	\$0.
	Unavailable	601	\$146,982,743.85	80.64% (NA	0	\$0.
Total		755	\$182,259,489.62	100%	\$0.00		0	\$0.
31416HQ40	BANK OF AMERICA, N.A.	201	\$49,221,147.26	16.79% (\$0.00	NA	0	\$0.
	Unavailable	1,057	\$243,890,061.10	83.21%	\$0.00	NA	0	\$0.
Total		1,258	\$293,111,208.36	100%	\$0.00		0	\$0.
31416НQ57	BANK OF AMERICA, N.A.	5	\$831,636.20	13.29% (\$0.00	NA	0	\$0.
	Unavailable	33	\$5,425,120.86			NA	0	\$0.
Total		38	\$6,256,757.06	100%	\$0.00		0	\$0.
31416HQ65	BANK OF AMERICA, N.A.	1	\$172,800.00	8.82%	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,787,126.62	91.18% (\$0.00	NA	0	\$0.
Total		12	\$1,959,926.62	100%	\$0.00		0	\$0.
31416HQ73	Unavailable	11	\$1,778,588.96	100% (\$0.00	NA	0	\$0.
Total		11	\$1,778,588.96	100%	\$0.00		0	\$0.
31416HQ81	BANK OF AMERICA, N.A.	10	\$1,259,384.15	18.36% (\$0.
	Unavailable	44	\$5,601,495.54			NA	0	\$0.
Total		54	\$6,860,879.69	100%	\$0.00		0	\$0.
31416HQM0	BANK OF AMERICA, N.A.	1,226	\$274,113,734.89	52.56%	\$0.00	NA	0	\$0.
	Unavailable	1,001	\$247,389,428.08	47.44% (1	NA	0	\$0.
Total		2,227	\$521,503,162.97	100%	\$0.00		0	\$0.
31416HQN8	BANK OF AMERICA, N.A.	41	\$14,192,418.54	12.26% (Н-	\$0.
	Unavailable	340	\$101,607,183.96		1	NA	0	\$0.
Total		381	\$115,799,602.50	100%	\$0.00		0	\$0.
31416НQР3	BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	\$0.00	NA	0	\$0.0

	Unavailable	1,379	\$392,491,070.07	69.44% 0	\$0.00	NA 0	\$0.
Total	Ollavallable	1,935	\$565,211,304.39	100% 0		0	\$0.
10tai		1,935	\$505,211,504.59	100% 0	\$0.00	U	Ф U.
31416HQQ1	BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49% 0	\$0.00	NA 0	\$0.
	Unavailable	1,189	\$320,615,891.25	53.51% 0	\$0.00	NA 0	\$0.
Total		2,414	\$599,204,501.00	100% 0	\$0.00	0	\$0.
31416HQR9	BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57% 0	\$0.00	NA 0	\$0.
	Unavailable	1,154	\$321,231,206.43	58.43% 0	\$0.00	NA 0	\$0.
Total		1,988	\$549,784,981.29	100% 0	\$0.00	0	\$0.
31416HQS7	BANK OF AMERICA, N.A.	38	\$12,160,238.51	16.48% 0	\$0.00	NA 0	\$0.
	Unavailable	207	\$61,639,167.54	83.52% 0	\$0.00	NA 0	\$0.
Total		245	\$73,799,406.05	100% 0	\$0.00	0	\$0.
31416НQТ5	BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2% 0	\$0.00	NA 0	\$0.
	Unavailable	606	\$150,668,628.82	40.8% 0	\$0.00	NA 0	\$0.
Total		1,514	\$369,307,757.50	100% 0	\$0.00	0	\$0.
31416HQU2	BANK OF AMERICA, N.A.	1,039	\$237,191,145.70	51.05% 0	\$0.00	NA 0	\$0.
	Unavailable	824	\$227,391,201.17	48.95% 0	\$0.00	NA 0	\$0.
Total		1,863	\$464,582,346.87	100% 0	\$0.00	0	\$0.
31416HQV0	BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71% 0	· ·	NA 0	\$0.
	Unavailable	10	\$1,605,449.55	44.29% 0	\$0.00	NA 0	\$0.
Total		23	\$3,624,901.25	100% 0	\$0.00	0	\$0.
31416HQW8	BANK OF AMERICA, N.A.	3	\$291,963.68	20.11% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,159,930.65	79.89% 0	\$0.00	NA 0	\$0.
Total		12	\$1,451,894.33	100% 0	\$0.00	0	\$0.
31416HQX6	BANK OF AMERICA, N.A.	372	\$101,682,148.39	40.48% 0	\$0.00	NA 0	\$0.
	Unavailable	587	\$149,496,908.41	59.52% 0	\$0.00	NA 0	\$0.
Total		959	\$251,179,056.80	100% 0	\$0.00	0	\$0.
31416HQY4	BANK OF AMERICA, N.A.	2,692	\$602,750,610.47	74.2% 0	\$0.00	NA 0	\$0.
	Unavailable	796	\$209,598,930.26	25.8% 0	\$0.00	NA 0	\$0.

Total		3,488	\$812,349,540.73	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
31416HR23	N.A.	17	\$6,513,602.84	100% 0	\$0.00	NA 0	\$0.
Total		17	\$6,513,602.84	100% 0	\$0.00	0	\$0.
31416HR31	BANK OF AMERICA, N.A.	481	\$89,267,291.98	100% 0	\$0.00	NA 0	\$0.
Total		481	\$89,267,291.98	100% 0	\$0.00	0	\$0.
31416HR49	BANK OF AMERICA, N.A.	131	\$36,600,541.40	100% 0	\$0.00	NA 0	\$0.
Total		131	\$36,600,541.40	100% 0	\$0.00	0	\$0.
31416HRP2	BANK OF AMERICA, N.A.	240	\$49,949,857.96	100% 0	\$0.00	NA 0	\$0.
Total		240	\$49,949,857.96	100% 0	\$0.00	0	\$0.
31416HRQ0	BANK OF AMERICA, N.A.	773	\$213,190,436.46	100% 0	\$0.00	NA 0	\$0.
Total		773	\$213,190,436.46	100% 0	\$0.00	0	\$0.
31416HRR8	BANK OF AMERICA, N.A.	690	\$164,558,360.33	100% 0	\$0.00	NA 0	\$0.
Total		690	\$164,558,360.33	100% 0	\$0.00	0	\$0.
31416HRS6	BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100% 0	\$0.00	NA 0	\$0.
Total		1,732	\$496,822,745.48	100% 0	\$0.00	0	\$0.
31416HRT4	BANK OF AMERICA, N.A.	19	\$3,559,737.39	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,559,737.39	100% 0	\$0.00	0	\$0.
31416HRU1	BANK OF AMERICA, N.A.	461	\$143,010,359.09	100% 0	\$0.00	NA 0	\$0.
Total		461	\$143,010,359.09	100% 0	\$0.00	0	\$0.
31416HRV9	BANK OF AMERICA, N.A.	14	\$1,798,499.02	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,798,499.02	100% 0	\$0.00	0	\$0.
31416HRW7	BANK OF AMERICA, N.A.	68	\$3,715,329.50	100% 0	\$0.00	NA 0	\$0.
Total	p 110.01	68	\$3,715,329.50	100% 0	\$0.00	0	\$0.
31416HRX5		31	\$2,977,241.23	100% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.							
Total		31	\$2,977,241.23	100% 0	\$0.00		0	\$0.
31416HRY3	BANK OF AMERICA, N.A.	545	\$109,478,126.13	100% 0	\$0.00	NA	0	\$0.
Total		545	\$109,478,126.13	100% 0	\$0.00		0	\$0.
31416HRZ0	BANK OF AMERICA, N.A.	428	\$125,429,732.54	100% 0	\$0.00	NA	0	\$0.
Total		428	\$125,429,732.54	100% 0	\$0.00		0	\$0.
31416НТ21	SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35% 0	\$0.00	NA	0	\$0.
Total	Unavailable	70 243	\$13,462,860.81 \$46,997,855.39	28.65% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31416HT39	SUNTRUST MORTGAGE INC.	143	\$41,475,205.57	54.97% 0	\$0.00	NA		\$0.
<u></u>	Unavailable	120	\$33,972,325.58	45.03% 0	\$0.00	NA	0	\$0.
Total		263	\$75,447,531.15	100% 0	\$0.00		0	\$0 .
31416HT47	SUNTRUST MORTGAGE INC.	190	\$52,857,715.69	55.97% 0	\$0.00	NA	0	\$0.
	Unavailable	137	\$41,588,498.62	44.03% 0	\$0.00	NA	0	\$0.
Total		327	\$94,446,214.31	100% 0	\$0.00		0	\$0.
31416HT54	SUNTRUST MORTGAGE INC.	228	\$67,810,291.45	58.21% 0	\$0.00	NA	0	\$0.
ļ	Unavailable	166	\$48,681,327.17	41.79% 0	\$0.00	NA	0	\$0.
Total		394	\$116,491,618.62	100% 0	\$0.00		0	\$0.
31416НТ62	SUNTRUST MORTGAGE INC.	229	\$68,196,316.41	40% 0	\$0.00	NA	0	\$0.
	Unavailable	355	\$102,297,010.12	60% 0	\$0.00	NA	0	\$0.
Total		584	\$170,493,326.53	100% 0	\$0.00		0	\$0.
31416HT70	SUNTRUST MORTGAGE INC.	149	\$20,485,210.01	64.67% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$11,191,825.82	35.33% 0	\$0.00	NA	0	\$0.
Total		230	\$31,677,035.83	100% 0	\$0.00		0	\$0.
31416HT88	SUNTRUST MORTGAGE INC.	38	\$5,236,788.99	43.76% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,729,459.93	56.24% 0	\$0.00	NA	0	\$0.
Total		86	\$11,966,248.92	100% 0	\$0.00		0	\$0.

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31416НТ96	MORTGAGE INC.	74	\$12,015,865.06	47.57% (\$0.00			\$0.
	Unavailable	81	\$13,242,567.33	52.43% (\$0.00	NA	0	\$0.
Total		155	\$25,258,432.39	100%	\$0.00		0	\$0.
31416HTV7	SUNTRUST	7	\$1,136,620.41	84.23% (\$0.00	NA	0	\$0.
31410111 \ ,	MORTGAGE INC.						₩	
TD 4 1	Unavailable	1	\$212,725.82	15.77%				\$0.
Total		8	\$1,349,346.23	100%	\$0.00		0	\$0.
31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47% (\$0.00	NA	0	\$0.
	Unavailable	15	\$2,237,586.59	26.53%	\$0.00	NA	0	\$0.
Total		58	\$8,432,832.37	100%	\$0.00		0	\$0.
31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,386,675.55	47.34% (\$0.00	NA	0	\$0.
Total		44	\$7,154,311.51	100%	\$0.00		0	\$0.
31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,580,202.84	83.69% (\$0.00	NA	0	\$0.
Total		12	\$1,888,145.50	100%	\$0.00		0	\$0.
31416HTZ8	SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	\$0.00	NA	0	\$0.
	Unavailable	145	\$28,804,338.85	63.24%	\$0.00	NA	0	\$0.
Total		227	\$45,549,369.54	100%	\$0.00		0_	\$0.
31416HU29	SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,482,726.75	81.94%	\$0.00	NA	0	\$0.
Total		66	\$9,132,141.75	100%	\$0.00		0	\$0.
31416HU37	SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97% (\$0.00	NA	0	\$0.
	Unavailable	30	\$3,557,873.51	50.03%	\$0.00	NA	0	\$0.
Total		60	\$7,111,323.51	100%	\$0.00		0	\$0.
31416HU45	SUNTRUST MORTGAGE INC.	99	\$32,776,221.48	49.59% (\$0.00	NA	0	\$0.
	L		A22 222 = 72 1 7	50 4100	φο οο	NT A		\$0.
	Unavailable	99	\$33,323,752.15	50.41% (NA	U	Φ U.

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31416HU52	SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57% 0	\$0.00	NA	0	\$0.
	Unavailable	121	\$35,310,548.02	61.43% 0	\$0.00	NA	0	\$0.
Total		210	\$57,477,228.02	100% 0	\$0.00		0	\$0.
21416111160	SUNTRUST	0	¢522.244.40	20.24%	¢0.00	NT A	0	ΦΩ.
31416HU60	MORTGAGE INC.	9	\$533,244.48		\$0.00	NA	_	\$0.
	Unavailable	19	\$1,290,511.59	70.76% 0	\$0.00	NA	0	\$0.
Total		28	\$1,823,756.07	100% 0	\$0.00		0	\$0.
31416HU78	SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,881,150.39	66.05% 0	\$0.00	NA	0	\$0
Total		29	\$2,847,916.87	100% 0	\$0.00		0	\$0.
31416HU86	SUNTRUST MORTGAGE INC.	7	\$831,524.17	32.29% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,743,884.10	67.71% 0	\$0.00	NA	0	\$0.
Total		22	\$2,575,408.27	100% 0	\$0.00		0	\$0.
31416HU94	SUNTRUST MORTGAGE INC.	7	\$938,209.78	21.63% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,399,067.15	78.37% 0	\$0.00	NA	0	\$0.
Total		31	\$4,337,276.93	100% 0	\$0.00		0	\$0.
31416HUA1	SUNTRUST MORTGAGE INC.	38	\$6,170,740.96	39.17% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$9,583,785.07	60.83% 0	\$0.00	NA	0	\$0.
Total		97	\$15,754,526.03	100% 0	\$0.00		0	\$0.
31416HUB9	SUNTRUST MORTGAGE INC.	82	\$25,585,324.56	46.88% 0	\$0.00	NA	0	\$0.
	Unavailable	89	\$28,988,759.31	53.12% 0	\$0.00	NA	0	\$0.
Total		171	\$54,574,083.87	100% 0	\$0.00		0	\$0.
31416HUC7	SUNTRUST MORTGAGE INC.	69	\$19,452,679.42	47.34% 0	\$0.00	NA	0	\$0.
	Unavailable	80	\$21,635,376.47	52.66% 0	\$0.00	NA	0	\$0.
Total		149	\$41,088,055.89	100% 0	\$0.00		0	\$0.
31416HUD5	SUNTRUST MORTGAGE INC.	156	\$45,406,204.40		\$0.00	NA		\$0.
	Unavailable	146	\$43,898,982.73	49.16% 0	\$0.00	NA	0	\$0.
Total		302	\$89,305,187.13	100% 0	\$0.00		0	\$0 .
31416HUE3	SUNTRUST	166	\$48,683,661.07	55.17% 0	\$0.00	NA	0	\$0.

<u> </u>	MORTGAGE INC.							
	Unavailable	130	\$39,565,262.31	44.83% 0	\$0.00	NA	0	\$0.
Total		296	\$88,248,923.38	100% 0	\$0.00		0	\$0.
31416HUF0	SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,060,487.28	34.9% 0	\$0.00	NA	0	\$0.
Total	e na vanaere	222	\$63,212,464.28	100% 0	\$0.00	1111	0	\$0.
31416HUG8	SUNTRUST MORTGAGE INC.	116	\$33,554,114.00	65.1% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$17,985,647.27	34.9% 0	\$0.00	NA	0	\$0.
Total		180	\$51,539,761.27	100% 0	\$0.00		0	\$0.
31416НUН6	SUNTRUST MORTGAGE INC.	155	\$43,741,403.00	54.31% 0	\$0.00	NA	0	\$0.
	Unavailable	131	\$36,801,019.45	45.69% 0	\$0.00	NA	0	\$0.
Total		286	\$80,542,422.45	100% 0	\$0.00		0	\$0.
31416HUJ2	SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$24,324,607.05	43.39% 0	\$0.00	NA	0	\$0.
Total		179	\$56,066,768.48	100% 0	\$0.00		0	\$0.
31416HUK9	SUNTRUST MORTGAGE INC.	58	\$16,110,732.84	21.32% 0	\$0.00	NA	0	\$0.
	Unavailable	203	\$59,467,526.04	78.68% 0	\$0.00	NA	0	\$0.
Total		261	\$75,578,258.88	100% 0	\$0.00		0	\$0.
31416HUL7	SUNTRUST MORTGAGE INC.	94	\$9,251,892.21	66.79% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,599,590.11	33.21% 0	\$0.00	NA	0	\$0.
Total		140	\$13,851,482.32	100% 0	\$0.00		0	\$0.
31416HUM5	SUNTRUST MORTGAGE INC.	77	\$9,075,164.36	60.45% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$5,938,016.37	39.55% 0	\$0.00	NA	0	\$0.
Total		127	\$15,013,180.73	100% 0	\$0.00		0	\$0.
31416HUN3	SUNTRUST MORTGAGE INC.	21	\$5,611,280.48	32.63% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,587,291.50	67.37% 0	\$0.00	NA	0	\$0.
Total		64	\$17,198,571.98	100% 0	\$0.00		0	\$0.
31416HUP8	SUNTRUST MORTGAGE INC.	104	\$6,846,108.35	67.61% 0	\$0.00	NA	0	\$0.

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	Unavailable	47	\$3,279,654.53	32.39% 0	\$0.00	NA	0	\$0.
Total		151	\$10,125,762.88	100% 0	\$0.00		0	\$0.
							L	
31416HUQ6	SUNTRUST	126	\$36,189,914.00	46.5% 0	\$0.00	NA	0	\$0.
31410110 Q0	MORTGAGE INC.				·			
	Unavailable	141	\$41,641,037.23	53.5% 0		NA	0	\$0.
Total		267	\$77,830,951.23	100% 0	\$0.00		0	\$0.
	~~~ YMD Y YAM	+					+	
31416HUR4	SUNTRUST MORTGA CE INC	105	\$34,265,074.96	40.1% 0	\$0.00	NA	0	\$0.
+	MORTGAGE INC.			59.9% 0	·		_	\$0.0
Total	Unavailable	162 267	\$51,185,612.47 \$85,450,687.43	59.9% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
1 otai		201	\$65,450,007.45	100 70 0	Φυ.υυ		U	φυ.
	SUNTRUST	+++					+	
31416HUS2	MORTGAGE INC.	41	\$2,691,542.36	45.9% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,172,931.06	54.1% 0	\$0.00	NA	0	\$0.
Total	O HW T WHITE LE	87	\$5,864,473.42	100% 0	\$0.00	- '	0	\$0.
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	SUNTRUST	125	\$50.555 A50.00	77 260 0	\$2.00	27.4	\uparrow	Φ0.
31416HUT0	MORTGAGE INC.	175	\$50,577,456.00	57.36% 0	\$0.00	NA	0	\$0.
	Unavailable	135	\$37,598,513.50	42.64% 0	\$0.00	NA	0	\$0.
Total		310	\$88,175,969.50	100% 0	\$0.00		0	\$0.
31416HUU7	SUNTRUST	18	\$1,268,472.59	67.32% 0	\$0.00	NA	Λ	\$0.
5141011007	MORTGAGE INC.				·		_	
	Unavailable	8	\$615,676.10	32.68% 0	·	NA	0	\$0.
Total		26	\$1,884,148.69	100% 0	\$0.00		0	\$0.
		+					+	
31416HUV5	SUNTRUST MODECA CE INC	58	\$5,759,838.60	59.01% 0	\$0.00	NA	0	\$0.
	MORTGAGE INC. Unavailable	40	\$4,000,702.17	40.99% 0	\$0.00	NA		\$0.0
Total	Unavallable	98	\$4,000,702.17 \$9,760,540.77	40.99% 0 100% 0			0	\$0. \$0.
1 Otai		70	\$7,700,3 4 0.77	100 70 0	Φυ.υυ		<u> </u>	φυ.
	SUNTRUST						+	
31416HUW3	MORTGAGE INC.	49	\$6,760,457.23	45.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,129,957.62	54.6% 0	\$0.00	NA	0	\$0.0
Total		108	\$14,890,414.85	100% 0	\$0.00		0	\$0.
0141611111111	SUNTRUST	5.5	¢0.057.744.00	46 2007 0	\$0.00	NIA		\$0.
31416HUX1	MORTGAGE INC.	55	\$8,957,744.98	46.38% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$10,355,619.06	53.62% 0	\$0.00	NA	0	\$0.
Total		118	\$19,313,364.04	100% 0	\$0.00		0	\$0.
		$\perp \perp \perp$					\perp	
31416HUY9	SUNTRUST	61	\$5,903,053.98	46.83% 0	\$0.00	NA	n	\$0.
5141011017	MORTGAGE INC.				·			
	Unavailable	68	\$6,701,770.01	53.17% 0	\$0.00	NA	0	\$0.

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Total		129	\$12,604,823.99	100% 0	\$0.00	0	\$0.
31416HUZ6	SUNTRUST MORTGAGE INC.	28	\$3,310,049.74	35.97% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$5,892,162.20	64.03% 0	\$0.00	NA 0	\$0.
Total		78	\$9,202,211.94	100% 0	\$0.00	0	\$0 .
31416HVA0	SUNTRUST MORTGAGE INC.	74	\$18,372,519.00	56.75% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$14,001,480.08	43.25% 0	\$0.00	NA 0	\$0.
Total		126	\$32,373,999.08	100% 0	\$0.00	0	\$0.
31416HVB8	SUNTRUST MORTGAGE INC.	5	\$1,114,242.90		\$0.00	NA 0	\$0.
	Unavailable	80	\$20,354,279.39		\$0.00	NA 0	\$0.
Total		85	\$21,468,522.29	100% 0	\$0.00	0	\$0.
	SUNTRUST						
31416HVC6	MORTGAGE INC.	20	\$2,725,605.03	27.52% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$7,177,828.35	72.48% 0	\$0.00	NA 0	\$0.
Total		68	\$9,903,433.38	100% 0	\$0.00	0	\$0.
31416HVD4	SUNTRUST MORTGAGE INC.	7	\$624,513.73	15.9% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$3,303,062.49	84.1% 0	\$0.00	NA 0	\$0.
Total		29	\$3,927,576.22	100% 0	\$0.00	0	\$0.
31416HVE2	SUNTRUST MORTGAGE INC.	9	\$491,306.78	27.36% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,304,507.01	72.64% 0	\$0.00	NA 0	\$0.
Total		28	\$1,795,813.79	100% 0	\$0.00	0	\$0.
31416HVF9	SUNTRUST MORTGAGE INC.	8	\$788,622.57	35.64% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,424,151.04	64.36% 0	\$0.00	NA 0	\$0.
Total		22	\$2,212,773.61	100% 0	\$0.00	0	\$0.
	OT DIMDITION						
31416HVG7	SUNTRUST MORTGAGE INC.	6	\$702,196.94		\$0.00	NA 0	\$0.
	Unavailable	6	\$717,916.69	50.55% 0	\$0.00	NA 0	\$0.
Total		12	\$1,420,113.63	100% 0	\$0.00	0	\$0.
	SUNTRUST						
31416HVH5	MORTGAGE INC.	3	\$400,588.18	10.52% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$3,407,606.43	89.48% 0	\$0.00	NA 0	\$0.
Total		28	\$3,808,194.61	100% 0	\$0.00	0	\$0.

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SUNTRUST	+	246,200,46	10.7364	20.00	27.4		40
MORTGAGE INC.						Щ.	\$0.
Unavailable	18	\$2,881,130.86					\$0.
	20	\$3,227,521.32	100% 0	\$0.00		0	\$0.
SUNTRUST MORTGAGE INC.	11	\$2,980,005.38				Щ.	\$0.
Unavailable	50	\$13,570,534.90					\$0.
	61	\$16,550,540.28	100% 0	\$0.00		0	\$0.
SUNTRUST MORTGAGE INC.	4	\$1,061,103.87					\$0.
Unavailable	1	\$104,881.76			NA	0	\$0.
	5	\$1,165,985.63	100% 0	\$0.00		0	\$0.
SUNTRUST MORTGAGE INC.	13	\$3,496,973.82	83.45% 0	\$0.00	NA	0	\$0.
Unavailable	3	\$693,542.27		†	NA	0	\$0.
	16	\$4,190,516.09	100% 0	\$0.00		0	\$0.
SUNTRUST MORTGAGE INC.	22	\$5,830,913.35	82.43% 0	\$0.00	NA	0	\$0.
Unavailable	4	\$1,242,623.98		1	NA	0	\$0.
	26	\$7,073,537.33	100% 0	\$0.00		0	\$0.
SUNTRUST MORTGAGE INC.	63	\$16,719,617.00				ЬЬ—	\$0.
Unavailable	128	\$35,724,022.88		1 1	NA	0	\$0.
+	191	\$52,443,639.88	100% 0	\$0.00		0	\$0.
SUNTRUST MORTGAGE INC.	16	. , ,			NA	0	\$0.0
Unavailable	175	\$48,005,429.20			NA	0	\$0.
	191	\$52,096,602.97	100% 0	\$0.00		0	\$0.
Unavailable	870	\$221,541,400.81			NA	0	\$0.
	870	\$221,541,400.81	100% 0	\$0.00		0	\$0.
Unavailable	193	\$38,997,962.39		+	NA	0	\$0.
	193	\$38,997,962.39	100% 0	\$0.00		0	\$0.
Unavailable	26	\$7,971,061.41	100% 0	\$0.00	NA	0	\$0.
	26	\$7,971,061.41	100% 0	\$0.00		0	\$0.
Unavailable	29	\$8,419,218.35	100% 0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE INC. 20 20	MORTGAGE INC. Unavailable 18 \$2,881,130.86 20 \$3,227,521.32 SUNTRUST MORTGAGE INC. Unavailable 50 \$13,570,534.90 61 \$16,550,540.28 SUNTRUST MORTGAGE INC. Unavailable 1 \$104,881.76 5 \$1,165,985.63 SUNTRUST MORTGAGE INC. Unavailable 3 \$693,542.27 16 \$4,190,516.09 SUNTRUST MORTGAGE INC. Unavailable 4 \$1,242,623.98 Duavailable 4 \$1,242,623.98 SUNTRUST MORTGAGE INC. Unavailable 4 \$1,242,623.98 SUNTRUST MORTGAGE INC. Unavailable 4 \$1,242,623.98 SUNTRUST MORTGAGE INC. Unavailable 5 \$35,724,022.88 191 \$52,443,639.88 SUNTRUST MORTGAGE INC. Unavailable 175 \$48,005,429.20 191 \$52,096,602.97 Unavailable 870 \$221,541,400.81 870 \$221,541,400.81 Unavailable 193 \$38,997,962.39 Unavailable 26 \$7,971,061.41 26 \$7,971,061.41	MORTGAGE INC.	MORTGAGE INC. 2 \$346,390.46 10.73% 0 \$0.00	MORTGAGE INC. 2 \$340,390.46 10.75% \$0.00 NA	MORTGAGE INC. 2 \$340,390.46 10.73% \$0.00 NA 0

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Total		29	\$8,419,218.35	100% 0	\$0.00		0	\$0.
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31416HY66	Unavailable	21	\$4,901,940.86		t	NA	0	\$0.
Total		21	\$4,901,940.86	100% 0	\$0.00		0	\$0.
21 11 (1117)	ry 11 1 1	20	\$1.04C 110.CO	10000	Φ0.00	D.T.A.		Φ0
31416HY74	Unavailable	20	\$1,246,118.60		t	NA		\$0.
Total		20	\$1,246,118.60	100% 0	\$0.00		0	\$0.
31416HY82	Unavailable	28	\$1,568,778.01	100% 0	\$0.00	NA	0	\$0.
Total		28	\$1,568,778.01	100% 0	\$0.00		0	\$0.
2141611700	Transilable		¢1 062 241 09	100% 0	\$0.00	NI A		90
31416HY90	Unavailable	8 8	\$1,063,341.08			NA		\$0.
Total		<u>\delta</u>	\$1,063,341.08	100% 0	\$0.00		0	\$0.
31416HYU3	Unavailable	19	\$3,493,932.46	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,493,932.46		t		0	\$0.
		\perp					1	
31416HYV1	AMTRUST BANK	1	\$171,445.00			NA		\$0.
	Unavailable	175	\$36,516,746.60			NA	0	\$0.
Total		176	\$36,688,191.60	100% 0	\$0.00		0	\$0.
31416HYW9	AMTRUST BANK	+ +	\$155,009.11	3.65% 0	\$0.00	NA	<u></u>	\$0.
51410111 117	Unavailable	22	\$4,088,616.24		t	NA NA	_	\$0. \$0.
Total	Chavanaoic	23	\$4,243,625.35		i - i		0	\$0.
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31416HYX7	Unavailable	13	\$1,820,233.42	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,820,233.42	100% 0	\$0.00		0	\$0.
							+	
31416HYY5	Unavailable	103	\$28,929,055.98	100% 0		NA		\$0.
Total		103	\$28,929,055.98	100% 0	\$0.00		0	\$0.
31416HYZ2	Unavailable	1,170	\$317,613,478.10	100% 0	\$0.00	NA	0	\$0.0
Total		1,170	\$317,613,478.10	100% 0	\$0.00		0	\$0.
				10001	40.00			
31416HZA6	Unavailable	16	. , ,			NA		\$0.
Total		16	\$2,155,675.06	100% 0	\$0.00		0	\$0.
31416HZB4	Unavailable	57	\$12,187,650.00	100% 0	\$0.00	NA	0	\$0.
Total		57	\$12,187,650.00	100% 0			0	\$0.
		\Box					$oldsymbol{\perp}$	
31416HZC2	Unavailable	54	\$12,103,703.75	100% 0		NA	_	\$0.
Total		54	\$12,103,703.75	100% 0	\$0.00		0	\$0.
2141611770	TT	00	¢22 201 010 00	10000	Φ0.00	»T A		ΦΩ
31416HZD0 Total	Unavailable	89 89	\$22,201,810.00 \$22,201,810.00		1	NA	0	\$0. \$0.

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31416HZE8	Unavailable	704	\$180,488,453.49	100% (\$0.00	NA	0	\$0.
Total		704	\$180,488,453.49	100%	\$0.00		0	\$0.
31416HZF5	Unavailable	173	\$38,034,655.45	100% (0 \$0.00	NA	0	\$0.
Total		173	\$38,034,655.45	100%	\$0.00		0	\$0 .
31416HZG3	Unavailable	12	\$2,351,822.86	100% (0 \$0.00	NA	0	\$0.
Total		12	\$2,351,822.86	100%	\$0.00		0	\$0.
31416HZH1	Unavailable	8	\$1,157,646.40	100% (0 \$0.00	NA	0	\$0.
Total		8	\$1,157,646.40	100%	\$0.00		0	\$0.
31416J2B6	PHH MORTGAGE CORPORATION	154	\$25,663,883.05	75.62% (\$0.00	NA	0	\$0.
<u> </u>	Unavailable	47	\$8,273,367.01	24.38%		NA		\$0.
Total		201	\$33,937,250.06	100%	\$0.00		0	\$0.
31416J2C4	PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18% (0 \$0.00	NA	0	\$0.
	Unavailable	15	\$2,880,422.50	19.82%	1	NA		\$0.
Total		90	\$14,532,975.61	100%	90.00		0	\$0.
31416J5N7	METLIFE BANK, NA	2	\$201,460.00	15.78% (0 \$0.00	NA	_	\$0.
	Unavailable	12	\$1,075,582.97	84.22%	1 1	NA	0	\$0.
Total		14	\$1,277,042.97	100%	90.00		0	\$0.
31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	0 \$0.00	NA	0	\$0.
Total		415	\$99,431,214.46	100%	\$0.00		0	\$0.
31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100% (0 \$0.00	NA	0	\$0.
Total		93	\$23,269,028.37	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.
31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100% (0 \$0.00	NA	0	\$0.
Total		12	\$2,742,400.00	100%	 		0	\$0.
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100% (0 \$0.00	NA	0	\$0.
Total	RDS CITIZEI(O, IVI	24	\$3,501,720.54	100%		1171	0	\$0.
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100% (0 \$0.00	NA	0	\$0.
Total	TOO CITEDING, IVI	74	\$17,824,790.37 \$17,824,790.37	100%	-	1 1/1 1	0	\$0.
31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100% (0 \$0.00	NA	0	\$0.
Total	TOO CITEDING, IVI	9	\$1,235,872.74	100%	 		0	\$0.
31416JA50		40	\$12,987,420.65	100% (0 \$0.00	NA	0	\$0.

	MORTGAGE ACCESS	1 1	ļ		1	,	11	
	CORP.DBA WEICHERT	1		1]]	, 1		
	FINANCIAL SERVICES			<u> </u>		<u> </u>	Ш	
Total		40	\$12,987,420.65	100% 0	90.00		0	\$0.
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	MORTGAGE ACCESS	ī L		Ī	Ţ ,	,	Ĺ	_
31416JA68	CORP.DBA WEICHERT	31	\$5,994,822.20	100% 0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICES			12224	20.00		+	
Total		31	\$5,994,822.20	100% 0	90.00		0	\$0.
	MORTGAGE ACCESS				†	,	十	
31416JA76	CORP.DBA WEICHERT	27	\$9,990,750.52	100% 0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICES				\perp	<u></u> !	Щ	
Total		27	\$9,990,750.52	100% 0	\$0.00	<u>_</u>	0	\$0.
	MORTGAGE ACCESS	$\overline{}$		$\overline{}$	+	,	十	
31416JA84	CORP.DBA WEICHERT	26	\$6,995,225.62	100% 0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICES	1	Ψ0,220,===	1		,	$ \tilde{ }_{\perp}$	_
Total		26	\$6,995,225.62	100% 0	\$0.00	!	0	\$0.
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31416JEE7	SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,061,745.25	39.34% 0	0 \$0.00	NA		\$0.
Total	Ullavaliauic	53	\$5,241,066.19	1	1 1	1	0	\$0.
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31416JKF7	U.S. BANK N.A.	7	\$791,665.87	100% 0	0 \$0.00	NA	0	\$0.
Total		7	\$791,665.87		+	1	0	\$0.
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31416JKG5	U.S. BANK N.A.	2	\$387,809.94	100% 0	0 \$0.00	NA	0	\$0.
Total		2	\$387,809.94	1	0 \$0.00		0	\$0.
31416JKH3	Unavailable	2	\$224,012.38			NA	0	\$0
Total		2	\$224,012.38	100% 0	\$0.00	!	0	\$0.
		\Box		<u> </u>		<u> </u>	Ц.	
31416JKK6	Unavailable	5	\$386,721.44	1		1	0	\$0
Total		5	\$386,721.44	100% 0	\$0.00		0	\$0
31416JKL4	Unavailable	1	\$89,382.32	100% 0	\$0.00	NA	0_	\$0
Total		1	\$89,382.32	1	\$0.00		0	\$0
31416JKQ3	Unavailable	1	\$61,675.10	†	+ + + + + + + + + + + + + + + + + + + +	NA	0	\$0
Total		1	\$61,675.10	100% 0	\$0.00	<u> </u>	0	\$0
31416JKR1	Unavailable	2	\$193,913.09	100% 0	0 \$0.00	NA		\$0
Total	Onavanaore	2	\$193,913.09 \$193,913.09				0	\$0 \$0
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31416JKU4	Unavailable	1	\$119,886.14	100% 0	\$0.00	NA	0	\$0.
Total		1	\$119,886.14	100% 0	\$0.00		0	\$0.
31416JTL5	Unavailable	26	\$3,372,650.00	100% 0	\$0.00	NA	0	\$0.
Total		26	\$3,372,650.00	100% 0	\$0.00		0	\$0.
31416JU82	CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$637,598.65	13.1% 0	\$0.00	NA	0	\$0.
Total		27	\$4,866,713.60	100% 0	\$0.00		0	\$0.
31416ЈU90	CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,487,704.65	16.38% 0	\$0.00	NA	0	\$0.
Total		54	\$9,083,037.09	100% 0	\$0.00		0	\$0.
31416JV32	CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$210,329.12	13.21% 0	\$0.00	NA	0	\$0.
Total		6	\$1,592,510.99	100% 0	\$0.00		0	\$0.
31416JV57	CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$821,361.91	76.17% 0	\$0.00	NA	0	\$0.
Total		6	\$1,078,261.64	100% 0	\$0.00		0	\$0.
31416JV99	CHASE HOME FINANCE, LLC	17	\$2,896,203.44	84.67% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$524,411.05	15.33% 0	\$0.00	NA	0	\$0.
Total		20	\$3,420,614.49	100% 0	\$0.00		0	\$0.
31416JVB4	CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$289,704.33	8.1% 0	\$0.00	NA	0	\$0.
Total		16	\$3,575,715.20	100% 0		`	0	\$0.
31416JVC2	CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$157,925.36	14.44% 0	\$0.00	NA	0	\$0.
Total		8	\$1,093,735.80	100% 0	\$0.00		0	\$0.
31416JVD0	CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,149.95	10.51% 0	\$0.00	NA	0	\$0.
Total		7	\$1,152,507.84	100% 0	\$0.00		0	\$0.

31416JVE8	Unavailable	11	\$1,565,704.21	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,565,704.21	100% 0	\$0.00		0	\$0.
31416JVH1	Unavailable	37	\$6,463,273.76	100% 0	\$0.00	NA	0	\$0.
Total		37	\$6,463,273.76	100% 0	\$0.00		0	\$0.
31416JVJ7	Unavailable	73	\$11,738,001.40	100% 0	\$0.00	NA	0	\$0.
Total		73	\$11,738,001.40	100% 0	\$0.00		0	\$0.
			,					
31416JVK4	Unavailable	88	\$13,201,533.50	100% 0	\$0.00	NA	0	\$0.
Total		88	\$13,201,533.50	100% 0			0	\$0.
			1 - 1 - 1					
31416JVL2	Unavailable	14	\$2,135,909.88	100% 0	\$0.00	NA	0	\$0.
Total	O MW (WILLIE -)	14	\$2,135,909.88	100% 0	1		0	\$0.
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	CHASE HOME							
31416JVT5	FINANCE, LLC	11	\$2,529,512.57	88.78% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$319,657.89	11.22% 0	\$0.00	NA	0	\$0.
Total		12	\$2,849,170.46	100% 0	1		0	\$0.
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	CHASE HOME							
1416JVU2	FINANCE, LLC	11	\$2,468,268.21	88.39% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$324,070.06	11.61% 0	\$0.00	NA	0	\$0.
Total		12	\$2,792,338.27	100% 0			0	\$0.
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31416JVY4	Unavailable	8	\$2,608,595.68	100% 0	\$0.00	NA	0	\$0.
Total	e na variable	8	\$2,608,595.68	100% 0			0	\$0.
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	CHASE HOME							
31416JW23	FINANCE, LLC	55	\$10,250,729.65	60.55% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,679,929.51	39.45% 0	\$0.00	NA	0	\$0.
Total		97	\$16,930,659.16	100% 0			0	\$0.
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	CHASE HOME							
31416JW49	FINANCE, LLC	3	\$868,000.00	75.48% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$282,000.00	24.52% 0	\$0.00	NA	0	\$0.
Total		4	\$1,150,000.00	100% 0			0	\$0.
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	CHASE HOME							
31416JW56	FINANCE, LLC	3	\$489,628.13	35.67% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$883,193.52	64.33% 0	\$0.00	NA	0	\$0.
Total	CIM I MILMOID	6	\$1,372,821.65	100% 0	1		0	\$0.
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	CHASE HOME	+ +					+	
31416JW72	FINANCE, LLC	662	\$152,795,056.55	46.82% 0	\$0.00	NA	0	\$0.
	Unavailable	890	\$173,565,405.33	53.18% 0	\$0.00	NA	0	\$0.
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Total		1,552	\$326,360,461.88	100% 0	\$0.00	0	\$0.
	CHACE HOME						
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83% 0	\$0.00	NA 0	\$0.
	Unavailable	143	\$40,921,075.98	75.17% 0	\$0.00	NA 0	\$0.
Total		192	\$54,435,588.60	100% 0	\$0.00	0	\$0.
31416JWA5	CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,029,661.93	23.23% 0	\$0.00	NA 0	\$0.
Total		22	\$4,431,731.60	100% 0	\$0.00	0	\$0.
31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$95,000.00	3.4% 0	\$0.00	NA 0	\$0.
Total		18	\$2,791,172.68	100% 0	\$0.00	0	\$0.
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$762,782.33	36% 0	\$0.00	NA 0	\$0.
Total		13	\$2,119,043.27	100% 0	\$0.00	0	\$0.
	OTT - OF THE T						
31416JWE7	CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,260,432.95	27.39% 0	\$0.00	NA 0	\$0.
Total		26	\$4,601,900.41	100% 0	\$0.00	0	\$0.
31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$288,695.37	12.41% 0	\$0.00	NA 0	\$0.
Total		15	\$2,326,669.10	100% 0	\$0.00	0	\$0.
31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$301,385.61	29.77% 0	\$0.00	NA 0	\$0.
Total		7	\$1,012,463.80	100% 0	\$0.00	0	\$0.
31416JWH0	CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$8,156,818.07	79.85% 0	\$0.00	NA 0	\$0.
Total		46	\$10,215,129.72	100% 0	\$0.00	0	\$0.
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,045,765.60	24.46% 0	\$0.00	NA 0	\$0.
Total		26	\$4,275,462.27	100% 0	\$0.00	0	\$0.

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	CHASE HOME	\longrightarrow		 	 		\vdash	
31416JWM9	FINANCE, LLC	14	. , ,		·			\$0.
	Unavailable	8					0	\$0.
Total		22	\$4,194,261.20	100% 0	\$0.00		0	\$0.
31416JWN7	CHASE HOME	12	\$2,033,470.01	95.32% 0	\$0.00	NA	0	\$0.
314103 ,,1,,	FINANCE, LLC Unavailable	1	\$99,805.10				Н-	\$0.
Total	Unavanaoie	13		4.68% 0 100% 0			0	\$0. \$0.
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31416JWP2	CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17% 0	\$0.00		Щ.	\$0.
	Unavailable	6	. /				0	\$0.
Total		18	\$2,777,381.47	100% 0	\$0.00	<u> </u>	0	\$0.
31416JWQ0	CHASE HOME FINANCE, LLC	3	\$375,079.17			NA	0	\$0.
	Unavailable	11	\$1,391,766.19					\$0.
Total		14	\$1,766,845.36	100% 0	\$0.00		0	\$0.
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$830,900.00					\$0.
Total		7	\$1,309,400.00	100% 0	\$0.00		0	\$0.
	CHASE HOME	+++	·		+		\vdash	
31416JWS6	FINANCE, LLC	42	\$2,365,797.79				₩.	\$0.
	Unavailable	60	. , , ,	59.48% 0				\$0.
Total		102	\$5,838,152.80	100% 0	\$0.00	<u> </u>	0	\$0.
31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,795,454.65	44.25% 0	\$0.00	NA	0	\$0.
Total		69	\$4,057,580.59	100% 0	\$0.00		0	\$0.
31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$738,435.93		1		0	\$0.
Total		29	\$1,584,395.86	100% 0	\$0.00	<u> </u>	0	\$0.
31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55		·			\$0.
	Unavailable	323	\$69,702,820.74	64.4% 0	\$0.00	NA	0	\$0
Total		548	\$108,237,256.29	100% 0	\$0.00	•	0	\$0 .

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31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85% 0	\$0.00	NA	0	\$0.
	Unavailable	241	\$46,195,033.35	62.15% 0	\$0.00	NA	0	\$0.
Total		401	\$74,323,306.75	100% 0	\$0.00		0	\$0.
31416JWX5	CHASE HOME	122	\$22,449,199.77	35.08% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC Unavailable	216	\$41,554,120.41	64.92% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	338	\$64,003,320.18	100% 0	\$0.00	IVA	0	\$0.
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31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54% 0	\$0.00	NA	0	\$0.
	Unavailable	160	\$31,866,004.28	65.46% 0	\$0.00	NA	0	\$0.
Total		258	\$48,681,073.34	100% 0	\$0.00		0	\$0.
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83% 0	\$0.00	NA	0	\$0.
	Unavailable	108	\$21,540,567.06	51.17% 0	\$0.00	NA	0	\$0.
Total		228	\$42,094,954.42	100% 0	\$0.00		0	\$0.
31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,920,970.28	60.3% 0	\$0.00	NA	0	\$0.
Total		33	\$9,819,373.94	100% 0	\$0.00		0	\$0.
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,527,917.68	63.98% 0	\$0.00	NA	0	\$0.
Total		57	\$10,203,787.91	100% 0	\$0.00		0	\$0.
31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,495,847.07	75.32% 0	\$0.00	NA	0	\$0.
Total		36	\$4,641,085.10	100% 0	\$0.00		0	\$0.
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,240,733.67	65.07% 0	\$0.00	NA	0	\$0.
Total		56	\$3,443,556.75	100% 0	\$0.00		0	\$0.
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17% 0	\$0.00	NA		\$0.
	Unavailable	4	\$1,119,408.10		\$0.00	NA	0	\$0.
Total		9	\$2,442,736.41	100% 0	\$0.00		0	\$0.
31416JXH9	CHASE HOME	7	\$1,424,352.26	50.59% 0	\$0.00	NA	0	\$0.

	FINANCE, LLC					<u> </u>	Щ	
	Unavailable	6	\$1,390,889.71	49.41% 0	\$0.00	NA	0	\$0.
Total		13	\$2,815,241.97	100% 0	\$0.00		0	\$0.
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100% 0	\$0.00	NA	0	\$0.
Total		46	\$10,009,385.98	100% 0	\$0.00		0	\$0.
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100% 0	\$0.00	NA	0	\$0.
Total		42	\$8,007,211.32	100% 0	\$0.00		0	\$0.
31416JXN6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$1,006,704.80		\$0.00	NA	0	\$0.
Total		3	\$1,006,704.80	100% 0	\$0.00		0	\$0.
31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.26		\$0.00	NA	\sqcup	\$0.0
	Unavailable	15	\$1,960,401.51	26.41% 0	\$0.00	NA	0	\$0.
Total		56	\$7,421,664.77	100% 0	\$0.00		0	\$0.
31416JY39	PHH MORTGAGE CORPORATION	46	\$6,050,025.23		\$0.00	NA	Ш.	\$0.
	Unavailable	8	\$1,039,208.79		\$0.00	NA	0	\$0.
Total		54	\$7,089,234.02	100% 0	\$0.00		0	\$0.
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13		\$0.00	NA		\$0.
	Unavailable	3	\$217,413.79		\$0.00	NA	0	\$0.
Total		17	\$1,138,839.92	100% 0	\$0.00		0	\$0.
31416JY54	PHH MORTGAGE CORPORATION	31	\$1,899,904.03		\$0.00	NA	\sqcup	\$0.
	Unavailable	4	\$261,915.67		\$0.00	NA	0	\$0.
Total		35	\$2,161,819.70	100% 0	\$0.00		0	\$0.
31416ЈҮ62	PHH MORTGAGE CORPORATION	22	\$2,158,097.10		\$0.00	NA	0	\$0.
	Unavailable	5	\$507,169.24		\$0.00	NA		\$0.
Total		27	\$2,665,266.34	100% 0	\$0.00		0	\$0.
31416JY70	PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$883,847.75	32.42% 0	\$0.00	NA	0	\$0.

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Total		28	\$2,726,339.65	100% 0	\$0.00	0	\$0
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31416JY88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94		\$0.00	NA 0	\$0
	Unavailable	2	\$305,602.24		\$0.00	NA 0	\$0
Total		36	\$6,183,709.18	100% 0	\$0.00	0	\$0
31416ЈҮ96	PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$110,099.48		\$0.00	NA 0	\$0
Total		12	\$1,172,035.92	100% 0	\$0.00	0	\$0.
31416JZ38	PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23% 0	\$0.00	NA 0	\$0
	Unavailable	127	\$32,403,197.28	22.77% 0	\$0.00	NA 0	\$0.
Total		523	\$142,311,759.43	100% 0	\$0.00	0	\$0.
31416JZ46	PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,704,285.00	22.42% 0	\$0.00	NA 0	\$0.
Total		100	\$25,446,605.78	100% 0	\$0.00	0	\$0.
31416JZ53	PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,769,156.77	24.38% 0	\$0.00	NA 0	\$0.
Total		46	\$11,357,190.63	100% 0	\$0.00	0	\$0.
31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,024,022.15	23.05% 0	\$0.00	NA 0	\$0.
Total		20	\$4,443,379.09	100% 0	\$0.00	0	\$0.
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$10,915,683.49	23.08% 0	\$0.00	NA 0	\$0.
Total		192	\$47,292,200.94	100% 0	\$0.00	0	\$0.
31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$158,098.63	9.96% 0	\$0.00	NA 0	\$0.
Total		13	\$1,587,720.11	100% 0	\$0.00	0	\$0.
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$7,110,405.67	12.16% 0	\$0.00	NA 0	\$0.
Total		256	\$58,487,734.97	100% 0	\$0.00	0	\$0 .

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	PHH MORTGAGE	\rightarrow		 		<u> </u>	+	
31416JZC8	CORPORATION	52	\$10,699,703.78		·			\$0.
	Unavailable	17	\$3,047,802.80	22.17% 0	\$0.00	NA	0	\$0.
Total		69	\$13,747,506.58	100% 0	\$0.00	<u> </u>	0	\$0.
31416JZD6	PHH MORTGAGE	381	\$90,822,314.00	77.77% 0	\$0.00	NA		\$0.
314101210	CORPORATION				·			
	Unavailable	112	\$25,964,909.17	22.23% 0		1		\$0.
Total		493	\$116,787,223.17	100% 0	\$0.00		0	\$0.
31416JZE4	PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$278,681.16			1	0	\$0.
Total		23	\$2,332,168.31	100% 0	\$0.00		0	\$0.
31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08% 0	\$0.00		Ш.	\$0.
	Unavailable	1	\$39,965.56	1				\$0.
Total		16	\$1,370,131.16	100% 0	\$0.00		0	\$0.
31416JZL8	PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$8,032,017.08			NA	0	\$0.
Total		77	\$25,918,706.25	100% 0	\$0.00	!	0	\$0.
	PHH MORTGAGE	+			+	 	十	
31416JZM6	CORPORATION	66	\$8,748,592.92	60.87% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,623,974.72	1			0	\$0.
Total		109	\$14,372,567.64	100% 0	\$0.00	<u> </u>	0	\$0.
31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,733,299.14	50.26% 0	\$0.00	NA	0	\$0.
Total		42	\$5,438,344.17	100% 0	\$0.00		0	\$0.
31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$618,828.57			NA	0	\$0.
Total		12	\$1,573,328.04	100% 0	\$0.00		0	\$0.
31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.90					\$0
	Unavailable	8	\$577,027.63	1				\$0
Total		29	\$1,882,241.53	100% 0	\$0.00	.1	0	\$0 .

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31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	\$0.00	NA	0	\$0.
	Unavailable	6	\$367,775.54	17.18%	\$0.00	NA	0	\$0.
Total		32	\$2,140,419.30	100%	\$0.00		0	\$0.
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31416JZS3	PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	·	NA	0	\$0.
	Unavailable	5	\$331,525.26	19.2%		NA	0	\$0.
Total		30	\$1,726,389.53	100%	\$0.00		0	\$0.
31416JZT1	PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%	·	NA	0	\$0.
	Unavailable	14	\$1,332,511.18	27.22%		NA	0	\$0.
Total		50	\$4,894,778.80	100%	\$0.00		0	\$0.
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	\$0.00	NA	0	\$0.
	Unavailable	3	\$705,183.91	54.34%	\$0.00	NA	0	\$0.
Total		6	\$1,297,750.65	100%	\$0.00		0	\$0.
31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78%	\$0.00	NA	0	\$0.
	Unavailable	5	\$503,203.14	21.22%	\$0.00	NA	0	\$0.
Total		24	\$2,371,258.59	100%	\$0.00		0	\$0.
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,197,435.16	24.04%	\$0.00	NA	0	\$0.
Total		42	\$9,140,069.62	100%	\$0.00		0	\$0.
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	\$0.00	NA	0	\$0.
Total		13	\$2,960,148.94	100%	\$0.00		0	\$0.
31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$895,467.39	26.9%	\$0.00	NA	0	\$0.
Total		14	\$3,329,166.54	100%	\$0.00		0	\$0.
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,787,925.00	76.28%		NA	-	\$0.
Total		12	\$2,343,925.00	100%	\$0.00		0	\$0.
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31416К2Н0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,103,067.00	58.32% 0	\$0.00	NA	0	\$0.
	MORTGAGE Unavailable	3	¢700 400 00	41.68% 0	\$0.00	NA	0	\$0.
Total	Unavailable	8	\$788,400.00 \$1,891,467.00	41.68% 0 100% 0			0	\$0. \$0.
1 Otai	+	0	\$1,071,407.00	100 70 0	φυ.υυ		<u>'</u>	φυ.
31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,005,447.49	100% 0	\$0.00		0	\$0.
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100% 0	\$0.00	NA	0	\$0.
Total		14	\$4,502,995.08	100% 0	\$0.00		0	\$0.
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,999,689.69	100% 0	\$0.00		0	\$0.
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100% 0	\$0.00	NA	0	\$0.0
Total	FINANCIAL SERVICES	43	\$8,000,253.78	100% 0	\$0.00		0	\$0.
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31416K2Y3	Unavailable	6	\$1,866,200.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,866,200.00	100% 0			0	\$0.
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31416K3A4	Unavailable	21	\$5,307,700.00	11	1	NA	0	\$0.
Total		21	\$5,307,700.00	100% 0	\$0.00		0	\$0.
31416K3B2	Unavailable	7	\$2,147,400.00	100% 0	\$0.00	NA	0	\$0.0
Total	Churunate	7	\$2,147,400.00			1,1	0	\$0.
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31416K3C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,440,400.00	54.62% 0	\$0.00	NA	0	\$0.
Total		8	\$2,636,980.00	100% 0	\$0.00		0	\$0.
31416K3D8	DRAPER AND KRAMER MORTGAGE	7	\$1,844,250.00	30.77% 0	\$0.00	NA	0	\$0.0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	Unavailable	19	\$4,150,377.00	69.23% 0	\$0.00	NA	0	\$0.
Total		26	\$5,994,627.00		\$0.00		0	\$0.
31416K3E6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,942,481.00	68.4% 0	\$0.00	NA	0	\$0.
Total		12	\$2,839,881.00	100% 0	\$0.00		0	\$0.
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31416K3F3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$848,000.00	48.3% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$907,700.00	51.7% 0	\$0.00	NA	0	\$0.
Total		8	\$1,755,700.00	100% 0	\$0.00		0	\$0.
31416K3G1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68% 0	\$0.00	NA		\$0.
	Unavailable	89	\$22,195,112.92	32% 0	\$0.00	NA	0	\$0.
Total		292	\$69,363,256.23	100% 0	\$0.00		0	\$0.
31416K3H9	Unavailable	35	\$8,138,886.89	100% 0	\$0.00	NA	0_	\$0.
Total		35	\$8,138,886.89	100% 0	\$0.00		0	\$0.
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31416K3J5	Unavailable	78	\$15,934,093.18		\$0.00	NA	0	\$0
Total		78	\$15,934,093.18	100% 0	\$0.00		0	\$0.
31416K3L0	Unavailable	25	\$5,988,483.09	100% 0	\$0.00	NA		\$0.
Total	Onuvanaore	25	\$5,988,483.09	100% 0	\$0.00		0	\$0.
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31416K3M8	Unavailable	46	\$10,055,259.33	100% 0	\$0.00	NA	0	\$0
Total		46	\$10,055,259.33		\$0.00		0	\$0.
31416K3R7	Unavailable	9	\$1,052,094.82	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,052,094.82	100% 0	\$0.00		0	\$0
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31416K3S5	Unavailable	28	\$6,331,061.69		\$0.00	NA	1 1	\$0
Total		28	\$6,331,061.69	100% 0	\$0.00		0	\$0
31416K3T3	Unavailable	11	\$2,601,669.74	100% 0	\$0.00	NA	0	\$0

Total		11	\$2,601,669.74	100% 0	\$0.00	0	\$0.
214161/2110	TT	50	¢11 202 570 00	1000/ 0	¢0.00	NAO	¢0
31416K3U0	Unavailable	52 52	\$11,293,570.00 \$11,293,570.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		52	\$11,293,570.00	100% 0	\$0.00	U	Ф U.
31416K3V8	Unavailable	19	\$3,659,833.55	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,659,833.55	100% 0	\$0.00	0	\$0.
31416K3W6	Unavailable	28	\$5,509,950.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,509,950.00	100% 0	\$0.00	0	\$0.
31416K3X4	Unavailable	10	\$2,083,720.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,083,720.00	100% 0	\$0.00	0	\$0.
31416K3Y2	Unavailable	52	\$13,034,025.00	100% 0	\$0.00	NA 0	\$0.
Total		52	\$13,034,025.00	100% 0	\$0.00	0	\$0.
31416K3Z9	Unavailable	9	\$1,904,450.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,904,450.00	100% 0	\$0.00	0	\$0.
31416K4A3	Unavailable	11	\$2,669,050.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	11	\$2,669,050.00	100% 0	\$0.00	0	\$0.
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31416K4B1	Unavailable	7	\$2,046,400.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,046,400.00	100% 0	\$0.00	0	\$0.
31416K4D7	GMAC BANK	34	\$6,915,250.00	100% 0	\$0.00	NA 0	\$0.
Total		34	\$6,915,250.00	100% 0	\$0.00	0	\$0.
31416K4E5	GMAC BANK	64	\$11,745,075.00	100% 0	\$0.00	NA 0	\$0.
Total		64	\$11,745,075.00		\$0.00	0	\$0.
31416K4F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$376,000.00	22.71% 0	\$0.00	NA 0	\$0.
Total		7	\$1,655,980.00	100% 0	\$0.00	0	\$0.
31416K4G0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$556,100.00	45.87% 0	\$0.00	NA 0	\$0.

Total		5	¢1 212 200 00	100%	φη ηη		0	φn
Total		3	\$1,212,300.00	100%	<u>\$0.00</u>		U	\$0.
31416K4L9	Unavailable	120	\$30,107,577.95	100%	\$0.00	NA	0	\$0.
Total		120	\$30,107,577.95	100%			0	\$0.
31416K4M7	Unavailable	202	\$52,842,377.79	100%	\$0.00	NA	0	\$0.
Total		202	\$52,842,377.79	100%	\$0.00		0	\$0.
31416K4N5	Unavailable	37	\$8,862,441.36	100%	\$0.00	NA	0	\$0.
Total		37	\$8,862,441.36	100%	\$0.00		0	\$0.
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31416K4P0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%	\$0.00	NA	0	\$0.
Total		14	\$3,003,300.00	100%	\$0.00		0	\$0.
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31416K4Q8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100% (\$0.00	NA	0	\$0.
Total		9	\$1,999,713.68	100%	\$0.00		0	\$0.
31416K4R6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100% (\$0.00	NA	0	\$0.
Total		17	\$6,001,100.00	100%	\$0.00		0	\$0.
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31416K4S4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	\$0.00	NA	0	\$0.
Total		7	\$1,000,050.00	100%	\$0.00		0	\$0.
31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100% (\$0.00	NA	0	\$0.
Total		29	\$10,001,550.00	100%	\$0.00		0	\$0.
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31416K4U9	ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%	\$0.00	NA	0	\$0.
Total		11	\$1,303,770.25	100%	\$0.00		0	\$0.
31416K4V7	ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%	\$0.00	NA	0	\$0.
Total		10	\$1,024,900.00	100%	\$0.00		0	\$0.
31416K5L8	Unavailable	8	\$1,053,200.00	100%	\$0.00	NA	0	\$0.

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Total		8	\$1,053,200.00	100% 0	\$0.00		0	\$0.
31416K5M6	Unavailable	12	\$1,743,720.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,743,720.00				0	\$0.
2141677			h 1	1.5	 		4	
31416K5N4	Unavailable	15 15	\$1,698,650.00 \$1,698,650.00		1 1	NA	0	\$0. \$0
Total		15	\$1,698,650.00	100% 0	\$0.00	 	<u>U</u>	\$0.
31416K5P9	Unavailable	17	\$1,883,700.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,883,700.00	100% 0	\$0.00		0	\$0.
31416K5Q7	Unavailable	8	\$1,299,670.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,299,670.00			1	0	\$0.
31416K5R5	Unavailable	21	\$4,123,150.00	100% 0	\$0.00	NA	0	\$0.
Total	O TIG Y GITGOTC	21	\$4,123,150.00 \$4,123,150.00		1 1	INA	0	\$0. \$0.
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31416K5S3	Unavailable	16	\$1,615,800.00					\$0.
Total		16	\$1,615,800.00	100% 0	\$0.00		0	\$0.
31416K5T1	Unavailable	16	\$1,966,100.00	100% 0	\$0.00	NA		\$0.
Total	Chavanaole	16	\$1,966,100.00 \$1,966,100.00	100% 0	1 1		0	\$0. \$0.
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31416K5U8	Unavailable	25	\$2,679,425.00				1.1	\$0.
Total		25	\$2,679,425.00	100% 0	\$0.00		0	\$0.
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$522,551.00		1			\$0.
Total		14	\$2,785,736.43	100% 0	\$0.00		0	\$0.
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100% 0	\$0.00	NA	0	\$0.
Total		18	\$3,259,153.81	100% 0	\$0.00		0	\$0.
31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26		·	NA	0	\$0.
Total		14	\$1,790,925.26	100% 0	\$0.00		0	\$0.
31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100% 0	\$0.00	NA	0	\$0.
Total		31	\$4,826,055.00	100% 0	\$0.00		0	\$0.
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100% 0	\$0.00	NA	0	\$0.

Total		40	\$5,864,771.54	100% 0	\$0.00	0	\$0.
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100% 0	\$0.00	NA 0	\$0.
Total		35	\$4,170,775.00	100% 0	\$0.00	0	\$0.
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,049,000.00	100% 0	\$0.00	0	\$0.
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$119,065.51	100% 0	\$0.00	0	\$0.
31416K6T0	Unavailable	16	\$2,435,249.32	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,435,249.32	100% 0	\$0.00	0	\$0.
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$960,200.00	21.31% 0	\$0.00	NA 0	\$0.
Total		23	\$4,506,900.00	100% 0	\$0.00	0	\$0.
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,281,311.94	50.12% 0	\$0.00	NA 0	\$0.
Total		23	\$4,551,686.94	100% 0	\$0.00	0	\$0.
31416K6X1	UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$2,972,600.00	80.73% 0	\$0.00	NA 0	\$0.
Total		21	\$3,682,350.00	100% 0	\$0.00	0	\$0.
31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,192,030.00	69.28% 0	\$0.00	NA 0	\$0.
Total		19	\$3,164,185.00	100% 0	\$0.00	0	\$0.
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,860,961.00	96.63% 0	\$0.00	NA 0	\$0.

Total		17	\$2,960,661.00	100%	0 \$0.00		0	\$0
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31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	\$0.00	NA	0	\$0
	Unavailable	5	\$894,750.00	81.75%	0 \$0.00	NA	0	\$0
Total		6	\$1,094,550.00		0 \$0.00		0	\$0
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31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00		·			\$0
	Unavailable	7	\$1,066,500.00				0	\$0
Total		10	\$1,577,850.00	100%	90.00	-	0	\$0
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0 \$0.00	NA	0	\$0
	Unavailable	22	\$3,755,175.00	72.15%	0 \$0.00	NA	0	\$0
Total		31	\$5,204,900.00				0	\$0.
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31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$710,837.96	64.57%	0 \$0.00	NA	0	\$0.
Total		8	\$1,100,837.96	100%	1		0	\$0.
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02% (0 \$0.00	NA	0	\$0.
	Unavailable	9	\$1,430,600.00			1		\$0.
Total		14	\$2,015,364.00	100%	90.00	-	0	\$0.
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83% (0 \$0.00	NA	0	\$0.
	Unavailable	23	\$3,567,800.00	71.17%	0 \$0.00	NA	0	\$0.
Total		36	\$5,013,150.00	100%	0 \$0.00		0	\$0.
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00					\$0.
	Unavailable	11	\$1,312,100.00				1 1	\$0.
Total		14	\$1,596,400.00	100%	90.00		0	\$0.
31416K7K8	Unavailable	193	\$49,470,775.00	100% (0 \$0.00	NA	0	\$0.
Total	C.L.W. WILLUIC	193	\$49,470,775.00 \$49,470,775.00		1		0	\$0.
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31416K7L6	Unavailable	193	\$46,817,820.09		_	\$0.00	NA	0	\$0.
Total		193	\$46,817,820.09	100%	0	\$0.00		0	\$0.
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,500,459.20	100%	0	\$0.00		0	\$0.
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31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%		\$0.00	NA	-	\$0.
	Unavailable	7	\$1,262,094.43	81.78%		\$0.00	NA		\$0.
Total		11	\$1,543,230.00	100%	0	\$0.00		0	\$0.
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$741,930.72	73.42%	0	\$0.00	NA	0	\$0.
Total		11	\$1,010,472.02	100%	0	\$0.00		0	\$0.
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,646,387.98	100%	0	\$0.00		0	\$0.
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,903,288.42	100%	0	\$0.00		0	\$0.
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,006,368.60	100%	0	\$0.00		0	\$0.
31416KB98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.
31416KBM9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0	\$0.
Total		42	\$10,000,675.37	100%	0	\$0.00		0	\$0.
31416KBN7	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00	NA	0	\$0.
Total	, , ,	17	\$5,000,237.12	100%	0	\$0.00		0	\$0.
31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$334,874.33	5.58%		\$0.00	NA	0	\$0.
Total		20	\$6,000,574.27	100%	0	\$0.00		0	\$0.
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31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	\$0.00) NA	0	\$0.
	Unavailable	7	\$1,968,930.18	65.62%	0 \$0.00) NA	0	\$0.
Total		11	\$3,000,276.33	100%	\$0.00	0	0	\$0.
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0 \$0.00) NA	0	\$0.
Total		42	\$10,000,750.00	100%	0 \$0.00)	0	\$0.
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0 \$0.00) NA	0	\$0.0
Total		25	\$6,000,450.00	100%	0 \$0.00)	0	\$0.
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0 \$0.00) NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , ,	10	\$1,265,600.00	100%	0 \$0.00)	0	\$0.
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0 \$0.00) NA	0	\$0.0
Total		36	\$10,000,700.00	100%	0 \$0.00)	0	\$0.
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0 \$0.00) NA	0	\$0.
	Unavailable	4	\$1,492,524.37	14.92%			0	\$0.
Total		44	\$10,000,588.97	100%	90.00)	0	\$0.
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0 \$0.00) NA	0	\$0.0
	Unavailable	7	\$1,344,170.00	67.21%		+	0	\$0.
Total		13	\$1,999,809.48	100%	90.00	0	0	\$0.
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	\$0.00) NA	0	\$0.0
Total		14	\$2,000,100.00	100%	90.00)	0	\$0.
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0 \$0.00) NA	0	\$0.
Total		40	\$3,999,648.59	100%	\$0.00)	0	\$0.
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00		·) NA	Ш	\$0.
Total		37	\$10,000,250.00	100%	\$0.00)	0	\$0.
31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	·) NA	ш	\$0.
Total		23	\$6,000,343.37	100%	90.00)	0	\$0.

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31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,471,609.93	100% 0	\$0.00	,	0	\$0.
31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100% 0	\$0.00	NA	0	\$0.
Total		18	\$2,654,300.00	100% 0	\$0.00		0	\$0.
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00		\$0.00	NA		\$0.0
Total		12	\$2,253,700.00	100% 0	\$0.00		0	\$0.
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73		\$0.00	NA	0	\$0.
Total		6	\$1,212,966.73	100% 0	\$0.00		0	\$0.
31416KCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,121,187.41	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,121,187.41	100% 0	\$0.00		0	\$0.
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,255,997.60		\$0.00	NA		\$0.
Total		16	\$3,040,947.60	100% 0	\$0.00		0	\$0.
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$994,359.69	65.91% 0	\$0.00	NA		\$0.
Total		8	\$1,508,559.69	100% 0	\$0.00		0	\$0.
31416KGR3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,095,339.59		\$0.00	NA		\$0.
Total		15	\$2,571,439.59	100% 0	\$0.00		0	\$0.
31416KGS1	UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,125,550.00		\$0.00	NA		\$0.
Total		17	\$2,730,400.00	100% 0	\$0.00		0	\$0.
31416KGT9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51% 0	\$0.00	NA	0	\$0.0

	Unavailable	16	\$2,482,862.96	55.49% 0	\$0.00	NA 0	\$0.
Total	e na , univere	27	\$4,474,071.05	100% 0	\$0.00	0	\$0.
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31416KH35	Unavailable	9	\$1,632,833.28	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,632,833.28	100% 0	\$0.00	0	\$0.
31416KH43	Unavailable	35	\$7,057,528.18	100% 0	\$0.00	NA 0	\$0.
Total		35	\$7,057,528.18	100% 0	\$0.00	0	\$0.
31416KH50	Unavailable	12	\$1,957,872.16	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,957,872.16	100% 0	\$0.00	0	\$0.
31416KHQ4	Unavailable	247	\$65,214,012.50	100% 0	\$0.00	NA 0	\$0.
Total		247	\$65,214,012.50	100% 0	\$0.00	0	\$0.
21416KUD2	Unavailable	21	¢1 701 222 67	100% 0	\$0.00	NIAO	\$0
31416KHR2	Unavanable	21	\$1,781,232.67 \$1,781,232.67	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		21	\$1,781,232.07	100% 0	\$0.00	U	Ф U.
31416KHS0	Unavailable	55	\$7,265,732.56	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	55	\$7,265,732.56	100% 0	\$0.00	0	\$0.
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31416KHT8	Unavailable	286	\$84,945,922.93	100% 0	\$0.00	NA 0	\$0.
Total		286	\$84,945,922.93	100% 0	\$0.00	0	\$0.
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31416KHU5	Unavailable	43	\$3,913,534.29	100% 0	\$0.00	NA 0	\$0.
Total		43	\$3,913,534.29	100% 0	\$0.00	0	\$0.
31416KHV3	Unavailable	47	\$6,237,960.87	100% 0	\$0.00	NA 0	\$0.
Total		47	\$6,237,960.87	100% 0	\$0.00	0	\$0.
31416KHW1	Unavailable	283	\$80,225,326.37	100% 0	\$0.00	NA 0	\$0.
Total		283	\$80,225,326.37	100% 0	\$0.00	0	\$0.
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31416KHX9	Unavailable	16	\$1,312,961.08	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,312,961.08	100% 0	\$0.00	U	\$0.
31416KHZ4	Unavailable	16	\$4,899,751.24	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	16	\$4,899,751.24 \$4,899,751.24	100% 0	\$0.00	0	\$0.
Total		10	φ4,099,731.24	100 /6 0	φυ.υυ	U	φυ.
	DRAPER AND KRAMER MORTGAGE		ф п 7 000 00	7.26	40.00	N. G	40
31416KK80	CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$943,662.01	92.64% 0	\$0.00	NA 0	\$0.
Total		8	\$1,018,662.01	100% 0	\$0.00	0	\$0.

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31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100% 0	\$0.00	NA 0	\$0.
Total		1,031	\$264,186,819.85	100% 0	\$0.00	0	\$0.
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100% 0	\$0.00	NA 0	\$0.
Total		122	\$8,235,546.35	100% 0	\$0.00	0	\$0.
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100% 0	\$0.00	NA 0	\$0.
Total		139	\$13,747,634.62	100% 0	\$0.00	0	\$0.
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100% 0	\$0.00	NA 0	\$0.
Total		301	\$39,741,202.23	100% 0	\$0.00	0	\$0.
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100% 0	\$0.00	NA 0	\$0.
Total		180	\$29,436,710.02	100% 0	\$0.00	0	\$0.
31416KM70	WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100% 0	\$0.00	NA 0	\$0.
Total		1,628	\$499,971,698.15	100% 0	\$0.00	0	\$0.
31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100% 0	\$0.00	NA 0	\$0.
Total		29	\$1,875,658.05	100% 0	\$0.00	0	\$0.
31416KM96	WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,419,773.32	100% 0	\$0.00	0	\$0.
31416KMW5	WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100% 0	\$0.00	NA 0	\$0.
Total		39	\$6,152,987.29	100% 0	\$0.00	0	\$0.
31416KMX3	WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26% 0	\$0.00	NA 0	\$0.
m / 1	Unavailable	1	\$212,100.00	1.74% 0	\$0.00	NA 0	\$0.
Total		81	\$12,190,457.18	100% 0	\$0.00	0	\$0.
31416KMY1	WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,595,313.77	100% 0	\$0.00	0	\$0.
31416KMZ8		39	\$2,703,858.71	100% 0	\$0.00	NA 0	\$0.

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T	MORTGAGE, FSB	20	φο π οο ο π ο	1000/ 0	Φ0.00			Φ0
Total		39	\$2,703,858.71	100% 0	\$0.00		0	\$0.
31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100% 0	\$0.00	NA	0	\$0.
Total		25	\$3,393,583.06	100% 0	\$0.00		0	\$0.
31416KNB0	WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,441,322.34	100% 0	\$0.00		0	\$0.
31416KNC8	WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,485,431.66	100% 0	\$0.00		0	\$0.
31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$377,595.89	0.85% 0	\$0.00	NA	0	\$0.
Total		143	\$44,165,893.31	100% 0	\$0.00		0	\$0.
31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,561,633.58	100% 0	\$0.00		0	\$0.
31416KNG9	WACHOVIA MORTGAGE, FSB	13	\$3,411,274.78	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,411,274.78	100% 0	\$0.00		0	\$0.
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100% 0	\$0.00	NA	0	\$0.
Total		160	\$27,946,851.64	100% 0	\$0.00		0	\$0.
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100% 0	\$0.00	NA	0	\$0.
Total		30	\$1,880,857.38	100% 0	\$0.00		0	\$0.
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100% 0	\$0.00	NA	0	\$0.
Total		25	\$2,451,676.79	100% 0	\$0.00		0	\$0.
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100% 0	\$0.00	NA	0	\$0.
Total		49	\$10,208,727.72	100% 0	\$0.00		0	\$0.
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100% 0	\$0.00	NA	0	\$0.

Total		15	\$2,350,431.25	100% 0	\$0.00	0	\$0.
31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$696,950.34	43.5% 0	\$0.00	NA 0	\$0.
Total		8	\$1,602,129.21	100% 0	\$0.00	0	\$0.
31416KR26	Unavailable	18	\$5,100,550.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaci	18	\$5,100,550.00	100% 0	\$0.00	0	\$0.
31416KR42	Unavailable	63	\$16,414,711.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	63	\$16,414,711.00	100% 0	\$0.00	0	\$0.
31416KR59	Unavailable	23	\$6,219,660.33	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	23	\$6,219,660.33	100% 0	\$0.00 \$0.00	0	\$0.
2141677067	** ** 1.1	10	Φ4.01.6.250.00	10000	Φ0.00	NA	Φ0
31416KR67 Total	Unavailable	19 19	\$4,916,350.00 \$4,916,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
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31416KR75	Unavailable	10	\$1,011,763.90	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,011,763.90	100% 0	\$0.00	0	\$0.
31416KR83	Unavailable	8	\$1,070,300.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,070,300.00	100% 0	\$0.00	0	\$0.
31416KR91	Unavailable	38	\$11,178,456.28	100% 0	\$0.00	NA 0	\$0.
Total		38	\$11,178,456.28	100% 0	\$0.00	0	\$0.
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,265,799.13	100% 0	\$0.00	0	\$0.
31416KRB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,583,738.53	100% 0	\$0.00	0	\$0.
31416KRP5	Unavailable	23	\$6,034,941.49	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	23	\$6,034,941.49	100% 0	\$0.00	0	\$0.

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Unavailable	19	\$4.922.675.89	100%	0 \$0.00	n NA	0	\$0.
Charanaere	19	\$4,922,675.89				0	\$0.
Unavailable	5	\$1,163,471.84	100%	0 \$0.00) NA	0	\$0.
	5	\$1,163,471.84	100%	\$0.0	0	0	\$0.
	+ +					\coprod	
Unavailable						0	\$0.
	12	\$1,405,839.73	100%	0 \$0.00	0	0	\$0.
Unavailable	19	\$6,266,332.35	100%	0 \$0.00) NA	0	\$0.
	19	\$6,266,332.35	100%	0 \$0.00	0	0	\$0.
Thoroileble	00	\$25,027,730,43	100%	0 \$0.00	NA.	Λ	\$0.0
Unavanable							\$0. \$0.
	77	\$43,741,137. 1 3	100 /0	υ φυ.υ.		U	φυ.
Unavailable	41	\$9,735,554.70	100%	0 \$0.0) NA	0	\$0.0
	41	\$9,735,554.70		·	1	0	\$0.
		. , ,					
Unavailable	19	\$4,476,800.00	100%	0 \$0.00) NA	0	\$0.
	19	\$4,476,800.00	100%	0 \$0.0	0	0	\$0.
						Ш	
Unavailable	5	\$1,782,316.90					\$0.
	5	\$1,782,316.90	100%	0 \$0.00	0	0	\$0.
GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%	0 \$0.00) NA	0	\$0.
Unavailable	11	\$2,095,885.12	67.94%	0 \$0.00) NA	0	\$0.
	20	\$3,085,062.49				0	\$0.
CMA CMORTCA CE					+	H	
GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0 \$0.00) NA	0	\$0.
Unavailable	54	\$13,793,143.24	30.97%	0 \$0.00) NA	0	\$0.
	182	\$44,534,921.01	100%	0 \$0.00	0	0	\$0.
CMAC MODTCACE						\vdash	
LLC	5	\$372,947.82	24.44%	0 \$0.00) NA	0	\$0.0
Unavailable	7	\$1,152,762.24	75.56%	0 \$0.00) NA	0	\$0.
	12	\$1,525,710.06	100%	0 \$0.00	0	0	\$0.
GMAC MORTGAGE,	38	\$8,994,200,00	51.61%	0 \$0.00) NA	0	\$0.0
						Н	
Unavailable						U	\$0.
	00	\$17,425,734.03	100%	<u>v 50.0</u> (U	U	\$0.
Unavailable	9	\$1,754,838.05	100%	0 \$0.00) NA	0	\$0.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable	Unavailable 5 \$1,163,471.84 Unavailable 12 \$1,405,839.73 Unavailable 19 \$6,266,332.35 Unavailable 99 \$25,927,739.43 Unavailable 41 \$9,735,554.70 Unavailable 19 \$4,476,800.00 Unavailable 5 \$1,782,316.90 Unavailable 5 \$1,782,316.90 GMAC MORTGAGE, LLC 20 \$3,085,062.49 GMAC MORTGAGE, LLC 128 \$30,741,777.77 Unavailable 54 \$13,793,143.24 GMAC MORTGAGE, LLC 128 \$30,741,777.77 Unavailable 54 \$13,793,143.24 GMAC MORTGAGE, 128 \$30,741,777.77 Unavailable 54 \$13,793,143.24 GMAC MORTGAGE, 128 \$30,741,777.77 Unavailable 54 \$13,793,143.24 GMAC MORTGAGE, 128 \$30,741,777.77 Unavailable 54 \$13,793,143.24 GMAC MORTGAGE, 128 \$30,741,777.77 Unavailable 54 \$13,793,143.24 GMAC MORTGAGE, 128 \$30,741,777.77 Unavailable 54 \$13,793,143.24 GMAC MORTGAGE, 128 \$30,741,777.77 Unavailable 54 \$13,793,143.24 GMAC MORTGAGE, 128 \$30,741,777.77 Unavailable 28 \$44,534,921.01 GMAC MORTGAGE, 182 \$44,534,921.01 GMAC MORTGAGE, 182 \$44,534,921.01	Unavailable 5 \$1,163,471.84 100% Unavailable 12 \$1,405,839.73 100% Unavailable 19 \$6,266,332.35 100% Unavailable 99 \$25,927,739.43 100% Unavailable 99 \$25,927,739.43 100% Unavailable 41 \$9,735,554.70 100% Unavailable 19 \$4,476,800.00 100% Unavailable 19 \$4,476,800.00 100% Unavailable 5 \$1,782,316.90 100% Unavailable 5 \$1,782,316.90 100% Unavailable 11 \$2,095,885.12 67.94% Unavailable 11 \$2,095,885.12 67.94% Unavailable 12 \$30,741,777.77 69.03% Unavailable 5 \$13,793,143.24 30.97% Unavailable 5 \$1,782,316.90 100% GMAC MORTGAGE, 128 \$30,741,777.77 69.03% Unavailable 5 \$13,793,143.24 30.97% Unavailable 7 \$1,152,762.24 75.56% Unavailable 9 \$1,152,734.03 48.39% Unavailable 28 \$13,431,534.03 48.39% Unavailable 28 \$13,431,534.03 48.39% Unavailable 28 \$13,431,534.03 48.39% Unavailable 28 \$13,431,534.03 48.39%	Unavailable 19	Unavailable 19 \$4,922,675.89 100% 0 \$0.00 NA	19 \$4,922,675.89 100% 0 \$0.00 0

Total		9	\$1,754,838.05	100% 0	\$0.00		0	\$0.
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,296,946.21	32.34% 0	\$0.00	NA	0	\$0.
Total		36	\$4,009,846.21	100% 0	\$0.00		0	\$0.
24.44.637.27.7		10		10000	40.00	27.1	0	Φ.0.
31416KSB5	Unavailable	42	\$6,245,909.54	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.
Total		42	\$6,245,909.54	100% 0	\$0.00		U	\$0.
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47% 0	\$0.00	NA	0	\$0.
	Unavailable	129	\$33,885,718.24	76.53% 0	\$0.00	NA	0	\$0.
Total		185	\$44,279,318.24	100% 0	\$0.00		0	\$0.
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31416KSH2	GMAC MORTGAGE, LLC	8	\$653,914.56	49.99% 0	·	NA		\$0.
	Unavailable	4	\$654,227.43	50.01% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.
Total		12	\$1,308,141.99	100% 0	\$0.00		0	\$0.
31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,312,735.80	64.55% 0	\$0.00	NA	0	\$0.
Total		29	\$3,582,787.05	100% 0	\$0.00		0	\$0.
31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$19,139,123.86	76.64% 0	\$0.00	NA	0	\$0.
Total		95	\$24,973,623.86	100% 0	\$0.00		0	\$0.
31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$25,976,676.60	77.33% 0	\$0.00	NA	0	\$0.
Total		130	\$33,590,176.60	100% 0	\$0.00		0	\$0.
31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,052,891.67	56.07% 0	\$0.00	NA	0	\$0.
Total		14	\$1,877,891.67	100% 0	\$0.00		0	\$0.
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$12,295,574.51	92.15% 0	1	NA		\$0.
Total		64	\$13,343,274.51	100% 0	\$0.00		0	\$0.
31416KSX7		13	\$1,725,899.20	16.81% 0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC						
	Unavailable	40	\$8,543,686.36	83.19% 0	\$0.00	NA 0	\$0.
Total		53	\$10,269,585.56	100% 0	\$0.00	0	\$0.
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31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00	44.59% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$794,150.33	55.41% 0	\$0.00	NA 0	\$0.
Total		11	\$1,433,250.33	100% 0	\$0.00	0	\$0.
31416KSZ2	GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$12,622,009.12	76.99% 0	\$0.00	NA 0	\$0.
Total		74	\$16,394,554.14	100% 0	\$0.00	0	\$0.
31416KTB4	GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66% 0	\$0.00	NA 0	\$0.
	Unavailable	95	\$25,966,919.83	76.34% 0	\$0.00	NA 0	\$0.
Total		133	\$34,014,070.83	100% 0	\$0.00	0	\$0.
31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$9,837,783.80	79.98% 0	\$0.00	NA 0	\$0.
Total		65	\$12,300,883.80	100% 0	\$0.00	0	\$0.
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$7,718,119.68	53.97% 0	\$0.00	NA 0	\$0.
Total		56	\$14,301,469.68	100% 0	\$0.00	0	\$0.
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00		\$0.00	NA 0	\$0.
	Unavailable	7	\$1,228,220.00		\$0.00	NA 0	\$0.
Total		13	\$2,263,540.00	100% 0	\$0.00	0	\$0.
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$7,693,351.80	83.9% 0	\$0.00	NA 0	\$0.
Total		58	\$9,169,351.80	100% 0	\$0.00	0	\$0.
31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$521,526.85	16.19% 0	\$0.00	NA 0	\$0
Total		12	\$3,221,411.05	100% 0	\$0.00	0	\$0

		l l	I	11			
31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12			NA 0	\$0
	Unavailable	7	\$1,577,075.48		\$0.00	NA 0	\$0
Total		16	\$3,674,957.60	100% 0	\$0.00	0	\$0
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35		·	NA 0	\$0
Total		7	\$1,178,945.35	100% 0	\$0.00	0	\$0.
31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,353,398.84	100% 0	\$0.00	0	\$0.
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31416KWL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,174,176.21	44.9% 0	\$0.00	NA 0	\$0.
Total		38	\$9,295,928.21	100% 0	\$0.00	0	\$0
31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00			NA 0	\$0
T. 4.1	Unavailable	11	\$3,163,950.00			NA 0	\$0
Total		24	\$6,676,600.00	100% 0	\$0.00	0	\$0.
31416KWN4	Unavailable	120	\$30,580,399.04	100% 0	\$0.00	NA 0	\$0.
Total		120	\$30,580,399.04	100% 0	\$0.00	0	\$0.
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31416KWP9	Unavailable	290	\$76,361,272.21	100% 0	\$0.00	NA 0	\$0
Total		290	\$76,361,272.21	100% 0	\$0.00	0	\$0
31416KWQ7	Unavailable	101	\$27,036,983.65	100% 0	\$0.00	NA 0	\$0
Total		101	\$27,036,983.65	100% 0	\$0.00	0	\$0

31416KWR5	Unavailable	16	\$1,335,653.51	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,335,653.51	100% 0	\$0.00	0	\$0.
31416KWY0	Unavailable	24	\$4,975,245.16	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,975,245.16	100% 0	\$0.00	0	\$0.
31416KWZ7	Unavailable	161	\$31,093,325.99	100% 0	\$0.00	NA 0	\$0.
Total		161	\$31,093,325.99	100% 0	\$0.00	0	\$0.
31416KY28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,500.00	12.7% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,963,108.15	87.3% 0	\$0.00	NA 0	\$0.
Total		16	\$2,248,608.15	100% 0	\$0.00	0	\$0.
31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00	6.37% 0	\$0.00	NA 0	\$0.
	Unavailable	123	\$27,477,353.47	93.63% 0	\$0.00	NA 0	\$0.
Total		135	\$29,345,388.47	100% 0	\$0.00	0	\$0.
31416KY44	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42% 0	\$0.00	NA 0	\$0.
	Unavailable	212	\$37,556,908.61	94.58% 0	\$0.00	NA 0	\$0.
Total		232	\$39,707,589.61	100% 0	\$0.00	0	\$0.
31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97% 0	\$0.00	NA 0	\$0.
	Unavailable	298	\$71,439,518.44	89.03% 0	\$0.00	NA 0	\$0.
Total		339	\$80,243,538.44	100% 0	\$0.00	0	\$0.
31416KYV4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$19,596,792.38	86.27% 0	\$0.00	NA 0	\$0.
Total		79	\$22,715,805.09	100% 0	\$0.00	0	\$0.
31416KYW2	Unavailable	22	\$6,560,040.88	100% 0	\$0.00	NA 0	\$0.
Total		22	\$6,560,040.88	100% 0	\$0.00	0	\$0.
31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94% 0	\$0.00	NA 0	\$0.
	Unavailable	141	\$40,630,355.83	89.06% 0	\$0.00	NA 0	\$0.

Total		159	\$45,621,755.83	100% 0	\$0.00	0	\$0.
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,286,794.20	83.71% 0	\$0.00	NA 0	\$0.
Total		17	\$1,537,116.20	100% 0	\$0.00	0	\$0.
31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$990,481.61	96.44% 0	\$0.00	NA 0	\$0.
Total		12	\$1,027,016.35	100% 0	\$0.00	0	\$0.
31416L3C8	WELLS FARGO BANK, N.A.	896	\$248,412,299.85	45.38% 0	\$0.00	NA 0	\$0.
	Unavailable	1,056	\$298,945,073.11	54.62% 0	\$0.00	NA 0	\$0.
Total		1,952	\$547,357,372.96	100% 0	\$0.00	0	\$0.
31416L3D6	WELLS FARGO BANK, N.A.	1,005	\$303,538,928.43	49.31% 0	\$0.00	NA 0	\$0.
	Unavailable	1,001	\$312,024,222.59	50.69% 0	\$0.00	NA 0	\$0.
Total		2,006	\$615,563,151.02	100% 0	\$0.00	0	\$0.
31416L3E4	Unavailable	12	\$1,009,528.76	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,009,528.76	100% 0	\$0.00	0	\$0.
31416L3F1	Unavailable	39	\$1,993,641.22	100% 0	\$0.00	NA 0	\$0.
Total	O Havanao io	39	\$1,993,641.22	100% 0	\$0.00	0	\$0.
2141(1.200	TT	22	¢1 462 124 70	1000/ 0	¢0.00	NIAO	\$0
31416L3G9	Unavailable	32 32	\$1,462,134.79		\$0.00 \$0.00	NA 0 0	\$0. \$0.
Total		32	\$1,462,134.79	100% 0	\$U.UU	U	Ф U.
31416L3J3	Unavailable	14	\$1,044,965.55	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,044,965.55		\$0.00	0	\$0.
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31416L3K0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,669,700.00	62.04% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,021,644.00	37.96% 0	\$0.00	NA 0	\$0.
Total		10	\$2,691,344.00	100% 0	\$0.00	0	\$0.
						-	
31416L3N4	NATIONAL CITY BANK	_	\$3,078,972.81	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,078,972.81	100% 0	\$0.00	0	\$0.

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31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100% 0		NA 0	\$0.
Total		15	\$1,890,121.15	100% 0	\$0.00	0	\$0.
31416L3Q7	GMAC BANK	81	\$16,874,325.00	100% 0	\$0.00	NA 0	\$0.
Total		81	\$16,874,325.00	100% 0		0	\$0.
31416L3R5	GMAC BANK	24	\$4,508,700.00	100% 0	\$0.00	NA 0	\$0.
Total	OMAC DAINK	24	\$4,508,700.00 \$4,508,700.00	100% 0		0	\$0.
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31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39% 0	·	NA 0	\$0.
L	Unavailable	43	\$6,999,752.97	67.61% 0	1 1	NA 0	\$0.
Total		60	\$10,352,719.28	100% 0	\$0.00	0	\$0.
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,363,489.70	48.36% 0	\$0.00	NA 0	\$0.
Total		17	\$2,819,613.83	100% 0	\$0.00	0	\$0.
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$539,456.52	45.64% 0	\$0.00	NA 0	\$0.
Total		9	\$1,182,051.09	100% 0	\$0.00	0	\$0.
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100% 0	\$0.00	NA 0	\$0.
Total	,	194	\$30,969,710.45	100% 0		0	\$0.
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100% 0	\$0.00	NA 0	\$0.
Total	RDS CITIZENS, NA	567	\$100,602,472.57 \$100,602,472.57	100% 0	1	0	\$0.
			, , , , , , , , , , , , , , , , , , , ,				
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100% 0		NA 0	\$0.
Total		268	\$52,362,754.87	100% 0	\$0.00	0	\$0.
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100% 0	\$0.00	NA 0	\$0.
Total	,	754	\$117,294,457.00	100% 0		0	\$0.
		2.5	***	1000	40.00	27.4	
31416L4A1 Total	RBS CITIZENS, NA	36 36	\$8,416,441.98 \$8,416,441.98	100% 0 100% 0	1	NA 0 0	\$0. \$0 .
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31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$161,668.47	0.85% 0		NA 0	\$0.
Total		96	\$19,121,469.29	100% 0	\$0.00	0	\$0.
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,199,849.36	0.74% 0	1	NA 0	\$0.

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Total		706	\$161,348,411.40	100%	0 \$0.00		0	\$0.
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31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100%	0 \$0.00	NA	0	\$0.
Total		32	\$6,650,953.01	100%	0 \$0.00		0	\$0.
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100%	0 \$0.00	NA	0	\$0.
Total		471	\$90,367,453.40	100%	90.00		0	\$0.
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	0 \$0.00	NA	0	\$0.
Total		58	\$11,703,374.87	100%	90.00		0	\$0.
31416L4H6	GMAC BANK	51	\$12,626,325.00	100%	0 \$0.00	NA	0	\$0.
Total		51	\$12,626,325.00	100%	0 \$0.00		0	\$0.
31416L4J2	GMAC BANK	147	\$34,905,555.67	100%	0 \$0.00	NA	0	\$0.
Total		147	\$34,905,555.67	100%			0	\$0.
31416L4K9	GMAC BANK	38	\$8,488,650.00	100%	1 \$193,272.66	NA	0	\$0.
Total	OMINE DITIVIT	38	\$8,488,650.00		1 \$193,272.66		0	\$0.
Total		30	ψο, του, σε στου	100 /0	1 4175,272.00		0	ψ0.
31416L4N3	WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29%	0 \$0.00	NA	0	\$0.
	Unavailable	35	\$2,085,402.56	46.71%	0 \$0.00	NA	0	\$0.
Total		76	\$4,464,632.31	100%	90.00		0	\$0.
31416L4P8	WELLS FARGO BANK, N.A.	82	\$7,634,138.31	46.75%	0 \$0.00	NA	0	\$0.
	Unavailable	90	\$8,695,356.63	53.25%	0 \$0.00	NA	0	\$0.
Total		172	\$16,329,494.94	100%	90.00		0	\$0.
31416L4Q6	WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40%	0 \$0.00	NA	0	\$0.
	Unavailable	169	\$22,181,759.58	60%	0 \$0.00	NA	0	\$0.
Total		280	\$36,971,147.42	100%	90.00		0	\$0.
31416L4R4	WELLS FARGO BANK, N.A.	8	\$622,990.35	24.03%	0 \$0.00	NA	0	\$0.
	Unavailable	21	\$1,969,504.33	75.97%	0 \$0.00	NA	0	\$0.
Total		29	\$2,592,494.68	100%	\$0.00		0	\$0.
31416L4S2	WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	·	NA	_	\$0.
	Unavailable	900	\$185,495,176.25	68.21%		NA		\$0.
Total		1,354	\$271,956,349.47	100%	0 \$0.00		0	\$0.
31416L4T0		292	\$73,191,541.89	36.36%	0 \$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.							
	Unavailable	499	\$128,088,506.09	63.64%	0 \$0.00	NA	0	\$0.
Total		791	\$201,280,047.98	100%	\$0.00		0	\$0.
31416L4V5	GMAC BANK	90	\$20,975,325.00	100%	0 \$0.00	NA	0	\$0
Total		90	\$20,975,325.00	100%	\$0.00		0	\$0.
31416L4W3	GMAC BANK	22	\$3,751,375.00	100%	0 \$0.00	NA	0	\$0.
Total		22	\$3,751,375.00	100%	\$0.00		0	\$0.
31416L4X1	WELLS FARGO BANK, N.A.	28	\$9,145,137.28	46.23%	\$0.00	NA	0	\$0.
	Unavailable	34	\$10,638,304.76	53.77%	<u> </u>	 	0	\$0.
Total		62	\$19,783,442.04	100%	\$0.00		0	\$0.
31416L4Y9	WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,549,003.51	15.68%			0	\$0.
Total		54	\$16,261,451.60	100%	90.00		0	\$0.
31416L4Z6	WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68%	\$0.00	NA	0	\$0.
	Unavailable	2	\$279,430.00	5.32%	1			\$0.
Total		18	\$5,253,814.65	100%	90.00		0	\$0.
31416L5E2	WELLS FARGO BANK, N.A.	45	\$13,476,489.28	58.21%	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,674,269.52	41.79%			0	\$0.
Total		83	\$23,150,758.80	100%	90.00		0	\$0.
31416L5J1	Unavailable	8	\$1,742,167.31	100%		NA	0	\$0.
Total		8	\$1,742,167.31	100%	\$0.00		0	\$0.
31416L5K8	Unavailable	7	\$1,541,363.64	100%	0 \$0.00	NA	0	\$0.
Total		7	\$1,541,363.64	100%	\$0.00		0	\$0.
31416L5L6	Unavailable	7	\$1,410,673.55	100% (0 \$0.00	NA	0	\$0.
Total		7	\$1,410,673.55	100%	\$0.00		0	\$0.
31416L5M4	Unavailable	19	\$5,992,528.81	100%	0 \$0.00	NA	0	\$0.
Total		19	\$5,992,528.81	100%	\$0.00		0	\$0.
31416L5N2	Unavailable	94	\$28,616,358.93	100% (0 \$0.00	NA	0	\$0.
Total		94	\$28,616,358.93	100%	\$0.00		0	\$0.

31416L5P7	Unavailable	55	\$14,682,961.31	100%	0 \$0.00	NA	0	\$0.
Total		55	\$14,682,961.31	100%	0 \$0.00		0	\$0.
31416L5Q5	Unavailable	17	\$4,188,428.21	100%	0 \$0.00	NA	0	\$0.
Total		17	\$4,188,428.21	100%	0 \$0.00		0	\$0.
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31416L5R3	Unavailable	19	\$5,101,012.62	100%		†	0	\$0.
Total		19	\$5,101,012.62	100%	0 \$0.00		0	\$0.
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31416L5S1	Unavailable	11	\$2,941,222.84	100%		1		\$0.
Total		11	\$2,941,222.84	100%	90.00		0	\$0.
31416L5T9	WELLS FARGO BANK, N.A.	42	\$8,164,661.00	20.78%	0 \$0.00	NA	0	\$0.0
-	Unavailable	157	\$31,132,308.44	79.22%	0 \$0.00	NA	0	\$0.
Total	Onavanaoic	199	\$39,296,969.44	100%		1	0	\$0.
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31416L5U6	WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$10,150,421.00	65.89%	0 \$0.00	NA	0	\$0.
Total		76	\$15,405,503.23	100%	0 \$0.00		0	\$0.
24.44.67.57772		1.5	** *** *** ** ** ** ** *	00.40~	0 40.00			4.0
31416L5W2	FIFTH THIRD BANK	17	\$1,355,483.71	92.49%			-	\$0.
TD 4.1	Unavailable	10	\$110,000.00	7.51%	-			\$0.
Total		18	\$1,465,483.71	100%	90.00		0	\$0.
31416L6A9	NEW SOUTH FEDERAL	3	\$444,899.29	25.21%	0 \$0.00	NA	0	\$0.0
	SAVINGS BANK		. ,		·		Щ	
Total	Unavailable	4 7	\$1,319,800.00	74.79%		i e	\vdash	\$0.
Total		/	\$1,764,699.29	100%	90.00		0	\$0.
31416LAC0	GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,563,076.16	100%	0 \$0.00		0	\$0.
31416LAD8	GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$132,000.00	6.6%		1	0	\$0.
Total		11	\$1,999,551.73	100%	0 \$0.00		0	\$0.
31416LAE6	GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	0 \$0.00	NA	0	\$0.
Total		13	\$4,001,700.00	100%	0 \$0.00		0	\$0.
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31416LAF3	GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0 \$0.00	NA	0	\$0.0

	Unavailable	2	\$293,187.32	27.31% 0	\$0.00	NA 0	\$0.
Total		8	\$1,073,664.51	100% 0	\$0.00	0	\$0.
	==					-++	
31416LAG1	GUILD MORTGAGE COMPANY	11	\$1,981,500.00		\$0.00	NA 0	\$0.
	Unavailable	2	\$688,000.00	25.77% 0	\$0.00	NA 0	\$0.
Total		13	\$2,669,500.00	100% 0	\$0.00	0	\$0.
<u> </u>		-				-++	
31416LAH9	GUILD MORTGAGE COMPANY	29	\$4,380,645.00		\$0.00	NA 0	\$0.
	Unavailable	8	\$1,068,049.00		\$0.00	NA 0	\$0.
Total		37	\$5,448,694.00	100% 0	\$0.00	0	\$0.
 	CLULD MODECACE	-					
31416LAJ5	GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,345,928.70	100% 0	\$0.00	0	\$0.
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31416LDF0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	15	\$3,816,375.00	57.41% 0	\$0.00	NA 0	\$0.
Total		26	\$6,647,575.00		\$0.00	0	\$0.
31416LDG8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	3	\$365,000.00	33.77% 0	\$0.00	NA 0	\$0.
Total		6	\$1,081,000.00		\$0.00	0	\$0.
31416LDH6	Unavailable	5	\$1,401,567.00	100% 0	\$0.00	NA 0	\$0.
Total	Onuvanaon	5	\$1,401,567.00		\$0.00	0	\$0.
Total			Ψ±9 το ±9= =	100,0	Ψντι		¥
31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,807,445.00	75.65% 0	\$0.00	NA 0	\$0.
Total		23	\$5,032,845.00	100% 0	\$0.00	0	\$0.
		- +					+ 0
31416LDL7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	8	\$1,813,900.00	48.35% 0	\$0.00	NA 0	\$0.0

	ADVANTAGE							
	MORTGAGE							
_	Unavailable	8	\$1,937,969.00	51.65% 0	\$0.00	NA		\$0.
Total		16	\$3,751,869.00	100% 0	\$0.00		0	\$0.
31416LDN3	Unavailable	1	\$101,667.18	100% 0	\$0.00	NA	0	\$0.
Total		1	\$101,667.18	100% 0	\$0.00		0	\$0.
31416LDS2	Unavailable	1	\$52,459.22	100% 0	\$0.00	NA	0	\$0.
Total		1	\$52,459.22	100% 0	\$0.00		0	\$0.
31416LDV5	Unavailable	1	\$65,369.46	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	1	\$65,369.46	100% 0	\$0.00	1171	0	\$0.
31416LDW3	U.S. BANK N.A.	1	\$16,187.47	100% 0	\$0.00	NA	0	\$0.
Total	C.S. BANKIVA	1	\$16,187.47	100% 0	\$0.00		0	\$0.
31416LDZ6	Unavailable	1	\$39,929.56	100% 0	\$0.00	NA	0	\$0.
Total	Unavanable	1	\$39,929.56	100% 0	\$0.00 \$0.00		0	\$0. \$0.
1 otal			ψ39,929,30	100 /6 0	ψ0.00			Ψ 0 •
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,599,916.90	40.17% 0	\$0.00	NA	0	\$0.
Total		24	\$3,983,166.90	100% 0	\$0.00		0	\$0.
31416LE85	GMAC BANK	42	\$7,080,825.00	100% 0	\$0.00	NA	0	\$0.
Total		42	\$7,080,825.00	100% 0	\$0.00		0	\$0.
31416LE93	GMAC BANK	56	\$11,000,650.00	100% 0	\$0.00	NA	0	\$0.
Total		56	\$11,000,650.00	100% 0	\$0.00		0	\$0.
31416LEA0	Unavailable	1	\$83,877.33	100% 0	\$0.00	NA	0	\$0.
Total		1	\$83,877.33	100% 0	\$0.00		0	\$0.
31416LEB8	Unavailable	1	\$85,741.22	100% 0	\$0.00	NA	0	\$0.
Total		1	\$85,741.22	100% 0	\$0.00		0	\$0.
31416LED4	Unavailable	1	\$54,906.87	100% 0	\$0.00	NA	0	\$0.
Total		1	\$54,906.87	100% 0	\$0.00		0	\$0.
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,149,907.91	100% 0	\$0.00		0	\$0.
31416LF35		9	\$1,130,545.39	100% 0	\$0.00	NA	0	\$0.

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	BANK OF AMERICA, N.A.							
Total		9	\$1,130,545.39	100% 0	\$0.00		0	\$0.
31416LF43	BANK OF AMERICA, N.A.	4	\$1,000,200.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,000,200.00	100% 0	\$0.00		0	\$0
31416LFA9	GMAC BANK	7	\$1,000,200.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,000,200.00	100% 0	\$0.00		0	\$0.
31416LFC5	Unavailable	23	\$7,033,800.00	100% 0	\$0.00	NA	0	\$0.
Total		23	\$7,033,800.00	100% 0	\$0.00		0	\$0.
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,863,380.80	76.55% 0	\$0.00	NA		\$0.
Total		30	\$7,659,703.35	100% 0	\$0.00		0	\$0.
31416LFG6	Unavailable	57	\$14,559,425.00	100% 0	\$0.00	NA	0	\$0.
Total		57	\$14,559,425.00	100% 0	\$0.00		0	\$0.
31416LFL5	BANK OF AMERICA, N.A.	567	\$85,168,576.29	100% 0	\$0.00	NA	0	\$0.
Total		567	\$85,168,576.29	100% 0	\$0.00		0	\$0.
31416LFM3	BANK OF AMERICA, N.A.	81	\$7,960,900.47	100% 0	\$0.00	NA	0	\$0.
Total		81	\$7,960,900.47	100% 0	\$0.00		0	\$0.
31416LFN1	BANK OF AMERICA, N.A.	76	\$6,212,800.79	100% 0	\$0.00	NA	0	\$0.
Total		76	\$6,212,800.79	100% 0	\$0.00		0	\$0.
31416LFP6	BANK OF AMERICA, N.A.	148	\$29,020,777.02	100% 0	\$0.00	NA	0	\$0.
Total		148	\$29,020,777.02	100% 0	\$0.00		0	\$0.
31416LFQ4	BANK OF AMERICA, N.A.	61	\$14,289,507.11	100% 0	\$0.00	NA	0	\$0.
Total		61	\$14,289,507.11	100% 0	\$0.00		0	\$0.
31416LFR2	BANK OF AMERICA, N.A.	14	\$1,816,094.33	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,816,094.33	100% 0	\$0.00		0	\$0.

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31416LFS0	BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	0 \$0.00	NA	0	\$0.
Total	IV.A.	51	\$10,750,926.97	100%	0 \$0.00		0	\$0.
31416LFT8	BANK OF AMERICA, N.A.	35	\$6,873,746.00	100%	0 \$0.00	NA	0	\$0.
Total		35	\$6,873,746.00	100%	0 \$0.00		0	\$0.
31416LFU5	BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	0 \$0.00	NA	0	\$0.
Total		46	\$11,082,641.62	100%	0 \$0.00		0	\$0.
31416LFV3	BANK OF AMERICA, N.A.	9	\$1,492,976.32	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,492,976.32	100%	0 \$0.00		0	\$0.
31416LFW1	BANK OF AMERICA, N.A.	58	\$13,112,039.34	100%	0 \$0.00	NA	0	\$0.
Total		58	\$13,112,039.34	100%	0 \$0.00		0	\$0.
31416LFX9	BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	0 \$0.00	NA	0	\$0.
Total		10	\$3,175,951.39	100%	0 \$0.00		0	\$0.
31416LFY7	BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,724,098.13	100%	0 \$0.00		0	\$0.
31416LFZ4	BANK OF AMERICA, N.A.	77	\$15,752,871.18	100%	0 \$0.00	NA	0	\$0.
Total		77	\$15,752,871.18	100%	90.00		0	\$0.
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$623,489.00		-		1	\$0.
Total		6	\$1,115,045.27	100%	90.00		0	\$0.
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$922,000.00			†		\$0.
Total		11	\$2,184,100.00	100%	90.00		0	\$0.
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31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,629,460.00	100% 0	\$0.00		0	\$0.
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31416LJP2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00		\$0.00	NA		\$0.0
	Unavailable	1	\$417,000.00		\$0.00	NA		\$0.
Total		10	\$2,438,275.00	100% 0	\$0.00		0	\$0.
31416LJQ0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,047,600.00	100% 0	\$0.00		0	\$0.
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31416LJR8	Unavailable	27	\$2,369,075.00		\$0.00	NA		\$0.
Total		27	\$2,369,075.00	100% 0	\$0.00		0	\$0.
31416LJS6	Unavailable	17	\$2,818,400.00	100% 0	\$0.00	NA	0	\$0.
Total	Onuvanacio	17	\$2,818,400.00		\$0.00		0	\$0.
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31416LK54	GMAC BANK	6	\$1,001,800.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,001,800.00	100% 0	\$0.00		0	\$0.
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31416LK70	ALLY BANK	6	\$1,747,100.00		\$0.00	NA		\$0.
	Unavailable	11	\$2,898,020.00		\$0.00	NA	0	\$0.
Total		17	\$4,645,120.00	100% 0	\$0.00		0	\$0.
31416LK88	GMAC BANK	6	\$1,009,700.00	100% 0	\$0.00	NA		\$0.
Total	UIVIAC DAINI	6	\$1,009,700.00 \$1,009,700.00		\$0.00 \$0.00	11/7	0	\$0. \$0.
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31416LK96	WELLS FARGO BANK, N.A.	57	\$16,748,183.27	71.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,752,394.58	28.73% 0	\$0.00	NA	0	\$0.
Total		76	\$23,500,577.85	100% 0	\$0.00		0	\$0.
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31416LKP0	Unavailable	17	\$3,698,250.00		\$0.00	NA		\$0.
Total		17	\$3,698,250.00	100% 0	\$0.00		0	\$0.
31416LKQ8	Unavailable	202	\$49,946,625.00	100% 0	\$0.00	NA		\$0.
31410LKQ6	Ullavallaule	202	\$ 4 5,5 4 0,025.00	100700	φυ.υυ	11/7	U	ψυ.

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Total		202	\$40.046.635.00	100%	0 \$0.00		0	ΦΛ
Total	 	202	\$49,946,625.00	100%	<u>v \$0.00</u>	<u>'</u>	U	\$0.
31416LKR6	Unavailable	78	\$17,091,250.00	100%	0 \$0.00	NA	0	\$0.
Total		78	\$17,091,250.00	100%	0 \$0.00		0	\$0.
31416LKS4	Unavailable	10	\$1,696,100.00	100%	0 \$0.00	NA	0	\$0.
Total	Uliavaliaule	10	\$1,696,100.00 \$1,696,100.00			1	0	\$0.
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31416LKT2	Unavailable	9	\$1,459,365.24			•	0	\$0.
Total		9	\$1,459,365.24	100%	\$0.00		0	\$0.
31416LKU9	Unavailable	34	\$5,127,681.17	100%	0 \$0.00	NA	0	\$0.
Total		34	\$5,127,681.17	100%			0	\$0.
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31416LKV7	Unavailable	56	\$7,887,161.45			1	0	\$0.
Total		56	\$7,887,161.45	100%	90.00	1	0	\$0.
31416LKW5	Unavailable	17	\$2,551,029.50	100%	0 \$0.00	NA	0	\$0.
Total		17	\$2,551,029.50		-	•	0	\$0.
	DD 0 CV		ΦΦΦ ΦΦ Φ	4.0.0	0			
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100%		1		\$0.
Total		132	\$25,061,184.71	100%	\$0.00	<u>'</u>	0	\$0.
31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04	100%	0 \$0.00	NA	0	\$0.
Total		13	\$1,618,282.04	100%	0 \$0.00		0	\$0.
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100%	0 \$0.00	NA	0	\$0.
Total		63	\$12,662,486.55	100%			0	\$0.
	WELLGEARGOR	+			+		oxdapprox	
31416LLA2	WELLS FARGO BANK, N.A.	62	\$18,163,332.29	50.56%	0 \$0.00	NA	0	\$0.
	Unavailable	59	\$17,758,006.14		-	NA	0	\$0.
Total		121	\$35,921,338.43	100%	0 \$0.00		0	\$0.
31416LLC8	METLIFE BANK, NA	2	\$164,812.00	8.2%	0 \$0.00	NA	0	\$0.
	Unavailable	20	\$1,845,953.74					\$0.
Total		22	\$2,010,765.74	100%			0	\$0.
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31416LLD6	METLIFE BANK, NA	13	\$743,052.38					\$0.
Total	Unavailable	9 22	\$616,930.55 \$1,359,982.93	45.36% 100%		1	0	\$0. \$0.
1 Ulai		22	φ1,337,78 2.93	100%	<u>v </u>		U	<u> </u>
31416LM29	Unavailable	16	\$2,935,250.00	100%	0 \$0.00	NA	0	\$0.
Total		16	\$2,935,250.00	100%	0 \$0.00		0	\$0.
		[1	_]	1 [_

31416LM37	COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97% 0	\$0.00	NA	0	\$0.
	Unavailable	77	\$14,507,033.83	52.03% 0	\$0.00	NA	0	\$0.
Total		136	\$27,883,746.36	100% 0	†		0	\$0.
	COLONIAL CANINCO						 	
31416LM45	COLONIAL SAVINGS FA	94	\$23,354,084.35	45.42% 0	\$0.00	NA	0	\$0.
	Unavailable	129	\$28,061,489.08	54.58% 0	\$0.00	NA	0	\$0.
Total		223	\$51,415,573.43	100% 0	\$0.00		0	\$0.
31416LM52	COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$661,481.99	37.62% 0	\$0.00	NA	0	\$0.
Total		9	\$1,758,377.43	100% 0	\$0.00		0	\$0.
31416LM60	COLONIAL SAVINGS FA	4	\$381,128.70	30.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$879,486.75	69.77% 0	\$0.00	NA	0	\$0.
Total		10	\$1,260,615.45	100% 0	\$0.00		0	\$0.
31416LMP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$8,002,000.00	100% 0	\$0.00		0	\$0.
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,500,935.97	100% 0	\$0.00		0	\$0.
31416LMR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,237,800.00	100% 0	\$0.00		0	\$0.
31416LMS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,219,950.00	100% 0	\$0.00		0	\$0.
31416LMT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$13,695,554.00	100% 0	\$0.00		0	\$0.
31416LMU7	CHEVY CHASE BANK FSB	5	\$1,196,800.00	100% 0	\$0.00	NA	0	\$0.0

Total		5	\$1,196,800.00	100%	0	\$0.00		0	\$0.
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31416LMV5	CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	1 5	\$222,846.46	NA	1	\$222,846.
Total		32	\$9,554,342.93	100%	1 \$	\$222,846.46		1	\$222,846.
31416LMW3	CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	25	\$620,559.05	NA	2	\$620,559.
Total		41	\$12,241,766.61	100%	2 \$	\$620,559.05		2	\$620,559.
31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78	100% (0	\$0.00	NA	0	
Total	!	6	\$1,175,186.78	100%	0	\$0.00		0	\$0.
31416LMZ6 Total	Unavailable	36 36	\$8,089,000.00 \$ 8,089,000.00	1 1		\$0.00 \$0.00	1	0	
			T 27 27 7		Ì	,		ľ	
31416LN28	WELLS FARGO BANK, N.A.	6	\$1,982,298.56		Ш	\$0.00		Н	·
Total	Unavailable	10 16	\$2,915,978.90 \$4,898,277.46	1		\$0.00 \$0.00	1	0	\$0. \$0.
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31416LN36	WELLS FARGO BANK, N.A.	25	\$6,532,390.05		Ш	\$0.00	NA	0	\$0.
<u></u>	Unavailable	50	\$15,003,417.84			\$0.00	1	0	
<u>Total</u>		75	\$21,535,807.89	100%	1	\$0.00	 	0	\$0.
31416LN44	WELLS FARGO BANK, N.A.	19	\$5,182,131.07	26.64% (0	\$0.00	NA	0	\$0.
	Unavailable	47	\$14,273,818.34		-	\$0.00		1 1	
Total		66	\$19,455,949.41	100%	0	\$0.00		0	\$0.
31416LN51	WELLS FARGO BANK, N.A.	4	\$790,213.39	18.04% (0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,591,001.75	1		\$0.00	NA	0	
Total		20	\$4,381,215.14	100%	0	\$0.00		0	\$0.
31416LN69	WELLS FARGO BANK, N.A.	1	\$280,000.00	23.74% (0	\$0.00	NA	0	\$0.
	Unavailable	4	\$899,426.27	1		\$0.00	1	0	
Total		5	\$1,179,426.27	100%	0	\$0.00	 	0	\$0.
31416LN77	WELLS FARGO BANK, N.A.	4	\$606,588.38	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,512,686.21	91.48%	++	\$0.00	NA	0	\$0
Total		41	\$7,119,274.59	100%	0	\$0.00		0	\$0.

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31416LN85	Unavailable	20	\$3,370,458.34	100% (0 \$0.00	0 NA	0	\$0.
Total		20	\$3,370,458.34	100%	0 \$0.00)	0	\$0.
31416LN93	WELLS FARGO BANK, N.A.	7	\$1,060,180.28	27.9% (0 \$0.00	0 NA	0	\$0.
	Unavailable	16	\$2,739,436.05			1 1	0	\$0.
Total		23	\$3,799,616.33	100%	90.00)	0	\$0.
31416LNU6	CHEVY CHASE BANK FSB	5	\$1,277,243.64	100% (0 \$0.00	0 NA	0	\$0.
Total		5	\$1,277,243.64	100%	0 \$0.00)	0	\$0.
31416LNW2	WELLS FARGO BANK, N.A.	8	\$1,606,610.58		·		\sqcup	\$0.
	Unavailable	9	\$1,782,595.93				0	\$0.
Total		17	\$3,389,206.51	100%	90.00	 		\$0.
31416LNX0	WELLS FARGO BANK, N.A.	24	\$5,040,136.00		·		\sqcup	\$0.
	Unavailable	63	\$13,309,733.66			-	0	\$0.
Total		87	\$18,349,869.66	100%	90.00)	0	\$0.
31416LNY8	WELLS FARGO BANK, N.A.	21	\$3,886,909.71	30.3%	0 \$0.00	0 NA	0	\$0.
	Unavailable	47	\$8,942,475.46			-		\$0.
Total		68	\$12,829,385.17	100%	90.00)	0	\$0.
31416LNZ5	WELLS FARGO BANK, N.A.	6	\$938,677.99		·		Ш	\$0.
	Unavailable	11	\$1,964,038.97			+		\$0.
Total		17	\$2,902,716.96	100%	\$0.00)	0	\$0.
31416LP26	ALLY BANK	21	\$5,272,075.00	75.69% (0 \$0.00	0 NA	0	\$0.
	Unavailable	6	\$1,692,900.00				++	\$0.
Total		27	\$6,964,975.00	100%	0 \$0.00)	0	\$0.
31416LP34	FIFTH THIRD BANK	150	\$27,562,887.18	91.02% (0 \$0.00	0 NA	0	\$0.
	Unavailable	5	\$2,719,500.00			1		\$0.
Total		155	\$30,282,387.18	100%	0 \$0.00)	0	\$0.
31416LPB6	WELLS FARGO BANK, N.A.	2	\$300,964.09	28.53% (0 \$0.00		Ш	\$0.
	Unavailable	4	\$754,032.01	71.47%	0 \$0.00	0 NA	0	\$0.
Total		6	\$1,054,996.10	100%	0 \$0.00	J	0	\$0.
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31416LPD2	WELLS FARGO BANK, N.A.	4	\$803,609.17	16.19%	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,160,247.84	83.81%	0 \$0.00	NA	0	\$0.
Total		26	\$4,963,857.01	100%	\$0.00		0	\$0.
			410 1-10-1-	40004				
31416LPH3	NATIONAL CITY BANK	141	\$18,476,877.17				-	\$0.
Total		141	\$18,476,877.17	100%	90.00		0	\$0.
31416LPJ9	NATIONAL CITY BANK	23	\$2,946,359.31	100%	0 \$0.00	NA	0	\$0.
Total		23	\$2,946,359.31	100%	90.00		0	\$0.
31416LPN0	NATIONAL CITY BANK	23	\$1,513,740.52	100%	0 \$0.00	NA	0	\$0.
Total		23	\$1,513,740.52	100%	1		0	\$0.
21416I DD5	NATIONAL CITY DANIE	83	¢5 470 002 28	1000/	0 \$0.00	NI A	Λ	\$0
31416LPP5 Total	NATIONAL CITY BANK	83	\$5,479,003.28 \$ 5,479,003.28				0	\$0. \$0.
lotai		03	\$5,479,003.26	100 %	<u> </u>		U	φυ.
31416LPQ3	NATIONAL CITY BANK	33	\$1,818,585.20	100%	0 \$0.00	NA	0	\$0.
Total		33	\$1,818,585.20	100%	0 \$0.00		0	\$0.
21416L DD 1	NATIONAL CITY DANIE	1.4	¢2 041 255 07	1000/	0 \$0.00	NI A	Λ	\$0.
31416LPR1	NATIONAL CITY BANK	14 14	\$3,941,255.97 \$3,941,255.97	100% 100%			0	\$0. \$0.
Total		14	\$3,941,255.97	100%	<u> </u>		U	ΦU .
31416LPT7	NATIONAL CITY BANK	65	\$6,447,602.27	100%	0 \$0.00	NA	0	\$0.
Total		65	\$6,447,602.27	100%	90.00		0	\$0.
31416LPU4	NATIONAL CITY BANK	78	\$7,680,070.08	100%	0 \$0.00	NA	0	\$0.
Total		78	\$7,680,070.08		Ti and the second secon		0	\$0.
31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95	100%	0 \$0.00	NA	n	\$0.
Total	IVATIONAL CITT BANK	16	\$1,557,129.95				0	\$0.
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31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100%	\$0.00	NA	0	\$0.
Total		18	\$1,248,343.80	100%	90.00		0	\$0.
31416LPX8	Unavailable	189	\$46,108,000.00	100%	0 \$0.00	NA	0	\$0.
Total	Chavanaoic	189	\$46,108,000.00				0	\$0.
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31416LPY6	Unavailable	79	\$18,927,450.00					\$0.
Total		79	\$18,927,450.00	100%	90.00		0	\$0.
31416LPZ3	ALLY BANK	13	\$2,972,000.00	60.14%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,970,100.00				-	\$0.
Total		20	\$4,942,100.00	100%	\$0.00		0	\$0.
		l J						

Unavailable	6	\$1,686,487.89	100%	0 \$0.00	NA	0	\$0.
	6	\$1,686,487.89	100%	\$0.00		0	\$0.
Unavailable	57	\$15,397,766.79	100%	0 \$0.00	NA	0	\$0.
	57	\$15,397,766.79	100%	\$0.00		0	\$0.
WELLS FARGO BANK, N.A.	10	\$1,653,512.63	27.34%	0 \$0.00	NA	0	\$0.0
	27	\$4.393.707.49	72.66%	0 \$0.00	NA	0	\$0.
O III (III III II II II II II II II II I	t t	· ·				0	\$0.
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WELLS FARGO BANK, N.A.	2	\$320,452.23	13.01%	0 \$0.00	NA	0	\$0.
	13	\$2.142.882.68	86.99%	0 \$0.00	NA	0	\$0.
Onu i di di di						0	\$0.
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WELLS FARGO BANK, N.A.	18	\$4,763,380.56	19.39%	0 \$0.00	NA	0	\$0.
Unavailable	68	\$19,799,302.47	80.61%	0 \$0.00	NA	0	\$0.
	86	\$24,562,683.03		1		0	\$0.
WELLS FARGO BANK, N.A.	13	\$3,365,722.38	20.7%	0 \$0.00	NA	0	\$0.0
Unavailable	45	\$12,890,319.33	79.3%	0 \$0.00	NA	0	\$0.
	58	\$16,256,041.71				0	\$0.
WELLS FARGO BANK, N.A.	22	\$7,246,008.01	47.99%	\$0.00	NA	0	\$0.
Unavailable	26	\$7,852,546.98	52.01%	0 \$0.00	NA	0	\$0.
	48	\$15,098,554.99	100%	\$0.00		0	\$0.
WELLS FARGO BANK, N.A.	15	\$4,524,992.59	48.97%	\$0.00	NA	0	\$0.
Unavailable	16	\$4,714,552.32	51.03%	\$0.00	NA	0	\$0.
	31	\$9,239,544.91	100%	\$0.00		0	\$0.
WELLS FARGO BANK, N.A.	16	\$4,474,849.89	45.69%	\$0.00	NA	0	\$0.
Unavailable	21	\$5,318,075.64	54.31%	0 \$0.00	NA	0	\$0.
	37	\$9,792,925.53	100%	\$0.00		0	\$0.
WELLS FARGO BANK, N.A.	5	\$1,531,704.98	32.72%	0 \$0.00	NA	0	\$0.
Unavailable	12	\$3,149,406.55	67.28%	0 \$0.00	NA	0	\$0.
	17	\$4,681,111.53	100%	0 \$0.00		0	\$0.
	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable 57 57 57	Unavailable 57 \$15,397,766.79 WELLS FARGO BANK, N.A. 10 \$1,653,512.63 Unavailable 27 \$4,393,707.49 WELLS FARGO BANK, N.A. 2 \$320,452.23 WELLS FARGO BANK, N.A. 15 \$4,763,380.56 Unavailable 68 \$19,799,302.47 WELLS FARGO BANK, N.A. 13 \$3,365,722.38 WELLS FARGO BANK, N.A. 14 \$12,882.68 WELLS FARGO BANK, N.A. 15 \$16,256,041.71 WELLS FARGO BANK, N.A. 17 \$12,890,319.33 WELLS FARGO BANK, N.A. 18 \$4,763,380.56 WELLS FARGO BANK, N.A. 19 \$16,256,041.71 WELLS FARGO BANK, N.A. 19 \$15,098,554.99 WELLS FARGO BANK, N.A. 15 \$4,524,992.59 WELLS FARGO BANK, N.A. 15 \$4,474,849.89 WELLS FARGO BANK, N.A. 16 \$4,474,849.89 WELLS FARGO BANK, N.A. 16 \$4,474,849.89 WELLS FARGO BANK, N.A. 17 \$1,704.98 WELLS FARGO BANK, N.A. 17 \$1,704.98 WELLS FARGO BANK, N.A. 16 \$1,531,704.98 WELLS FARGO BANK, N.A. 17 \$1,704.98 WELLS FARGO BANK, N.A. 16 \$1,531,704.98 WELLS FARGO BANK, N.A. 17 \$1,704.98 Unavailable 57 \$15,397,766.79 100% WELLS FARGO BANK, N.A. 10 \$1,653,512.63 27.34% Unavailable 27 \$4,393,707.49 72.66% 37 \$6,047,220.12 100% WELLS FARGO BANK, N.A. 2 \$320,452.23 13.01% Unavailable 13 \$2,142,882.68 86.99% Unavailable 13 \$2,142,882.68 86.99% WELLS FARGO BANK, N.A. 18 \$4,763,380.56 19.39% Unavailable 68 \$19,799,302.47 80.61% WELLS FARGO BANK, N.A. 13 \$3,365,722.38 20.7% Unavailable 45 \$12,890,319.33 79.3% WELLS FARGO BANK, N.A. 13 \$3,365,722.38 20.7% Unavailable 45 \$12,890,319.33 79.3% WELLS FARGO BANK, N.A. 15 \$4,524,992.59 48.97% Unavailable 26 \$7,852,546.98 52.01% WELLS FARGO BANK, N.A. 15 \$4,524,992.59 48.97% Unavailable 16 \$4,714,552.32 51.03% WELLS FARGO BANK, N.A. 15 \$4,524,992.59 48.97% Unavailable 16 \$4,714,552.32 51.03% WELLS FARGO BANK, N.A. 15 \$4,524,992.59 48.97% Unavailable 16 \$4,714,552.32 51.03% WELLS FARGO BANK, N.A. 15 \$4,524,992.59 48.97% Unavailable 21 \$5,318,075.64 54.31% WELLS FARGO BANK, N.A. 16 \$4,474,849.89 45.69% WELLS FARGO BANK, N.A. 17 \$4,572,525.51 100%	Unavailable	Color	Color	

31416LTA4	Unavailable	37	\$11,087,301.61	100%			0	\$0.
Total		37	\$11,087,301.61	100%	0 \$0.00		0	\$0.
								
31416LTD8	FIRST STAR BANK	8	\$1,492,628.00	100%				\$0.
Total		8	\$1,492,628.00	100%	90.00		0	\$0.
	THE COMMUNITY						\vdash	
31416LTF3	BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64	100%	\$0.00	NA	0	\$0.0
Total		13	\$1,101,257.64	100%	\$0.00		0	\$0.
31416LTG1	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	\$7,157,912.88	100% (\$0.00	NA	0	\$0.0
Total		73	\$7,157,912.88	100%	\$0.00		0	\$0.
31416LTH9	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96	100% (\$0.00	NA	0	\$0.0
Total		67	\$5,952,444.96	100%	\$0.00		0	\$0.
31416LTP1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.00	63.78%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,062,150.00	36.22%	0 \$0.00	NA	0	\$0.
Total		10	\$2,932,650.00	100%	\$0.00		0	\$0.
31416LTQ9	WELLS FARGO BANK, N.A.	28	\$2,363,056.66	34.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	50	\$4,520,195.09	65.67%	0 \$0.00	NA	0	\$0.
Total		78	\$6,883,251.75	100%	1		0	\$0.
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31416LTR7	WELLS FARGO BANK, N.A.	29	\$2,488,306.51	24.19%	\$0.00	NA	0	\$0.
	Unavailable	93	\$7,797,305.35	75.81%			0	\$0.
Total		122	\$10,285,611.86	100%	\$0.00		0	\$0.
31416LTS5	WELLS FARGO BANK, N.A.	9	\$653,589.04	15.56%	·		0	\$0.0
	Unavailable	41	\$3,545,577.79	84.44%	1		0	\$0.
Total		50	\$4,199,166.83	100%	0 \$0.00		0	\$0.

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31416LTT3	WELLS FARGO BANK, N.A.	11	\$885,593.34	21.8%	0 \$0	0.00	ΙA	0	\$0.
	Unavailable	41	\$3,177,097.43	78.2%	0 \$0	0.00	ΙA	0	\$0.
Total		52	\$4,062,690.77	100%	0 \$0	0.00		0	\$0.
	WELL CEARCO DANK							H	
31416LTU0	WELLS FARGO BANK, N.A.	521	\$68,685,941.90	49.18%	0 \$0	0.00 N	ΙA	0	\$0.
	Unavailable	534	\$70,981,566.44	50.82%	0 \$0	0.00	ΙA	0	\$0.
Total		1,055	\$139,667,508.34	100%	0 \$0	0.00		0	\$0.
31416LTV8	WELLS FARGO BANK, N.A.	276	\$36,032,243.49	31.64%	0 \$0	0.00	ΙA	0	\$0.
	Unavailable	593	\$77,846,620.59				ΙA	0	\$0.
Total		869	\$113,878,864.08	100%	0 \$0	0.00		0	\$0.
31416LTW6	WELLS FARGO BANK, N.A.	8	\$982,803.92	16.4%	0 \$0	0.00	ΙA	0	\$0.
	Unavailable	38	\$5,009,976.91	83.6%	0 \$0	0.00 N	ΙA	0	\$0.
Total		46	\$5,992,780.83	100%	0 \$0	.00		0	\$0.
								Ц	
31416LTX4	WELLS FARGO BANK, N.A.	7	\$785,673.23	15.46%	0 \$0	0.00	ΙA	0	\$0.
	Unavailable	34	\$4,296,194.58	84.54%	0 \$0	0.00	ΙA	0	\$0.
Total		41	\$5,081,867.81	100%	0 \$0	0.00		0	\$0.
								Н	
31416LTY2	WELLS FARGO BANK, N.A.	11	\$1,176,815.16	26.01%	0 \$0	0.00 N	ΙA	0	\$0.
	Unavailable	38	\$3,347,654.75	73.99%	0 \$0	0.00 N	ΙA	0	\$0.
Total		49	\$4,524,469.91	100%	0 \$0	.00		0	\$0.
31416LTZ9	WELLS FARGO BANK, N.A.	230	\$37,192,536.40	31.3%	0 \$0).00 N	ΙA	0	\$0.0
	Unavailable	501	\$81,635,718.80	68.7%	0 \$0	0.00	ΙA	0	\$0.
Total		731	\$118,828,255.20	100%	0 \$0	0.00		0	\$0.
	WELL CEARCO DANK							H	
31416LU20	WELLS FARGO BANK, N.A.	20	\$5,354,316.32	51.38%	0 \$0	0.00 N	ΙA	0	\$0.
	Unavailable	20	\$5,066,989.33	48.62%	-		ΙA	0	\$0.
Total		40	\$10,421,305.65	100%	0 \$0	0.00		0	\$0.
31416LU38	WELLS FARGO BANK, N.A.	10	\$1,857,543.75	37.66%	0 \$0	0.00 N	ΙA	0	\$0.0
	Unavailable	24	\$3,074,780.26	62.34%	0 \$0	0.00	ΙA	0	\$0.
Total		34	\$4,932,324.01	100%	0 \$0	0.00		0	\$0.
31416LU46	HSBC MORTGAGE	27	\$4,430,718.95	36.1%	0 \$0	0.00 N	ΙA	0	\$0.

	CORPORATION (USA)					Ī		
	Unavailable	36	\$7,842,131.39	63.9% 0	\$0.00	NA	0	\$0.
Total		63	\$12,272,850.34	100% 0	\$0.00		0	\$0.
31416LU53	HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.78	50.51% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$17,962,137.52	49.49% 0	\$0.00	NA	0	\$0.
Total		223	\$36,292,051.30	100% 0	\$0.00		0	\$0.
31416LU61	HSBC MORTGAGE CORPORATION (USA)	12	\$2,208,442.50	39.37% 0	\$0.00	NA		\$0.
	Unavailable	12	\$3,400,996.43	60.63% 0	\$0.00	NA	0	\$0.
Total		24	\$5,609,438.93	100% 0	\$0.00		0	\$0.
31416LU79	HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93% 0	\$0.00	NA		\$0.
	Unavailable	100	\$25,627,393.18	64.07% 0	\$0.00	NA	0	\$0.
Total		164	\$39,999,730.03	100% 0	\$0.00		0	\$0.
31416LU87	HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$31,824,974.20	76.28% 0	\$0.00	NA	0	\$0.
Total		166	\$41,721,005.53	100% 0	\$0.00		0	\$0.
31416LU95	HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4% 0	\$0.00	NA		\$0.
	Unavailable	39	\$9,033,876.98	87.6% 0	\$0.00	NA	0	\$0.
Total		46	\$10,313,129.92	100% 0	\$0.00		0	\$0.
31416LUA2	WELLS FARGO BANK, N.A.	7	\$1,934,975.22	9.65% 0	\$0.00	NA		\$0.
	Unavailable	66	\$18,114,041.13	90.35% 0	\$0.00	NA	0	\$0.
Total		73	\$20,049,016.35	100% 0	\$0.00		0	\$0.
31416LUB0	WELLS FARGO BANK, N.A.	5	\$1,331,417.84	19.94% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,346,484.11	80.06% 0	\$0.00	NA	0	\$0.
Total		24	\$6,677,901.95	100% 0	\$0.00		0	\$0.
31416LUD6	GMAC BANK	96	\$20,325,725.00	100% 0	\$0.00	NA	0	\$0.
Total		96	\$20,325,725.00	100% 0	\$0.00		0	\$0.
		26		10000	* 0.00	27.4		Φ0
31416LUE4	GMAC BANK	36	\$6,803,450.00	100% 0	\$0.00	NA		\$0.
Total		36	\$6,803,450.00	100% 0	\$0.00		0	\$0.
31416LUG9	Unavailable	28	\$7,867,221.60	100% 0	\$0.00	NA	0	\$0.

Total		28	\$7,867,221.60	100%	0 \$0.00	0	0	\$0.
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31416LUH7	Unavailable	22 22	\$5,081,100.00	- 1			0	\$0.
<u>Total</u>		22	\$5,081,100.00	100%	90.00	J.	U	\$0.
31416LUK0	STATE FARM BANK, FSB	8	\$1,636,136.02	100%	0 \$0.00) NA	0	\$0.
Total		8	\$1,636,136.02	100%	0 \$0.00	0	0	\$0.
31416LUM6	STATE FARM BANK, FSB	11	\$1,046,349.12	100%	0 \$0.00) NA	0	\$0.
Total		11	\$1,046,349.12	100%	0 \$0.00)	0	\$0.
31416LUN4	STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0 \$0.00) NA	0	\$0.
Total		11	\$1,929,742.32	100%	0 \$0.00)	0	\$0.
31416LUP9	STATE FARM BANK, FSB	40	\$9,763,477.29	100%	0 \$0.00) NA	0	\$0.
Total		40	\$9,763,477.29	100%	0 \$0.00)	0	\$0.
31416LUQ7	STATE FARM BANK, FSB	60	\$11,664,701.32	100%	0 \$0.00) NA	0	\$0.
Total		60	\$11,664,701.32	100%	0 \$0.00)	0	\$0.
31416LUR5	STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0 \$0.00) NA	0	\$0.
Total		19	\$2,047,113.80	100%	0 \$0.00	O	0	\$0.
31416LUS3	STATE FARM BANK, FSB	10	\$1,326,193.82	100%	0 \$0.00) NA	0	\$0.
Total		10	\$1,326,193.82	100%	0 \$0.00)	0	\$0.
31416LUT1	STATE FARM BANK, FSB	11	\$1,141,773.39	100%	0 \$0.00) NA	0	\$0.
Total		11	\$1,141,773.39	100%	0 \$0.00)	0	\$0.
31416LUV6	WELLS FARGO BANK, N.A.	4,064	\$1,060,150,207.54	48.9%	0 \$0.00) NA	0	\$0.
	Unavailable		\$1,107,703,449.58	51.1%			0	\$0.
Total		8,170	\$2,167,853,657.12	100%	90.00)	0	\$0.
31416LUW4	WELLS FARGO BANK, N.A.	4,673	\$1,269,703,898.75	46.23%	0 \$0.00) NA	0	\$0.
	Unavailable		\$1,476,966,695.36		1 \$193,137.6			\$0.
Total		9,638	\$2,746,670,594.11	100%	1 \$193,137.6	7	0	\$0.

	13	\$4,027,901.30	100% 0	\$0.00	NA	0	\$0.
	10	φ1,170,713.3U	100% 0	φυ.υυ		<u> </u>	Φ υ.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,178,715.50 \$1,178,715.50	100% 0	\$0.00			\$0.
	5	\$911,782.49	100% 0	\$0.00		V	<u>\$0.</u>
Unavailable	1	·					\$0.
		, ,		·			\$0.
Unavailable	16	\$2,406,213.71 \$2,406,213.71	100% 0	\$0.00			\$0.
		Ź		·			
Unavailable	1	· ·			NA		\$0. \$0.
Unaveilable		Ź					
Unavailable	4	· · · · · · · · · · · · · · · · · · ·					\$0. \$0.
Linavoilabla		,		·			•
Onavanauic	9						\$0.
Unavailable				·	NΔ	0	\$0.
Onavanauic	112	\$26,123,875.00 \$26,123,875.00	100% 0	\$0.00 \$0.00			\$0.
Unavailable		,		·	NΛ	0	\$0.
OWIAC DAINK	10		100% 0	\$0.00 \$0.00	INA	0	\$0.
GMAC RANK	10	\$1 014 450 00	100%0	00.02	NΙΛ	0	\$0.
	28	\$6,736,925.00	100% 0	\$0.00		0	\$0.
GMAC BANK	28	\$6,736,925.00	100% 0	\$0.00	NA	0	\$0.
	37	Ψ10,337,11 4. 33	100 /0 0	φυ.υυ		<u> </u>	φυ.
Unavailable	1 1				NA		\$0. \$0.
WELLS FARGO BANK, N.A.	12	\$3,601,058.26	34.17% 0	\$0.00			\$0.
	124	\$34,587,408.87	100% 0	\$0.00		U	\$0.
Unavailable	1				NA		\$0.
WELLS FARGO BANK, N.A.	50	\$14,937,838.94	43.19% 0	\$0.00			\$0.
	2,117	\$562,297,543.80	100% 0	\$0.00		0	\$0.
Unavailable	836	\$254,072,348.42	45.18% 0	\$0.00	NA		\$0.
N.A.	1,281	\$308,225,195.38	54.82% 0	\$0.00	NA	U .	\$0.
	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable GMAC BANK GMAC BANK Unavailable Unavailable	Unavailable	Unavailable	Unavailable 836 \$254,072,348.42 45.18% 0 \$0.00 2,117 \$562,297,543.80 100% 0 \$0.00 WELLS FARGO BANK, N.A. 50 \$14,937,838.94 43.19% 0 \$0.00 124 \$34,587,468.87 100% 0 \$0.00 WELLS FARGO BANK, N.A. 12 \$3,601,058.26 34.17% 0 \$0.00 WELLS FARGO BANK, N.A. 12 \$3,601,058.26 34.17% 0 \$0.00 Unavailable 27 \$6,936,056.69 65.83% 0 \$0.00 GMAC BANK 28 \$6,736,925.00 100% 0 \$0.00 GMAC BANK 10 \$1,914,450.00 100% 0 \$0.00 GMAC BANK 10 \$1,914,450.00 100% 0 \$0.00 Unavailable 112 \$26,123,875.00 100% 0 \$0.00 Unavailable 9 \$1,147,067.00 100% 0 \$0.00 Unavailable 9 \$1,147,067.00 100% 0 \$0.00 Unavailable 4 \$990,874.78 100% 0 \$0.00 Unavailable 4 \$990,874.78 100% 0 \$0.00 Unavailable 6 \$996,705.14 100% 0 \$0.00 Unavailable 16 \$2,406,213.71 100% 0 \$0.00 Unavailable 16 \$2,406,213.71 100% 0 \$0.00 Unavailable 5 \$911,782.49 100% 0 \$0.00 Unavailable 5 \$911,782.49 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN 10 \$1,178,715.50 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN 10 \$1,178,715.50 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN 10 \$1,178,715.50 100% 0 \$0.00 \$0.00	Unavailable	Unavailable	

	DOWNEY SAVINGS					[]	
	AND LOAN						
Total	ASSOCIATION, F.A.	13	\$4,027,901.30	100% 0	\$0.00	0	\$0.
Total		13	\$4,027,901.30	100 % 0	\$0.00		φυ.
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100% 0	\$0.00	NA 0	\$0.
Total		85	\$21,604,402.75	100% 0	\$0.00	0	\$0.
		\sqcup				\longrightarrow	
31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100% 0	\$0.00	NA 0	\$0.
Total		25	\$7,596,282.04	100% 0	\$0.00	0	\$0.
		\sqcup		,——————————————————————————————————————		$\longrightarrow \!$	
31416LVQ6	WELLS FARGO BANK, N.A.	14	\$9,298,847.96	64.44% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$5,131,906.09		\$0.00	NA 0	\$0.
Total		22	\$14,430,754.05	100% 0	\$0.00	0	\$0.
		\vdash		,————		-++	
31416LVR4	WELLS FARGO BANK, N.A.	1	\$728,291.46	20.6% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$2,807,916.54		\$0.00	NA 0	\$0.
Total		5	\$3,536,208.00	100% 0	\$0.00	0	\$0.
		\vdash		,————		\longrightarrow	
31416LX27	BANK OF AMERICA, N.A.	23	\$2,281,738.59		\$0.00	NA 0	\$0.
	Unavailable	64	\$6,219,650.82		\$0.00	NA 0	\$0.
Total		87	\$8,501,389.41	100% 0	\$0.00	0	\$0.
31416LX35	BANK OF AMERICA, N.A.	19	\$4,162,863.80	11.91% 0	\$0.00	NA 0	\$0.
	Unavailable	110	\$30,786,362.02	88.09% 0	\$0.00	NA 0	\$0.
Total	- CHA CHARLES	129	\$34,949,225.82		\$0.00	0	\$0.
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31416LX43	Unavailable	13	\$3,195,758.90	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,195,758.90	100% 0	\$0.00	0	\$0.
				,		$\longrightarrow \downarrow \downarrow$	
31416LX50	BANK OF AMERICA, N.A.	13	\$1,750,389.61	18.07% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$7,937,918.88		\$0.00	NA 0	\$0.
Total		74	\$9,688,308.49	100% 0	\$0.00	0	\$0.
		\sqcup				$\longrightarrow \!$	
31416LX68	BANK OF AMERICA, N.A.	29	\$1,657,100.36	28.08% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$4,245,114.51	71.92% 0	\$0.00	NA 0	\$0.
Total		97	\$5,902,214.87	100% 0	\$0.00	0	\$0.

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31416LX76	BANK OF AMERICA, N.A.	20	\$1,925,486.60	20.84%	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,312,047.39	79.16% (0	\$0.
Total		95	\$9,237,533.99	100%	\$0.00		0	\$0.
31416LX84	BANK OF AMERICA, N.A.	6	\$1,036,870.80	11.43% (·			\$0.
	Unavailable	32	\$8,033,746.00	88.57% (NA	0	\$0.
Total		38	\$9,070,616.80	100%	\$0.00		0	\$0.
31416LX92	BANK OF AMERICA, N.A.	9	\$1,157,096.78	33.43% (\$0.00	NA	0	\$0.
	Unavailable	18	\$2,303,990.23	66.57% (NA	0	\$0.
Total		27	\$3,461,087.01	100%	\$0.00		0	\$0.
31416LXE1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,349,600.00	56.66% (\$0.00	NA	0	\$0.
	Unavailable	5	\$1,032,200.00	43.34% (\$0.00	NA	0	\$0.
Total		11	\$2,381,800.00	100%	\$0.00		0	\$0.
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100% (\$0.00	NA	0	\$0.
Total		21	\$4,218,153.35	100%	\$0.00		0	\$0.
31416LXH4	HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92% (\$0.
	Unavailable	15	\$3,514,199.67	27.08% (_	\$0.
Total		59	\$12,979,247.08	100%	\$0.00		0	\$0.
31416LXJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76% (NA	0	\$0.
	Unavailable	16	\$1,848,755.09	95.24% (0	\$0.
Total		17	\$1,941,109.22	100%	\$0.00		0	\$0.
31416LXK7	HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22% (Н-	\$0.
	Unavailable	13	\$2,390,210.64	12.78% (0	\$0.
Total		91	\$18,700,200.98	100%	\$0.00		0	\$0.
31416LXL5	HSBC MORTGAGE CORPORATION (USA)	467	\$99,544,525.89	72.6% (NA	0	\$0.
	Unavailable	160	\$37,565,092.77	27.4% (NA	0	\$0.
Total		627	\$137,109,618.66	100%	\$0.00		0	\$0.

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	HSBC MORTGAGE	220	t := -22 0 40 = 0	50.150	40.00			Φ.0.
31416LXM3	CORPORATION (USA)	220	\$47,593,840.79	29.45% 0	·			\$0.
	Unavailable	555	\$114,001,083.09	70.55% 0	1	NA	0	\$0.
Total		775	\$161,594,923.88	100% 0	\$0.00		0	\$0.
31416LXN1	HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13	69.74% 0	·	NA	0	\$0.
	Unavailable	27	\$5,206,837.36	30.26% 0	\$0.00	NA	0	\$0.
Total		93	\$17,204,577.49	100% 0	\$0.00		0	\$0.
31416LXP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81% 0	\$0.00	NA	0	\$0.
	Unavailable	376	\$95,548,461.19	98.19% 0	\$0.00	NA	0	\$0.
Total		383	\$97,310,911.15	100% 0	\$0.00		0	\$0.
31416LXQ4	HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08	86.31% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,312,702.99	13.69% 0	\$0.00	NA	0	\$0.
Total		58	\$16,898,586.07	100% 0	\$0.00		0	\$0.
31416LXR2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,345.81	3.05% 0	\$0.00	NA	0	\$0.
	Unavailable	232	\$54,730,390.69	96.95% 0	\$0.00	NA	0	\$0.
Total		239	\$56,452,736.50	100% 0	\$0.00		0	\$0.
31416LXS0	Unavailable	25	\$4,302,419.21	100% 0	\$0.00	NA	0	\$0.
Total		25	\$4,302,419.21	100% 0			0	\$0.
31416LXT8	HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39% 0	·	NA		\$0.
	Unavailable	10	\$757,236.94	4.61% 0	1	NA	0	\$0.
Total		79	\$16,431,838.45	100% 0	\$0.00		0	\$0.
31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,013.72	99.07% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$177,994.44	0.93% 0		NA	0	\$0.
Total		97	\$19,055,008.16	100% 0	\$0.00		0	\$0.
31416LXV3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41% 0	·	NA		\$0.
	Unavailable	2	\$248,918.52	9.59% 0	1	NA	0	\$0.
Total		17	\$2,594,624.37	100% 0	\$0.00		0	\$0.
31416LXW1	HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01% 0	\$0.00	NA	0	\$0.0

	Unavailable	671	\$152,716,860.37	87.99%	\$0.00	NA	0	\$0.
Total		784	\$173,562,629.07	100%	\$0.00		0	\$0.
31416LXX9	FIFTH THIRD BANK	105	\$21,391,635.00	41.08%	\$0.00	NA	0	\$0.
	Unavailable	110	\$30,677,890.00	58.92%	\$0.00	NA	0	\$0.
Total		215	\$52,069,525.00	100%	\$0.00		0	\$0.
31416LXY7	FIFTH THIRD BANK	42	\$7,494,608.00	100%	\$0.00	NA	0	\$0.
Total		42	\$7,494,608.00	100%	\$0.00		0	\$0.
31416LXZ4	BANK OF AMERICA, N.A.	40	\$2,486,308.69	33.36%	·	NA		\$0.0
	Unavailable	77	\$4,965,694.58	66.64%	1 1	NA	0	\$0.
Total		117	\$7,452,003.27	100%	\$0.00		0	\$0.
31416LY26	BANK OF AMERICA, N.A.	11	\$2,264,588.29	55.08%	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,846,879.57	44.92%	1 1	NA	0	\$0.
Total		19	\$4,111,467.86	100%	\$0.00		0	\$0.
31416LY34	BANK OF AMERICA, N.A. Unavailable	34	\$8,859,925.30 \$11,136,025.31	44.31% 0 55.69% 0		NA NA		\$0.0 \$0.0
D-4-1	Unavanable	1 1			1			
Total		71	\$19,995,950.61	100%	\$0.00		0	\$0.
31416LY42	BANK OF AMERICA, N.A.	8	\$1,663,424.13	18.67%		NA		\$0.0
	Unavailable	32	\$7,244,332.35	81.33%	1 1	NA	T I	\$0.
Total		40	\$8,907,756.48	100%	\$0.00		0	\$0.
31416LY59	BANK OF AMERICA, N.A.	8	\$1,020,020.95	17.63% (·	NA		\$0.
_	Unavailable	26	\$4,766,177.66	82.37%	†	NA	0	\$0.
Total		34	\$5,786,198.61	100%	\$0.00		0	\$0.
31416LY67	BANK OF AMERICA, N.A.	4	\$204,554.44	14.45% 0		NA	0	\$0.
	Unavailable	15	\$1,210,602.36	85.55%	1	NA	0	\$0.
Total		19	\$1,415,156.80	100%	\$0.00		0	\$0.
31416LY75	BANK OF AMERICA, N.A.	3	\$670,035.00	61.64%		NA		\$0.
	Unavailable	1	\$417,000.00	38.36%	1	NA	0	\$0.
Total		4	\$1,087,035.00	100% 0	\$0.00		0	\$0.
31416LY83		21	\$4,010,268.68	29.14%	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.							
	Unavailable	45	\$9,753,879.07	70.86% 0	\$0.00	NA	0	\$0.
Total		66	\$13,764,147.75	100% 0	\$0.00		0	\$0
	DANK OF AMEDICA	+					+	
31416LY91	BANK OF AMERICA, N.A.	2	\$230,474.37	12.12% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,670,676.08	87.88% 0	\$0.00	NA	0	\$0.
Total		10	\$1,901,150.45	100% 0	\$0.00		0	\$0.
31416LYA8	BANK OF AMERICA, N.A.	61	\$3,361,526.30	59.84% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,255,738.92	40.16% 0	\$0.00	NA	0	\$0.
Total		102	\$5,617,265.22	100% 0	\$0.00		0	\$0.
 	DANK OF AMERICA	++		. 			+	
31416LYB6	BANK OF AMERICA, N.A.	11	\$1,074,642.87	41.05% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,543,485.02	58.95% 0	\$0.00	NA	0	\$0.
Total		27	\$2,618,127.89	100% 0	\$0.00		0	\$0.
		+					+	
31416LYC4	BANK OF AMERICA, N.A.	18	\$3,299,219.44	15.72% 0	\$0.00	NA	0	\$0.
	Unavailable	73	\$17,685,189.02	84.28% 0	\$0.00	NA	0	\$0.
Total		91	\$20,984,408.46	100% 0	\$0.00		0	\$0.
	The state of the s	+		,———			+	
31416LYD2	BANK OF AMERICA, N.A.	1	\$288,000.00	11.13% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,299,476.74	88.87% 0	\$0.00	NA	0	\$0.
Total		14	\$2,587,476.74	100% 0	\$0.00		0	\$0.
31416LYE0	BANK OF AMERICA, N.A.	671	\$219,485,304.40	81.4% 0	\$0.00	NA	0	\$0.
	Unavailable	150	\$50,159,074.25	18.6% 0	\$0.00	NA	0	\$0.
Total		821	\$269,644,378.65	100% 0	\$0.00		0	\$0.
	The state of the s	+		,———			+	
31416LYF7	BANK OF AMERICA, N.A.	180	\$11,493,366.82	43.32% 0	\$0.00	NA	0	\$0.
	Unavailable	222	\$15,039,048.34	56.68% 0	\$0.00	NA	0	\$0.
Total		402	\$26,532,415.16	100% 0	\$0.00		0	\$0.
31416LYG5	BANK OF AMERICA, N.A.	89	\$8,616,965.71	29.79% 0	\$0.00	NA	0	\$0.
	Unavailable	206	\$20,310,236.70	70.21% 0	\$0.00	NA	0	\$0
Total		295	\$28,927,202.41	100% 0	\$0.00		0	\$0
31416LYH3	BANK OF AMERICA,	17	\$4,451,461.00	89.16% 0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	2	\$541,100.00	10.84%	0	\$0.00	NA	0	\$0.
Total		19	\$4,992,561.00	100%	0	\$0.00		0	\$0.
	DANIZ OF AMERICA								
31416LYJ9	BANK OF AMERICA, N.A.	1	\$195,000.00	8.73%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,037,612.06	91.27%	0	\$0.00	NA	0	\$0.
Total		9	\$2,232,612.06	100%	0	\$0.00		0	\$0.
31416LYK6	BANK OF AMERICA, N.A.	555	\$126,927,667.86	48.38%	0	\$0.00	NA	0	\$0.
	Unavailable	559	\$135,418,089.25	51.62%	0	\$0.00	NA	0	\$0.
Total		1,114	\$262,345,757.11	100%	0	\$0.00		0	\$0.
31416LYL4	BANK OF AMERICA,	900	\$275,988,274.76	84.52%	0	\$0.00	NA	0	\$0.
	N.A. Unavailable	170	\$50,532,358.11	15.48%	0	\$0.00	NA		\$0.
Total	Ullavallable	1,070	\$30,532,536.11 \$326,520,632.87	100%		\$0.00 \$0.00	INA	0	\$0.
Total		1,070	ψ320,320,032.07	100 /6		ψυ.υυ		U	Ψυ
31416LYM2	BANK OF AMERICA, N.A.	53	\$15,792,524.02	25.16%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$46,979,060.71	74.84%	0	\$0.00	NA	0	\$0.
Total		205	\$62,771,584.73	100%	0	\$0.00		0	\$0.
31416LYN0	BANK OF AMERICA, N.A.	22	\$3,124,847.00	43.9%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,993,495.00	56.1%		\$0.00	NA	0	\$0.
Total		49	\$7,118,342.00	100%	0	\$0.00		0	\$0.
31416LYP5	BANK OF AMERICA, N.A.	108	\$26,812,469.00	47.13%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$30,072,593.87	52.87%		\$0.00	NA	0	\$0.
Total		238	\$56,885,062.87	100%	0	\$0.00		0	\$0.
31416LYQ3	BANK OF AMERICA, N.A.	456	\$126,788,926.75	49.97%	0	\$0.00	NA	0	\$0.
	Unavailable	431	\$126,933,170.48	50.03%	0	\$0.00	NA	0	\$0.
Total		887	\$253,722,097.23	100%	0	\$0.00		0	\$0.
31416LYR1	BANK OF AMERICA, N.A.	7	\$2,186,700.00	12.48%		\$0.00	NA	0	\$0.
	Unavailable	53	\$15,339,313.25	87.52%		\$0.00	NA	0	\$0.
Total		60	\$17,526,013.25	100%	0	\$0.00		0	\$0.
31416LYS9	BANK OF AMERICA, N.A.	44	\$3,193,204.50	28.46%	0	\$0.00	NA	0	\$0.

	Unavailable	62	\$8,025,447.44	71.54% 0	\$0.00	NA 0	\$0.
Total		106	\$11,218,651.94	1	\$0.00	0	\$0.
31416LYT7	BANK OF AMERICA, N.A.	13	\$1,355,943.00		\$0.00	NA 0	\$0.
	Unavailable	33	\$4,765,814.92	77.85% 0	\$0.00	NA 0	\$0.
Total		46	\$6,121,757.92	100% 0	\$0.00	0	\$0.
31416LYU4	BANK OF AMERICA, N.A.	26	\$1,693,269.81		\$0.00	NA 0	\$0.
	Unavailable	55	\$5,461,158.35	1 11	\$0.00	NA 0	\$0.
Total		81	\$7,154,428.16	100% 0	\$0.00	0	\$0.
31416LYV2	BANK OF AMERICA, N.A.	2,150	\$347,728,569.42		\$0.00	NA 0	\$0.
	Unavailable	1,105	\$216,716,879.06	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA 0	\$0.
Total		3,255	\$564,445,448.48	100% 0	\$0.00	0	\$0.
31416LYW0	BANK OF AMERICA, N.A.	219	\$33,817,921.41		\$0.00	NA 0	\$0.
	Unavailable	339	\$67,067,146.99	1 11	\$0.00	NA 0	\$0.
Total		558	\$100,885,068.40	100% 0	\$0.00	0	\$0.
31416LYX8	BANK OF AMERICA, N.A.	14	\$2,807,000.00	84.17% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$528,000.00	1 11	\$0.00	NA 0	\$0.
Total		16	\$3,335,000.00	100% 0	\$0.00	0	\$0.
31416LYY6	BANK OF AMERICA, N.A.	113	\$21,534,388.00		\$0.00	NA 0	\$0.
	Unavailable	97	. , ,		\$0.00	NA 0	\$0.
Total		210	\$41,037,708.00	100% 0	\$0.00	0	\$0.
31416LYZ3	BANK OF AMERICA, N.A.	8	\$805,408.00	29.05% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,966,838.08		\$0.00	NA 0	\$0.
Total		21	\$2,772,246.08	100% 0	\$0.00	0	\$0.
31416LZA7	BANK OF AMERICA, N.A.	1	\$61,156.03		\$0.00	NA 0	\$0.
	Unavailable	23	\$1,611,773.49	1 11	\$0.00	NA 0	\$0
Total		24	\$1,672,929.52	100% 0	\$0.00	0	\$0
31416LZB5	BANK OF AMERICA, N.A.	4	\$318,547.85	29.24% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$770,728.00	70.76% 0	\$0.00	NA 0	\$0

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Total		20	\$1,089,275.85	100%	\$0.00		0	\$0.
31416LZC3	BANK OF AMERICA, N.A.	5	\$178,671.57	16.46%	\$0.00	NA	0	\$0.
	Unavailable	21	\$907,093.13	83.54%	0 \$0.00	NA	0	\$0.
Total		26	\$1,085,764.70	100%	0 \$0.00		0	\$0.
							\vdash	
31416LZD1	BANK OF AMERICA, N.A.	5	\$357,177.68	23.26%	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,178,411.74					\$0.
Total		22	\$1,535,589.42	100%	90.00		0	\$0.
31416LZE9	BANK OF AMERICA, N.A.	13	\$1,018,786.45	12.17%	0 \$0.00	NA	0	\$0.
	Unavailable	66	\$7,353,321.10	87.83%	0 \$0.00	NA	0	\$0.
Total		79	\$8,372,107.55	100%	\$0.00		0	\$0.
31416LZF6	BANK OF AMERICA, N.A.	10	\$1,036,654.47	14.27%	\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,228,321.12	85.73%	0 \$0.00	NA	0	\$0.0
Total		75	\$7,264,975.59	100%	0 \$0.00		0	\$0.
31416LZG4	BANK OF AMERICA, N.A.	15	\$954,795.51	13.79%	·	NA	0	\$0.
	Unavailable	72	\$5,966,786.89	86.21%		NA		\$0.
Total		87	\$6,921,582.40	100%	90.00		0	\$0.
31416LZH2	BANK OF AMERICA, N.A.	4	\$202,643.82	14.27%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,217,382.56	85.73%	0 \$0.00	NA	0	\$0.
Total		27	\$1,420,026.38	100%	90.00		0	\$0.
31416MCQ5	SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	\$0.00	NA	0	\$0.
Total	,	10	\$2,095,075.00	100%	0 \$0.00		0	\$0.
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31416MCS1	SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100%	\$0.00	NA	0	\$0.
Total		58	\$13,955,200.00	100%	\$0.00		0	\$0.
31416MCT9	SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100%	\$0.00	NA	0	\$0.0
Total		110	\$27,320,959.00	100%	\$0.00		0	\$0.
31416MEA8	WELLS FARGO BANK, N.A.	2	\$456,613.41	41.09%	\$0.00	NA	0	\$0.0

	Unavailable	3	\$654,650.79	58.91% 0	\$0.00	NA 0	\$0.
Total		5	\$1,111,264.20	100% 0	\$0.00	0	\$0.
31416MG24	WELLS FARGO BANK, N.A.	3	\$479,975.00	9.02% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$4,841,995.67	90.98% 0	\$0.00	NA 0	\$0.
Total		31	\$5,321,970.67	100% 0	\$0.00	0	\$0.
31416MG32	WELLS FARGO BANK, N.A.	2	\$444,100.00	38.33% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$714,500.00	61.67% 0		NA 0	\$0.
Total		6	\$1,158,600.00	100% 0	\$0.00	0	\$0.
31416MH23	CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$7,849,379.24	44.57% 0	\$0.00	NA 0	\$0.
Total		84	\$17,610,842.13	100% 0	\$0.00	0	\$0.
31416MH31	CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91% 0	\$0.00	NA 0	\$0.
	Unavailable	102	\$6,569,228.01	57.09% 0		NA 0	\$0.
Total		182	\$11,506,380.70	100% 0	\$0.00	0	\$0.
31416MH49	CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,937,409.36	46.48% 0		NA 0	\$0.
Total		29	\$8,471,042.77	100% 0	\$0.00	0	\$0.
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86% 0		NA 0	\$0.
	Unavailable	42	\$10,570,867.69			NA 0	\$0.
Total		67	\$15,745,365.03	100% 0	\$0.00	0	\$0.
31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$5,611,769.71	73.56% 0		NA 0	\$0.
Total		77	\$7,628,877.33	100% 0	\$0.00	0	\$0.
31416MH72	CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$4,044,058.71	57.2% 0	\$0.00	NA 0	\$0.
Total		121	\$7,069,756.68	100% 0	\$0.00	0	\$0.
31416MHU1	CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21% 0	\$0.00	NA 0	\$0.
	Unavailable	1,168	\$268,803,447.79	64.79% 0	\$0.00	NA 0	\$0.

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<u>Total</u>		1,785	\$414,882,032.90	100%	<u>0</u> \$0.00	1	0	\$0.
31416MHV9	CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01%	0 \$0.00	NA	0	\$0.
	Unavailable	690	\$186,281,366.89	70.99%	0 \$0.00	NA	0	\$0.
Total		970	\$262,411,986.68	100%	0 \$0.00)	0	\$0.
31416MHX5	CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19%	·	NA	0	\$0.
	Unavailable	141	\$31,052,638.61	72.81%	·		0	\$0.
Total		199	\$42,651,743.89	100%	0 \$0.00)	0	\$0.
31416MHY3	CHASE HOME FINANCE, LLC	60	\$17,026,116.36	60.04%	·		0	\$0.
	Unavailable	46	\$11,333,290.66			NA	0	\$0.
Total		106	\$28,359,407.02	100%	0 \$0.00		0	\$0.
31416MHZ0	CHASE HOME FINANCE, LLC	61	\$7,986,942.35	29.91%	0 \$0.00	NA	0	\$0.
	Unavailable	143	\$18,720,566.92	70.09%	0 \$0.00	NA	0	\$0.
Total		204	\$26,707,509.27	100%	0 \$0.00		0	\$0.
31416ML36	Unavailable	5	\$1,009,264.67	100% (0 \$0.00	NA	0	\$0.
Total	Onavanaoic	5	\$1,009,264.67 \$1,009,264.67	100%		†	0	\$0.
31416ML44	Unavailable	91	\$18,395,460.51	100%	0 \$0.00	NA	0	\$0.
Total		91	\$18,395,460.51	100%		1	0	\$0.
31416ML51	Unavailable	45	\$10,210,246.96	100% (0 \$0.00	NA	0	\$0.
Total		45	\$10,210,246.96 \$10,210,246.96				0	\$0.
							仜	
31416ML69	Unavailable	12	\$2,081,546.96	100%	0 \$0.00	NA	0	\$0.
Total		12	\$2,081,546.96	100%	0 \$0.00		0	\$0.
31416MNG5	Unavailable	6	\$1,197,354.08	100% (0 \$0.00	NA	0	\$0.
Total		6	\$1,197,354.08				0	\$0.
31417YA49	CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44% (0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$176,639.09	6.61%	0 \$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$127,000.00	4.75%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$197,843.61	7.4% (Ш	\$0.
	Unavailable	11	\$1,277,901.34	47.8%	_	†		\$0.
Total		22	\$2,673,289.20	100%	90.00	1	0	\$0.
				1		1	1	

31417YA56	BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$94,000.00	0.08% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	35	\$3,881,050.00	3.33% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,100.00	0.11% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	19	\$3,096,275.00	2.66% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	28	\$3,538,546.00	3.04% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	16	\$1,990,350.00	1.71% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	25	\$3,304,051.00	2.83% 0	\$0.00	NA	0	\$0.
	Unavailable	222	\$35,266,760.56	30.26% 0	\$0.00	NA	0	\$0.
Total		857	\$116,547,975.92	100% 0	\$0.00		0	\$0.
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$58,000.00	1.02% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$313,374.10	5.49% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$44,824.08	0.79% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,728,731.88	65.33% 0	\$0.00	NA	0	\$0.
Total		40	\$5,707,128.37	100% 0	\$0.00		0	\$0.
31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38% 0	\$0.00	NA	0	\$0.
D141717100	BANK OF AMERICA, N.A.	12	\$509,038.10					\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33% 0	\$0.00	NA	0	\$0.
		1	\$76,000.00	1.09% 0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC							
	HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	4	\$204,648.70	2.94% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	2	\$124,774.10		·	NA		\$0.
	Unavailable	20	\$2,193,384.42	31.51% 0		NA	0	\$0.
Total		73	\$6,963,259.18	100% 0	\$0.00		0	\$0.
31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27% 0	,	NA		\$0.
	Unavailable	16				NA	0	\$0.
Total		33	\$3,703,697.67	100% 0	\$0.00		0	\$0.
31417YAF4	1ST SOURCE BANK	9	\$1,255,720.86	0.24% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	697	\$122,092,779.87	22.96% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03% 0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44% 0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	17	\$2,748,025.30	0.52% 0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN	2	\$436,077.61	0.08%	\$0.00	NA	0	\$0.

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	ASSOCIATION, F.A.						
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18% 0	\$0.00	NA	0 \$0.
	GMAC BANK	19	\$3,503,100.00	0.66% 0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23% 0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	13	\$2,733,850.00	0.51% 0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34% 0	\$0.00		
	INDEPENDENT BANK CORPORATION	5			·		
<u> </u>	METLIFE BANK, NA	7	\$1,321,181.00	0.25% 0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24% 0	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	1	\$135,000.00		,		
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	30	. , ,				
	RBS CITIZENS, NA	43	\$8,583,677.15	1.61% 0	\$0.00	NA	0 \$0.
	REGIONS BANK	49	\$8,822,310.39	1.66% 0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	43	\$6,513,641.63	1.23% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24% 0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41% 0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	114	. , ,		,		
	Unavailable	1,174				t t	
Total		2,753	\$531,650,438.38	100% 0	\$0.00		<u>0</u> \$0.
31417YAG2	1CT COLIDCE DANK	4	¢702 270 13	0.1% 0	\$0.00	NΙΛ	2 \$0
3141/1AU2	1ST SOURCE BANK BANK OF AMERICA,	+	\$792,379.13	0.1%0) φυ.υυ	NA	0 \$0.
<u> </u>	N.A.	1	\$89,250.00	0.01% 0	\$0.00	NA	0 \$0.
	COUNTRYWIDE BANK, FSB	1	\$265,500.00				
<u> </u>	GMAC BANK	9	\$2,009,950.00	0.25% 0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	32	\$7,666,268.72		·		
<u> </u>	HOMESTREET BANK	135	\$36,682,320.47	4.54% 0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14% 0	\$0.00	NA	\$0.

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	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0 \$0.00) NA	.0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0 \$0.00) NA	0	\$0.
	MORTGAGEAMERICA INC.	121	\$24,909,319.00	3.08%	0 \$0.00) NA	0	\$0.
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23% (0 \$0.00) NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0 \$0.00) NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	22	\$5,450,293.37				44	\$0.
	REGIONS BANK	4	\$542,374.38	0.07%	0 \$0.00	NA NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0 \$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	56					₩	\$0.
	Unavailable	490			1		0	\$0.
Total		3,226	\$808,703,503.46	100%	0 \$0.00	 '	0	\$0.
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0 \$0.00) NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0 \$0.00) NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0 \$0.00) NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	0 \$0.00) NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59% (0 \$0.00) NA	0	\$0.
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0 \$0.00) NA	0	\$0.
	NATIONAL CITY BANK	21	\$3,057,345.02	16.47%	0 \$0.00	NA NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$191,870.51				₩	\$0.
	REGIONS BANK	8	\$544,730.88	2.93%	0 \$0.00	NA NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86%	0 \$0.00) NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	0 \$0.00) NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08				₩	\$0.
	Unavailable	64	\$10,387,031.62	1 1			0	\$0
Total		127	\$18,563,423.78	100%	90.00	 	0	\$0.
31417YAK3	1ST SOURCE BANK	9	\$1,346,700.47	0.45%	0 \$0.00) NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,034,000.00	0.68% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	387	\$55,145,468.31	18.34% 0	\$0.00	NA 0	\$0.
	GMAC BANK	11	\$1,964,100.00	0.65% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	51	\$9,771,345.86	3.25% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	13	\$2,540,893.91	0.85% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	365	\$67,762,892.00	22.54% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	20	\$2,467,740.00	0.82% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66% 0	\$0.00	NA 0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,214,471.00	0.4% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37% 0	\$0.00	NA 0	\$0.
	Unavailable	189	\$37,120,120.24		\$0.00	NA 0	\$0.
Total		1,670	\$300,645,602.82	100% 0	\$0.00	0	\$0.
31417YAL1	BANK OF AMERICA, N.A.	36	\$4,101,749.76	6.76% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	40	\$3,755,905.52	6.19% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	28	\$3,210,254.78	5.29% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$55,324.04	0.09% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.
	GMAC BANK	7	\$1,069,550.00	1.76% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$666,775.00	1.1% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	12	\$1,596,804.74	2.63% 0	\$0.00	NA 0	\$0
	NATIONAL CITY BANK	5	\$605,153.26	1% 0	\$0.00	NA 0	\$0

	SUNTRUST MORTGAGE INC.	30	\$3,000,700.00	4.95% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$1,786,770.08	2.94% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	66	\$8,491,076.34	13.99% 0	\$0.00	NA	0	\$0.
	Unavailable	153	\$24,339,931.80	40.13% 0	\$0.00	NA	0	\$0.
Total		465	\$60,673,143.55	100% 0	\$0.00		0	\$0.
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31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27% 0	\$0.00	NA	0	\$0.
	BANKERS		, , , , , , , , , , , , , , , , , , , ,		,			
	GUARANTEE TITLE AND TRUST COMPANY	1	\$151,500.00	0.18% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$760,903.00	0.89% 0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$700,600.00	0.82% 0				\$0.
	HOMESTREET BANK	12	\$2,019,150.00	2.36% 0				\$0.
	INDEPENDENT BANK CORPORATION	2	\$247,000.00					\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,194,432.20	4.89% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	109	\$21,156,711.67	24.68% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,282,279.93	4.99% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	81	\$13,002,417.62	15.17% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,500.00	0.28% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$539,508.00	0.63%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$2,816,983.56	3.29% 0	\$0.00	NA	0	\$0.
	Unavailable	154	\$34,488,090.80	40.21% 0	\$0.00	NA	0	\$0.
Total		455	\$85,732,390.66	100% 0	\$0.00		0	\$0.
31417YAN7	BANK OF AMERICA, N.A.	1,082	\$195,143,222.77	47.11% 0	\$0.00	NA	0	\$0.
		121	\$24,724,761.65	5.97% 0	\$0.00	NA		\$0.

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	FINANCE, LLC CITIMORTGAGE, INC.	7	\$1,133,912.02	0.27% 0	\$0.00	NA 0	\$0.
[FIFTH THIRD BANK	25	\$4,834,410.48		\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,800.00		\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	9	\$2,540,400.00		\$0.00	NA 0	\$0.
	HOMESTREET BANK	2	\$524,000.00	0.13% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	35	\$6,707,717.23	1.62% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	13	\$1,936,400.00		\$0.00	NA 0	\$0.
<u> </u>	NATIONAL CITY BANK	6	\$1,157,550.00	0.28% 0	\$0.00	NA 0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,171,740.75		\$0.00	NA 0	\$0.
<u> </u>	RBS CITIZENS, NA	3	\$824,456.43	0.2% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	14	\$3,424,090.82	0.83% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	67	\$11,750,789.02		\$0.00	NA 0	\$0.
	Unavailable	693	\$147,375,590.64		\$0.00	NA 0	\$0.
Total	!	2,133	\$414,216,510.88	100% 0	\$0.00	0	\$0.
31417YAP2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$132,075.53	3.52% 0	\$0.00	NA 0	\$0.0
	METROCITIES MORTGAGE, LLC	4	\$272,675.00		\$0.00	NA 0	\$0.
<u> </u>	NATIONAL CITY BANK	7	\$814,284.16		\$0.00	NA 0	\$0.
<u> </u>	RBS CITIZENS, NA	1	\$157,380.15	4.19% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE, FSB	2	\$282,132.29		\$0.00	NA 0	\$0.
	Unavailable	15	\$1,969,615.35		\$0.00	NA 0	\$0.
Total	!	33	\$3,754,862.48	100% 0	\$0.00	0	\$0.

31417YAQ0	CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	60	\$13,326,417.20	38.84%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,868,080.82	40.42%	0	\$0.00	NA	0	\$0.
Total		159	\$34,308,683.51	100%	0	\$0.00		0	\$0.
31417YAR8	BANK OF AMERICA, N.A.	1	\$74,200.00			\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$359,385.00	8.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$450,285.47	10.55%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,386,132.61	79.29%	0	\$0.00	NA	0	\$0.
Total		17	\$4,270,003.08	100%	0	\$0.00		0	\$0.
31417YAS6	BANK OF AMERICA, N.A.	2	\$129,500.00	1.6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$179,000.00	2.22%		\$0.00	NA		\$0.
	Unavailable	29	\$7,765,218.91	96.18%	_	\$0.00	NA	0	\$0.
Total		32	\$8,073,718.91	100%	0	\$0.00		0	\$0.
31417YAT4	BANK OF AMERICA, N.A.	8	\$1,825,449.96	53.77%		\$0.00	NA		\$0.
	Unavailable	5	\$1,569,159.72	46.23%	+	\$0.00	NA	0	\$0.
Total		13	\$3,394,609.68	100%	0	\$0.00		0	\$0.
31417YAU1	Unavailable	5	\$1,040,910.42	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,040,910.42	100%	_	\$0.00		0	\$0.
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31417YAV9	BANK OF AMERICA, N.A.	4	\$235,581.45	7.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$168,307.80	5.58%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,613,036.13	86.61%	0	\$0.00	NA	0	\$0.
Total		16	\$3,016,925.38	100%	0	\$0.00		0	\$0.
31417YBA4	BANK OF AMERICA, N.A.	27	\$2,550,147.64	19.45%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	22	\$1,432,622.56	10.93%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$884,132.32	6.74%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	5	\$533,576.34	4.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01%	0	\$0.00	NA	0	\$0.
		2	\$228,000.00	1.74%	O	\$0.00	NA	0	\$0.

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WELLS FARGO BANK, N.A.	15	\$1,644,752.81	12.55% 0	\$0.00	NA	0	\$0.
Unavailable	46	\$5,465,545.64	41.68% 0	\$0.00	NA	0	\$0.
MORTGAGE, FSB WELLS FARGO BANK, N.A. 15 \$1,644.752.81 12.55% 0 \$0.00 NA	0	\$0.					
	3	\$924,326.77	16.14% 0	\$0.00	NA	0	\$0.
	5	\$1,312,697.00	22.92% 0	\$0.00	NA	0	\$0.
Unavailable	13	\$3,491,126.89	60.94% 0	\$0.00	NA	0	\$0.
	21	\$5,728,150.66	100% 0	\$0.00		0	\$0.
	4	\$2,317,211.17	2.33% 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	48	\$24,258,032.30	24.39% 0	\$0.00	NA	0	\$0.
Unavailable	137	\$72,875,228.00	73.28% 0	\$0.00	NA	0	\$0.
	189	\$99,450,471.47	100% 0	\$0.00		0	\$0.
	8	\$5,425,631.78	2.96% 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	2	\$1,073,868.74	0.58% 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	18	\$8,770,189.31	4.78% 0	\$0.00	NA	0	\$0.
*	28	\$15,075,434.89	8.21% 0	\$0.00	NA	0	\$0.
Unavailable	283	\$153,235,841.55	83.47% 0	\$0.00	NA	0	\$0.
	339	\$183,580,966.27	100% 0	\$0.00		0	\$0.
CITIMORTGAGE, INC.	1	\$439,121.77		\$0.00			\$0.
METLIFE BANK, NA	4	\$2,001,177.11	4.81% 0	\$0.00	NA	0	\$0.
	15	\$7,612,869.44	18.31% 0	\$0.00	NA	0	\$0.
Unavailable	59	\$31,519,866.21	75.82% 0	\$0.00	NA	0	\$0.
	79	\$41,573,034.53	100% 0	\$0.00		0	\$0.
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CITIMORTGAGE, INC.	15		52.88% 0	\$0.00	NA	0	\$0.
Unavailable	12		47.12% 0	\$0.00	NA	0	\$0.
	27	\$7,002,545.16	100% 0	\$0.00		0	\$0.
!	\sqcup		$\longrightarrow \coprod$			Щ_	
	9	\$1,364,661.24	45.08% 0	·	NA	0	\$0.
Unavailable	_						\$0.
!	15	\$3,027,439.20	100% 0	\$0.00		0	\$0.
BANK OF AMERICA,	5	\$902.359.01	78.46% 0	\$0.00	NA	0	\$0.0
	MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHEVY CHASE BANK FSB Unavailable BANK OF AMERICA, N.A. METLIFE BANK, NA Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. METLIFE BANK, NA WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. METLIFE BANK, NA WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. METLIFE BANK, NA WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA, N.A. Unavailable	MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 46 130 BANK OF AMERICA, N.A. CHEVY CHASE BANK FSB Unavailable 13 BANK OF AMERICA, N.A. METLIFE BANK, NA 48 Unavailable 137 189 BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 2 METLIFE BANK, NA 18 WELLS FARGO BANK, N.A. Unavailable 283 339 CITIMORTGAGE, INC. 1 METLIFE BANK, NA 4 WELLS FARGO BANK, N.A. Unavailable 283 339 CITIMORTGAGE, INC. 1 METLIFE BANK, NA 4 WELLS FARGO BANK, N.A. Unavailable 59 CITIMORTGAGE, INC. 15 Unavailable 59 CITIMORTGAGE, INC. 15 Unavailable 12 27 BANK OF AMERICA, 9 Unavailable 12 27 BANK OF AMERICA, 9 Unavailable 6 15	MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 46 \$5,465,545.64 130 \$13,110,797.62 BANK OF AMERICA, N.A. CHEVY CHASE BANK FSB Unavailable 13 \$3,491,126.89 21 \$5,728,150.66 BANK OF AMERICA, N.A. METLIFE BANK, NA 48 \$24,258,032.30 Unavailable 137 \$72,875,228.00 189 \$99,450,471.47 BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 2 \$1,073,868.74 METLIFE BANK, NA 18 \$8,770,189.31 WELLS FARGO BANK, N.A. Unavailable 283 \$153,235,841.55 339 \$183,580,966.27 CITIMORTGAGE, INC. 1 \$439,121.77 METLIFE BANK, NA 4 \$2,001,177.11 WELLS FARGO BANK, N.A. Unavailable 59 \$31,519,866.21 CITIMORTGAGE, INC. 1 \$439,121.77 METLIFE BANK, NA 4 \$2,001,177.11 WELLS FARGO BANK, N.A. Unavailable 59 \$31,519,866.21 CITIMORTGAGE, INC. 15 \$3,702,975.20 Unavailable 12 \$3,299,569.96 27 \$7,002,545.16 BANK OF AMERICA, N.A. Unavailable 6 \$1,662,777.96 BANK OF AMERICA, N.A. Unavailable 6 \$1,662,777.96 BANK OF AMERICA, N.A. Unavailable 6 \$1,662,777.96 \$15 \$3,027,439.20	MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 46 \$5,465,545.64 41.68% 0 130 \$13,110,797.62 100% 0 BANK OF AMERICA, N.A. CHEVY CHASE BANK FSB Unavailable 13 \$3,491,126.89 60.94% 0 21 \$5,728,150.66 100% 0 BANK OF AMERICA, N.A. METLIFE BANK, NA 48 \$24,258,032.30 24.39% 0 Unavailable 137 \$72,875,228.00 73.28% 0 189 \$99,450,471.47 100% 0 BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 2 \$1,073,868.74 0.58% 0 METLIFE BANK, NA 18 \$8,770,189.31 4.78% 0 WELLS FARGO BANK, NA 18 \$8,70,189.31 4.78% 0 WELLS FARGO BANK, NA 18 \$15,075,434.89 8.21% 0 Unavailable 283 \$153,235,841.55 83.47% 0 339 \$183,580,966.27 100% 0 CITIMORTGAGE, INC. 1 \$439,121.77 1.06% 0 METLIFE BANK, NA 4 \$2,001,177.11 4.81% 0 WELLS FARGO BANK, NA 4 \$2,001,177.11 4.81% 0 WELLS FARGO BANK, NA 4 \$2,001,177.11 4.81% 0 CITIMORTGAGE, INC. 1 \$439,121.77 1.06% 0 METLIFE BANK, NA 4 \$2,001,177.11 4.81% 0 CITIMORTGAGE, INC. 1 \$439,121.77 1.06% 0 METLIFE BANK, NA 4 \$2,001,177.11 4.81% 0 WELLS FARGO BANK, NA 4 \$2,001,177.11 4.81% 0 CITIMORTGAGE, INC. 1 \$33,027,439.20 52.88% 0 Unavailable 59 \$31,519,866.21 75.82% 0 T9 \$41,573,034.53 100% 0 BANK OF AMERICA, NA. 9 \$1,364,661.24 45.08% 0 Unavailable 6 \$1,662,777.96 54.92% 0 BANK OF AMERICA, NA. 9 \$1,364,661.24 45.08% 0 Unavailable 6 \$1,662,777.96 54.92% 0	MORTGAGE, FSB WELLS FARGO BANK, N.A. 15 \$1,644,752.81 12.55% 0 \$0.00 Unavailable 46 \$5,465,545.64 41.68% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$924,326.77 16.14% 0 \$0.00 CHEVY CHASE BANK FSB 5 \$1,312,697.00 22.92% 0 \$0.00 Unavailable 13 \$3,491,126.89 60.94% 0 \$0.00 BANK OF AMERICA, N.A. 4 \$2,317,211.17 2.33% 0 \$0.00 BANK OF AMERICA, N.A. 4 \$2,317,211.17 2.33% 0 \$0.00 Unavailable 137 \$72,875,228.00 73,28% 0 \$0.00 Unavailable 137 \$72,875,228.00 73,28% 0 \$0.00 BANK OF AMERICA, N.A 8 \$5,425,631.78 2.96% 0 \$0.00 BANK OF AMERICA, N.A 8 \$5,425,631.78 2.96% 0 \$0.00 BANK OF AMERICA, N.A 8 \$5,425,631.78 2.96% 0 \$0.00 WELLS FARGO BANK, N.A 8 \$5,728,532.20 0 \$0.00 <td< td=""><td>MORTGAGE, FSB WELLS FARGO BANK, N.A. 15 \$1,644,752.81 12.55% 0 \$0.00 NA Unavailable 46 \$5,465,545.64 41.68% 0 \$0.00 NA BANK OF AMERICA, N.A. 3 \$924,326.77 16.14% 0 \$0.00 NA CHEVY CHASE BANK FSB 5 \$1,312,697.00 22.92% 0 \$0.00 NA Unavailable 13 \$3,491,126.89 60,94% 0 \$0.00 NA BANK OF AMERICA, N.A. 4 \$2,317,211.17 2.33% 0 \$0.00 NA METLIFE BANK, NA 48 \$24,258,032.30 24.39% 0 \$0.00 NA Unavailable 137 \$72,875,228.00 73.28% 0 \$0.00 NA BANK OF AMERICA, N.A. 4 \$24,258,032.30 24.39% 0 \$0.00 NA BANK OF AMERICA, N.A. 8 \$5,425,631.78 2.96% 0 \$0.00 NA WELLS FARGO BANK, N.A. 8 \$5,728,70,189.31 4.78% 0 \$0.00 NA WELLS FARGO BANK, N.A. 18 \$8,770,189.3</td><td>MORTGAGE, FSB WELLS FARGO BANK, N.A. 15 \$1,644,752,81 12,55% 0 \$0.00 NA 0 Unavailable 46 \$5,465,545,64 41,68% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 3 \$924,326,77 16,14% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 5 \$1,312,697.00 22,92% 0 \$0.00 NA 0 Unavailable 13 \$3,491,126.89 60,94% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 4 \$2,317,211.17 2,33% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 4 \$24,317,211.17 2,33% 0 \$0.00 NA 0 METLIFE BANK, NA 48 \$24,258,032.30 24,39% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 48 \$24,258,032.30 24,39% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 8 \$5,425,631.78 2,96% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 8 \$5,425,631.78 2,96% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 18</td></td<>	MORTGAGE, FSB WELLS FARGO BANK, N.A. 15 \$1,644,752.81 12.55% 0 \$0.00 NA Unavailable 46 \$5,465,545.64 41.68% 0 \$0.00 NA BANK OF AMERICA, N.A. 3 \$924,326.77 16.14% 0 \$0.00 NA CHEVY CHASE BANK FSB 5 \$1,312,697.00 22.92% 0 \$0.00 NA Unavailable 13 \$3,491,126.89 60,94% 0 \$0.00 NA BANK OF AMERICA, N.A. 4 \$2,317,211.17 2.33% 0 \$0.00 NA METLIFE BANK, NA 48 \$24,258,032.30 24.39% 0 \$0.00 NA Unavailable 137 \$72,875,228.00 73.28% 0 \$0.00 NA BANK OF AMERICA, N.A. 4 \$24,258,032.30 24.39% 0 \$0.00 NA BANK OF AMERICA, N.A. 8 \$5,425,631.78 2.96% 0 \$0.00 NA WELLS FARGO BANK, N.A. 8 \$5,728,70,189.31 4.78% 0 \$0.00 NA WELLS FARGO BANK, N.A. 18 \$8,770,189.3	MORTGAGE, FSB WELLS FARGO BANK, N.A. 15 \$1,644,752,81 12,55% 0 \$0.00 NA 0 Unavailable 46 \$5,465,545,64 41,68% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 3 \$924,326,77 16,14% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 5 \$1,312,697.00 22,92% 0 \$0.00 NA 0 Unavailable 13 \$3,491,126.89 60,94% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 4 \$2,317,211.17 2,33% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 4 \$24,317,211.17 2,33% 0 \$0.00 NA 0 METLIFE BANK, NA 48 \$24,258,032.30 24,39% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 48 \$24,258,032.30 24,39% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 8 \$5,425,631.78 2,96% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 8 \$5,425,631.78 2,96% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 18

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	N.A.		l					
	Unavailable	1	\$247,750.32	21.54%	0 \$0.00	NA	0	\$0.
Total		6	\$1,150,109.33	100%	0 \$0.00		0	\$0.
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31421AA29	CITIMORTGAGE, INC.	1	\$55,000.00	5.32%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$221,350.00	21.4%	\$0.00	NA	0	\$0.
	Unavailable	4	\$758,124.36	73.28%		NA	0	\$0.
Total		6	\$1,034,474.36	100%	90.00		0	\$0.
31421AA37	Unavailable	3	\$474,563.34	100% (0 \$0.00	NA	0	\$0.
Total		3	\$474,563.34	100%			0	\$0.
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31421AA45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64% (\$0.00	NA	0	\$0.
	Unavailable	8	\$2,145,330.29	90.36%	0 \$0.00	NA	0	\$0.
Total		9	\$2,374,330.29	100%	\$0.00		0	\$0.
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31421AA78	WACHOVIA MORTGAGE, FSB	3	\$621,733.49	30.37%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$420,049.00	20.52%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,005,616.30	49.11%	0 \$0.00	NA	0	\$0.
Total		9	\$2,047,398.79	100%	\$0.00	1	0	\$0.
31421AAY9	CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$430,083.73	79.1%	1	NA	0	\$0.
Total		4	\$543,700.18	100%	\$0.00		0	\$0.
31421AAZ6	CHASE HOME FINANCE, LLC	4	\$401,024.20	53.85%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	\$0.00	NA	0	\$0.
	Unavailable	2	\$182,800.00	24.54%	0 \$0.00	NA	0	\$0.
Total		8	\$744,746.71	100%	\$0.00		0	\$0.
31403D4M8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100% (\$0.
Total		43	\$9,002,218.56	100%	0 \$0.00		0	\$0.
31410PLC5	SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100% (0 \$0.00	NA	0	\$0.

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Total		489	\$124,980,090.06	100% 0	\$0.00		0	\$0.
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31410PLF8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100% 0	\$0.00	NA	0	\$0.
Total		17	\$4,003,762.91	100% 0	\$0.00		0	\$0.
31412H3E7	REGIONS BANK	376	\$88,130,901.62	100% 0	\$0.00	NA	0	\$0.
Total		376	\$88,130,901.62	100% 0	\$0.00	i	0	\$0.
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31412H3L1	REGIONS BANK	249	\$34,056,540.81	100% 0	\$0.00	NA	0	\$0.
Total		249	\$34,056,540.81	100% 0	\$0.00		0	\$0.
			+ 5 20 1 771 CA	10070	** **		_	
31412H3N7	REGIONS BANK	26	\$6,294,774.64	100% 0	\$0.00	NA		\$0.
Total		26	\$6,294,774.64	100% 0	\$0.00		0	\$0.
31412H3R8	REGIONS BANK	28	\$1,618,035.51	100% 0	\$0.00	NA		\$0.
Total	REGIONS DAINK	28	\$1,618,035.51 \$1,618,035.51	100% 0	\$0.00 \$0.00		0	\$0.
10tai		20	Φ1,010,033.31	100 /0 0	Φυ.υυ		+	φυ.
31412H3S6	REGIONS BANK	15	\$1,468,281.93	100% 0	\$0.00	NA	0	\$0.
Total	TESTOTIO BILLIE	15	\$1,468,281.93	100% 0	\$0.00		0	\$0.
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31412H3T4	REGIONS BANK	15	\$1,916,690.08	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,916,690.08	100% 0	\$0.00		0	\$0.
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31412H3U1	REGIONS BANK	339	\$72,537,204.35	100% 0	\$0.00	NA	0	\$0.
Total		339	\$72,537,204.35	100% 0	\$0.00		0	\$0.
31412H3V9	REGIONS BANK	94	\$11,872,209.20	100% 0	\$0.00	NA	0	\$0.
Total		94	\$11,872,209.20	100% 0	\$0.00		0	\$0.
<u> </u>		\longrightarrow		$\longrightarrow \!$			4	
31412H3W7	REGIONS BANK	22	\$1,989,623.17	100% 0	\$0.00	NA	0	\$0.
Total		22	\$1,989,623.17	100% 0	\$0.00	/	0	\$0.
<u> </u>				+			+	
31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE	$\overline{}$			+		+	
	FEDERAL CREDIT	4	\$1,222,136.52	0.41% 0	\$0.00	NA	0	\$0.
 	UNION ADVANTACE DANK	1	¢102 966 12	0.02%	\$0.00	NΙΛ		\$0
<u> </u>	ADVANTAGE BANK		\$103,866.12	0.03% 0	\$0.00	NA	4	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07% 0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21% 0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.

AEROSPACE FEDERAL CREDIT UNION						
AF BANK	12	\$2,178,764.03	0.73% 0	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	1	\$221,055.08	0.07% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	9	\$2,148,930.71	0.72% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39% 0	\$0.00	NA 0	\$0
AMERICAHOMEKEY, INC	1	\$416,450.87	0.14% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.04% 0	\$0.00	NA 0	\$0
AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12% 0	\$0.00	NA 0	\$(
AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25% 0	\$0.00	NA 0	\$(
AMERICAN BANK, N.A.	2	\$256,661.57	0.09% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07% 0	\$0.00	NA 0	\$(
AMERICAN NATIONAL BANK, TERRELL	6	\$1,010,455.94	0.34% 0	\$0.00	NA 0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,900.00	0.07% 0	\$0.00	NA 0	\$(
AMERICAN SAVINGS BANK, F.S.B.	34	\$11,187,718.91	3.74% 0	\$0.00	NA 0	\$(
ANCHORBANK FSB	2	\$280,641.28	0.09% 0	\$0.00	NA 0	\$(
ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK, NA	3	\$772,991.32	0.26% 0	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	2	\$264,809.05	0.09% 0	\$0.00	NA 0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79	0.17% 0	\$0.00	NA 0	\$(
AUBURNBANK	10	\$2,410,022.26	0.81% 0	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	3	\$1,010,163.55	0.34% 0	\$0.00	NA 0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$250,659.90	0.08% 0	\$0.00	NA 0	\$
	3	\$544,675.73	0.18% 0	\$0.00	NA 0	\$

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	14	\$3,242,312.61	1.08% 0	\$0.00	NA 0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$188,500.00	0.06% 0	\$0.00	NA 0	\$0.
BANK OF ELMWOOD	2	\$343,000.00	0.11% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	43	\$12,889,817.00	4.31% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$213,192.88	0.07% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	7	\$1,583,187.11	0.53% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	7	\$1,449,136.23	0.48% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45	0.7% 0	\$0.00	NA 0	\$0.
BANKIOWA	2	\$179,365.68	0.06% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	5	\$987,910.95	0.33% 0	\$0.00	NA 0	\$0.
BAY GULF CREDIT UNION	1	\$79,800.00	0.03% 0	\$0.00	NA 0	\$0.
BENCHMARK BANK	8	\$2,135,193.23	0.71% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14% 0	\$0.00	NA 0	\$0.
BETTER BANKS	1	\$386,500.00	0.13% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	32	\$8,229,424.99	2.75% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5% 0	\$0.00	NA 0	\$0.
BUTTE COMMUNITY BANK	3	\$795,000.00	0.27% 0	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$126,400.00	0.04% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	4	\$766,922.22	0.26% 0	\$0.00	NA 0	\$0.
CASTLE MORTGAGE CORPORATION	2	\$319,000.00	0.11% 0	\$0.00	NA 0	\$0.
CENTRAL BANK	5	\$942,700.00	0.32% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	7	\$1,444,492.04	0.48% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,678.19	0.08% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91% 0	\$0.00	NA 0	\$0.
	2	\$378,673.61	0.13% 0	\$0.00	NA 0	\$0.

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CENTRAL SAVINGS BANK						
CENTRAL STATE BANK	1	\$141,000.00	0.05%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$65,515.55	0.02%	0 \$0.00	NA (\$0.
CITIZENS FIRST NATIONAL BANK	3	\$487,405.96	0.16%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$216,200.00	0.07%	0 \$0.00	NA (\$0.
CLINTON NATIONAL BANK	6	\$859,881.60	0.29%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$740,403.53	0.25%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$306,032.40	0.1%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,000,096.26	0.67%	\$0.00	NA (\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1%	\$0.00	NA (\$0.
COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06%	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	2	\$604,180.00	0.2%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$233,113.90	0.08%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	5	\$749,844.38	0.25%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06%	\$0.00	NA	\$0.
CORTRUST BANK	6	\$1,181,273.30	0.39% (0 \$0.00	NA (\$0.
COVANTAGE CREDIT UNION	5	\$716,795.50	0.24%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$660,500.00	0.22%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,019,893.04	0.68%	\$0.00	NA	\$0.

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CREDIT UNION WEST	1	\$59,920.99	0.02%	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	7	\$965,202.51	0.32%	\$0.00	NA	\$0.
DENALI STATE BANK	2	\$434,435.92	0.15% 0	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$530,103.16	0.18% 0			
DHCU COMMUNITY CREDIT UNION	6	\$995,535.69	0.33% 0	\$0.00	NA	\$0.0
DIME BANK	4	\$1,008,400.00	0.34% 0	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	29	\$6,009,728.78	2.01% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$167,923.50	0.06% 0	\$0.00	NA	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$251,500.00	0.08%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	3	\$524,054.60	0.18%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$213,850.00	0.07% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08% 0	\$0.00	NA	\$0.6
FARMERS STATE BANK	1	\$142,060.67	0.05%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06% 0	\$0.00	NA	\$0.6
FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.2% 0	\$0.00	NA	\$0.6
FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	2	\$322,817.14	0.11%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$555,747.71	0.19% 0	\$0.00	NA	\$0.6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,490,148.96	0.83% 0	\$0.00	NA(\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,880.63	0.13%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY INC.	8	\$1,665,350.00	0.56%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,681,792.83	0.56%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	4	\$764,000.00	0.26%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14%	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$502,481.13	0.17%	\$0.00	NA 0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86				
FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	2	\$412,272.85	0.14%	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%			
FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	\$0.00	NA 0	\$0.
FOX RIVER STATE BANK	1	\$324,000.00	0.11%	\$0.00	NA 0	\$0.

FRI	EMONT BANK	5	\$1,291,425.39	0.43% 0	\$0.00	NA	0 \$0.
FUI	LTON BANK	18	\$3,614,322.82	1.21% 0	\$0.00	NA	0 \$0.
GA' F.S.	TEWAY BANK, B.	2	\$369,520.17	0.12% 0	\$0.00	NA	0 \$0.
	ORGETOWN VINGS BANK	1	\$289,626.71	0.1%	\$0.00	NA	\$0.
	PIN FINANCIAL RVICES, INC	1	\$259,000.00	0.09%	\$0.00	NA	0 \$0.
	EATER NEVADA RTGAGE SERVICES	7	\$1,613,500.00	0.54%	\$0.00	NA	0 \$0.
	E FEDERAL CREDIT ION	23	\$3,399,914.86	1.14%	\$0.00	NA	0 \$0.
МО	ARDIAN PRTGAGE MPANY INC.	8	\$1,496,331.46	0.5% 0	\$0.00	NA	0 \$0.
	ILD MORTGAGE MPANY	1	\$416,463.23	0.14%	\$0.00	NA	0 \$0.
HA	NCOCK BANK	1	\$197,000.00	0.07% 0	\$0.00	NA	0 \$0.
HA BA	NNIBAL NATIONAL NK	2	\$187,916.60	0.06%	\$0.00	NA	0 \$0.
	YHURST RTGAGE, INC.	1	\$177,500.00	0.06%	\$0.00	NA	0 \$0.
	ARTLAND CREDIT ION	2	\$341,000.00	0.11%	\$0.00	NA	0 \$0.
	ME FINANCING NTER INC.	4	\$678,507.33	0.23%	\$0.00	NA	0 \$0.
	ME SAVINGS AND AN COMPANY	1	\$90,408.48	0.03%	\$0.00	NA	0 \$0.
	ME SAVINGS BANK ALBEMARLE SSB	2	\$456,626.71	0.15% 0	\$0.00	NA	0 \$0.
FIN	AHO HOUSING AND ANCE SOCIATION	3	\$490,199.96	0.16% 0	\$0.00	NA	0 \$0.
ILL BA	INOIS NATIONAL NK	2	\$152,250.00	0.05%	\$0.00	NA	0 \$0.
POI	INOIS STATE LICE FEDERAL EDIT UNION	2	\$335,135.80	0.11% 0	\$0.00	NA	0 \$0.
INV BA	ESTORS SAVINGS NK	2	\$761,511.83	0.25%	\$0.00	NA	0 \$0.
IOV	VA STATE BANK	5	\$1,075,521.59	0.36% 0	\$0.00	NA	0 \$0.
	NAH BANK OF OMING	3	\$702,955.02	0.23% 0	\$0.00	NA	0 \$0.
L&1	N FEDERAL CREDIT ION	2	\$315,003.18	0.11% 0	\$0.00	NA	0 \$0.
	KE AREA BANK	1	\$305,000.00	0.1% 0	\$0.00	NA	0 \$0.
LA	KE FOREST BANK & UST	2	\$479,400.00				
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LAKE REGION BANK	3	\$495,815.64	0.17% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$623,985.14	0.21% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	3	\$945,000.00	0.32% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$316,591.95			NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02% 0	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$393,500.00	0.13%	\$0.00	NA	0 \$0.
MACON BANK, INC.	8	\$1,142,306.92	0.38% 0	\$0.00	NA	0 \$0.
MAGNA BANK	3	\$642,055.53	0.21% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$102,000.00	0.03% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$832,000.00	0.28%	\$0.00	NA	0 \$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87% 0	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12% 0	\$0.00	NA	0 \$0.
METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$360,535.30	0.12% 0	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$201,450.00	0.07% 0	\$0.00	NA	0 \$0.

MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	4	\$570,200.00	0.19% (\$0.00	NA	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$91,350.00	0.03%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	4	\$819,116.23	0.27%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56% (\$0.00	NA	50.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70	0.05%		NA	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21% (\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$35,000.00	0.01%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.
NL INC.	1	\$227,706.51	0.08%	\$0.00	NA	50.
NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17%			
NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE	2	\$278,349.67	0.09%	\$0.00	NA	\$0.

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COMPANY						
NUMERICA CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	4	\$371,400.00	0.12%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$188,751.11	0.06% 0	\$0.00	NA	90.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	3	\$557,211.27	0.19% 0	\$0.00	NA	\$0.
PARK BANK	2	\$331,467.00	0.11% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17%		NA	
PEOPLES BANK	6	\$1,532,700.00	0.51% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.04% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$529,273.24	0.18% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,686.59	0.08%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12%	\$0.00	NA	\$0.
PRIMEBANK	2	\$263,379.51	0.09%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76% 0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05%	\$0.00	NA	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14% 0	\$0.00	NA	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	5	\$1,025,538.50	0.34% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$273,775.69	0.09% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$490,521.04	0.16% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	5	\$1,160,525.45	0.39% 0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$215,800.00	0.07% 0	\$0.00	NA (0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$176,159.89	0.06% 0	\$0.00	NA	90.
SAVINGS BANK OF MAINE	6	\$1,116,783.24	0.37% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$520,000.00	0.17% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$401,376.66	0.13% 0	\$0.00	NA	\$0.6
SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05% 0	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$210,000.00	0.07% 0	\$0.00	NA (0 \$0.
SECURITY SAVINGS BANK	1	\$166,785.04	0.06% 0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$126,828.93	0.04% 0	\$0.00	NA	90.
SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,000.00	0.1% 0	\$0.00	NA	\$0.6
SOUND COMMUNITY BANK	1	\$153,500.00	0.05% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$182,000.00	0.06% 0	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16% 0	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$123,750.00	0.04% 0	\$0.00	NA	\$0.

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UNION						
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	3	\$560,445.78	0.19% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43% 0	\$0.00	NA	\$0.
STATE BANK OF COKATO	1	\$105,860.55	0.04%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39% 0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	4	\$829,966.77	0.28%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	6	\$1,218,000.00	0.41%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$2,319,700.02	0.78% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,200.00	0.02% 0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$68,409.79	0.02% 0	\$0.00	NA (\$0.
SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13% 0	\$0.00	NA	\$0.
TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09% 0	\$0.00	NA	\$0.

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TEXAS B	ANK	1	\$274,000.00	0.09% 0	\$0.00	NA	0 \$0.
	DIT UNION OF	5	\$735,800.00	0.25% 0	\$0.00	NA	\$0.
ALABAM			Ψ733,000.00	0.23 70 0	Ψ0.00	IVA	ΨΟ.
	MERS STATE ND TRUST 'Y	6	\$672,468.55	0.22% 0	\$0.00	NA	90.0
THE FIRS BANK	T NATIONAL	1	\$200,000.00	0.07% 0	\$0.00	NA	90.
THE GOL CREDIT U		2	\$469,285.92	0.16% 0	\$0.00	NA	0 \$0.
	TINGTON AL BANK	13	\$1,808,947.25	0.6% 0	\$0.00	NA	0 \$0.
THE NAT OF OAK I	TONAL BANK HARBOR	1	\$172,000.00	0.06% 0	\$0.00	NA	0 \$0.
THE PAR	K BANK	4	\$1,129,275.00	0.38% 0	\$0.00	NA	0 \$0.
THE TRA	DERS AL BANK	1	\$65,114.14	0.02% 0	\$0.00	NA	0 \$0.
THINK M	UTUAL BANK	5	\$1,038,240.92	0.35% 0	\$0.00	NA	0 \$0.
THUNDE	R BANK	2	\$641,450.87	0.21% 0	\$0.00	NA	
TIERONE	BANK	3	\$650,250.00	0.22% 0	\$0.00	NA	0 \$0.
TLC COM CREDIT U	IMUNITY JNION	7	\$948,847.25	0.32% 0	\$0.00	NA	0 \$0.
	ND COUNTRY ORTGAGE S	1	\$273,600.00	0.09% 0	\$0.00	NA	\$0.
TRANSW UNION	EST CREDIT	1	\$126,200.00	0.04% 0	\$0.00	NA	0 \$0.
TRAVIS (UNION	CREDIT	5	\$1,040,219.11	0.35% 0	\$0.00	NA	0 \$0.
TRUMAR CREDIT I	K FINANCIAL JNION	1	\$174,758.89	0.06% 0	\$0.00	NA	\$0.
UNION F		3	\$384,870.32	0.13% 0	\$0.00	NA	\$0.0
	BANK AND OMPANY	1	\$271,000.00	0.09% 0	\$0.00	NA	\$0.0
UNITED I UNION	BANK OF	1	\$276,000.00	0.09% 0	\$0.00	NA	\$0.0
UNITED 1	BANK, N.A.	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0.
UNITED (BANK	COMMUNITY	9	\$1,788,173.15	0.6%	\$0.00	NA	\$0.0
UNITUS (CREDIT U	COMMUNITY JNION	4	\$1,080,805.22	0.36% 0	\$0.00	NA	\$0.0
	BANK AND OMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	90.
VANDYK CORPOR	MORTGAGE ATION	1	\$89,884.15	0.03% 0	\$0.00	NA	90.
VANTUS	BANK	1	\$201,000.00	0.07% 0	\$0.00	NA	0 \$0.
		4	\$998,052.49			NA	0 \$0.

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	VERITY CREDIT UNION		I					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,747.58	0.06% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$507,987.29	0.17% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.04% 0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$39,947.33	0.01% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,500.00	0.22% 0	\$0.00	NA	0	\$0.
<u> </u>	WAYNE BANK	1	\$148,000.00	0.05% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	5	\$703,617.21	0.24% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,302.53			NA	₩	\$0.
	Unavailable	191	\$43,559,278.55			NA	0	\$0.
Total		1,392	\$299,241,084.38	100% 0	\$0.00		0	\$0.
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62% 0	\$0.00	NA	0	\$0.

AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49%	\$0.00	NA	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	0 \$0.
AF BANK	11	\$2,183,873.44	0.73% 0	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13% 0			
ALERUS FINANCIAL	1	\$109,851.83	0.04% 0	\$0.00	NA	0 \$0.
ALLEGIANCE CREDIT UNION	1	\$133,350.00	0.04% 0			
AMEGY MORTGAGE	7	\$1,290,069.46	0.43% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,265.00	0.07% 0	\$0.00	NA	\$0.6
AMERICAHOMEKEY, INC	1	\$207,396.86	0.07% 0	\$0.00	NA	\$0.
AMERICAN BANK CENTER FIRST	3	\$602,400.00	0.2% 0	\$0.00	NA	\$0.0
AMERICAN BANK OF ST. PAUL	4	\$945,261.47	0.32% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$467,700.00	0.16% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	30	\$8,966,044.40	2.99% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$323,573.34	0.11% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$119,696.42	0.04% 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	2	\$515,931.04	0.17% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2% 0	\$0.00	NA	
AUBURNBANK	10	\$2,017,605.52	0.67% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$712,700.36	0.24% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	15	\$3,626,642.95	1.21% 0	\$0.00	NA	\$0.0
BANK OF ELMWOOD	4	\$626,551.45	0.21% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	48	\$14,562,733.78	4.86% 0	\$0.00		
BANK OF QUINCY	1	\$170,000.00	0.06% 0	\$0.00	NA	\$0.

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BANK OF STANLY	4	\$1,045,000.00	0.35% 0	\$0.00	NA (\$0.
BANK OF THE CASCADES	6	\$1,464,900.00	0.49%	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$249,000.00	0.08%	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09% 0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,616,490.83	0.87% 0	\$0.00	NA	\$0.0
BANKIOWA	2	\$245,200.00	0.08% 0	\$0.00	NA (\$0.
BAXTER CREDIT UNION	8	\$2,283,882.26	0.76% 0	\$0.00	NA	\$0.
BAY GULF CREDIT UNION	1	\$224,703.71	0.08% 0	\$0.00	NA	\$0.
BENCHMARK BANK	5	\$1,156,624.90	0.39% 0	\$0.00	NA (\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13% 0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$127,831.44	0.04% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56% 0	\$0.00	NA	\$0.
BUTTE COMMUNITY BANK	3	\$651,338.94	0.22% 0	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0.
CARROLLTON BANK	3	\$686,381.93	0.23% 0	\$0.00	NA (\$0.
CENTRAL BANK	6	\$887,700.00	0.3% 0	\$0.00	NA (\$0.
CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$107,234.28	0.04% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$154,800.48	0.05% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33% 0	\$0.00	NA	\$0.

CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03% 0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03% 0	\$0.00	NA (\$0.
CITIZENS STATE BANK	1	\$121,000.00	0.04% 0	\$0.00	NA (\$0.
CITIZENSFIRST CREDIT UNION	2	\$404,478.68	0.14% 0	\$0.00	NA	\$0.
CLINTON NATIONAL BANK	5	\$593,204.12	0.2% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$962,701.57	0.32% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$312,040.00	0.1% 0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	4	\$696,718.17	0.23% 0	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	2	\$581,782.72	0.19% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,585,059.68	0.53% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$371,735.31	0.12% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	4	\$608,500.00	0.2% 0	\$0.00	NA (\$0.
COMMUNITY SECURITY BANK	5	\$1,101,786.47	0.37% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$186,077.95	0.06% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	6	\$1,308,989.53	0.44%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$226,400.00	0.08%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,200.00	0.06% 0	\$0.00	NA	\$0.
CORTRUST BANK	8	\$1,568,221.55	0.52% 0	\$0.00	NA (\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$305,200.00	0.1% 0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	9	\$1,077,088.19	0.36% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE	10	\$2,209,748.89	0.74% 0	\$0.00	NA	\$0.

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SERVICES, INC.		\$220 7 (2.2 7	0.116(0	40.00	27.1	0 40
CREDIT UNION ONE	1	\$339,562.35	0.11% 0		NA	
CREDIT UNION WEST	2	\$361,864.76	0.12% 0		NA	
CU COMMUNITY, LLC	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	9	\$1,204,096.43	0.4% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0
DENALI STATE BANK	4	\$838,831.75	0.28% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42%	\$0.00	NA	0 \$0
DIME BANK	3	\$727,000.00	0.24% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	16	\$3,668,057.36	1.22% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19% 0	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$115,200.00	0.04% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	4	\$915,735.00	0.31%	\$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07% 0	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,500.00	0.03% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04% 0	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1% 0	\$0.00	NA	0 \$0
	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0

1	\$174,774.74	0.06%	\$0.00	NA	\$0
2	\$387,800.00	0.13%	\$0.00	NA	\$0
_1	\$99,868.31	0.03%	\$0.00	NA	\$0.
11	\$2,453,083.77	0.82%	\$0.00	NA	\$0
5	\$1,243,949.25	0.42%	\$0.00	NA	\$0
18	\$5,589,856.12	1.87%	\$0.00	NA	\$0.
37	\$8,442,529.95	2.82%	\$0.00	NA	\$0
5	\$704,256.85	0.24%	\$0.00	NA	\$0
12	\$2,107,250.00	0.7%	\$0.00	NA	\$0
7	\$1,647,610.54	0.55%	\$0.00	NA	\$0
1	\$108,500.00	0.04%	\$0.00	NA	\$0
7	\$1,408,044.41	0.47%	\$0.00	NA	\$0
3	\$600,648.99	0.2%	\$0.00	NA	\$0
2	\$249,070.89	0.08%	\$0.00	NA	\$0
1	\$93,876.22	0.03%	\$0.00	NA	\$0
1	\$109,720.64	0.04%	\$0.00	NA	\$0
3	\$662,378.98	0.22%	\$0.00	NA	\$(
4	\$662,400.09	0.22%	\$0.00	NA	\$(
3	\$324,044.93	0.11%	\$0.00	NAC	\$(
14	\$3,886,797.15	1.3%	\$0.00	NA	\$(
1	\$157,000.00	0.05%	\$0.00	NA	\$(
1	\$111,852.51	0.04%	\$0.00	NA	\$0
	2 1 11 5 18 37 5 12 7 1 7 3 2 1 1 3 4 3	2 \$387,800.00 1 \$99,868.31 11 \$2,453,083.77 5 \$1,243,949.25 18 \$5,589,856.12 37 \$8,442,529.95 5 \$704,256.85 12 \$2,107,250.00 7 \$1,647,610.54 1 \$108,500.00 7 \$1,408,044.41 3 \$600,648.99 2 \$249,070.89 1 \$93,876.22 1 \$109,720.64 3 \$662,378.98 4 \$662,400.09 3 \$324,044.93 14 \$3,886,797.15 1 \$157,000.00	2 \$387,800.00 0.13% 0 1 \$99,868.31 0.03% 0 11 \$2,453,083.77 0.82% 0 5 \$1,243,949.25 0.42% 0 18 \$5,589,856.12 1.87% 0 37 \$8,442,529.95 2.82% 0 5 \$704,256.85 0.24% 0 7 \$1,647,610.54 0.55% 0 1 \$108,500.00 0.04% 0 7 \$1,408,044.41 0.47% 0 3 \$600,648.99 0.2% 0 2 \$249,070.89 0.08% 0 1 \$93,876.22 0.03% 0 1 \$109,720.64 0.04% 0 3 \$662,378.98 0.22% 0 4 \$662,400.09 0.22% 0 3 \$324,044.93 0.11% 0 14 \$3,886,797.15 1.3% 0 1 \$157,000.00 0.05% 0	2 \$387,800.00 0.13% 0 \$0.00 1 \$99,868.31 0.03% 0 \$0.00 11 \$2,453,083.77 0.82% 0 \$0.00 5 \$1,243,949.25 0.42% 0 \$0.00 18 \$5,589,856.12 1.87% 0 \$0.00 37 \$8,442,529.95 2.82% 0 \$0.00 5 \$704,256.85 0.24% 0 \$0.00 7 \$1,647,610.54 0.55% 0 \$0.00 7 \$1,647,610.54 0.55% 0 \$0.00 7 \$1,408,044.41 0.47% 0 \$0.00 7 \$1,408,044.41 0.47% 0 \$0.00 1 \$93,876.22 0.03% 0 \$0.00 1 \$109,720.64 0.04% 0 \$0.00 3 \$662,378.98 0.22% 0 \$0.00 4 \$662,400.09 0.22% 0 \$0.00 1 \$3,886,797.15 1.3% 0 \$0.00 1 \$157,000.00 0.05% 0 \$0.00	2 \$387,800.00 0.13% 0 \$0.00 NA 0 1 \$99,868.31 0.03% 0 \$0.00 NA 0 11 \$2,453,083.77 0.82% 0 \$0.00 NA 0 5 \$1,243,949.25 0.42% 0 \$0.00 NA 0 18 \$5,589,856.12 1.87% 0 \$0.00 NA 0 37 \$8,442,529.95 2.82% 0 \$0.00 NA 0 5 \$704,256.85 0.24% 0 \$0.00 NA 0 12 \$2,107,250.00 0.7% 0 \$0.00 NA 0 7 \$1,647,610.54 0.55% 0 \$0.00 NA 0 1 \$108,500.00 0.04% 0 \$0.00 NA 0 3 \$600,648.99 0.2% 0 \$0.00 NA 0 1 \$93,876.22 0.03% 0 \$0.00 NA 0 1 \$109,720.64 0.04% 0 \$0.00 NA 0 3 \$662,378.98 0.22% 0 \$0.00 NA 0 4 \$662,400.09 0.22% 0 \$0.00 NA 0 3 \$324,044.93 0.11% 0 \$0.00 NA 0 14 \$3,886,797.15 1.3% 0 \$0.00 NA 0 15157,000.00 0.05% 0 \$0.00 NA 0

FIRSTBANK PUER RICO	OTO					
FLORIDA CREDIT UNION	3	\$458,395.57	0.15%	\$0.00	NA	\$0.0
FRANDSEN BANK TRUST	4	\$509,223.73	0.17% 0	\$0.00	NA	\$0.0
FREMONT BANK	6	\$1,002,406.56	0.33% 0	\$0.00	NA (\$0.0
FULTON BANK	16	\$3,456,879.72	1.15% 0	\$0.00	NA (\$0.
GATEWAY METRO FEDERAL CREDIT UNION		\$139,522.00	0.05% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03% 0	\$0.00	NA	\$0.0
GILPIN FINANCIA SERVICES, INC	L 2	\$587,365.44	0.2% 0	\$0.00	NA	\$0.0
GREATER NEVAD MORTGAGE SERV	1 21	\$420,044.00	0.14% 0	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22% 0	\$0.00	NA	\$0.0
GTE FEDERAL CR UNION	EDIT 13	\$2,388,570.04	0.8%	\$0.00	NA	\$0.0
GUARANTY SAVI BANK	NGS 3	\$945,063.88	0.32% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$951,078.34	0.32% 0	\$0.00	NA	\$0.0
GUILD MORTGAG COMPANY	E 1	\$105,250.00	0.04% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$50,000.00	0.02% 0	\$0.00	NA (\$0.0
HANNIBAL NATIO BANK	ONAL 2	\$275,926.66				
HARVARD SAVIN BANK	GS 1	\$253,800.00	0.08% 0	\$0.00	NA	\$0.
HEARTLAND BAN	IK 1	\$169,781.17	0.06% 0	\$0.00	NA (\$0.0
HEARTLAND CRE UNION	DIT 2	\$384,300.00	0.13% 0	\$0.00	NA	\$0.0
HOME SAVINGS E OF ALBEMARLE S		\$190,754.14	0.06% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK	THE 3	\$696,000.00	0.23% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17% 0	\$0.00	NA	\$0.
I-C FEDERAL CRE UNION	DIT 1	\$74,000.00	0.02% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11% 0	\$0.00	NA	\$0.0
	1	\$185,006.05	0.06% 0	\$0.00	NA	\$0.

IDAHO HOUSING AND FINANCE ASSOCIATION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$831,463.22	0.28% 0	\$0.00	NA	\$0.0
IOWA STATE BANK	5	\$683,430.39	0.23% 0	\$0.00	NA (\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70	0.03% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	5	\$941,343.85	0.31% 0	\$0.00	NA	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	\$0.00	NA	\$0.
LAKE REGION BANK	4	\$751,494.80	0.25% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,593,751.43	0.53% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$425,800.00	0.14% 0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04% 0	\$0.00	NA	\$0.6
LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$396,449.90	0.13% 0	\$0.00	NA	\$0.
MACON BANK, INC.	5	\$981,268.30	0.33% 0	\$0.00	NA	\$0.
MAGNA BANK	9	\$2,776,187.35	0.93% 0	\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05% 0	\$0.00	NA	\$0.6
MARINE BANK MORTGAGE SERVICES	4	\$712,590.86	0.24% 0	\$0.00	NA	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1% 0	\$0.00	NA	\$0.6

MAX CREDIT UNION	2	\$311,742.55	0.1%	\$0.00	NA (\$(
MECHANICS SAVINGS BANK	1	\$234,000.00	0.08%	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.06%	\$0.00	NA (\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$95,776.55	0.03%	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,157,995.12	0.72%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,665.22	0.08%	\$0.00	NA (\$0
MERRILL LYNCH BANK & TRUST CO., FSB	27	\$10,312,721.30	3.44%	\$0.00	NA (\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$413,000.00	0.14%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA (\$0
METABANK	1	\$55,000.00	0.02%	\$0.00	NA (\$0
METLIFE BANK, NA	1	\$268,883.95	0.09%	\$0.00	NA (\$0
METROPOLITAN CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,998.56	0.09%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$89,300.00	0.03%	\$0.00	NA	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$494,800.00	0.17%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	3	\$471,682.43	0.16%	\$0.00	NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$297,000.00	0.1%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$415,450.00	0.14%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$110,261.10	0.04%	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,894.08	0.03%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	3	\$827,228.29	0.28%	\$0.00	NA	\$0
	1	\$85,000.00	0.03%	\$0.00	NA (\$0

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MORTGAGE CENTER, LLC						
MORTGAGE MARKETS, LLC	1	\$144,813.35	0.05% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	4	\$914,607.00	0.31% 0	\$0.00	NA (\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$313,252.21	0.1% 0	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$354,000.00	0.12% 0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,355,074.64	0.45% 0	\$0.00	NA(\$0.
NEW REPUBLIC SAVINGS BANK	2	\$314,782.72	0.11% 0	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,472,480.43	0.49% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$644,000.00	0.22% 0	\$0.00	NA	\$0.
NL INC.	1	\$359,336.86	0.12% 0	\$0.00	NA (\$0.
NORTH MILWAUKEE STATE BANK	1	\$189,755.42	0.06% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.05% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$199,037.55	0.07% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$387,447.19	0.13% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$313,564.76	0.1% 0	\$0.00	NA	\$0.
OAK BANK	1	\$268,000.00	0.09% 0	\$0.00	NA (\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$228,852.45	0.08% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	8	\$1,049,913.32	0.35% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.03% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	3	\$634,608.23	0.21% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$186,753.75	0.06% 0	\$0.00	NA	\$0.

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ORRSTOWN BANK	1	\$89,884.15	0.03%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$408,000.00	0.14% 0	\$0.00	NA	\$0.
PARK BANK	4	\$675,370.00	0.23% 0	\$0.00	NA (\$0.
PARTNERS FEDERAL CREDIT UNION	5	\$1,090,805.01	0.36% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$384,504.41	0.13% 0	\$0.00	NA	\$0.
PEOPLES BANK	6	\$1,431,718.19	0.48% 0	\$0.00	NA (\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$374,903.87	0.13% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$196,440.00	0.07% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.03% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$760,732.43	0.25% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$304,768.88	0.1%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$459,090.04	0.15% 0	\$0.00	NA	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$271,641.82	0.09%	\$0.00	NA	\$0.
PRIMEBANK	2	\$309,839.10	0.1% 0	\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$698,010.34	0.23% 0	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$98,000.00	0.03%	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$206,964.92	0.07% 0	\$0.00	NA	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$416,450.87	0.14% 0	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3% 0	\$0.00	NA	\$0.
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REDSTONE FEDERAL CREDIT UNION	2	\$268,963.35	0.09%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$681,864.62	0.23% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$574,373.76	0.19% 0	\$0.00	NA	\$0.
S&T BANK	1	\$200,500.00	0.07% 0	\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00	0.04% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09% 0	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2% 0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21% 0	\$0.00	NA	\$0.
SIUSLAW VALLEY BANK	2	\$600,857.72	0.2% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$194,000.00	0.06% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$398,000.00	0.13% 0	\$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$518,319.08	0.17% 0			1

UNION						
STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65% 0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18% 0	\$0.00	NA (\$0.
STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07% 0	\$0.00	NA (\$0.
STERLING SAVINGS BANK	5	\$700,709.04	0.23% 0	\$0.00	NA (\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,586,150.35	0.86% 0	\$0.00	NA (\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$861,483.73	0.29% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$305,723.69	0.1%	\$0.00	NA	\$0.
SUTTON BANK	1	\$251,000.00	0.08% 0	\$0.00	NA (\$0.
TAYLOR COUNTY BANK	1	\$90,863.08	0.03% 0	\$0.00	NA	\$0.
TEACHER FEDERAL CREDIT UNION	2	\$416,655.16	0.14% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.13% 0	\$0.00	NA	\$0.
TEAM ONE CREDIT UNION	1	\$142,416.43	0.05% 0	\$0.00	NA	\$0.
TEMPE SCHOOLS CREDIT UNION	3	\$563,259.67	0.19% 0	\$0.00	NA	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,100.00	0.04% 0	\$0.00	NA(\$0.
THE CREDIT UNION OF ALABAMA FCU	4	\$537,637.04	0.18% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$231,020.91	0.08% 0	\$0.00	NA (\$0.
	1	\$148,700.00	0.05% 0	\$0.00	NA	\$0.

THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	13	\$2,703,178.91	0.9% 0	\$0.00	NA 0	\$0.
THE PARK BANK	4	\$943,000.00	0.31% 0	\$0.00	NA 0	\$0.
THE TRADERS NATIONAL BANK	1	\$257,000.00	0.09% 0	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	3	\$293,000.00	0.1% 0	\$0.00	NA 0	\$0.
TIERONE BANK	6	\$1,075,219.94	0.36% 0	\$0.00	NA 0	\$0.
TLC COMMUNITY CREDIT UNION	6	\$788,680.76	0.26% 0	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,750.00	0.03% 0	\$0.00	NA 0	\$0.
TRANSWEST CREDIT UNION	1	\$182,958.75	0.06% 0	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	4	\$802,568.63	0.27% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13% 0	\$0.00	NA 0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	\$0.00	NA 0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08%	\$0.00	NA 0	\$0.
UNITED BANK, N.A.	1	\$210,904.58	0.07% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	4	\$699,782.55	0.23% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31% 0	·	NA 0	\$0.
UNITY BANK	1	\$163,788.89	0.05% 0	\$0.00	NA 0	\$0.
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24% 0	\$0.00	NA 0	\$0.
VANTUS BANK	3	\$603,920.00	0.2% 0	\$0.00	NA 0	\$0.
VERITY CREDIT UNION	5	\$1,574,585.63	0.53% 0	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35% 0	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$204,300.00	0.07% 0	\$0.00	NA 0	\$0.
VYSTAR CREDIT UNION	1	\$135,641.13	0.05% 0	\$0.00	NA 0	\$0.

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	WANIGAS CREDIT UNION	1	\$51,132.58	0.02% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$169,200.00	0.06% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11% 0	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	3	\$346,420.00	0.12% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63% 0	\$0.00	NA 0	\$0.
	Unavailable	205	\$45,837,056.36	15.24% 0	\$0.00	NA 0	\$0.
Total		1,376	\$299,594,753.00	100% 0	\$0.00	0	\$0.
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,284,463.51	0.32% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55% 0	\$0.00	NA 0	\$0.
ABBEVILLE BUILDING	4					\$0.	
	AND LOAN, SSB	1	\$277,058.92	0.07% 0	\$0.00	NA 0	φ0.
	AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$277,058.92 \$875,004.56	0.07% 0	\$0.00 \$0.00		
	ABERDEEN PROVING GROUND FEDERAL	3			·		\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT		\$875,004.56	0.22% 0	\$0.00	NA 0	\$0. \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL	7	\$875,004.56 \$2,145,233.77	0.22% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0. \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL	7 2	\$875,004.56 \$2,145,233.77 \$382,989.24	0.22% 0 0.54% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0.

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	2	\$289,635.14	0.07% 0	\$0.00	NA 0	\$0.
ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07% 0	\$0.00	NA 0	\$0.
ALPINE BANK & TRUST CO.	3	\$545,295.30	0.14% 0	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22% 0	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45% 0	\$0.00	NA 0	\$0.
AMEGY MORTGAGE	2	\$425,020.30	0.11% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89% 0	\$0.00	NA 0	\$0.
AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	\$0.00	NA 0	\$0.
AMERICAN BANK	2	\$325,007.79	$0.08\% \ 0$	\$0.00	NA 0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.05% 0	\$0.00	NA 0	\$0.
AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1% 0	\$0.00	NA 0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03% 0	\$0.00	NA 0	\$0.
AMERICAN BANK, N.A.	2	\$421,794.31	0.11% 0	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,717,610.05	0.43% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	32	\$6,099,115.51	1.52% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09% 0	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21% 0	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09% 0	\$0.00	NA 0	\$0.
ATHOL SAVINGS BANK	1	\$142,308.72	0.04% 0	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13% 0	\$0.00	NA 0	\$0.
	5	\$1,296,540.91	0.32% 0	\$0.00	NA 0	\$0.

AURORA FINANCIAL GROUP INC.						
BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	24	\$6,496,970.16	1.62% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	4	\$973,272.01	0.24% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	18	\$3,935,909.37	0.98% 0	\$0.00	NA	0 \$0.
BANK OF ELMWOOD	1	\$238,000.00	0.06% 0			
BANK OF HAWAII	5	\$1,565,866.43	0.39% 0			
BANK OF ILLINOIS	1	\$200,000.00	0.05% 0			
BANK OF SPRINGFIELD	2	\$290,331.00	0.07% 0			
BANK OF STANLY	4	\$973,587.26	0.24% 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	4	\$1,065,875.35	0.27% 0			
BANK OF WASHINGTON	1	\$176,850.00	0.04% 0	\$0.00	NA	0 \$0.
BANK OF WAUSAU	1	\$163,733.03	0.04% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7% 0	\$0.00	NA	0 \$0.
BANKERS FINANCIAL GROUP INC.	1	\$125,500.00	0.03% 0	\$0.00	NA	0 \$0.
BANKIOWA	2	\$614,000.00	0.15% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$225,500.00	0.06% 0			
BAXTER CREDIT UNION	7	\$1,903,969.13	0.48% 0	\$0.00		
BELLCO CREDIT UNION	3	\$902,675.76	0.23% 0			
BENCHMARK BANK	2	\$545,286.57	0.14% 0	\$0.00	NA	0 \$0.
BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77% 0	\$0.00	NA	0 \$0.
BETTER BANKS	2	\$339,174.44	0.08% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	5	\$823,240.16	0.21% 0	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$250,700.00	0.06% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES	10	\$2,511,419.50	0.63% 0	\$0.00	NA	0 \$0.

CREDIT UNION						
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52% 0	\$0.00	NA	\$0.
BUSEY BANK	5	\$1,278,663.62	0.32% 0	\$0.00	NA (\$0.
CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09% 0	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3% 0	\$0.00	NA	\$0.
CARROLLTON BANK	8	\$2,553,504.38	0.64% 0	\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27% 0	\$0.00	NA	\$0.
CENTRAL BANK	4	\$1,002,754.08	0.25% 0	\$0.00	NA (\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04% 0	\$0.00	NA	\$0.
CENTRUE BANK	4	\$927,400.00	0.23% 0	\$0.00	NA (\$0.
CHARLES RIVER BANK	1	\$224,000.00	0.06% 0	\$0.00	NA	\$0.
CHARTER BANK	1	\$160,307.15	0.04% 0	\$0.00	NA (\$0.
CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23% 0	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27% 0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$157,000.00	0.04% 0	\$0.00	NA (\$0.
CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27% 0	\$0.00	NA	\$0.
CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03% 0	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05% 0	\$0.00	NA	\$0.
	11	\$2,111,418.98	0.53% 0	\$0.00	NA (\$0.

1	\$221,500.00	0.06% 0	\$0.00	NA	\$0.
1	\$137,500.00	0.03% 0	\$0.00	NA (\$0.
1	\$136,332.16				
1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.
8	\$1,814,970.52	0.45% 0	\$0.00	NA	\$0.
2	\$440,200.00	0.11% 0	\$0.00	NA	\$0.
1	\$330,084.19	0.08% 0	\$0.00	NA	\$0.
1	\$320,000.00	0.08% 0	\$0.00	NA	\$0.
4	\$984,000.00	0.25% 0	\$0.00	NA	\$0.
3	\$805,000.63	0.2%	\$0.00	NA	\$0.
2	\$529,603.69	0.13% 0	\$0.00	NA	\$0.
1	\$253,250.00	0.06% 0	\$0.00	NA	\$0.
5	\$1,567,104.67	0.39% 0	\$0.00	NA	\$0.
3	\$461,627.95	0.12% 0	\$0.00	NA	\$0.
3	\$543,829.48	0.14% 0	\$0.00	NA (\$0.
1	\$160,000.00	0.04%	\$0.00	NA	\$0.
1	\$236,701.83	0.06% 0	\$0.00	NA	\$0.
3	\$449,690.79	0.11%	\$0.00	NA (\$0.
1	\$125,000.00	0.03% 0	\$0.00	NA (\$0.
1	\$407,000.00	0.1% 0	\$0.00	NA (\$0.
2	\$358,733.18	0.09% 0	\$0.00	NA	\$0.
3	\$1,172,051.30	0.29% 0	\$0.00	NA (\$0.
1	\$203,743.33	0.05% 0	\$0.00	NA	\$0.
	8 2 1 1 4 3 2 1 5 3 3 1 1 1 2 3	1 \$137,500.00 1 \$136,332.16 1 \$180,000.00 8 \$1,814,970.52 2 \$440,200.00 1 \$330,084.19 1 \$320,000.00 4 \$984,000.00 3 \$805,000.63 2 \$529,603.69 1 \$253,250.00 5 \$1,567,104.67 3 \$461,627.95 3 \$543,829.48 1 \$160,000.00 1 \$236,701.83 3 \$449,690.79 1 \$125,000.00 1 \$407,000.00 2 \$358,733.18 3 \$1,172,051.30	1 \$137,500.00 0.03% 0 1 \$136,332.16 0.03% 0 1 \$180,000.00 0.04% 0 8 \$1,814,970.52 0.45% 0 2 \$440,200.00 0.11% 0 1 \$330,084.19 0.08% 0 4 \$984,000.00 0.25% 0 3 \$805,000.63 0.2% 0 2 \$529,603.69 0.13% 0 1 \$253,250.00 0.06% 0 5 \$1,567,104.67 0.39% 0 3 \$461,627.95 0.12% 0 3 \$543,829.48 0.14% 0 1 \$236,701.83 0.06% 0 3 \$449,690.79 0.11% 0 3 \$449,690.79 0.11% 0 2 \$358,733.18 0.09% 0 3 \$1,172,051.30 0.29% 0	1 \$137,500.00 0.03% 0 \$0.00 1 \$136,332.16 0.03% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 8 \$1,814,970.52 0.45% 0 \$0.00 2 \$440,200.00 0.11% 0 \$0.00 1 \$330,084.19 0.08% 0 \$0.00 4 \$984,000.00 0.25% 0 \$0.00 3 \$805,000.63 0.2% 0 \$0.00 2 \$529,603.69 0.13% 0 \$0.00 1 \$253,250.00 0.06% 0 \$0.00 2 \$529,603.69 0.13% 0 \$0.00 3 \$461,627.95 0.12% 0 \$0.00 3 \$441,627.95 0.12% 0 \$0.00 3 \$543,829.48 0.14% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 3 \$449,690.79 0.11% 0 \$0.00 1 \$407,000.00 0.1% 0 \$0.00 2 \$358,733.18 0.09% 0 \$0.00	1 \$137,500.00 0.03% 0 \$0.00 NA 1 \$136,332.16 0.03% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 8 \$1,814,970.52 0.45% 0 \$0.00 NA 2 \$440,200.00 0.11% 0 \$0.00 NA 1 \$330,084.19 0.08% 0 \$0.00 NA 4 \$984,000.00 0.25% 0 \$0.00 NA 3 \$805,000.63 0.2% 0 \$0.00 NA 2 \$529,603.69 0.13% 0 \$0.00 NA 3 \$461,627.95 0.12% 0 \$0.00 NA 3 \$461,627.95 0.12% 0 \$0.00 NA 3 \$543,829.48 0.14% 0 \$0.00 NA 1 \$236,701.83 0.06% 0 \$0.00 NA 3 \$449,690.79 0.11% 0 \$0.00 NA 1 \$125,000.00 0.03% 0 \$0.00 NA 2 \$358,733.18 0.09% 0 \$0.00 NA 3 <

DEDHAM INSTITUTION FOR SAVINGS	3	\$705,495.35	0.18%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,068,148.53	0.52%	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$351,577.05	0.09%	0 \$0.00	NA	0 \$0.
DIME BANK	1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$416,423.21	0.1%	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$3,166,857.38	0.79%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$367,857.47	0.09%	\$0.00	NA	\$0.
DUPAGE NATIONAL BANK	1	\$142,000.00	0.04%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23%	\$0.00	NA	\$0.
EAGLE BANK	1	\$371,553.02	0.09%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.4%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.05%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$546,327.42	0.14%	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,314,091.47	0.83%	\$0.00	NA	\$0.

3	\$824,796.08	0.21% 0	\$0.00	NA	0 \$0.
1	\$1.16.022.27		†		
	\$146,923.25	0.04% 0	\$0.00	NA	0 \$0.
3	\$613,425.72	0.15% 0	\$0.00	NA	0 \$0.
2	\$476,000.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.
7	\$1,480,697.62	0.37% 0	\$0.00	NA	0 \$0.
1	\$276,000.00	0.07% 0	\$0.00	NA	0 \$0.
4	\$1,043,757.01	0.26% 0	\$0.00	NA	0 \$0.
1	\$195,265.09	0.05% 0	\$0.00	NA	0 \$0.
3	\$614,859.05	0.15% 0	\$0.00	NA	0 \$0.
6	\$939,700.00	0.23% 0	\$0.00	NA	0 \$0.
2	\$413,462.15	0.1% 0	\$0.00	NA	0 \$0.
2	\$849,513.37	0.21% 0	\$0.00	NA	0 \$0.
2	\$315,500.00	0.08% 0	\$0.00	NA	0 \$0.
25	\$5,777,304.03	1.44% 0	\$0.00	NA	0 \$0.
4	\$1,072,875.57	0.27% 0	\$0.00	NA	0 \$0.
19	\$5,351,715.30	1.34% 0	\$0.00	NA	0 \$0.
1	\$199,765.20	0.05% 0	\$0.00	NA	0 \$0.
2	\$366,900.00	0.09% 0	\$0.00	NA	0 \$0.
9	\$2,793,361.76	0.7% 0	\$0.00	NA	0 \$0.
3	\$961,106.49	0.24% 0	\$0.00	NA	0 \$0.
	2 1 7 1 4 1 3 6 2 2 2 2 2 2 4 19 1 2	2 \$476,000.00 1 \$180,000.00 7 \$1,480,697.62 1 \$276,000.00 4 \$1,043,757.01 1 \$195,265.09 3 \$614,859.05 6 \$939,700.00 2 \$413,462.15 2 \$849,513.37 2 \$315,500.00 25 \$5,777,304.03 4 \$1,072,875.57 19 \$5,351,715.30 1 \$199,765.20 2 \$366,900.00 9 \$2,793,361.76	2 \$476,000.00 0.12% 0 1 \$180,000.00 0.04% 0 7 \$1,480,697.62 0.37% 0 1 \$276,000.00 0.07% 0 4 \$1,043,757.01 0.26% 0 3 \$614,859.05 0.15% 0 6 \$939,700.00 0.23% 0 2 \$413,462.15 0.1% 0 2 \$443,462.15 0.1% 0 2 \$315,500.00 0.08% 0 2 \$5,777,304.03 1.44% 0 4 \$1,072,875.57 0.27% 0 19 \$5,351,715.30 1.34% 0 1 \$199,765.20 0.05% 0 2 \$366,900.00 0.09% 0 9 \$2,793,361.76 0.7% 0	2 \$476,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 7 \$1,480,697.62 0.37% 0 \$0.00 1 \$276,000.00 0.07% 0 \$0.00 4 \$1,043,757.01 0.26% 0 \$0.00 3 \$614,859.05 0.15% 0 \$0.00 6 \$939,700.00 0.23% 0 \$0.00 2 \$413,462.15 0.1% 0 \$0.00 2 \$849,513.37 0.21% 0 \$0.00 2 \$315,500.00 0.08% 0 \$0.00 2 \$5,777,304.03 1.44% 0 \$0.00 4 \$1,072,875.57 0.27% 0 \$0.00 1 \$199,765.20 0.05% 0 \$0.00 2 \$366,900.00 0.09% 0 \$0.00 9 \$2,793,361.76 0.7% 0 \$0.00	2 \$476,000.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 7 \$1,480,697.62 0.37% 0 \$0.00 NA 1 \$276,000.00 0.07% 0 \$0.00 NA 4 \$1,043,757.01 0.26% 0 \$0.00 NA 1 \$195,265.09 0.05% 0 \$0.00 NA 3 \$614,859.05 0.15% 0 \$0.00 NA 6 \$939,700.00 0.23% 0 \$0.00 NA 2 \$413,462.15 0.1% 0 \$0.00 NA 2 \$849,513.37 0.21% 0 \$0.00 NA 2 \$315,500.00 0.08% 0 \$0.00 NA 2 \$5,777,304.03 1.44% 0 \$0.00 NA 4 \$1,072,875.57 0.27% 0 \$0.00 NA 1 \$199,765.20 0.05% 0 \$0.00 NA 2 \$366,900.00 0.09% 0 \$0.00 NA

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF DANVILLE	2	\$576,475.35	0.14% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$151,808.77	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$297,050.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$989,094.95	0.25% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.04% 0			Ш	\$0.
FIRST PLACE BANK	18	\$4,729,733.51	1.18% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,115,075.31	0.53% 0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$203,181.38	0.05% 0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,096,524.43	0.27% 0	\$0.00	NA	0	\$0.
FULTON BANK	17	\$5,132,074.01	1.28% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$562,295.83	0.14% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$235,709.82	0.06% 0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$535,340.95	0.13% 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$943,770.52	0.24% 0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$274,325.66	0.07% 0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	8	\$1,837,211.54	0.46% 0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	8	\$1,609,966.53	0.4% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$704,427.07	0.18% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$127,842.61	0.03% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$142,250.00	0.04% 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$672,160.58	0.17% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$568,511.16	0.14% 0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	11	\$2,454,590.19	0.61% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	8	\$2,071,423.58	0.52% 0	\$0.00	NA (\$0.
HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12%	\$0.00	NA	\$0.
HARBOR ONE CREDIT UNION	7	\$1,677,313.25	0.42% 0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$150,362.58	0.04% 0	\$0.00	NA (\$0.
HEARTLAND BANK	5	\$1,210,012.08	0.3% 0	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	3	\$798,823.30	0.2% 0	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	2	\$268,018.11	0.07% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$135,832.77	0.03% 0	\$0.00	NA (\$0.
HOME FINANCING CENTER INC.	1	\$215,467.74	0.05% 0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67	0.11% 0	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.04% 0	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	2	\$575,500.00	0.14% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$239,718.23	0.06% 0	\$0.00	NA (\$0.
HOMESTREET BANK	1	\$282,750.00	0.07% 0	\$0.00	NA (\$0.
HOMETOWN BANK	3	\$481,846.80	0.12% 0	\$0.00	NA (\$0.
HONOR STATE BANK	1	\$218,000.00	0.05% 0	\$0.00	NA (\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$341,042.96	0.09% 0	\$0.00	NA (\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$300,271.74	0.08% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	5	\$997,768.59	0.25% 0	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,897.31	0.04% 0	\$0.00	NA	\$0.
ILLINI BANK	3	\$479,975.90	0.12% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	3	\$846,449.91	0.21%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$146,500.00	0.04% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	12	\$3,824,026.73	0.96% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE	1	\$160,724.56	0.04% 0	\$0.00	NA (\$0.

CORPORATION						
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$246,496.54	0.06% 0	\$0.00	NA	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,000.00	0.05% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$490,071.49	0.12% 0	\$0.00	NA	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08% 0	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$130,328.31	0.03% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	5	\$1,455,980.83	0.36% 0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$415,494.55	0.1% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	7	\$1,272,542.21	0.32% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,107,806.85	0.53% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07%	\$0.00	NA	\$0.
LEADER BANK, N.A.	9	\$2,656,600.09	0.66% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	14	\$5,271,844.34	1.32% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	5	\$1,652,055.80	0.41% 0	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5% 0	\$0.00	NA (\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$412,937.21	0.1% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	3	\$708,347.02	0.18% 0			
MACON BANK, INC.	5	\$1,400,590.04	0.35% 0	\$0.00	NA (\$0.
MAGNA BANK	6	\$1,435,624.02	0.36% 0	\$0.00	NA (\$0.
MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19% 0	\$0.00	NA	\$0.

MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14%	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$707,148.55	0.18% 0	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	4	\$796,890.41	0.2% 0			
MARSHFIELD SAVINGS BANK	1	\$177,300.00	0.04% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$408,249.78	0.1% 0	\$0.00	NA (\$0.
MCHENRY SAVINGS BANK	1	\$272,000.00	0.07% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	3	\$443,835.41	0.11% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$693,160.96	0.17% 0	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$518,986.55	0.13% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,883,883.39	0.47% 0	\$0.00	NA	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$303,634.73	0.08% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,490,986.39	0.87% 0	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$269,668.01	0.07% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,726.46	0.06% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	2	\$415,295.79	0.1% 0	\$0.00	NA (\$0.
METROPOLITAN CREDIT UNION	5	\$1,278,614.78	0.32%	\$0.00	NA	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$416,510.43	0.1% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.08%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$394,929.24	0.1% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$137,730.44	0.03% 0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	2	\$445,916.35	0.11% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	4	\$842,145.32	0.21% 0	\$0.00	NA (\$0.

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MIFFLINBURG BANK & TRUST COMPANY	2	\$337,000.00	0.08%	\$0.00	NA	0 \$0.
 MILFORD BANK, THE	1	\$267,677.98	0.07% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$814,996.66				
MISSOULA FEDERAL CREDIT UNION	3	\$461,167.71	0.12% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$144,330.35	0.04%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$863,405.95	0.22%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	4	\$928,812.63	0.23%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$945,524.58	0.24%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$186,980.22	0.05% 0	\$0.00	NA	90.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,334,403.40	0.33% 0	\$0.00	NA	0 \$0.
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.09% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$538,437.12	0.13% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	4	\$1,248,767.19	0.31% 0	\$0.00	NA	0 \$0.0
NL INC.	8	\$2,745,464.24	0.69% 0	\$0.00	NA	0 \$0.
 NORTHERN OHIO INVESTMENT COMPANY	1	\$231,664.80	0.06% 0	\$0.00	NA	0 \$0.0
 NORTHMARK BANK	1	\$130,677.18	0.03% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,492,032.09	0.62% 0	\$0.00	NA	0 \$0.0
 NORTHWESTERN MORTGAGE COMPANY	13	\$2,591,665.40	0.65% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$135,836.59	0.03% 0	\$0.00	NA	90.
NUMERICA CREDIT UNION	3	\$645,609.47	0.16% 0	\$0.00	NA	0 \$0.0
 OAK BANK	3	\$868,966.58	0.22% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$159,724.56	0.04% 0	\$0.00	NA	\$0.0

ORNL FEDERAL CREDIT UNION	1	\$169,191.71	0.04% 0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	2	\$453,918.83	0.11%	\$0.00	NA	\$0.
PARK BANK	2	\$325,945.88	0.08%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	6	\$1,556,131.08	0.39% 0	·	NA	\$0.
PEOPLES BANK	7	\$2,025,599.76	0.51% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.1%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	2	\$625,500.00	0.16%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$442,167.29	0.11% 0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$480,000.00	0.12% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$203,000.00	0.05% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$622,018.84	0.16% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$817,475.92	0.2%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$1,007,509.66	0.25% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$572,200.00	0.14%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$741,664.32	0.19% 0	\$0.00	NA	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$680,959.63	0.17% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$310,250.00	0.08% 0	\$0.00	NA	\$0.
	2	\$267,634.01	0.07% 0	\$0.00	NA	\$0.

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QUALSTAR CREDIT UNION						
QUORUM FEDERAL CREDIT UNION	2	\$691,655.88	0.17% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	8	\$2,691,647.88	0.67% 0	\$0.00	NA 0	\$0.
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$678,150.85	0.17% 0	\$0.00	NA 0	\$0.
RED CANOE CREDIT UNION	3	\$635,158.46	0.16% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$993,448.55	0.25% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	5	\$1,388,521.32	0.35% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$192,000.00	0.05% 0	\$0.00	NA	\$0.
S&T BANK	1	\$145,329.18	0.04% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$303,626.21	0.08% 0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	2	\$422,487.03	0.11% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$354,797.94	0.09% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$411,493.41	0.1% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$691,992.80	0.17% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,868,764.27	0.47% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$214,632.18	0.05% 0	\$0.00	NA 0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$183,768.50	0.05% 0	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	1	\$225,828.33	0.06% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$421,981.36	0.11% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA	\$0.6
SOUTHERN BANK & TRUST COMPANY	1	\$284,680.64	0.07% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$227,000.00	0.06% 0	\$0.00	NA 0	\$0.

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SOUTHERN TRUST MORTGAGE LLC	1	\$200,453.22	0.05% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	2	\$686,155.28	0.17% 0	\$0.00	NA 0	\$0.
SPENCER SAVINGS BANK	1	\$136,835.38	0.03% 0	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$208,000.00	0.05% 0	\$0.00	NA 0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$194,599.89	0.05% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$628,231.78	0.16% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$1,401,262.84	0.35% 0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	3	\$549,525.61	0.14%	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$165,016.85	0.04% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$139,827.86	0.03% 0	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$951,174.62	0.24% 0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	7	\$1,571,625.86	0.39% 0	\$0.00	NA 0	\$0.
STATE CENTRAL CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	1	\$320,000.00	0.08% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$473,000.00	0.12% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$296,800.00	0.07% 0	\$0.00	NA 0	\$0.
STURDY SAVINGS BANK	2	\$333,346.30	0.08% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	3	\$661,840.00	0.17% 0	\$0.00	NA 0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$149,819.77	0.04% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,763.47	0.05% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$1,289,505.57	0.32% 0	\$0.00	NA 0	\$0.
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TAUNTON FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	\$0.00	NA	0 \$0.
TECHNOLOGY CRED	IT 1	\$379,532.76	0.09% 0	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANI	1 K	\$199,765.19	0.05% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	8	\$2,429,214.25	0.61% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	24	\$5,734,293.86	1.43% 0	\$0.00	NA	0 \$0.
THE NATIONAL BAN OF INDIANAPOLIS	1	\$310,000.00				
THE PARK BANK	10	\$2,540,315.33	0.63% 0	\$0.00	NA	0 \$0.
THE PEOPLES CREDITUNION	Γ 4	\$1,099,780.86	0.27% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BAN	K 1	\$229,700.00	0.06% 0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$416,510.43	0.1% 0	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$477,600.00	0.12% 0	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$197,600.00	0.05% 0	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	2	\$315,969.82	0.08%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	6	\$1,634,072.62	0.41% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTR BANC MORTGAGE SERVICES	Y 3	\$841,675.52	0.21% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	3	\$552,070.23	0.14% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	3	\$784,377.22	0.2% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIA CREDIT UNION	L 5	\$1,037,457.74	0.26% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$712,938.80	0.18% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	5	\$987,825.71	0.25% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	4	\$581,433.01	0.15% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	10	\$2,280,877.42	0.57% 0	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$194,771.06	0.05% 0	\$0.00	NA	0 \$0.

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UNITUS COMMUNITY CREDIT UNION	2	\$310,835.18	0.08%	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,576,702.13	0.64% 0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	2	\$296,846.76	0.07%	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$146,815.05	0.04%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$387,000.00	0.1% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	6	\$1,157,112.67	0.29% 0	\$0.00	NA	0	\$0.
VANTUS BANK	1	\$135,200.00	0.03% 0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$385,821.18	0.1% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$522,617.59	0.13% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$596,668.37	0.15% 0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$416,011.01	0.1% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$811,500.00	0.2% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	3	\$1,142,590.20	0.29% 0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	5	\$1,167,885.70	0.29% 0	\$0.00	NA	0	\$0.
WAYNE BANK	1	\$159,336.00	0.04% 0	\$0.00	NA	0	\$0.
 WELLS FARGO BANK, N.A.	1	\$433,950.61	0.11% 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	9	\$2,643,775.79	0.66% 0	\$0.00	NA	0	\$0.
WEST BEND SAVINGS BANK	3	\$636,883.33	0.16% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	7	\$1,203,815.46	0.3% 0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$156,000.00	0.04% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,114,104.28	0.28% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22% 0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	8	\$1,886,904.90	0.47% 0	\$0.00	NA	0	\$0.
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	Unavailable	249	\$59,152,433.74	14.83%)	\$0.00	NA	0	\$0.
Total		1,625	\$400,071,127.00	100%	0	\$0.00		0	\$0.
31412N4Q6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$926,316.65	0.23%)	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$3,773,153.83	0.95%)	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,821.55	0.04%)	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$360,000.00	0.09%)	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,197,414.36	0.55%)	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,340.44	0.03%)	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$249,600.00	0.06%)	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$221,800.00	0.06%)	\$0.00	NA	0	\$0.
	AF BANK	1	\$203,743.34	0.05%)	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,584,578.94	0.4%	O	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$623,234.61	0.16%)	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.05%)	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$623,148.94	0.16%)	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$939,097.72	0.24%)	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$2,020,308.23	0.51%		\$0.00	NA	H	\$0.
	AMEGY MORTGAGE	5	\$1,085,516.28	0.27%)	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,120,940.61	1.03%)	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$166,794.66	0.04%)	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$501,050.10	0.13%)	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.07%)	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$391,700.00	0.1%)	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$125,941.35	0.03%)	\$0.00	NA	0	\$0.

\$135,905.00

AMERICAN BANK, N.A.

0.03% 0

\$0.

NA 0

\$0.00

AMERICAN NATIONA BANK, WICHITA FALLS	1	\$251,400.00	0.06%	\$0.00) NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,224,982.38	0.56%	0 \$0.00) NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$188,039.57	0.05%	\$0.00) NA	0 \$0.
ANCHORBANK FSB	39	\$7,724,801.03	1.94%	0 \$0.00) NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	, ,				
ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15%	0 \$0.00) NA	0 \$0.
ASSOCIATED BANK, NA	41	\$8,463,438.90	2.12%	0 \$0.00) NA	0 \$0.
ATHOL SAVINGS BANK	1	\$147,200.00	0.04%	0 \$0.00) NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,718.47	0.1%	0 \$0.00) NA	0 \$0.
AUBURNBANK	4	\$789,537.13	0.2%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	4	\$988,045.45	0.25%	0 \$0.00) NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$172,464.07	0.04%	0 \$0.00) NA	0 \$0.
BANCORPSOUTH BANK	19	\$3,868,324.54	0.97%	0 \$0.00) NA	0 \$0.
BANK FIRST NATIONAL	2		0.13%			
BANK MUTUAL	6	\$1,283,750.86	0.32%	0 \$0.00) NA	0 \$0.
BANK OF AMERICA NA	3	\$1,671,111.50	0.42%	0 \$0.00) NA	0 \$0.
BANK OF ELMWOOD	1	\$136,500.00	0.03%	0 \$0.00) NA	0 \$0.
BANK OF HAWAII	2	\$1,173,500.00	0.29%	0 \$0.00) NA	0 \$0.
BANK OF SPRINGFIELD	1	\$150,611.31	0.04%	0 \$0.00	NA	0 \$0.
BANK OF STANLY	4	\$1,043,494.85	0.26%	0 \$0.00) NA	0 \$0.
BANK OF THE CASCADES	5	\$1,185,539.80	0.3%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$134,200.00	0.03%	0 \$0.00) NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63%	0 \$0.00) NA	0 \$0.
BAXTER CREDIT UNION	6	\$1,407,530.62	0.35%	0 \$0.00) NA	0 \$0.
	1	\$235,080.05	0.06%	0 \$0.00	NA NA	0 \$0.

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BAY FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	2	\$608,276.10	0.15% 0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$322,389.07	0.08% 0	\$0.00	NA (\$0.
BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25% 0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$173,286.66	0.04% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66% 0	\$0.00	NA	\$0.
BUSEY BANK	3	\$552,633.61	0.14% 0	\$0.00	NA (\$0.
BUTTE COMMUNITY	1	\$174,784.83	0.04% 0	\$0.00	NA (\$0.
BANK	1	Ψ171,701.03	0.01700	φ0.00	1111	φο.
CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22% 0	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39% 0	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08% 0	\$0.00		
CARROLLTON BANK	5	\$1,226,787.42	0.31% 0	\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09% 0	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	6	\$1,282,382.24	0.32% 0	·	NA	\$0.
CENTRAL BANK	3	\$594,800.00	0.15% 0	\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08% 0	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65% 0	\$0.00	NA (\$0.
CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$199,759.69	0.05% 0	\$0.00	NA (\$0.
CENTRAL STATE BANK	2	\$402,627.61	0.1%	\$0.00	NA	\$0.

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4	\$606,339.68	0.15% 0	\$0.00	NA (\$0.
1	\$193,000.00	0.05%	\$0.00	NA	\$0.
2	\$1,031,012.16	0.26%	\$0.00	NA	\$0.0
1	\$250,000.00	0.06% 0	\$0.00	NA	\$0.0
1	\$369,000.00	0.09% 0	\$0.00	NA	\$0.0
2	\$755,048.83	0.19% 0	\$0.00	NA	\$0.0
1	\$178,699.41	0.04% 0	\$0.00	NA	\$0.0
4	\$817,248.64	0.2%	\$0.00	NA	\$0.0
2	\$340,000.00	0.09% 0	\$0.00	NA	\$0.0
10	\$2,074,647.82	0.52% 0	\$0.00	NA	\$0.0
1	\$193,661.59	0.05%	\$0.00	NA	\$0.0
2	\$266,445.87	0.07%	\$0.00	NA	\$0.0
1	\$305,376.78	0.08%	\$0.00	NA	\$0.0
8	\$1,676,844.08	0.42%	\$0.00	NA	\$0.0
1	\$416,487.26	0.1%	\$0.00	NA	\$0.0
1	\$161,805.35	0.04%	\$0.00	NA	\$0.
5	\$1,277,045.05	0.32%	\$0.00	NA	\$0.0
2	\$520,679.74	0.13% 0	\$0.00	NA	\$0.0
3	\$653,495.48	0.16%	\$0.00	NA	\$0.0
1	\$157,724.63	0.04% 0	\$0.00	NA	\$0.0
3	\$580,580.99	0.15% 0	\$0.00	NA	\$0.0
1	\$200,000.00	0.05%	\$0.00	NA	\$0.0
2	\$434,385.85	0.11% 0	\$0.00	NA	\$0.0
	1 2 1 1 2 1 1 8 8 1 1 5 2 3 1 1 3 1	1 \$193,000.00 2 \$1,031,012.16 1 \$250,000.00 1 \$369,000.00 2 \$755,048.83 1 \$178,699.41 4 \$817,248.64 2 \$340,000.00 10 \$2,074,647.82 1 \$193,661.59 2 \$266,445.87 1 \$305,376.78 8 \$1,676,844.08 1 \$416,487.26 1 \$161,805.35 5 \$1,277,045.05 2 \$520,679.74 3 \$653,495.48 1 \$157,724.63 3 \$580,580.99 1 \$200,000.00	1 \$193,000.00 0.05% 0 2 \$1,031,012.16 0.26% 0 1 \$250,000.00 0.06% 0 1 \$369,000.00 0.09% 0 2 \$755,048.83 0.19% 0 4 \$817,248.64 0.2% 0 2 \$340,000.00 0.09% 0 1 \$193,661.59 0.05% 0 1 \$305,376.78 0.08% 0 2 \$266,445.87 0.07% 0 1 \$305,376.78 0.08% 0 1 \$416,487.26 0.1% 0 1 \$161,805.35 0.04% 0 2 \$520,679.74 0.13% 0 3 \$653,495.48 0.16% 0 1 \$157,724.63 0.04% 0 3 \$580,580.99 0.15% 0	1 \$193,000.00 0.05% 0 \$0.00 2 \$1,031,012.16 0.26% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$369,000.00 0.09% 0 \$0.00 2 \$755,048.83 0.19% 0 \$0.00 4 \$817,248.64 0.2% 0 \$0.00 2 \$340,000.00 0.09% 0 \$0.00 10 \$2,074,647.82 0.52% 0 \$0.00 1 \$193,661.59 0.05% 0 \$0.00 2 \$266,445.87 0.07% 0 \$0.00 1 \$305,376.78 0.08% 0 \$0.00 2 \$266,445.87 0.07% 0 \$0.00 3 \$1,676,844.08 0.42% 0 \$0.00 1 \$416,487.26 0.1% 0 \$0.00 2 \$520,679.74 0.13% 0 \$0.00 3 \$653,495.48 0.16% 0 \$0.00 1 \$157,724.63 0.04% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 </td <td>1 \$193,000.00 0.05% 0 \$0.00 NA 0 2 \$1,031,012.16 0.26% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$369,000.00 0.09% 0 \$0.00 NA 0 2 \$755,048.83 0.19% 0 \$0.00 NA 0 4 \$817,248.64 0.2% 0 \$0.00 NA 0 2 \$340,000.00 0.09% 0 \$0.00 NA 0 1 \$193,661.59 0.05% 0 \$0.00 NA 0 2 \$266,445.87 0.07% 0 \$0.00 NA 0 1 \$305,376.78 0.08% 0 \$0.00 NA 0 1 \$416,487.26 0.1% 0 \$0.00 NA 0 1 \$161,805.35 0.04% 0 \$0.00 NA 0 2 \$520,679.74 0.13% 0 \$0.00 NA 0 3 \$653,495.48 0.16% 0 \$0.00 NA 0 1 \$157,724.63 0.04% 0 \$0.00 NA 0 3 \$580,580.99 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$157,724.63 0.04% 0 \$0.00 NA 0 1 \$157,724.63 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0</td>	1 \$193,000.00 0.05% 0 \$0.00 NA 0 2 \$1,031,012.16 0.26% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$369,000.00 0.09% 0 \$0.00 NA 0 2 \$755,048.83 0.19% 0 \$0.00 NA 0 4 \$817,248.64 0.2% 0 \$0.00 NA 0 2 \$340,000.00 0.09% 0 \$0.00 NA 0 1 \$193,661.59 0.05% 0 \$0.00 NA 0 2 \$266,445.87 0.07% 0 \$0.00 NA 0 1 \$305,376.78 0.08% 0 \$0.00 NA 0 1 \$416,487.26 0.1% 0 \$0.00 NA 0 1 \$161,805.35 0.04% 0 \$0.00 NA 0 2 \$520,679.74 0.13% 0 \$0.00 NA 0 3 \$653,495.48 0.16% 0 \$0.00 NA 0 1 \$157,724.63 0.04% 0 \$0.00 NA 0 3 \$580,580.99 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$157,724.63 0.04% 0 \$0.00 NA 0 1 \$157,724.63 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0

COMMUNITY STATE BANK	2	\$520,474.08	0.13% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	2	\$545,975.35	0.14% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$572,590.37	0.14% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00	NA	\$0.
CORTRUST BANK	2	\$499,667.30	0.13% 0	\$0.00	NA 0	\$0.
COTTAGE SAVINGS BANK	1	\$166,000.00	0.04% 0	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	1	\$139,823.86	0.04% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$536,150.00	0.13% 0	\$0.00	NA	\$0.
CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12% 0	\$0.00	NA	\$0.
CREDIT UNION ONE	2	\$271,326.63	0.07% 0	\$0.00	NAC	\$0.
CU COMMUNITY, LLC	1	\$158,300.59	0.04% 0	\$0.00	NA 0	\$0.
CUMANET, LLC	1	\$229,723.64	0.06% 0	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04% 0	\$0.00	NA 0	\$0.
DANVERSBANK	1	\$364,051.82	0.09% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$156,000.00	0.04% 0	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	3	\$517,569.85	0.13% 0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,639,527.90	0.41% 0	\$0.00	NA 0	\$0.
DFCU FINANCIAL	1	\$165,000.00	0.04% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$715,836.56	0.18% 0	\$0.00	NA 0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,599.50	0.1% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.04% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	5	\$989,980.50	0.25% 0	\$0.00	NA 0	\$0.
	1	\$327,596.70	0.08% 0	\$0.00	NA 0	\$0.

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DUPAGE NATIONAL BANK						
DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11%	\$0.00	NA	\$0.
EAGLE HOME MORTGAGE, LLC	1	\$248,339.81	0.06%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	2	\$287,000.18	0.07%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$593,567.17	0.15%	\$0.00	NA (\$0.0
ELEVATIONS CU	1	\$417,000.00	0.1%	\$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04%	\$0.00	NA	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$284,500.00	0.07%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,953,396.69	0.74%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$161,800.00	0.04%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$400,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,981,155.82	0.5%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$746,306.46	0.19% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	3	\$435,717.46	0.11% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$557,323.70	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05%	\$0.00	NA	\$0.
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FIRST FEDERAL BANK OF THE MIDWEST	4	\$698,738.88	0.18%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,595,152.24	0.65% (\$0.00	NA(\$0.9
FIRST FEDERAL SAVINGS BANK	5	\$1,199,244.55	0.3%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,400.00	0.08%	\$0.00	NA (\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$550,817.57	0.14%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$179,000.00	0.04%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	9	\$4,381,615.01	1.1%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$556,930.01	0.14% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	24	\$5,513,281.96	1.38%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$984,810.65	0.25%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$147,600.00	0.04%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,063,567.60	0.77%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$784,547.51	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$495,153.42	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$162,400.07	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$992,799.85	0.25%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,507,117.60	0.38%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$221,569.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$221,720.69	0.06%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$314,603.69	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$622,700.00	0.16%	\$0.00	NA	\$0.0
DILITION WITHERE				1		I

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FIRST PLACE BANK	20	\$4,890,614.29	1.23% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF	1	\$157,774.31	0.04% 0	\$0.00	NA	0 \$0.
WESTERN ILLINOIS	-	Ψ137,774.31	0.01700	ψ0.00	1 1/2 1	Ψ0.
FIRST TECHNOLOGY	4	\$1,058,666.17	0.27% 0	\$0.00	NA	0 \$0.
CREDIT UNION FIRSTLIGHT FEDERAL						
CREDIT UNION	2	\$336,984.37	0.08% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$144,226.50	0.04% 0	\$0.00	NA	0 \$0.
FOX RIVER STATE	2	·				
BANK	2	\$341,796.18	0.09% 0	\$0.00	NA	0 \$0.
FULTON BANK	17	\$4,545,447.66	1.14% 0	\$0.00	NA	0 \$0.
GATEWAY						
MORTGAGE	3	\$470,470.81	0.12% 0	\$0.00	NA	0 \$0.
 CORPORATION						
GATEWAY MORTGAGE GROUP	2	\$601,768.00	0.15% 0	\$0.00	NA	0 \$0.
LLC	2	Ψ001,700.00	0.13 // 0	ψ0.00	IIA	Ψ0.
GILPIN FINANCIAL		φ1.500.20 7 .61	0.407.0	Φ0.00	DY A	0 00
SERVICES, INC	6	\$1,589,307.61	0.4% 0	\$0.00	NA	0 \$0.
GOLDEN BELT BANK,	1	\$126,000.00	0.03% 0	\$0.00	NA	0 \$0.
FSA	1	\$120,000.00	0.03 // 0	ψ0.00	IVA	Ψ0.
GRANITE STATE	1	\$197,370.24	0.05% 0	\$0.00	NA	0 \$0.
CREDIT UNION		, ,		,		<u> </u>
GREAT LAKES CREDIT UNION	1	\$327,596.69	0.08% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST						
BANK SSB	8	\$1,737,204.67	0.44% 0	\$0.00	NA	0 \$0.
GREAT WISCONSIN	12	Φ2 005 424 5C	0.720/	¢0.00	NT A	0 00
CREDIT UNION	13	\$2,885,434.56	0.72% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL	1	\$140,726.76	0.04% 0	\$0.00	NA	0 \$0.
CREDIT UNION		Ψ140,720.70	0.01700	ψ0.00	1 17 1	Ψ0.
GROUP HEALTH	1	\$199,014.21	0.05% 0	\$0.00	NA	0 \$0.
CREDIT UNION GTE FEDERAL CREDIT						
UNION	2	\$466,428.34	0.12% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT	_					
UNION	2	\$495,400.00	0.12% 0	\$0.00	NA	0 \$0.
GUARDIAN						
MORTGAGE	5	\$996,355.79	0.25% 0	\$0.00	NA	0 \$0.
COMPANY INC.						
 GUERNSEY BANK FSB	1	\$204,947.69	0.05% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL						+
BANK	4	\$859,808.91	0.22% 0	\$0.00	NA	0 \$0.
HARBOR ONE CREDIT		Φ1 01 6 77 0 7 7	0.46~	40.00	***	0 00
UNION	7	\$1,816,778.57	0.46% 0	\$0.00	NA	0 \$0.
	1	\$372,562.08	0.09% 0	\$0.00	NA	0 \$0.

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HARVARD UNIVERSITY EMPLOYEES CREDIT						
UNION						
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.05%	0 \$0.00	NA	\$0.
HEARTLAND BANK	4	\$707,111.32	0.18%	0 \$0.00	NA (\$0.
HEARTLAND CREDIT UNION	2	\$379,269.30	0.1%	0 \$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0 \$0.00	NA (\$0.0
HOME FINANCING CENTER INC.	1	\$174,784.83	0.04%	0 \$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04%	0 \$0.00	NA	\$0.0
HOME STATE BANK	1	\$232,000.00	0.06%	0 \$0.00	NA (\$0.0
HONOR STATE BANK	2	\$440,000.00	0.11%	0 \$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$248,519.61	0.06%	\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,811.28	0.04%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$610,107.96	0.15%	0 \$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$375,012.75	0.09%	\$0.00	NA (\$0.0
ILLINI BANK	1	\$185,869.80	0.05%	0 \$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	2	\$259,861.61	0.07%	0 \$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$235,510.07	0.06%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	24	\$8,112,445.49	2.03%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,782.36	0.04%	\$0.00	NA (\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$418,589.60	0.1%	0 \$0.00	NA	\$0.6
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$275,710.57	0.07%	0 \$0.00	NA	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA (\$0.0

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L&N FEDERAL CREDIT UNION	1	\$161,722.85	0.04%	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$354,313.79	0.09% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	12	·					
LAKE MICHIGAN CREDIT UNION	5	\$1,412,791.29	0.35% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$670,926.70	0.17% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$850,216.92	0.21% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,234,300.00	0.31%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	6	\$2,117,236.75	0.53% 0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$299,806.28	0.08%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$945,157.83	0.24% 0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$141,988.37	0.04%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$851,603.64	0.21% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$266,840.16	0.07% 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$656,756.55	0.16%	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$993,985.97	0.25% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$416,498.95	0.1% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$1,246,186.35	0.31% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	6	\$1,317,752.48	0.33% 0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	4	\$726,902.35	0.18% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$239,704.90	0.06% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$459,000.00	0.11% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$2,629,036.56	0.66% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$227,908.38	0.06%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$975,086.03	0.24% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,404.37	0.31% 0	\$0.00	NA	0	\$0.

MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,624,398.63	0.41% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$311,440.16	0.08% 0	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,612.57	0.08% 0	\$0.00	NA	0 \$0.
 METLIFE BANK, NA	4	\$1,295,664.60	0.32% 0	\$0.00	NA	0 \$0.
METROPOLITAN CREDIT UNION	2	\$520,257.35	0.13% 0			
METUCHEN SAVINGS BANK	3	\$1,114,000.00	0.28% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$483,497.72	0.12% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$729,722.85	0.18% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$309,750.00	0.08% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$455,981.08	0.11% 0	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$408,800.00	0.1% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$276,049.80	0.07% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	6	\$1,580,618.52	0.4% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$294,825.75	0.07% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$312,000.00	0.08% 0	\$0.00	NA	0 \$0.
MORGAN FEDERAL BANK	2	\$392,190.45	0.1% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	8	\$2,147,834.31	0.54% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	5	\$1,075,635.51	0.27% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$230,259.93	0.06% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$169,786.12	0.04% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$849,250.48	0.21% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$696,200.00	0.17% 0	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT	1	\$336,000.00	0.08% 0	\$0.00	NA	0 \$0.
CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NASSAU EDUCATORS	4 2	\$849,250.48 \$696,200.00	0.21% 0 0.17% 0	\$0.00		NA NA

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4	\$1,004,264.51	0.25% 0	\$0.00	NA	\$0.
11	\$2,861,448.27	0.72% 0	\$0.00	NAO	\$0.
1	\$174,500.00	0.04% 0	\$0.00	NA 0	\$0.
1	\$416,286.59	0.1% 0	\$0.00	NA	\$0.
2	\$413,000.00	0.1% 0	\$0.00	NA 0	\$0.
1	\$201,000.00	0.05% 0	\$0.00	NA	\$0.
12	\$4,245,189.87	1.06% 0	\$0.00	NA C	\$0.
1	\$201,757.29	0.05%	\$0.00	NA	\$0.
2	\$376,700.00	0.09% 0	\$0.00	NA	\$0.
5	\$1,761,831.02	0.44% 0	\$0.00	NA	\$0.
12	\$3,350,450.30	0.84% 0	\$0.00	NA 0	\$0.
1	\$276,659.40	0.07% 0	\$0.00	NA 0	\$0.
1	\$156,750.00	0.04% 0	\$0.00	NA	\$0.
2	\$447,373.81			NA	\$0.
1	\$171,700.00	0.04% 0	\$0.00	NA 0	\$0.
1	\$410,000.00	0.1% 0	\$0.00	NA	\$0.
2	\$393,700.00	0.1%	\$0.00	NA	\$0.
1	\$150,000.00	0.04%	\$0.00	NA	\$0.
2	\$448,854.69	0.11% 0	\$0.00	NA	\$0.
1	\$205,752.47	0.05% 0	\$0.00	NA	\$0.
2	\$355,556.91	0.09% 0	\$0.00	NA 0	\$0.
	11 1 2 1 12 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	11 \$2,861,448.27 1 \$174,500.00 1 \$416,286.59 2 \$413,000.00 1 \$201,000.00 12 \$4,245,189.87 1 \$201,757.29 2 \$376,700.00 5 \$1,761,831.02 12 \$3,350,450.30 1 \$276,659.40 1 \$156,750.00 2 \$447,373.81 1 \$171,700.00 1 \$410,000.00 2 \$393,700.00 1 \$150,000.00 2 \$448,854.69 1 \$205,752.47	11 \$2,861,448.27 0.72% 0 1 \$174,500.00 0.04% 0 1 \$416,286.59 0.1% 0 2 \$413,000.00 0.05% 0 12 \$4,245,189.87 1.06% 0 1 \$201,757.29 0.05% 0 2 \$376,700.00 0.09% 0 5 \$1,761,831.02 0.44% 0 1 \$276,659.40 0.07% 0 1 \$156,750.00 0.04% 0 2 \$447,373.81 0.11% 0 2 \$447,373.81 0.11% 0 1 \$171,700.00 0.04% 0 1 \$150,000.00 0.1% 0 2 \$393,700.00 0.1% 0 2 \$448,854.69 0.11% 0 2 \$448,854.69 0.11% 0	11 \$2,861,448.27 0.72% 0 \$0.00 1 \$174,500.00 0.04% 0 \$0.00 1 \$416,286.59 0.1% 0 \$0.00 2 \$413,000.00 0.1% 0 \$0.00 1 \$201,000.00 0.05% 0 \$0.00 1 \$201,707.29 0.05% 0 \$0.00 2 \$376,700.00 0.09% 0 \$0.00 2 \$376,700.00 0.09% 0 \$0.00 5 \$1,761,831.02 0.44% 0 \$0.00 1 \$276,659.40 0.07% 0 \$0.00 1 \$276,659.40 0.07% 0 \$0.00 2 \$447,373.81 0.11% 0 \$0.00 1 \$171,700.00 0.04% 0 \$0.00 2 \$393,700.00 0.1% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 2 \$448,854.69 0.11% 0 \$0.00 1 \$205,752.47 0.05% 0 \$0.00	11 \$2,861,448.27 0.72% 0 \$0.00 NA 0 1 \$174,500.00 0.04% 0 \$0.00 NA 0 1 \$416,286.59 0.1% 0 \$0.00 NA 0 2 \$413,000.00 0.05% 0 \$0.00 NA 0 1 \$201,000.00 0.05% 0 \$0.00 NA 0 12 \$4,245,189.87 1.06% 0 \$0.00 NA 0 1 \$201,757.29 0.05% 0 \$0.00 NA 0 2 \$376,700.00 0.09% 0 \$0.00 NA 0 5 \$1,761,831.02 0.44% 0 \$0.00 NA 0 12 \$3,350,450.30 0.84% 0 \$0.00 NA 0 1 \$276,659.40 0.07% 0 \$0.00 NA 0 2 \$447,373.81 0.11% 0 \$0.00 NA 0 2 \$447,373.81 0.11% 0 \$0.00 NA 0 1 \$171,700.00 0.04% 0 \$0.00 NA 0 2 \$393,700.00 0.1% 0 \$0.00 NA 0 2 \$393,700.00 0.1% 0 \$0.00 NA 0 2 \$448,854.69 0.11% 0 \$0.00 NA 0 2 \$448,854.69 0.11% 0 \$0.00 NA 0 1 \$205,752.47 0.05% 0 \$0.00 NA 0

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ORRSTOWN BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.05% 0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	2	\$340,598.69	0.09% 0	\$0.00	NAC	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$247,695.06	0.06% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	5	\$1,203,614.30	0.3% 0	\$0.00	NA	\$0.
PEOPLES BANK	7	\$1,694,144.82	0.42% 0	\$0.00	NAC	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.05% 0	\$0.00	NA	\$0.9
PIONEER CREDIT UNION	1	\$207,500.00	0.05% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$510,571.43	0.13% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$735,700.41	0.18% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$138,233.70	0.03%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	5	\$1,211,274.44	0.3% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$419,002.74	0.1% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$430,408.14	0.11% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$172,121.89	0.04% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,308,130.00	0.33% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	7	\$2,529,660.79	0.63% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$532,534.81	0.13% 0	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	3	\$723,276.78	0.18% 0	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.
RABOBANK, N.A.	3	\$984,006.61	0.25% 0	\$0.00	NA 0	\$0.
RANDOLPH SAVINGS BANK	3	\$538,231.89	0.13% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$270,266.47	0.07% 0	\$0.00	NA 0	\$0.

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UNION						
RED CANOE CREDIT UNION	2	\$329,335.13	0.08%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$748,030.24	0.19%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	8	\$2,171,889.24	0.54%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,773.53	0.05%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$365,950.45	0.09%	\$0.00	NA	\$0.
ROUNDBANK	1	\$199,000.00	0.05%	\$0.00	NA 0	\$0.
S&T BANK	1	\$226,933.25	0.06%	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.06%	\$0.00	NA	\$0.
SAFE CREDIT UNION	3	\$665,404.78	0.17%	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$140,223.36	0.04%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$443,800.00	0.11%	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,802.03	0.04%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,508,291.84	0.38%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$531,578.52	0.13%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$401,505.71	0.1%	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	4	\$616,330.00	0.15%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$251,690.15	0.06%	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	0.06%	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$789,208.40	0.2%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	5	\$863,500.71	0.22%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.13%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	11	\$2,127,637.97	0.53% 0	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$536,675.40	0.13%	\$0.00	NA 0	\$0.

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STATE BANK AND TRUST	2	\$510,002.07	0.13%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$532,973.39	0.13%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$138,229.83	0.03%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.06%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	5	\$884,106.67	0.22%	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	5	\$800,140.89	0.2%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$660,025.68	0.17%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$460,623.66	0.12%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,671.98	0.07% (\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,790.98	0.04% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	10	\$1,906,018.78	0.48%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$314,324.49	0.08%	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC.	2	\$688,112.44	0.17%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$688,088.87	0.17%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$379,521.91	0.1%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	2	\$362,557.45	0.09%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,800.00	0.03%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	10	\$2,325,017.63	0.58%	\$0.00	NA (\$0.
THE HARVARD STATE BANK	1	\$132,337.08	0.03%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	23	\$5,939,878.60	1.49% (\$0.00	NA	\$0.
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	IE NATIONAL BANK FINDIANAPOLIS	2	\$833,020.84	0.21%	\$0.00	NA	0 \$0
	IE NATIONAL BANK FOAK HARBOR	2	\$342,442.73	0.09% 0	\$0.00	NA	0 \$0
	IE PARK BANK	8	\$1,638,004.98	0.41% 0	\$0.00	NA	0 \$0
TH	IE PEOPLES CREDIT	2	Φ7.C4.24.C.02	0.100/.0	Φ0.00		
UN	NION	3	\$764,346.82	0.19% 0	\$0.00	NA	0 \$0
FE	IE SUMMIT DERAL CREDIT NON	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0
TH	IINK MUTUAL BANK	6	\$1,561,351.28	0.39% 0	\$0.00	NA	0 \$0
FE	IREE RIVERS DERAL CREDIT NION	2	\$354,300.00	0.09% 0	\$0.00	NA	0 \$0
TII	ERONE BANK	1	\$186,208.00	0.05% 0	\$0.00	NA	0 \$0
	NKER FEDERAL REDIT UNION	3	\$662,679.26				
	OWER FEDERAL REDIT UNION	2	\$361,823.89	0.09% 0	\$0.00	NA	0 \$0
	OWN & COUNTRY ANK OF QUINCY	1	\$144,817.57	0.04% 0	\$0.00	NA	0 \$0
BA	OWN AND COUNTRY ANC MORTGAGE RVICES	2	\$433,079.01	0.11% 0	\$0.00	NA	0 \$0
	OWNE MORTGAGE OMPANY	1	\$183,069.38	0.05%	\$0.00	NA	0 \$0
	AVERSE CITY ATE BANK	4	\$766,714.67	0.19%	\$0.00	NA	0 \$0
	AVIS CREDIT NON	5	\$1,215,041.63	0.3% 0	\$0.00	NA	0 \$0
	RUMARK FINANCIAL REDIT UNION	3	\$1,002,400.00				
UN	MPQUA BANK	4	\$1,198,926.01	0.3% 0		1	
UN	NITED BANK	2	\$550,684.85	0.14% 0	\$0.00	NA	0 \$0
	NITED BANK AND RUST COMPANY	1	\$128,338.33	0.03% 0	\$0.00	NA	0 \$0
	NITED BANK OF NION	1	\$157,805.73	0.04% 0	\$0.00	NA	0 \$0
	NITED COMMUNITY ANK	1	\$197,622.48	0.05% 0	\$0.00	NA	0 \$0
	NITED MORTGAGE OMPANY	10	\$2,240,052.67	0.56% 0	\$0.00	NA	0 \$0
CR	NITUS COMMUNITY REDIT UNION	1	\$160,797.44	0.04% 0	\$0.00	NA	0 \$0
EM	NIVERSITY & STATE MPLOYEES CREDIT NION	1	\$409,495.88	0.1% 0	\$0.00	NA	0 \$0
		2	\$518,565.34	0.13%	\$0.00	NA	0 \$0

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CREDIT UNION Unavailable	1 252	\$195,000.00 \$61,917,946.38	0.05% 0 15.42% 0				\$0. \$0.
WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL	6	\$1,148,526.36	0.29% 0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29% 0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,936,356.67	0.49% 0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	6	\$1,002,082.24	0.25% 0				\$0.
WESTBURY BANK	2	\$615,700.00	0.15% 0	\$0.00	NA	0	\$0.
WEST BEND SAVINGS BANK	2	\$431,800.00	0.11% 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48% 0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	1	\$149,600.00	0.04% 0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$253,687.69	0.06% 0	\$0.00	NA	0	\$0.
 WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,077,158.78	0.27% 0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$471,609.97	0.12% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$299,499.99	0.08% 0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$327,237.77	0.08%	\$0.00	NA	0	\$0.
VANTUS BANK	4	\$637,863.02	0.16% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	5	\$1,280,291.23	0.32% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$934,962.08	0.23% 0	\$0.00	NA	0	\$0.
UNION VALLEY BANK AND TRUST COMPANY	2	\$563,515.43	0.14% 0	\$0.00	NA	0	\$0.

Total

31412N4R4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$821,151.89	0.21% 0	\$0.00	NA	0 \$	0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04% 0	\$0.00	NA	0 \$	0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24% 0	\$0.00	NA	0 \$	0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98% 0	\$0.00	NA	0 \$	0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21% 0	\$0.00	NA	0 \$	0.0
	ADVANTAGE BANK	3	\$515,313.68	0.13% 0	\$0.00	NA	0 \$	0.
	AF BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$	0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	\$0.00	NA	0 \$	0.0
	ALERUS FINANCIAL	2	\$313,109.36	0.08% 0	\$0.00	NA	0 \$	0.0
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$	0.0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21% 0	\$0.00	NA	0 \$	0.0
	ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34% 0	\$0.00	NA	0 \$	0.0
	ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26% 0	\$0.00	NA	0 \$	0.0
	AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67% 0	\$0.00	NA	0 \$	0.0
	AMEGY MORTGAGE	3	\$705,738.46	0.18% 0	\$0.00	NA	0 \$	0.
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14% 0	\$0.00	NA	0 \$	0.0
	AMERICAHOMEKEY, INC	4	\$785,438.20	0.2% 0	\$0.00	NA	0 \$	0.0
	AMERICAN BANK	1	\$128,465.95	0.03% 0	\$0.00	NA	0 \$	0.
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$	0.0
	AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1% 0	\$0.00	NA	0 \$	0.0
	AMERICAN BANK, N.A.	1	\$155,914.43	0.04% 0	\$0.00	NA	0 \$	0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07% 0	\$0.00	NA	0 \$	0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,980,319.01	0.5% 0	\$0.00	NA	0 \$	0.0
	AMERITRUST MORTGAGE	2	\$572,155.44	0.14% 0	\$0.00	NA	0 \$	0.0

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	PORATION						Ц	
ANC	HORBANK FSB	63	\$13,819,308.52	3.46% 0	\$0.00	NA	0	\$0
	EUSER-BUSCH LOYEES CREDIT ON	5	\$1,044,595.31	0.26% 0	\$0.00	NA	0	\$0
	ONA STATE DIT UNION	4	\$1,014,690.38	0.25% 0	\$0.00	NA	0	\$0
ASSO NA	OCIATED BANK,	39	\$8,521,123.15	2.13% 0	\$0.00	NA	0	\$0
ASSO UNIO	OCIATED CREDIT ON	1	\$415,000.00	0.1% 0	\$0.00	NA	0	\$0
AUB	URNBANK	2	\$586,745.47	0.15% 0	\$0.00	NA	0	\$0
	ORA FINANCIAL UP INC.	11	\$2,561,060.18	0.64% 0	\$0.00	NA	0	\$0
BAN BAN	CORPSOUTH K	23	\$6,135,380.93	1.54% 0	\$0.00	NA	0	\$0
	K FIRST IONAL	5	\$1,103,096.50	0.28% 0	\$0.00	NA	0	\$0
BAN	K MUTUAL	15	\$3,000,945.00	0.75% 0	\$0.00	NA	0	\$0
	K OF ABBEVILLE TRUST CO.	1	\$369,000.00	0.09% 0	\$0.00	NA	0	\$0
BAN	K OF ELMWOOD	1	\$193,000.00	0.05% 0	\$0.00	NA	0	\$0
BAN	K OF HAWAII	2	\$476,500.00	0.12% 0	\$0.00	NA	0	\$0
BAN	K OF ILLINOIS	3	\$728,450.00	0.18% 0	\$0.00	NA	0	\$0
BAN	K OF LANCASTER	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0
BAN	K OF QUINCY	3	\$746,355.01	0.19% 0	\$0.00	NA	0	\$0
BAN	K OF STANLY	4	\$581,210.68	0.15% 0	\$0.00	NA	0	\$0
	K OF THE CADES	1	\$414,477.87	0.1%	\$0.00	NA	0	\$0
BAN: WAS	K OF HINGTON	1	\$301,050.00	0.08% 0	\$0.00	NA	0	\$0
	K-FUND STAFF ERAL CREDIT ON	8	\$2,460,877.86	0.62% 0	\$0.00	NA	0	\$0
	KERS FINANCIAL UP INC.	2	\$783,313.24	0.2% 0	\$0.00	NA	0	\$0
BAX' UNIC	TER CREDIT ON	6	\$1,647,300.00	0.41% 0	\$0.00	NA	0	\$0
BELI UNIC	LCO CREDIT ON	6	\$1,404,506.94	0.35% 0	\$0.00	NA	0	\$0
BENJ BAN	IAMIN FRANKLIN K	3	\$797,578.52	0.2% 0	\$0.00	NA	0	\$0
	KSHIRE COUNTY NGS BANK	4	\$823,503.24	0.21% 0	\$0.00	NA	0	\$0
	IPAGE FEDERAL DIT UNION	8	\$2,834,914.52	0.71% 0	\$0.00	NA	0	\$0
DI A	CKHAWK	5	\$963,034.73	0.24% 0	\$0.00	NA	Δ	\$0

COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	2	\$455,822.94	0.11% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	2	\$564,000.00	0.14% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$853,932.48	0.21% 0	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13% 0	\$0.00	NA	\$0.
CENTRAL BANK	2	\$501,698.05	0.13% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$124,863.29	0.03%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$336,700.00	0.08%	\$0.00	NA	\$0.0
CENTRUE BANK	5	\$1,106,626.68	0.28% 0	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$417,000.00	0.1%	\$0.00	NA	\$0.
CHEMICAL BANK	4	\$839,755.13	0.21% 0	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	\$0.00	NA	\$0.
CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48%	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$416,498.95	0.1% 0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05% 0	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12% 0	\$0.00	NA	\$0.
	9	\$1,421,183.86	0.36% 0	\$0.00	NA	\$0.

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CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1%	\$0.00	NA	\$0.
CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$240,617.17	0.06% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$670,679.17	0.17% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,164.40	0.04% 0	\$0.00	NA	\$0.
COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	3	\$455,840.16	0.11% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	2	\$328,003.33	0.08%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	5	\$1,411,937.94	0.35%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12% 0	\$0.00	NA	\$0.
CORTRUST BANK	7	\$1,435,900.00	0.36% 0	\$0.00	NA (\$0.
COVANTAGE CREDIT UNION	2	\$293,243.73	0.07% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,300.00	0.1% 0	\$0.00	NA	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	\$0.00	NA	\$0.

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1	\$176,200.00	0.040/.0	ΦΩ ΩΩ	3.7.4	٠ .
1	φ1/U,ZUU.UU	0.04% 0	\$0.00	NA	0 \$0.
1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.
8	\$1,699,124.40	0.43% 0	\$0.00	NA	0 \$0.
10	\$1,738,886.89	0.44% 0	\$0.00	NA	0 \$0.
1	\$172,000.00	0.04% 0	\$0.00	NA	0 \$0.
2	\$438,799.33	0.11% 0	\$0.00	NA	0 \$0.
1	\$416,000.00	0.1% 0	\$0.00	NA	0 \$0.
17	\$4,118,474.72	1.03% 0	\$0.00	NA	0 \$0.
1	\$171,600.00	0.04%	\$0.00	NA	0 \$0.
4	\$974,107.60	0.24%	\$0.00	NA	0 \$0.
3	\$771,173.74	0.19% 0	\$0.00	NA	0 \$0.
1	\$279,655.71	0.07% 0	\$0.00	NA	0 \$0.
9	\$1,613,862.38	0.4% 0	\$0.00	NA	0 \$0.
3	\$453,857.00	0.11% 0	\$0.00	NA	0 \$0.
2	\$309,834.01	0.08%	\$0.00	NA	0 \$0.
2	\$605,881.60	0.15% 0	\$0.00	NA	0 \$0.
1	\$137,400.00	0.03% 0	\$0.00	NA	0 \$0.
2	\$426,915.95	0.11% 0	\$0.00	NA	0 \$0.
2	\$300,020.98	0.08%	\$0.00	NA	0 \$0.
1	\$174,779.83	0.04%	\$0.00	NA	0 \$0.
1	\$299,622.56	0.08% 0	\$0.00	NA	0 \$0.
2	\$352,279.45	0.09% 0	\$0.00	NA	0 \$0.
9	\$1,908,495.10	0.48% 0	\$0.00	NA	0 \$0.
	10 1 2 1 17 1 4 3 1 9 3 2 1 2 1 1 2 1 2	1 \$220,000.00 8 \$1,699,124.40 10 \$1,738,886.89 1 \$172,000.00 2 \$438,799.33 1 \$416,000.00 17 \$4,118,474.72 1 \$171,600.00 4 \$974,107.60 3 \$771,173.74 1 \$279,655.71 9 \$1,613,862.38 3 \$453,857.00 2 \$309,834.01 2 \$605,881.60 1 \$137,400.00 2 \$426,915.95 2 \$300,020.98 1 \$174,779.83 1 \$299,622.56 2 \$352,279.45	1 \$220,000.00 0.06% 0 8 \$1,699,124.40 0.43% 0 10 \$1,738,886.89 0.44% 0 1 \$172,000.00 0.04% 0 2 \$438,799.33 0.11% 0 17 \$4,118,474.72 1.03% 0 1 \$171,600.00 0.04% 0 4 \$974,107.60 0.24% 0 3 \$771,173.74 0.19% 0 1 \$279,655.71 0.07% 0 9 \$1,613,862.38 0.4% 0 3 \$453,857.00 0.11% 0 2 \$309,834.01 0.08% 0 2 \$605,881.60 0.15% 0 1 \$137,400.00 0.03% 0 2 \$426,915.95 0.11% 0 2 \$300,020.98 0.08% 0 1 \$174,779.83 0.04% 0 1 \$299,622.56 0.08% 0 2 \$352,279.45 0.09% 0	1 \$220,000.00 0.06% 0 \$0.00 8 \$1,699,124.40 0.43% 0 \$0.00 10 \$1,738,886.89 0.44% 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00 2 \$438,799.33 0.11% 0 \$0.00 17 \$4,118,474.72 1.03% 0 \$0.00 1 \$171,600.00 0.04% 0 \$0.00 4 \$974,107.60 0.24% 0 \$0.00 3 \$771,173.74 0.19% 0 \$0.00 9 \$1,613,862.38 0.4% 0 \$0.00 2 \$309,834.01 0.08% 0 \$0.00 2 \$309,834.01 0.08% 0 \$0.00 2 \$605,881.60 0.15% 0 \$0.00 2 \$426,915.95 0.11% 0 \$0.00 2 \$300,020.98 0.08% 0 \$0.00 1 \$174,779.83 0.04% 0 \$0.00 2 \$352,279.45 0.09% 0 \$0.00 2 \$352,279.45 0.09% 0 \$0.00	1 \$220,000.00 0.06% 0 \$0.00 NA 8 \$1,699,124.40 0.43% 0 \$0.00 NA 10 \$1,738,886.89 0.44% 0 \$0.00 NA 1 \$172,000.00 0.04% 0 \$0.00 NA 2 \$438,799.33 0.11% 0 \$0.00 NA 11 \$4,118,474.72 1.03% 0 \$0.00 NA 13 \$171,600.00 0.04% 0 \$0.00 NA 4 \$974,107.60 0.24% 0 \$0.00 NA 3 \$771,173.74 0.19% 0 \$0.00 NA 1 \$279,655.71 0.07% 0 \$0.00 NA 2 \$309,834.01 0.08% 0 \$0.00 NA 2 \$309,834.01 0.08% 0 \$0.00 NA 1 \$137,400.00 0.03% 0 \$0.00 NA 2 \$426,915.95 0.11% 0 \$0.00 NA 1 \$174,779.83 0.04% 0 \$0.00 NA 1 \$299,622.56 0.08% 0 \$0.00 NA

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FIRST CITIZENS BANK NA	4	\$707,225.95	0.18%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09%	\$0.00	NA	\$0.
FIRST COUNTY BANK	2	\$650,600.00	0.16%	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF OHIO	2	\$374,482.80	0.09%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,339,144.40	0.34%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04%	\$0.00	NA(\$0.6
FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,863.34	0.05%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.05%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$855,832.77	0.21%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29%	\$0.00	NA	\$0.6
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,412,289.88	0.85%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$691,962.83	0.17%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.04%	\$0.00	NA	\$0.6
FIRST NATIONAL BANK OF DANVILLE	1	\$138,233.71	0.03%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11% 0	\$0.00	NA	\$0.0
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FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	34	\$8,253,120.18	2.07% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05				
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06% 0	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	3	\$557,971.30	0.14%	\$0.00	NA	0 \$0.
FREMONT BANK	4	\$851,398.63	0.21%	\$0.00	NA	0 \$0.
FULTON BANK	16	\$3,256,514.48	0.82% 0	\$0.00	NA	0 \$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$194,160.97	0.05% 0	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07% 0	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57% 0	\$0.00	NA	0 \$0.
GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05%	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	2	\$597,153.21	0.15% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$180,202.52	0.05% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,617,923.28	0.41% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37% 0	\$0.00	NA	0 \$0.
	3	\$479,485.93	0.12% 0	\$0.00	NA	0 \$0.

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HANNIBAL NATIONAL BANK						
HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33% 0	\$0.00	NA 0	\$0.
HARVARD SAVINGS BANK	2	\$491,016.27	0.12% 0	\$0.00	NA 0	\$0.
HAWTHORN BANK	1	\$243,765.42	0.06% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	5	\$1,686,770.77	0.42% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	3	\$553,204.75	0.14% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$359,112.90	0.09% 0	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24% 0	\$0.00	NA 0	\$0.
HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	5	\$948,450.00	0.24% 0	\$0.00	NA 0	\$0.
HOMEBANK	1	\$166,290.52	0.04% 0	\$0.00	NA 0	\$0.
HONOR STATE BANK	3	\$570,568.82	0.14% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14% 0	\$0.00	NA 0	\$0.
ILLINI BANK	2	\$313,697.36	0.08% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04% 0	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08% 0	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19% 0	\$0.00	NA 0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05% 0	\$0.00	NA 0	\$0.
JUST MORTGAGE, INC.	1	\$183,788.95	0.05% 0	\$0.00	NA 0	\$0.

LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81%	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,417.79	0.17% 0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06% 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$307,769.77	0.08% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,168,232.74	0.29% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76% 0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$129,200.00	0.03% 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	8	\$2,004,661.06	0.5% 0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$973,645.01	0.24% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	4	\$1,334,437.43	0.33% 0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04% 0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$593,757.10	0.15% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$507,638.95	0.13% 0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE	2	\$475,892.53	0.12% 0	\$0.00	NA	0	\$0.

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CORPORATION						
MEMBERS MORTGAGE COMPANY INC.	8	\$2,064,008.75	0.52% 0	\$0.00	NA	\$0
MERCANTILE TRUST	2	\$322,725.68	0.08% 0	\$0.00	NA	
& SAVINGS BANK	\dashv	Ψυσο,, συσυ	0.0075	ΨΟΙΟΣ	* `` -	7
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08% 0	\$0.00	NA (\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07% 0	\$0.00	NA	\$(
METLIFE BANK, NA	11	\$2,798,606.14	0.7% 0	\$0.00	NA (\$(
METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18%	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	1	\$369,555.43	0.09%	\$0.00	NA	\$0
MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$446,246.73	0.11% 0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1% 0	\$0.00	NA	\$0
MILFORD BANK, THE	2	\$560,510.96	0.14% 0	\$0.00	NA () \$(
MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64% 0	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	2	\$268,000.00	0.07% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	6	\$1,611,011.11	0.4% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	4	\$758,912.89	0.19% 0	\$0.00	NA	\$(
MORTGAGE CLEARING CORPORATION	1	\$296,285.24	0.07% 0	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2% 0	\$0.00	NA	\$(
	4	\$796,176.18	0.2% 0	\$0.00	NA () \$(

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MOUNTAIN AMERICA CREDIT UNION						
NATIONAL COOPERATIVE BANK, N.A.	2	\$649,000.00	0.16% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.04% 0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$898,493.86	0.22% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.1% 0	\$0.00	NA	\$0.
NEW ERA BANK	3	\$604,000.00	0.15% 0	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$155,013.52	0.04%	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$552,870.04	0.14% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	4	\$1,260,000.00	0.32% 0	\$0.00	NA	\$0.
NL INC.	8	\$2,491,963.24	0.62% 0	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.09%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$334,533.44	0.08% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,745,850.69	0.44% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$4,006,208.31	1% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$220,728.26	0.06% 0	\$0.00	NA	\$0.
OAK BANK	1	\$390,500.00	0.1% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$177,791.05	0.04% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$134,307.88	0.03% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$162,000.00	0.04% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,784.86	0.04% 0	\$0.00	NA	\$0.

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ORIENTAL BANK AND TRUST	1	\$271,680.67	0.07%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$599,725.24	0.15%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$327,087.95	0.08%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$127,139.84	0.03%	\$0.00	NA	\$0.
PARK BANK	1	\$149,819.77	0.04%	0 \$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$1,477,600.80	0.37%	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,657.84	0.05%	\$0.00	NA	\$0.
PEAPACK-GLADSTONE BANK	1	\$341,000.00	0.09%	\$0.00	NA	\$0.
PEOPLES BANK	3	\$610,271.55	0.15%	0 \$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$469,400.59	0.12%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$1,002,509.30	0.25%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$1,180,606.05	0.3%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06%	\$0.00	NA	\$0.
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QUALSTAR CREDIT UNION	2	\$455,938.69	0.11% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	3	\$1,032,722.30	0.26% 0	\$0.00	NA 0	\$0.
RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	4	\$722,045.84	0.18%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$257,338.93	0.06% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$244,705.61	0.06% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	2	\$444,796.94	0.11% 0	\$0.00	NA C	\$0.
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.05%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	3	\$462,427.57	0.12% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5% 0	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK	1	\$157,795.73	0.04% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04% 0	\$0.00	NA 0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33% 0	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05% 0	\$0.00	NA 0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16% 0	\$0.00	NA 0	\$0.0

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ST. MARYS BANK	1	\$262,876.37	0.07%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$284,500.00	0.07%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$608,764.00	0.15%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$361,000.00	0.09%	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,100.33	0.16% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39%	\$0.00	NA	\$0.
SUTTON BANK	1	\$256,676.66	0.06%	\$0.00	NA	0 \$0.
TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	1	\$416,041.28	0.1%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$139,823.86	0.04%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,612.78	0.03%	\$0.00	NA	0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09% 0	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST	1	\$227,713.14	0.06%	\$0.00	NA	0 \$0.

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COMPANY						
THE FIRST NATIONAL BANK	1	\$142,824.17	0.04%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05%	\$0.00	NA	\$0.
THE PARK BANK	10	\$2,365,773.40	0.59%	\$0.00	NA 0	\$0.
THE PEOPLES BANK	1	\$218,524.72	0.05%	\$0.00	NA 0	\$0.
THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25%	\$0.00	NA	\$0.
THINK MUTUAL BANK	9	\$2,208,630.08	0.55% (\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$720,681.74	0.18%	\$0.00	NA	\$0.
TIERONE BANK	2	\$397,421.85	0.1%	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$370,033.86	0.09%	\$0.00	NA 0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$138,500.00	0.03%	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	10	\$3,102,175.33	0.78%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,148,295.37	0.29%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	3	\$623,940.00	0.16%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	4	\$761,250.83	0.19%	\$0.00	NA	\$0.
TRISTAR BANK	1	\$180,800.00	0.05%	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$1,226,518.09	0.31%	\$0.00	NA 0	\$0.
UMPQUA BANK	2	\$468,916.01	0.12%	\$0.00	NA 0	\$0.
UNION FEDERAL SAVINGS BANK	2	\$308,783.97	0.08%			
UNITED BANK	1	\$167,595.44	0.04%	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	3	\$835,532.78	0.21%	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	6	\$1,075,185.57	0.27%	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	6	\$1,164,125.81	0.29%	\$0.00	NA 0	\$0.

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UNITUS COMMUNITY CREDIT UNION	2	\$325,894.19	0.08%	\$0.00	NA	\$0.
UNIVERSITY & STAT EMPLOYEES CREDIT UNION		\$1,267,189.98	0.32%	\$0.00	NA	\$0.
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$241,196.16	0.06%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$255,000.00	0.06%	\$0.00	NA	\$0.
VANDYK MORTGAGI CORPORATION	E 2	\$608,657.79	0.15%	\$0.00	NA	\$0.
VANTUS BANK	1	\$166,290.52	0.04%	\$0.00	NA 0	\$0.
VERITY CREDIT UNION	1	\$415,476.62	0.1%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$624,662.82	0.16%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$1,144,433.30	0.29%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	3	\$568,923.52	0.14%	\$0.00	NA	\$0.
WAYNE BANK	1	\$189,771.71	0.05%	\$0.00	NA 0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72%	\$0.00	NA	\$0.
WEST BEND SAVINGS BANK	$\frac{1}{3}$	\$466,645.03	0.12%	\$0.00	NA	\$0.
WESTBURY BANK	1	\$185,500.00	0.05%	\$0.00	NA 0	\$0.
WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05%	\$0.00	NA	\$0.
WESTCONSIN CREDI' UNION	Г 9	\$1,580,683.78	0.4%	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$233,500.00	0.06%	\$0.00	NA	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22%	\$0.00	NA 0	\$0.
WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4%	\$0.00	NA 0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA 0	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$813,452.04		·	NA 0	· ·
	Unavailable	264	\$58,540,991.80	14.66% 0	\$0.00	NA 0	
Total		1,730	\$399,707,442.00	100% 0	\$0.00		0 \$0.
				ш Џ			
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$783,380.88	0.2% 0	\$0.00	NA 0	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07% 0	\$0.00	NA 0	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06% 0	\$0.00	NA 0	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1% 0	\$0.00	NA 0	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$291,340.00	0.07% 0	\$0.00	NA 0	0 \$0.
	ADVANTAGE BANK	5	\$857,352.17	0.21% 0	\$0.00	NA 0	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$171,633.79				
	AF BANK	1	\$171,788.51	0.04% 0	\$0.00	NA 0	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,500.00				
[ALERUS FINANCIAL	3	\$581,273.82	0.15% 0	\$0.00	NA 0	0 \$0.
	ALLEGIANCE CREDIT UNION	2					
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08% 0	\$0.00	NA 0	0 \$0
	ALPINE BANK & TRUST CO.	7	\$1,353,304.54	0.34% 0	\$0.00	NA 0	0 \$0
L	ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23% 0	\$0.00	NA 0	0 \$0
L	AMARILLO NATIONAL BANK	4	. ,		·		
<u> </u>	AMEGY MORTGAGE	1	\$226,600.00	0.06% 0	\$0.00	NA 0	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,703,232.57	1.43% 0	\$0.00	NA 0	0 \$0
	AMERICAHOMEKEY, INC	2	\$278,964.40		·	NA 0	0 \$0
<u> </u>	AMERICAN BANK	1	\$234,623.35	0.06% 0	\$0.00	NA 0	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$163,500.00	0.04% 0	\$0.00	NA 0	0 \$0
		1	\$127,842.61	0.03% 0	\$0.00	NA 0	0 \$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN BANK, N.A.	5	\$1,209,739.44	0.3% 0	\$0.00	NA	n	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$392,980.88	0.1% 0				\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$802,784.66	0.2% 0	\$0.00	NA	O	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$295,644.34	0.07% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	56	\$11,101,166.25	2.78% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$844,042.09	0.21% 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.04% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	35	\$7,431,476.16	1.86% 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$328,595.46	0.08%	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,710.87	0.04% 0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,287.23	0.15% 0	\$0.00	NA	0	\$0.
AUBURNBANK	4	\$986,692.27	0.25% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	5	\$1,109,884.75	0.28% 0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$333,598.69	0.08% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$2,221,581.48	0.56% 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$658,884.15	0.16% 0	·			\$0.
BANK MUTUAL	10	\$1,949,771.05	0.49% 0		1		\$0.
BANK OF ILLINOIS	2	\$305,246.33	0.08% 0		1		\$0.
BANK OF QUINCY	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$321,498.57	0.08% 0			4	\$0.
BANK OF STANLY	4	\$736,864.71	0.18% 0	\$0.00	NA	O	\$0.
BANK OF THE CASCADES	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	4	\$733,850.00	0.18% 0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$213,736.86	0.05%	\$0.00	NA	0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38% 0	\$0.00	NA	0 \$0.
BANKERS FINANCIAL GROUP INC.	2	\$625,582.30	0.16% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	3	\$1,076,712.75	0.27% 0	\$0.00	NA	0 \$0.
BANNER BANK	1	\$159,812.15	0.04% 0		NA	
BAXTER CREDIT UNION	11	\$2,823,751.98				
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$704,951.70	0.18% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$171,084.48	0.04% 0	\$0.00	NA	0 \$0.
BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25% 0	\$0.00	NA	0 \$0.
BETTER BANKS	4	\$827,774.49	0.21% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	3	\$508,532.99	0.13% 0	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$217,326.23	0.05% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7% 0	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22% 0	\$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	1	\$332,000.00	0.08% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51% 0	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$131,000.00	0.03% 0	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$549,316.82	0.14% 0	\$0.00	NA	0 \$0.
CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05% 0	\$0.00	NA	0 \$0.

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CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$154,609.67	0.04% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%			
CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$212,972.21	0.05%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	3	\$639,923.67	0.16% 0	\$0.00	NA	0 \$0.
CENTREBANK	1	\$157,301.85	0.04%	\$0.00	NA	0 \$0.
CENTRUE BANK	3	\$577,142.61	0.14% 0	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$248,201.41	0.06%	\$0.00	NA	0 \$0.0
CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05%	\$0.00	NA	0 \$0.0
CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15% 0	\$0.00	NA	0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17% 0	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06% 0	\$0.00	NA	0 \$0.0

COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.05% 0	\$0.00	NA	\$0.
COMMERCIAL STATE BANK	1	\$185,771.30	0.05% 0	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04% 0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$392,000.00	0.1%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1% 0	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$268,188.10	0.07% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	3	\$603,257.72	0.15% 0	\$0.00	NA	\$0.
CORTRUST BANK	2	\$631,007.03	0.16% 0	\$0.00	NA (\$0.
COTTAGE SAVINGS BANK	1	\$137,000.00	0.03% 0	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07% 0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	2	\$490,390.46	0.12% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,600.00	0.04% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$914,195.33	0.23% 0	\$0.00	NA	\$0.
CREDIT UNION ONE	1	\$290,000.00	0.07% 0	\$0.00	NA (\$0.
CUMANET, LLC	1	\$181,176.96	0.05% 0		NA (
CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04% 0		NA	
DANVERSBANK	3	\$830,454.80	0.21% 0	\$0.00	NA (\$0.
DEAN COOPERATIVE BANK	1	\$190,000.00	0.05% 0		NA	
	3	\$943,277.15	0.24% 0	\$0.00	NA	\$0.

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DEDHAM INSTITUTION FOR SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	3	\$421,100.00	0.11% 0	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$454,440.54	0.11% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12% 0	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$310,000.00	0.08% 0	\$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32% 0		NA	\$0.
FAA CREDIT UNION	1	\$164,556.58	0.04% 0	\$0.00	NA (\$0.
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA(\$0.
FARMERS STATE BANK	1	\$219,551.89	0.05% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05% 0	\$0.00	NA (\$0.
FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13% 0	\$0.00	NA (\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09% 0	\$0.00	NA (\$0.
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4% 0	\$0.00	NA (\$0.
FIRST COUNTY BANK	1	\$280,000.00	0.07% 0	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29% 0	\$0.00	NA (\$0.

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FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,496,842.15	0.88%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	\$0.00	NA	\$0.
FIRST PLACE BANK	26	\$6,325,812.64	1.58%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%	\$0.00	NA	\$0.

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FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$151,821.55	0.04% 0	\$0.00	NA (\$0.
FOX RIVER STATE BANK	2					
FREMONT BANK	1	\$417,000.00	0.1% 0	\$0.00	NA (\$0.
FULTON BANK	22	\$5,587,607.57	1.4% 0	\$0.00	NA (\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14% 0	\$0.00	NA (\$0.
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33% 0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55% 0	\$0.00	NA	\$0.
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68% 0	\$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	\$0.00	NA (\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05% 0	\$0.00	NA (\$0.
GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13% 0	\$0.00	NA (\$0.
GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22% 0	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	2	\$397,000.00	0.1% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	4	\$754,659.16	0.19% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,400,351.98	0.35% 0	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09% 0	\$0.00	NA	\$0.
HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45%	\$0.00	NA (\$0.
HARVARD SAVINGS BANK	1	\$152,000.00	0.04%	\$0.00	NA	\$0.
	CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HARVARD SAVINGS	CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK I FULTON BANK GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION GREATEN NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATEN NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GOURANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HARVARD SAVINGS	CREDIT UNION 4 \$943,089.14 FORUM CREDIT UNION 1 \$151,821.55 FOX RIVER STATE 2 \$446,282.98 FREMONT BANK 1 \$417,000.00 FULTON BANK 22 \$5,587,607.57 GATEWAY METRO FEDERAL CREDIT 1 \$254,686.46 UNION GATEWAY MORTGAGE 3 \$576,717.40 CORPORATION 2 \$338,881.18 \$338,881.18 \$1,311,135.22 GEORGIA'S OWN 2 \$338,881.18 \$1,311,135.22 \$466,677.65 GRANITE STATE 2 \$466,677.65 \$1,311,135.22 \$466,677.65 GREAT LAKES CREDIT 1 \$220,000.00 \$220,000.00 \$220,000.00 \$338,881.18 \$2,704,656.03 \$2,704,656.03 \$2,704,656.03 \$2,704,656.03 \$2,704,656.03 \$2,704,656.03 \$2,704,656.03 \$34,7021.29 \$34,7021.29 \$34,7021.29 \$34,7021.29 \$34,7021.29 \$34,7021.29 \$34,7021.29 \$34,7021.29 \$34,7021.29 \$34,7021.29 \$34,7021.29 \$34,7021.29 \$34,7021.29 \$34,7021.29	CREDIT UNION 4 \$943,089.14 0.24% 0 FORUM CREDIT UNION 1 \$151,821.55 0.04% 0 FOX RIVER STATE 2 \$446,282.98 0.11% 0 FREMONT BANK 1 \$417,000.00 0.1% 0 FREMONT BANK 22 \$5,587,607.57 1.4% 0 GATEWAY METRO FEDERAL CREDIT 1 \$254,686.46 0.06% 0 FEDERAL CREDIT UNION 3 \$576,717.40 0.14% 0 GEORGIA'S OWN CREDIT UNION 2 \$338,881.18 0.08% 0 GEORGIA'S OWN CREDIT UNION 2 \$466,677.65 0.12% 0 GRANITE STATE CREDIT UNION 2 \$466,677.65 0.12% 0 GREAT LAKES CREDIT UNION 1 \$220,000.00 0.06% 0 GREAT WISCONSIN CREDIT UNION 13 \$2,704,656.03 0.68% 0 GREATER NEVADA MORTGAGE SERVICES 3 \$547,021.29 0.14% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$199,754.08 0.05% 0 GREYLOCK FEDERAL CREDIT UNION 4 \$877,800.83 0.22% 0 GUARANTY SAVING	CREDIT UNION	CREDIT UNION

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27% 0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$183,778.92	0.05% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	9	\$2,125,126.24	0.53% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$217,744.06	0.05% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$131,034.92	0.03% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$274,861.62	0.07% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06%	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$138,725.24	0.03% 0	\$0.00	NA	0	\$0.
HOMEBANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09% 0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$151,813.10	0.04% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$138,500.00	0.03% 0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.60	0.03% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	0.03% 0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$286,849.35	0.07% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04% 0	\$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$279,538.83	0.07%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$951,633.06	0.24%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00			
LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$762,792.39	0.19%	0	\$0.00	NA	0	\$0.
MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$308,628.72	0.08%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	2	\$412,885.46	0.1%	0	\$0.00	NA	0	\$0.

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MECHANICS SAVINGS BANK						
MEMBERS MORTGAGE COMPANY INC.	8	\$2,093,852.83	0.52%	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39%	\$0.00	NA 0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	\$0.00	NA 0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	\$0.00	NA 0	\$0.
METLIFE BANK, NA	4	\$915,265.27	0.23%	\$0.00	NA 0	\$0.
MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26%			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06%	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$456,440.68	0.11%	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	3	\$622,860.00	0.16%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07%	\$0.00	NA 0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12%	\$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$340,276.09	0.09%	\$0.00	NA 0	\$0.
MIDWESTONE BANK	4	\$1,101,000.00	0.28%	\$0.00	NA 0	\$0.
MILFORD BANK, THE	2	\$570,673.17	0.14%		NA 0	
MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63%			
MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1%	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$181,982.97	0.05%	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	3	\$651,203.49	0.16%	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04%	\$0.00	NA 0	\$0.

MORGAN FE BANK	DERAL	1	\$269,660.30	0.07%	0	\$0.00	NA	0	\$0.
MORRILL & BANK AND T COMPANY		1	\$127,643.30	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE INC.	AMERICA,	4	\$816,215.31	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE LLC	CENTER,	7	\$1,312,048.54	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEME CONSULTAN		1	\$300,430.14	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, L	LC	1	\$152,816.16	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN . CREDIT UNI		7	\$1,287,076.42	0.32%	0	\$0.00	NA	0	\$0.
MT. MCKINL	EY BANK	4	\$782,039.52	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATI N.A.		2	\$475,265.78	0.12%	0	\$0.00	NA		\$0.
NATIONSTA MORTGAGE LLC/DBACH MORTGAGE COMPANY	,	4	\$1,102,656.47	0.28%	0	\$0.00	NA	0	\$0.
NEIGHBORH MORTGAGE SOLUTIONS,		2	\$398,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEW REPUB SAVINGS BA		1	\$249,012.67	0.06%	0	\$0.00	NA	0	\$0.
NEW SOUTH SAVINGS BA		3	\$479,259.96	0.12%	0	\$0.00	NA	0	\$0.
NEWTOWN S BANK	SAVINGS	2	\$649,500.00	0.16%	0	\$0.00	NA	0	\$0.
NL INC.		7	\$2,087,657.11	0.52%	0	\$0.00	NA	0	\$0.
NORTH SHO A CO-OPERA BANK		1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHAMP' COOPERATI		1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHERN INVESTMEN COMPANY		2	\$381,519.39	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CF UNION		6	\$1,907,052.24	0.48%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE	ΓERN	16	\$3,614,089.68	0.9%	0	\$0.00	NA	0	\$0.

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1	\$411,000.00	0.1%	\$0.00	NA	\$0.
2	\$405,600.00	0.1%	\$0.00	NA	0 \$0.
1	\$289,643.42	0.07%	\$0.00	NA	0 \$0.
2	\$555,241.91	0.14% (\$0.00	NA	0 \$0.
2	\$272,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
2	\$611,083.67	0.15%	\$0.00	NA	0 \$0.
1	\$294,628.85	0.07%	\$0.00	NA	0 \$0.
3	\$555,581.17	0.14%	\$0.00	NA	0 \$0.
2	\$635,437.27	0.16%	\$0.00	NA	0 \$0.
1	\$395,000.00	0.1%	\$0.00	NA	0 \$0.
6	\$1,796,709.56	0.45%	\$0.00	NA	0 \$0.
10	\$2,772,348.78	0.69% (\$0.00	NA	0 \$0.
1	\$180,700.00	0.05%	\$0.00	NA	0 \$0.
1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$152,720.49	0.04%	\$0.00	NA	0 \$0.
5	\$1,096,281.76	0.27%	\$0.00	NA	0 \$0.
2	\$503,700.00	0.13%	\$0.00	NA	0 \$0.
1	\$222,538.42	0.06%	\$0.00	NA	0 \$0.
4	\$686,317.61	0.17%	\$0.00	NA	0 \$0.
1	\$149,600.00	0.04%	\$0.00	NA	0 \$0.
3	\$525,964.18	0.13%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.
	1 2 2 1 1 2 1 1 5 2 1 1 4 1 1 3 3 1 1 1 3 1 1 1 1 1 1 1 1 1	2 \$405,600.00 1 \$289,643.42 2 \$555,241.91 2 \$272,000.00 1 \$200,000.00 2 \$611,083.67 1 \$294,628.85 3 \$555,581.17 2 \$635,437.27 1 \$395,000.00 6 \$1,796,709.56 10 \$2,772,348.78 1 \$180,700.00 1 \$160,000.00 1 \$152,720.49 5 \$1,096,281.76 2 \$503,700.00 1 \$222,538.42 4 \$686,317.61 1 \$149,600.00 3 \$525,964.18	2 \$405,600.00 0.1% 0 1 \$289,643.42 0.07% 0 2 \$555,241.91 0.14% 0 2 \$272,000.00 0.07% 0 1 \$200,000.00 0.05% 0 2 \$611,083.67 0.15% 0 1 \$294,628.85 0.07% 0 3 \$555,581.17 0.14% 0 2 \$635,437.27 0.16% 0 1 \$395,000.00 0.1% 0 6 \$1,796,709.56 0.45% 0 1 \$180,700.00 0.05% 0 1 \$160,000.00 0.05% 0 1 \$152,772,348.78 0.69% 0 1 \$152,720.49 0.04% 0 5 \$1,096,281.76 0.27% 0 2 \$503,700.00 0.13% 0 1 \$222,538.42 0.06% 0 1 \$149,600.00 0.04% 0 1 \$149,600.00 0.04% 0 1 \$149,600.00 0.04% 0 1 \$149,600.00 0.04% 0	2 \$405,600.00 0.1% 0 \$0.00 1 \$289,643.42 0.07% 0 \$0.00 2 \$555,241.91 0.14% 0 \$0.00 2 \$272,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 2 \$611,083.67 0.15% 0 \$0.00 3 \$555,581.17 0.14% 0 \$0.00 2 \$635,437.27 0.16% 0 \$0.00 1 \$395,000.00 0.1% 0 \$0.00 6 \$1,796,709.56 0.45% 0 \$0.00 1 \$180,700.00 0.05% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 1 \$152,720.49 0.04% 0 \$0.00 2 \$503,700.00 0.13% 0 \$0.00 1 \$222,538.42 0.06% 0 \$0.00 1 \$149,600.00 0.04% 0 \$0.00 1 \$149,600.00 0.04% 0 \$0.00 3 \$525,964.18 0.13% 0 \$0.00	2 \$405,600.00 0.1% 0 \$0.00 NA 1 \$289,643.42 0.07% 0 \$0.00 NA 2 \$555,241.91 0.14% 0 \$0.00 NA 2 \$272,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.05% 0 \$0.00 NA 2 \$611,083.67 0.15% 0 \$0.00 NA 1 \$294,628.85 0.07% 0 \$0.00 NA 3 \$555,581.17 0.14% 0 \$0.00 NA 2 \$635,437.27 0.16% 0 \$0.00 NA 1 \$395,000.00 0.1% 0 \$0.00 NA 1 \$395,000.00 0.1% 0 \$0.00 NA 1 \$1,796,709.56 0.45% 0 \$0.00 NA 1 \$1,796,709.56 0.45% 0 \$0.00 NA 1 \$180,700.00 0.05% 0 \$0.00 NA 1 \$152,72,348.78 0.69% 0 \$0.00 NA 1 \$152,720.49 0.04% 0 \$0.00 NA 2 \$503,700.00 0.13% 0 \$0.00 NA 1 \$152,720.49 0.04% 0 \$0.00 NA 1 \$152,720.49 0.04% 0 \$0.00 NA 2 \$503,700.00 0.13% 0 \$0.00 NA 1 \$222,538.42 0.06% 0 \$0.00 NA 1 \$149,600.00 0.04% 0 \$0.00 NA

PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,980.00	0.04% 0	\$0.00	NA	O	\$0.
PROVIDENCE BANK	1	\$134,200.00	0.03% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,198,681.54	0.3% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41% 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	7	\$1,966,836.86	0.49% 0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09% 0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$854,684.97	0.21% 0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$664,188.61	0.17% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$408,000.00	0.1% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$192,363.18	0.05% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$459,616.37	0.12% 0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$217,731.95	0.05% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$326,846.30	0.08% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$271,894.35	0.07% 0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74% 0	\$0.00	NA	o	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03% 0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2% 0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$279,800.00	0.07% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$142,924.04	0.04% 0	\$0.00	NA	0	\$0.

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UNION						
SOUND COMMUNITY BANK	1	\$124,849.80	0.03% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05% 0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	5	\$875,929.97	0.22% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$339,000.00	0.08%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$164,100.00	0.04% 0	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$398,000.00	0.1% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	12	\$2,982,306.63	0.75% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$881,723.34	0.22% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$153,000.00	0.04%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$532,000.00	0.13% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$269,630.00	0.07% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$775,850.67	0.19% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	6	\$1,436,479.18	0.36% 0	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	1	\$149,416.05	0.04% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$547,310.54	0.14% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$540,825.17	0.14% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	3	\$788,950.23	0.2% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$610,052.50	0.15% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	2	\$771,519.38	0.19% 0	\$0.00	NA	\$0
	9	\$1,983,095.00	0.5% 0	\$0.00	NA	\$0.

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SUMMIT CREDIT UNION						
SUN AMERICAN MORTGAGE COMPANY	1	\$171,783.60	0.04%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.03%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,699,707.77	0.43%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$221,720.69	0.06%	\$0.00	NA (\$0.0
SWAIN MORTGAGE COMPANY	2	\$369,272.03	0.09%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$407,486.68	0.1%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	3	\$437,286.35	0.11%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$195,753.80	0.05%	\$0.00	NA (\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$179,384.20	0.04%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39%	\$0.00	NA	\$0.0
THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07%	\$0.00	NA	\$0.0
THE PARK BANK	10	\$2,262,723.37	0.57%	\$0.00	NA (\$0.0
THE PEOPLES BANK	1	\$193,766.90	0.05%	\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	5	\$1,345,600.38	0.34%	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19%	\$0.00	NA	\$0.0

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TIERONE BANK	1	\$167,920.00	0.04% 0	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08% 0	\$0.00	NA	\$0.9
TRANSWEST CREDIT UNION	2	\$296,736.44	0.07% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$219,735.66	0.05% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35% 0	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	2	\$469,448.20	0.12% 0	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06% 0	\$0.00	NA	\$0.
UMPQUA BANK	3	\$708,354.22	0.18% 0	\$0.00	NA	\$0.
UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07% 0	\$0.00	NA	
UNITED BANK	1	\$246,625.87	0.06% 0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	4	\$870,302.45	0.22% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	4	\$747,368.06	0.19% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3% 0	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06% 0	\$0.00	NA	\$0.6
UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05% 0	\$0.00	NA	\$0.6
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18% 0	\$0.00	NA (\$0.0

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VANTUS BANK	1	\$130,835.18	0.03% 0	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$299,631.13	0.07% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$621,221.15	0.16% 0	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$135,921.46	0.03% 0	\$0.00	NA	\$0.
WANIGAS CREDIT UNION	1	\$136,000.00	0.03% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77% 0	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$189,766.38	0.05% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	4	\$961,200.00	0.24% 0	\$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	\$0.00	NA	\$0.
WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	\$0.00	NA	\$0.
WEST BEND SAVINGS BANK	3	\$577,987.97	0.14% 0	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57% 0	\$0.00	NA	\$0.
WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	1	\$231,727.62	0.06%	\$0.00	NA	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2% 0	\$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,392.04	0.03% 0	\$0.00	NA	\$0.
WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29% 0	\$0.00	NA	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08% 0	\$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC.	11	\$1,913,750.71	0.48% 0	\$0.00	NA	\$0.

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	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05% 0	\$0.00	NA 0	\$0
	Unavailable	256	\$58,199,345.88	14.57% 0	\$0.00	NA 0	\$0
Total		1,760	\$399,566,765.58	100% 0	\$0.00	0	\$(
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$753,758.12	0.19% 0	\$0.00	NA 0	\$(
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09% 0	\$0.00	NA 0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08% 0	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	3	\$509,366.84	0.13% 0	\$0.00	NA 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04% 0	\$0.00	NA 0	\$0
	AF BANK	2	\$769,043.13	0.19% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$367,804.99	0.09% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$133,000.00	0.03% 0	\$0.00	NA 0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$238,413.18	0.06% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$521,316.43	0.13% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	3	\$851,383.49	0.21% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	5	\$870,756.47	0.22% 0	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05% 0	\$0.00	NA 0	\$(

	AMERICAN BANK, N.A.	2	\$416,602.73	0.1% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE	2	\$564,908.01	0.14% 0	\$0.00	NA	0 \$0
	HOUSE LARIBA		\$30 1 ,300.01	0.14 /0 0	ψυ.υυ	TAL	υ ψυ
	AMERICAN NATIONAL					[
	BANK, WICHITA	3	\$477,345.93	0.12% 0	\$0.00	NA	0 \$0
	FALLS	-					
	AMERICAN SAVINGS	1	\$360,000.00	0.09% 0	\$0.00	NA	0 \$0
	BANK, F.S.B.				•		
	AMERIFIRST	1	Φ240 120 29	0.060/10	φ 0.00	NT A	0 00
	FINANCIAL	1	\$240,129.38	0.06% 0	\$0.00	NA	0 \$0
-	CORPORATION	5.1	\$12.062.562.67	2.020/.0	\$0.00	NT A	0 00
<u> </u>	ANGHORBANK FSB	54	\$12,063,562.67	3.02% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH	ا ا	Φ741 407 3 6	0.100/.0	ቀስ ሰስ	NI A	0 00
	EMPLOYEES CREDIT UNION	2	\$741,487.26	0.19% 0	\$0.00	NA	0 \$0
			1				
	ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT		1				
	UNION CREDIT	1	\$196,752.14	0.05% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC						
	MORTGAGE	1	\$328,604.69	0.08% 0	\$0.00	NA	0 \$0
	CORPORATION	1	ψ320,00 1 .07	0.00 /0	ψυ.υυ	11/1	Ψυ
	AUBURNBANK	1	\$198,500.00	0.05% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL	1	\$170,500.00			11/7	
	GROUP INC.	6	\$1,760,904.81	0.44% 0	\$0.00	NA	0 \$0
	BANCO BILBAO		<u></u>				
	VIZCAYA		1				
	ARGENTARIA PUERTO	1	\$202,256.69	0.05% 0	\$0.00	NA	0 \$0
	RICO		ı				
	BANCORPSOUTH						
	BANK	16	\$3,822,072.05	0.96% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	14	\$3,325,923.74	0.83% 0	\$0.00	NA	0 \$0
	BANK OF ELMWOOD	1	\$160,800.00				
	BANK OF HAWAII	1	\$263,383.15	0.07% 0			
	BANK OF QUINCY	2	\$429,225.00	0.07%0			
	BANK OF QUINC I BANK OF STANLY	5	\$907,302.99	0.11% 0		1	
	BANK OF THE	J	\$701,504.77	0.23700	Φ 0.00	11/7	<u>υ</u> φυ
	CASCADES	4	\$870,079.15	0.22% 0	\$0.00	NA	0 \$0
	BANK OF		i -				
	WASHINGTON	4	\$804,837.98	0.2% 0	\$0.00	NA	0 \$0
	BANK-FUND STAFF		ı — — 				
	FEDERAL CREDIT	6	\$2,131,883.18	0.53% 0	\$0.00	NA	0 \$0
	UNION	U	\$2,131,003.10	0.33 /0	φυ.υυ	11/7	U φυ
	BANKERS FINANCIAL		1				
	GROUP INC.	1	\$211,495.57	0.05% 0	\$0.00	NA	0 \$0
-	BANKNEWPORT	1	\$178,200.25	0.04% 0	\$0.00	NA	0 \$0
		1	·	0.04% 0			
	BANKWEST	1	\$124,842.73			1	
		4	\$982,486.12	0.25% 0	\$0.00	NA	0 \$0

BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$870,019.42	0.22% 0	\$0.00	NA	\$0.
BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71% 0	·		
BETTER BANKS	1	\$330,082.95	0.08% 0	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	4	\$612,412.27	0.15% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59% 0	\$0.00	NA	\$0.
BUSEY BANK	3	\$840,650.00	0.21% 0	\$0.00	NA (\$0.
BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$579,412.26	0.15% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22% 0			
CENTRAL BANK	3	\$584,729.50	0.15% 0	\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05% 0			
CENTRAL BANK OF PROVO	1	\$129,436.95	0.03% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28% 0	\$0.00	NA	\$0.
CENTRUE BANK	3	\$515,451.04	0.13% 0	\$0.00	NA (\$0.
	3	\$763,000.00	0.19% 0	\$0.00	NA	

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10	\$3,463,436.98	0.87%	\$0.00	NA	\$0.
2	\$454,465.55	0.11% 0	\$0.00	NA (\$0.
1	\$176,787.33	0.04% 0	\$0.00	NA	\$0.
1	\$144,821.58	0.04% 0	\$0.00	NA	\$0.
1	\$239,711.62	0.06% 0	\$0.00	NA	\$0.
4	\$837,819.77	0.21%	\$0.00	NA	\$0.
8	\$1,158,570.15	0.29% 0	\$0.00	NA	\$0.
1	\$160,107.39	0.04%	\$0.00	NA	\$0.
6	\$1,001,087.49	0.25%	\$0.00	NA	\$0.
2	\$540,724.36	0.14%	\$0.00	NA	\$0.
6	\$1,337,256.63	0.33% 0	\$0.00	NA	\$0.
1	\$235,709.82	0.06%	\$0.00	NA	\$0.
3	\$556,000.00	0.14% 0	\$0.00	NA	\$0.
2	\$457,323.89	0.11% 0	\$0.00	NA	\$0.
1	\$182,675.11	0.05% 0	\$0.00	NA	\$0.
2	\$387,500.00	0.1% 0	\$0.00	NA	\$0.
1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.
5	\$1,031,867.22	0.26% 0	\$0.00	NA	\$0.
3	\$554,320.00	0.14% 0	\$0.00	NA	\$0.
1	\$181,500.00	0.05% 0	\$0.00	NA	\$0.
1	\$160,375.31	0.04% 0	\$0.00	NA	\$0.
1	\$179,809.54	0.05% 0	\$0.00	NA	\$0.
	2 1 1 1 4 8 1 6 2 6 1 3 2 1 2 1 5	2 \$454,465.55 1 \$176,787.33 1 \$144,821.58 1 \$239,711.62 4 \$837,819.77 8 \$1,158,570.15 1 \$160,107.39 6 \$1,001,087.49 2 \$540,724.36 6 \$1,337,256.63 1 \$235,709.82 3 \$556,000.00 2 \$457,323.89 1 \$182,675.11 2 \$387,500.00 1 \$417,000.00 5 \$1,031,867.22 3 \$554,320.00 1 \$160,375.31 1 \$179,809.54	2 \$454,465.55 0.11% 0 1 \$176,787.33 0.04% 0 1 \$144,821.58 0.04% 0 1 \$239,711.62 0.06% 0 4 \$837,819.77 0.21% 0 8 \$1,158,570.15 0.29% 0 1 \$160,107.39 0.04% 0 6 \$1,001,087.49 0.25% 0 2 \$540,724.36 0.14% 0 6 \$1,337,256.63 0.33% 0 1 \$235,709.82 0.06% 0 3 \$556,000.00 0.14% 0 2 \$457,323.89 0.11% 0 2 \$457,323.89 0.11% 0 1 \$182,675.11 0.05% 0 1 \$1417,000.00 0.1% 0 5 \$1,031,867.22 0.26% 0 3 \$554,320.00 0.14% 0 1 \$181,500.00 0.05% 0 1 \$160,375.31 0.04% 0	2 \$454,465.55 0.11% 0 \$0.00 1 \$176,787.33 0.04% 0 \$0.00 1 \$144,821.58 0.04% 0 \$0.00 1 \$239,711.62 0.06% 0 \$0.00 4 \$837,819.77 0.21% 0 \$0.00 8 \$1,158,570.15 0.29% 0 \$0.00 1 \$160,107.39 0.04% 0 \$0.00 6 \$1,001,087.49 0.25% 0 \$0.00 2 \$540,724.36 0.14% 0 \$0.00 3 \$556,000.00 0.14% 0 \$0.00 3 \$556,000.00 0.14% 0 \$0.00 2 \$457,323.89 0.11% 0 \$0.00 1 \$182,675.11 0.05% 0 \$0.00 2 \$387,500.00 0.1% 0 \$0.00 3 \$554,320.00 0.14% 0 \$0.00 3 \$554,320.00 0.14% 0 \$0.00 1 \$181,500.00 0.05% 0 \$0.00 1 \$179,809.54 0.05% 0 \$0.00 1 \$179,809.54 0.05% 0 \$0.00 <td>2 \$454,465.55 0.11% 0 \$0.00 NA 0 1 \$176,787.33 0.04% 0 \$0.00 NA 0 1 \$144,821.58 0.04% 0 \$0.00 NA 0 1 \$239,711.62 0.06% 0 \$0.00 NA 0 4 \$837,819.77 0.21% 0 \$0.00 NA 0 8 \$1,158,570.15 0.29% 0 \$0.00 NA 0 6 \$1,001,087.49 0.25% 0 \$0.00 NA 0 2 \$540,724.36 0.14% 0 \$0.00 NA 0 6 \$1,337,256.63 0.33% 0 \$0.00 NA 0 1 \$235,709.82 0.06% 0 \$0.00 NA 0 2 \$457,323.89 0.11% 0 \$0.00 NA 0 2 \$457,323.89 0.11% 0 \$0.00 NA 0 1 \$182,675.11 0.05% 0 \$0.00 NA 0 2 \$387,500.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$1818,67.22 0.26% 0 \$0.00 NA 0 1 \$181,500.00 0.14% 0 \$0.00 NA 0 1 \$181,500.00 0.05% 0 \$0.00 NA 0 1 \$181,500.00 0.05% 0 \$0.00 NA 0 1 \$160,375.31 0.04% 0 \$0.00 NA 0</td>	2 \$454,465.55 0.11% 0 \$0.00 NA 0 1 \$176,787.33 0.04% 0 \$0.00 NA 0 1 \$144,821.58 0.04% 0 \$0.00 NA 0 1 \$239,711.62 0.06% 0 \$0.00 NA 0 4 \$837,819.77 0.21% 0 \$0.00 NA 0 8 \$1,158,570.15 0.29% 0 \$0.00 NA 0 6 \$1,001,087.49 0.25% 0 \$0.00 NA 0 2 \$540,724.36 0.14% 0 \$0.00 NA 0 6 \$1,337,256.63 0.33% 0 \$0.00 NA 0 1 \$235,709.82 0.06% 0 \$0.00 NA 0 2 \$457,323.89 0.11% 0 \$0.00 NA 0 2 \$457,323.89 0.11% 0 \$0.00 NA 0 1 \$182,675.11 0.05% 0 \$0.00 NA 0 2 \$387,500.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$1818,67.22 0.26% 0 \$0.00 NA 0 1 \$181,500.00 0.14% 0 \$0.00 NA 0 1 \$181,500.00 0.05% 0 \$0.00 NA 0 1 \$181,500.00 0.05% 0 \$0.00 NA 0 1 \$160,375.31 0.04% 0 \$0.00 NA 0

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1	\$410,000.00	0.1%	0 \$0.00	NA	\$0.
4	\$802,684.65	0.2%	0 \$0.00	NA	\$0.
3	\$506,621.19	0.13%	0 \$0.00	NA	\$0.0
1	\$144,621.96	0.04%	0 \$0.00	NA (\$0.
1	\$324,000.00	0.08%	0 \$0.00	NA	\$0.0
2	\$493,239.20	0.12%	0 \$0.00	NA	\$0.0
1	\$185,000.00	0.05%	0 \$0.00	NA	\$0.0
3	\$785,000.00	0.2%	0 \$0.00	NA	\$0.0
4	\$1,160,581.28	0.29%	\$0.00	NA	\$0.0
1	\$416,475.35	0.1%	0 \$0.00	NA	\$0.0
1	\$218,724.47	0.05%	0 \$0.00	NA (\$0.
11	\$2,531,046.32	0.63%	0 \$0.00	NA	\$0.0
2	\$631,625.11	0.16%	0 \$0.00	NA (\$0.0
2	\$369,134.99	0.09%	0 \$0.00	NA	\$0.0
1	\$177,600.00	0.04%	0 \$0.00	NA (\$0.
1	\$255,755.82	0.06%	0 \$0.00	NA	\$0.0
18	\$4,335,398.73	1.09%	0 \$0.00	NA	\$0.0
2	\$524,200.00	0.13%	0 \$0.00	NA	\$0.0
1	\$144,817.57	0.04%	0 \$0.00	NA	\$0.0
1	\$166,200.06	0.04%	0 \$0.00	NA	\$0.0
2	\$688,994.86	0.17%	0 \$0.00	NA	\$0.0
1	\$245,000.00	0.06%	\$0.00	NA	\$0.0
5	\$1,129,884.16	0.28%	0 \$0.00	NA	\$0.0
	4 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$802,684.65 3 \$506,621.19 1 \$144,621.96 1 \$324,000.00 2 \$493,239.20 1 \$185,000.00 3 \$785,000.00 4 \$1,160,581.28 1 \$416,475.35 1 \$218,724.47 11 \$2,531,046.32 2 \$631,625.11 2 \$369,134.99 1 \$177,600.00 1 \$255,755.82 18 \$4,335,398.73 2 \$524,200.00 1 \$144,817.57 1 \$166,200.06 2 \$688,994.86 1 \$245,000.00	4 \$802,684.65 0.2% 3 \$506,621.19 0.13% 1 \$144,621.96 0.04% 1 \$324,000.00 0.08% 2 \$493,239.20 0.12% 1 \$185,000.00 0.05% 3 \$785,000.00 0.2% 4 \$1,160,581.28 0.29% 1 \$416,475.35 0.1% 1 \$218,724.47 0.05% 11 \$2,531,046.32 0.63% 2 \$631,625.11 0.16% 2 \$369,134.99 0.09% 1 \$177,600.00 0.04% 1 \$255,755.82 0.06% 18 \$4,335,398.73 1.09% 2 \$524,200.00 0.13% 1 \$144,817.57 0.04% 1 \$166,200.06 0.04% 2 \$688,994.86 0.17% 1 \$245,000.00 0.06%	4 \$802,684.65 0.2% 0 \$0.00 3 \$506,621.19 0.13% 0 \$0.00 1 \$144,621.96 0.04% 0 \$0.00 1 \$324,000.00 0.08% 0 \$0.00 2 \$493,239.20 0.12% 0 \$0.00 3 \$785,000.00 0.05% 0 \$0.00 4 \$1,160,581.28 0.29% 0 \$0.00 1 \$416,475.35 0.1% 0 \$0.00 1 \$218,724.47 0.05% 0 \$0.00 2 \$631,625.11 0.16% 0 \$0.00 2 \$369,134.99 0.09% 0 \$0.00 1 \$177,600.00 0.04% 0 \$0.00 1 \$255,755.82 0.06% 0 \$0.00 1 \$144,817.57 0.04% 0 \$0.00 1 \$166,200.06 0.04% 0 \$0.00 2 \$688,994.86 0.17% 0 \$0.00 1 \$245,000.00 0.06% 0 \$0.00	4 \$802,684.65 0.2% 0 \$0.00 NA 0 3 \$506,621.19 0.13% 0 \$0.00 NA 0 1 \$144,621.96 0.04% 0 \$0.00 NA 0 1 \$324,000.00 0.08% 0 \$0.00 NA 0 2 \$493,239.20 0.12% 0 \$0.00 NA 0 3 \$785,000.00 0.05% 0 \$0.00 NA 0 4 \$1,160,581.28 0.29% 0 \$0.00 NA 0 1 \$218,724.47 0.05% 0 \$0.00 NA 0 1 \$218,724.47 0.05% 0 \$0.00 NA 0 2 \$631,625.11 0.16% 0 \$0.00 NA 0 2 \$369,134.99 0.09% 0 \$0.00 NA 0 1 \$255,755.82 0.06% 0 \$0.00 NA 0 1 \$2524,200.00 0.13% 0 \$0.00 NA 0 1 \$144,817.57 0.04% 0 \$0.00 NA 0 2 \$688,994.86 0.17% 0 \$0.00 NA 0 1 \$245,000.00 0.06% 0 \$0.00 NA 0

ENVISION CREDIT UNION	2	\$335,008.77	0.08%	\$0.00	NA	0 \$0.
EXCHANGE STATE BANK	1	\$178,185.64	0.04% 0	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15% 0	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$276,152.13	0.07% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56% 0	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19% 0	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1% 0	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	2	\$516,400.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$179,000.00	0.04% 0	\$0.00	NA	0 \$0.
	1	\$142,828.18	0.04% 0	\$0.00	NA	0 \$0.

FIRST HERITAGE FINANCIAL						
CORPORATION	\longrightarrow			ļ		<u> </u>
FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,114,997.49	0.53% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$366,538.26	0.09% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,822.17	0.07% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$242,100.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$482,366.07	0.12% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$159,900.00	0.04% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	29	\$7,541,574.25	1.89% 0	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$354,773.20	0.09% 0			
FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51% 0	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03% 0	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	2	\$494,071.27	0.12% 0	\$0.00	NA 0	\$0
FREMONT BANK	2	\$709,374.60	0.18% 0	\$0.00	NA 0	\$0
FULTON BANK	18	\$4,722,292.16	1.18% 0			1
GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09% 0			

GATEWAY MORTGAGI LLC	E GROUP	3	\$669,766.27	0.17% 0	\$0.00	NA	0	\$0.
GILPIN FIN. SERVICES,		3	\$815,821.20	0.2% 0	\$0.00	NA	0	\$0.
GOLDEN BI FSA	ELT BANK,	3	\$663,400.00	0.17% 0	\$0.00	NA	0	\$0.
GRAFTON S CREDIT UN	SUBURBAN TON	1	\$305,000.00	0.08%	\$0.00	NA	0	\$0.
GRANITE S' CREDIT UN		1	\$226,733.49	0.06% 0	\$0.00	NA	0	\$0.
GREAT MIL BANK SSB	OWEST	4	\$793,951.85	0.2% 0	\$0.00	NA	0	\$0.
GREAT WIS CREDIT UN		13	\$2,373,805.05	0.59% 0	\$0.00	NA	0	\$0.
GREYLOCK CREDIT UN		2	\$666,200.50	0.17% 0	\$0.00	NA	0	\$0.
GTE FEDER UNION	AL CREDIT	3	\$744,500.00	0.19% 0	\$0.00	NA	0	\$0.
GUARANTY BANK	Y SAVINGS	2	\$425,075.04	0.11% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGI COMPANY	E	11	\$2,345,780.07	0.59% 0	\$0.00	NA	0	\$0.
GUILD MOR COMPANY	RTGAGE	5	\$1,505,103.99	0.38%	\$0.00	NA	0	\$0.
HANCOCK	BANK	2	\$510,000.00	0.13% 0	\$0.00	NA	0	\$0.
HANNIBAL BANK	NATIONAL	4	\$978,147.51	0.24%	\$0.00	NA	0	\$0.
HARBOR O	NE CREDIT	3	\$534,364.73	0.13%	\$0.00	NA	0	\$0.
HARVARD BANK	SAVINGS	1	\$205,200.00	0.05%	\$0.00	NA	0	\$0.
HAWTHOR	N BANK	1	\$144,000.00	0.04% 0	\$0.00	NA	0	\$0.
HEARTLAN	ID BANK	9	\$1,860,754.64	0.47% 0	\$0.00	NA	0	\$0.
HEARTLAN UNION	ID CREDIT	2	\$389,125.71	0.1%	\$0.00	NA	0	\$0.
HICKORY P AND TRUST	POINT BANK F, FSB	1	\$181,775.80	0.05%	\$0.00	NA	0	\$0.
HOME FINA CENTER IN		3	\$688,645.36	0.17%	\$0.00	NA	0	\$0.
HOME SAV LOAN COM		2	\$348,800.00	0.09% 0	\$0.00	NA	0	\$0.
HOME SAV AMERICA	1	1	\$367,000.00	0.09% 0	\$0.00	NA	0	\$0.
HOME STAT	TE BANK	3	\$675,843.85	0.17% 0	\$0.00	NA	0	\$0.
	EDIT UNION	1	\$169,790.98	0.04% 0				\$0.
HONOR STA		1	\$314,400.00	0.08% 0				\$0.
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HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	AL 1	\$139,823.86	0.04%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	\$0.00	NA	\$0.
IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	18	\$5,624,475.96	1.41%	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPAN	NY 2	\$490,850.88	0.12%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	\$0.00	NA	\$0.
JEANNE DARC CRED UNION	IT 2	\$726,137.07	0.18%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	\$0.00	NA	\$0.
JUST MORTGAGE, IN	C. 1	\$332,609.05	0.08%	\$0.00	NA (\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%			
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.
L&N FEDERAL CRED UNION	IT 1	\$146,819.25	0.04%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$159,807.76	0.04%	\$0.00	NA (\$0.
LAKE FOREST BANK TRUST	& 12	\$3,248,738.34	0.81%	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$439,600.80	0.11%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICE INC.	S, 6	\$2,074,105.85	0.52% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	\$0.00	NA	\$0.
LEADER BANK, N.A.	12	\$3,822,694.05	0.96%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.		\$3,898,401.16				
	1	\$168,350.00	0.04%	\$0.00	NA	\$0.

LEADER ONE FINANCIAL CORPORATION						
LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	·	NA	\$0.
MACON BANK, INC.	3	\$795,176.01	0.2%	\$0.00	NA (\$0.
MAGNA BANK	5	\$948,770.81	0.24%	\$0.00	NA (\$0.
MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%	\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	\$0.00	NA	\$0.
MARQUETTE BANK	7	\$1,661,773.87	0.42%	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$322,099.65	0.08%	\$0.00	NA (\$0.
MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	\$0.00	NA	\$0.
MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	10	\$2,664,485.73	0.67%	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	\$0.00	NA	\$0.
	1	\$262,091.94	0.07%	\$0.00	NA	\$0.

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MERRIMACK VALLEY FEDERAL CREDIT UNION						
METLIFE BANK, NA	4	\$912,906.95	0.23% 0	\$0.00	NA	\$0.
METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32% 0			
METUCHEN SAVINGS BANK	3	\$742,303.62	0.19% 0	\$0.00	NA	\$0.0
MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$296,523.86	0.07% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09% 0	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$183,574.01	0.05% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$450,700.00	0.11% 0	\$0.00	NA (\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$224,000.00	0.06% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$734,042.60	0.18%	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$181,000.00	0.05% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	4	\$821,693.70	0.21% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$252,500.00	0.06% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05% 0	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$416,521.69	0.1% 0	\$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26% 0	\$0.00	NA	\$0.0

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MT. MCKINLEY BANK	1	\$287,000.00	0.07% 0	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$152,000.00	0.04% 0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$818,339.10	0.2% 0	\$0.00	NAO	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,815.57	0.04% 0	\$0.00	NA 0	\$0.
NEW ERA BANK	1	\$206,000.00	0.05% 0	\$0.00	NA 0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$162,195.67	0.04% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$840,546.32	0.21% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37% 0	\$0.00	NA	\$0.
NL INC.	4	\$1,520,241.35	0.38% 0	\$0.00	NA 0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,000.00	0.1% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$149,815.55	0.04% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$529,242.54	0.13% 0	\$0.00	NA	\$0.
OAK BANK	1	\$255,000.00	0.06% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$240,696.79	0.06% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$170,500.00	0.04% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,575.43	0.03% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08% 0	\$0.00	NA 0	\$0.

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ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$317,608.98	0.08%	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	12	\$3,481,411.67	0.87%	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,803.27	0.04%	\$0.00	NA	\$0.
PEOPLES BANK	7	\$1,984,088.57	0.5%	0 \$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,029.94	0.14%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$444,870.54	0.11%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$214,900.00	0.05%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	3	\$626,720.27	0.16%	\$0.00	NA	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	\$0.00	NA	\$0.

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RABOBANK, N.A.	2	\$534,926.13	0.13%	\$0.00	NA 0	\$0.
RANDOLPH SAVINGS BANK	2	\$533,345.81	0.13%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16% 0	\$0.00	NA	\$0.9
RED CANOE CREDIT UNION	2	\$433,553.84	0.11%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$792,800.00	0.2% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	12	\$3,046,516.33	0.76% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$191,000.00	0.05%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$190,000.00	0.05%	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$384,813.16	0.1%	\$0.00	NA 0	\$0.
S&T BANK	3	\$565,843.80	0.14% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$290,150.95	0.07% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	4	\$1,098,583.94	0.28%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$151,018.33	0.04%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,170.98	0.03%	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,636,886.48	0.66% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$154,813.76	0.04%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$165,990.89	0.04% 0	\$0.00	NA 0	\$0.
SIUSLAW VALLEY BANK	1	\$384,526.61	0.1%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$268,968.86	0.07% 0	\$0.00	NAO	\$0.
SOUND COMMUNITY BANK	1	\$222,725.80	0.06% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$126,843.85	0.03%	\$0.00	NA 0	\$0.
SOUTHERN TRUST MORTGAGE LLC	2	\$493,803.88	0.12%	\$0.00	NA 0	\$0.

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SPACE COAST CREDIT UNION	4	\$800,019.69	0.2%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	2	\$310,600.00	0.08% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,604,786.88	0.4% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	6	\$1,041,070.00	0.26% 0	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$591,775.31	0.15% 0	\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	1	\$134,837.79	0.03% 0	\$0.00	NA (\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,947,765.46	0.49% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$566,704.23	0.14%	\$0.00	NA	\$0.
STATE BANK OF COKATO	1	\$172,600.00	0.04%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$347,780.12	0.09%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	3	\$423,149.41	0.11% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	6	\$1,335,872.94	0.33% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	8	\$1,460,850.35	0.37% 0	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	3	\$512,095.32	0.13%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,369.01	0.05% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,112,937.41	0.28% 0	\$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,149.71	0.08% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	7	\$1,708,700.00	0.43% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,415.00	0.03% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	11	\$1,807,917.22	0.45% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$227,000.00	0.06% 0	\$0.00	NA (\$0.

AIN MORTGAGE MPANY	2	\$447,300.00	0.11%	\$0.00	NA	0	\$0.
YLOR COUNTY	1	\$195,753.40	0.05%	\$0.00	NA	0	\$0.
ACHER FEDERAL	1	\$129,340.77	0.03%	\$0.00	NA	0	\$0.
LCOM CREDIT	1	\$260,000.00	0.07%	\$0.00	NA	0	\$0.
MPE SCHOOLS EDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0.
E GOLDEN 1 EDIT UNION	6	\$1,788,259.95	0.45% 0	\$0.00	NA	0	\$0.
E GUILFORD VINGS BANK	1	\$202,000.00	0.05%	\$0.00	NA	0	\$0.
E HUNTINGTON TIONAL BANK	32	\$7,185,414.73	1.8%	\$0.00	NA	0	\$0.
E NATIONAL BANK INDIANAPOLIS	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.
E NATIONAL BANK OAK HARBOR	1	\$165,600.00	0.04%	\$0.00	NA	0	\$0.
E PARK BANK	7	\$1,707,861.54	0.43% 0	\$0.00	NA	0	\$0.
E PEOPLES CREDIT	4	\$945,306.76					\$0.
	6	\$1,213,623,32	0.3% 0	\$0.00	NA	0	\$0.
REE RIVERS DERAL CREDIT	2	\$647,709.57					\$0.
	6	\$1,239,840,72	0.31% 0	\$0.00	NA	0	\$0.
NKER FEDERAL EDIT UNION	1	\$263,200.00				П	\$0.
C COMMUNITY EDIT UNION	3	\$806,756.11	0.2% 0	\$0.00	NA	0	\$0.
WER FEDERAL EDIT UNION	8	\$2,402,134.26	0.6%	\$0.00	NA	0	\$0.
WN AND COUNTRY NC MORTGAGE RVICES	4	\$1,117,183.87	0.28%	\$0.00	NA	0	\$0.
ANSWEST CREDIT	1	\$131,045.96	0.03%	\$0.00	NA	0	\$0.
AVERSE CITY ATE BANK	3	\$768,934.44	0.19%	\$0.00	NA	0	\$0.
AVIS CREDIT ION	3	\$802,301.73	0.2%	\$0.00	NA	0	\$0.
UMARK FINANCIAL EDIT UNION	4	\$788,602.22	0.2%	\$0.00	NA	0	\$0.
IPQUA BANK	2	\$685,465.27	0.17%	\$0.00	NA	0	\$0.
ITED BANK	2	\$271,864.93		1	NA	0	\$0.
	2	\$385,022.22					\$0.
	MPANY YLOR COUNTY NK ACHER FEDERAL EDIT UNION LCOM CREDIT ION MPE SCHOOLS EDIT UNION E GOLDEN 1 EDIT UNION E GUILFORD VINGS BANK E HUNTINGTON TIONAL BANK INDIANAPOLIS E NATIONAL BANK OAK HARBOR E PARK BANK E PEOPLES CREDIT ION INK MUTUAL BANK REE RIVERS DERAL CREDIT ION ERONE BANK NKER FEDERAL EDIT UNION C COMMUNITY EDIT UNION WER FEDERAL EDIT UNION WER FEDERAL EDIT UNION WON AND COUNTRY NC MORTGAGE RVICES ANSWEST CREDIT ION AVERSE CITY ATE BANK AVIS CREDIT ION UMARK FINANCIAL EDIT UNION UMARK FINANCIAL EDIT UNION	MPANY YLOR COUNTY NK ACHER FEDERAL EDIT UNION LCOM CREDIT ION MPE SCHOOLS EDIT UNION E GOLDEN 1 EDIT UNION E GUILFORD VINGS BANK E HUNTINGTON TIONAL BANK E NATIONAL BANK INDIANAPOLIS E NATIONAL BANK OAK HARBOR E PARK BANK E PEOPLES CREDIT ION INK MUTUAL BANK E RE RIVERS DERAL CREDIT ION ERONE BANK OKER FEDERAL EDIT UNION C COMMUNITY EDIT C COMMUNITY EDIT UNION C COMMUNITY EDIT C COMMUNITY EDIT C COMMUNITY EDI	MPANY 2 \$447,300.00 YLOR COUNTY NK 1 \$195,753.40 ACHER FEDERAL EDIT UNION 1 \$129,340.77 LCOM CREDIT ION 1 \$260,000.00 MPE SCHOOLS EDIT UNION 1 \$140,000.00 E GOLDEN 1 EDIT UNION 6 \$1,788,259.95 E GUILFORD VINGS BANK 1 \$202,000.00 E HUNTINGTON TIONAL BANK 1 \$417,000.00 E NATIONAL BANK INDIANAPOLIS 1 \$417,000.00 E NATIONAL BANK OAK HARBOR 1 \$165,600.00 E PARK BANK 7 \$1,707,861.54 E PEOPLES CREDIT ION 4 \$945,306.76 INK MUTUAL BANK 6 \$1,213,623.32 REE RIVERS DERAL CREDIT 2 \$647,709.57 ION 3 \$806,756.11 WER FEDERAL EDIT UNION 4 \$2,402,134.26 WIN AND COUNTRY NC MORTGAGE 4 \$1,117,183.87 RVICES 4 \$1,117,183.87 RVICES 4 \$1,117,183.87 RVICES 4 \$1,117,183.87	MPANY 2 \$447,300.00 0.11% 0 YLOR COUNTY NK 1 \$195,753.40 0.05% 0 ACHER FEDERAL EDIT UNION 1 \$129,340.77 0.03% 0 LCOM CREDIT ION 1 \$260,000.00 0.07% 0 MPE SCHOOLS EDIT UNION 1 \$140,000.00 0.04% 0 EDIT UNION 6 \$1,788,259.95 0.45% 0 EDIT UNION 1 \$202,000.00 0.05% 0 EDIT UNION 1 \$202,000.00 0.05% 0 E GOLDEN I 6 \$1,788,259.95 0.45% 0 E DIT UNION 1 \$202,000.00 0.05% 0 E GUILFORD 1 \$202,000.00 0.05% 0 E HUNTINGTON 32 \$7,185,414.73 1.8% 0 TIONAL BANK 1 \$417,000.00 0.1% 0 E NATIONAL BANK 1 \$165,600.00 0.04% 0 OLAK HARBOR 1 \$1,707,861.54 0.43% 0 E PEOPLES CREDIT 4 \$945,306.76 0.24% 0 INK MUTUAL BANK 6 <t< td=""><td>MPANY 2 \$447,300.00 0.11% 0 \$0.00 YLOR COUNTY NK 1 \$195,753.40 0.05% 0 \$0.00 ACHER FEDERAL EDIT UNION 1 \$129,340.77 0.03% 0 \$0.00 LCOM CREDIT ION 1 \$260,000.00 0.07% 0 \$0.00 MPE SCHOOLS EDIT UNION 1 \$140,000.00 0.04% 0 \$0.00 E GOLDEN I EDIT UNION 6 \$1,788,259.95 0.45% 0 \$0.00 E GUILFORD VINGS BANK INDIANA INDIANA EDILIS 1 \$202,000.00 0.05% 0 \$0.00 E NATIONAL BANK INDIANAPOLIS 1 \$417,000.00 0.1% 0 \$0.00 E NATIONAL BANK OAK HARBOR 1 \$165,600.00 0.04% 0 \$0.00 E PARK BANK FEEDER CREDIT ION 4 \$945,306.76 0.24% 0 \$0.00 INK MUTUAL BANK OAK HARBOR 5 \$1,213,623.32 0.3% 0 \$0.00 INK MUTUAL BANK OAK OAK HARBOR 6 \$1,213,623.32 0.3% 0 \$0.00 INK MUTUAL BANK OAK OAK HARBOR 7 \$1,213,623.32 0.3% 0 \$0.00 </td></t<> <td> MPANY</td> <td> MPANY 2 \$447,300.00 0.11% 0 \$0.00 NA 0 NK NK 1 \$195,753.40 0.05% 0 \$0.00 NA 0 NA 0</td>	MPANY 2 \$447,300.00 0.11% 0 \$0.00 YLOR COUNTY NK 1 \$195,753.40 0.05% 0 \$0.00 ACHER FEDERAL EDIT UNION 1 \$129,340.77 0.03% 0 \$0.00 LCOM CREDIT ION 1 \$260,000.00 0.07% 0 \$0.00 MPE SCHOOLS EDIT UNION 1 \$140,000.00 0.04% 0 \$0.00 E GOLDEN I EDIT UNION 6 \$1,788,259.95 0.45% 0 \$0.00 E GUILFORD VINGS BANK INDIANA INDIANA EDILIS 1 \$202,000.00 0.05% 0 \$0.00 E NATIONAL BANK INDIANAPOLIS 1 \$417,000.00 0.1% 0 \$0.00 E NATIONAL BANK OAK HARBOR 1 \$165,600.00 0.04% 0 \$0.00 E PARK BANK FEEDER CREDIT ION 4 \$945,306.76 0.24% 0 \$0.00 INK MUTUAL BANK OAK HARBOR 5 \$1,213,623.32 0.3% 0 \$0.00 INK MUTUAL BANK OAK OAK HARBOR 6 \$1,213,623.32 0.3% 0 \$0.00 INK MUTUAL BANK OAK OAK HARBOR 7 \$1,213,623.32 0.3% 0 \$0.00	MPANY	MPANY 2 \$447,300.00 0.11% 0 \$0.00 NA 0 NK NK 1 \$195,753.40 0.05% 0 \$0.00 NA 0
UNITED BANK OF UNION							
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UNITED BANK, N.A	A. 1	\$253,701.60	0.06% 0	\$0.00	NA	0 \$0.	
UNITED COMMUN BANK	ITY 9	\$1,508,795.29	0.38% 0	\$0.00	NA	\$0.	
UNITED MORTGAC COMPANY	GE 8	\$2,006,160.41	0.5% 0	\$0.00	NA	\$0.	
UNIVERSITY & STA EMPLOYEES CRED UNION		\$941,346.68	0.24% 0	\$0.00	NA	\$0.0	
VALLEY NATIONA BANK	L 3	\$820,831.47	0.21% 0	\$0.00	NA	\$0.0	
VANDYK MORTGA CORPORATION	AGE 4	\$694,397.42	0.17% 0	\$0.00	NA	\$0.0	
VANTUS BANK	2	\$490,065.31	0.12% 0	\$0.00	NA	0 \$0.	
VERITY CREDIT UNION	1	\$149,112.16	0.04% 0	\$0.00	NA	\$0.0	
VILLAGE MORTGA COMPANY	AGE 7	\$1,704,834.18	0.43%	\$0.00	NA	\$0.0	
VIRGINIA CREDIT UNION, INC.	3	\$799,128.45	0.2%	\$0.00	NA	\$0.0	
WANIGAS CREDIT UNION	1	\$169,786.12	0.04%	\$0.00	NA	\$0.0	
WASHINGTON STA EMPLOYEES CRED UNION		\$1,827,429.02	0.46% 0	\$0.00	NA	\$0.0	
WAUKESHA STATI BANK	E 1	\$413,502.56	0.1%	\$0.00	NA	\$0.0	
WAYNE BANK ANI TRUST COMPANY	D 1	\$149,811.28	0.04%	\$0.00	NA	\$0.0	
WEOKIE CREDIT UNION	1	\$300,200.00	0.08%	\$0.00	NA	\$0.0	
WESCOM CENTRA CREDIT UNION	L 7	\$1,745,500.80	0.44% 0	\$0.00	NA	0 \$0.	
WEST BEND SAVIN BANK	NGS 2	\$453,944.06	0.11% 0	\$0.00	NA	\$0.0	
WESTBURY BANK	1	\$136,900.00	0.03% 0	\$0.00	NA	0 \$0.	
WESTCONSIN CRE UNION	DIT 12	\$1,954,711.83	0.49% 0	\$0.00	NA	\$0.0	
WESTERRA CREDI UNION	T 2	\$330,157.27	0.08%	\$0.00	NA	\$0.0	
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31% 0	\$0.00	NA	\$0.0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$326,749.63	0.08% 0	\$0.00	NA	\$0.0	
	3	\$795,700.00	0.2% 0	\$0.00	NA	\$0.	

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	WILMINGTON TRUST COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	3	\$536,606.07	0.13% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$231,700.00	0.06% 0	\$0.00	NA	0	\$0.
	Unavailable	219	\$47,134,317.70	11.8% 0	\$0.00	NA	0	\$0.
Total		1,710	\$399,304,540.06	100% 0	\$0.00		0	\$0.
31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,127.01	0.07% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$389,772.90	0.11% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$814,891.01	0.23% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	13	\$3,094,471.68	0.89% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$433,567.96	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$233,951.98	0.07% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$2,482,864.76	0.71% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	89	\$20,953,913.85	6% 0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	6	\$1,638,473.16	0.47% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$2,480,034.15	0.71% 0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$196,800.00	0.06% 0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$185,000.00	0.05% 0	\$0.00	NA	O	\$0.

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BANK MUTUAL	18	\$4,047,142.98	1.16% 0	\$0.00	NA	0 \$0.
BANK OF AMERICA	12	\$5,657,206.56	1.62% 0	\$0.00	NA	0 \$0.
NA	12					
BANK OF HAWAII	1	\$288,000.00	0.08% 0			
BANK OF QUINCY	2	\$581,411.04	0.17% 0	· ·		
BANK OF STANLY	1	\$336,000.00	0.1% 0	\$0.00	NA	0 \$0.
BANK OF THE	1	\$184,588.03	0.05% 0	\$0.00	NA	0 \$0.
CASCADES	1	·				
BANKFINANCIAL FSB	1	\$263,000.00	0.08% 0			
BANKNEWPORT	6	\$1,517,210.07	0.43% 0			
BANNER BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$445,262.10	0.13% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT						
UNION	1	\$195,780.38	0.06% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$295,865.19	0.08% 0	\$0.00	NA	0 \$0.
BENJAMIN FRANKLIN	1	·				
BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	0 \$0.
BLACKHAWK						
COMMUNITY CREDIT	2	\$410,500.00	0.12% 0	\$0.00	NA	0 \$0.
UNION						
BOEING EMPLOYEES	9	\$2,147,224.62	0.61% 0	\$0.00	NA	0 \$0.
CREDIT UNION		Ψ2,147,224.02	0.01 // 0	Ψ0.00	11/1	Ψ0.
BREMER FINANCIAL	2	\$425,722.43	0.12% 0	\$0.00	NA	0 \$0.
CORPORATION		Ψ :==;, ==:::	0.1270	40.00	- 1,111	40.
BRIDGEWATER	3	\$585,628.93	0.17% 0	\$0.00	NA	0 \$0.
CREDIT UNION		· · · · · · · · · · · · · · · · · · ·				
BRYN MAWR TRUST COMPANY THE	2	\$373,779.77	0.11% 0	\$0.00	NA	0 \$0.
BUTLER BANK	1	\$205,000.00	0.06% 0	\$0.00	NA	0 \$0.
CAMBRIDGE STATE	1	\$203,000.00	0.00% 0	\$0.00	NA	<u>U \$0.</u>
BANK	2	\$439,300.00	0.13% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS						
SAVINGS BANK	6	\$1,682,304.11	0.48% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$343,614.53	0.1% 0	\$0.00	NA	0 \$0.
CENTENNIAL	1	·				
LENDING, LLC	1	\$263,711.04	0.08% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE	26	\$6,104,029.27	1.75% 0	\$0.00	NA	0 \$0.
COMPANY	20	ψυ,10π,023.27	1.73/00	ψυ.υυ	INA	φυ.
CENTRIS FEDERAL	1	\$203,000.00	0.06% 0	\$0.00	NA	0 \$0.
CREDIT UNION		. ,				
CENTRUE BANK	3	\$739,565.61	0.21% 0	\$0.00	NA	0 \$0.
CHASE HOME	2	\$959,384.30	0.27% 0	\$0.00	NA	0 \$0.
FINANCE, LLC	+	,		•		
CHETCO FEDERAL CREDIT UNION	2	\$641,621.69	0.18% 0	\$0.00	NA	0 \$0.
CREDIT UNION	3	\$1 474 174 00	0.42% 0	90.00	NI A	0 \$0
	3	\$1,474,174.99	0.42%	\$0.00	NA	0 \$0.

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CHEVY CHASE BANK FSB						
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$702,000.00	0.2%	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$877,887.25	0.25%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$418,365.28	0.12%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$277,196.27	0.08%	\$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.05%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$201,000.00	0.06%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$180,297.74	0.05%	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,755.69	0.18%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$209,472.07	0.06%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05%	\$0.00	NA	\$0.
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.
CREDIT UNION ONE	2	\$401,260.00	0.11%	\$0.00	NA (\$0.
CREDIT UNION WEST	1	\$180,000.00	0.05%			
CUMBERLAND SECURITY BANK	1	\$180,500.00	0.05%			
CUSO MORTGAGE, INC.	1	\$416,543.57	0.12%	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,799.27	0.05%	\$0.00	NA	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$416,532.73	0.12%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	4	\$760,111.33	0.22%	\$0.00	NA	\$0.

DURANT BANK TRUST COMPA	41	\$686,489.67	0.2% 0	\$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$443,402.53	0.13% 0	\$0.00	NA	0 \$0.
ENSIGN FEDER CREDIT UNION	7)	\$361,273.39	0.1% 0	\$0.00	NA	0 \$0.
ENT FEDERAL UNION		\$189,374.65	0.05% 0	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	()	\$644,287.64	0.18% 0	\$0.00	NA	0 \$0.
FIDELITY DEPO AND DISCOUN	OSIT 3	\$664,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD S BANK		\$1,027,884.36	0.29% 0	\$0.00	NA	0 \$0.
FIRELANDS FE CREDIT UNION		\$204,216.26	0.06% 0	\$0.00	NA	0 \$0.
FIRST AMERIC INTERNATION BANK		\$617,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST CENTUR BANK, NA	RY 1	\$259,701.77	0.07% 0	\$0.00	NA	0 \$0.
FIRST CITIZEN & TRUST COMI OF SC		\$2,326,177.81	0.67% 0	\$0.00	NA	0 \$0.
FIRST CITIZEN NA	IS BANK 4	\$957,250.99	0.27% 0	\$0.00	NA	0 \$0.
FIRST CLOVER BANK	R LEAF 1	\$409,237.63	0.12% 0	\$0.00	NA	0 \$0.
FIRST FEDERA OF OHIO	AL BANK 1	\$193,500.00	0.06%	\$0.00	NA	0 \$0.
FIRST FEDERA OF THE MIDWI		\$178,600.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$891,384.98	0.26% 0	\$0.00	NA	0 \$0.
FIRST HAWAII. BANK	AN 1	\$426,500.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST INTERST BANK	ГАТЕ 9	\$2,285,899.90	0.65% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4 N	\$1,133,743.12	0.32% 0	\$0.00	NA	0 \$0.
FIRST MORTGA COMPANY, L.L	1 121	\$2,544,853.54	0.73% 0	\$0.00	NA	0 \$0.
	2	\$495,072.08	0.14% 0	\$0.00	NA	0 \$0.
1 1	1 1		I	I		1

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$211,257.40	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$412,000.00	0.12%	\$0.00	NA 0	\$0
FIRST PLACE BANK	28	\$7,449,894.03	2.13%	\$0.00	NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,728.55	0.07%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA 0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%		NA 0	\$0
FORUM CREDIT UNION	1	\$186,064.01	0.05%	\$0.00	NA 0	\$0
FOX RIVER STATE BANK	1	\$416,250.00	0.12%	\$0.00	NA 0	\$0
FREMONT BANK	187	\$49,582,936.99	14.19%	\$0.00	NA 0	\$0
FULTON BANK	9	\$2,127,720.45	0.61%	\$0.00	NA 0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$247,722.10	0.07%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$813,702.41	0.23%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.05%	\$0.00	NA 0	\$0
GMAC BANK	1	\$175,816.24	0.05%	\$0.00	NA 0	\$0
GMAC MORTGAGE, LLC	1	\$483,652.85	0.14%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05%	\$0.00	NA 0	\$0
GREAT WISCONSIN CREDIT UNION	5	\$990,449.32	0.28%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$918,324.73	0.26%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	\$0.00	NA 0	\$0
GROUP HEALTH CREDIT UNION	1	\$217,511.66	0.06%			
GUARDIAN MORTGAGE	2	\$443,290.94	0.13%	\$0.00	NA 0	\$0

COMPANY INC.						
GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	3	\$747,680.64	0.21% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$904,390.00	0.26% 0	\$0.00	NA	\$0.
HEARTLAND BANK	10	\$2,791,692.04	0.8% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	3	\$631,967.82	0.18% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06% 0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$196,777.18	0.06% 0	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	6	\$1,776,727.39	0.51% 0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26% 0	\$0.00	NA	\$0.
HOMESTREET BANK	1	\$488,873.44	0.14% 0	\$0.00	NA	0 \$0.
HONOR STATE BANK	1	\$350,000.00	0.1% 0	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,420,111.85	0.98% 0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,346.12	0.13% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.12% 0	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$422,048.44	0.12% 0	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	1	\$184,602.44	0.05% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	6	\$1,624,404.40	0.46% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$323,645.36	0.09% 0	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$409,130.17	0.12% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	12	\$2,827,603.44	0.81% 0	\$0.00	NA	\$0.
JAMES F. MESSINGER AND COMPANY INC.	2	\$432,629.39	0.12% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT	9	\$2,142,757.72	0.61% 0	\$0.00	NA	\$0.

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UNION						
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$175,416.67	0.05% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$482,040.01	0.14% 0	\$0.00	NA	0 \$0.
LAKE AREA BANK	2	\$632,769.08	0.18% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$462,100.00	0.13% 0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$409,895.25	0.12% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	0.05% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$375,000.00	0.11% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	8	\$2,570,088.68	0.74% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	19	\$5,844,740.47	1.67% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	5	\$1,457,979.82	0.42% 0	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	3	\$605,478.90	0.17% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54% 0	\$0.00	NA	\$0.
LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$439,779.77	0.13% 0	\$0.00	NA	\$0.
MACON BANK, INC.	2	\$517,427.49	0.15% 0	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$238,750.47	0.07% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$449,923.94	0.13% 0	\$0.00	NA	\$0.
MARQUETTE BANK	9	\$2,071,341.15	0.59% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$297,189.39	0.09% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$588,782.06	0.17% 0	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$507,837.79	0.15% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,008.80	0.13% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.09% 0	\$0.00	NA	\$0.

MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06% 0	\$0.00	NA	0	\$0.
 METLIFE BANK, NA	6	\$1,965,377.40	0.56% 0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07% 0	\$0.00			\$0.
METUCHEN SAVINGS BANK	3	\$542,000.00	0.16% 0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	8	\$2,105,109.78	0.6% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$401,444.00	0.11% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$280,385.46	0.08% 0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,000.00	0.05% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$377,566.42	0.11% 0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$179,802.98	0.05% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$175,655.00	0.05% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	10	\$2,393,720.86	0.68%	\$0.00	NA	0	\$0.
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,039,513.38	0.3% 0	\$0.00	NA	0	\$0.
NL INC.	15	\$4,895,297.84	1.4% 0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$176,810.77	0.05% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	1	\$361,984.31	0.1% 0	\$0.00	NA	0	\$0.

COMPANY						
NORTHWESTERN MORTGAGE COMPANY	6	\$1,343,420.86	0.38% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$568,531.26	0.16% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	2	\$438,000.00	0.13% 0	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	2	\$597,847.92	0.17% 0	\$0.00	NA	\$0.
ONE UNITED BANK	1	\$199,550.76	0.06% 0	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$190,795.80	0.05% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$260,657.59	0.07% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$394,652.11	0.11% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$199,550.76	0.06% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14% 0	\$0.00	NA	\$0.
PIONEER BANK	1	\$265,637.87	0.08% 0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$191,784.86	0.05% 0	\$0.00	NA	\$0.
POINT LOMA CREDIT UNION	1	\$179,793.53	0.05% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$4,729,367.41	1.35% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$227,750.44	0.07% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$399,465.14	0.11% 0	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$215,763.57	0.06% 0		NA	1
PROVIDENCE BANK	1	\$318,501.00	0.09% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$476,644.47	0.14% 0	\$0.00	NA	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$229,258.89	0.07% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	3	\$758,452.22	0.22% 0	\$0.00	NA (\$0.
RANDOLPH SAVINGS BANK	1	\$243,750.00	0.07% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$323,000.00	0.09% 0	\$0.00	NA	
RIVERHILLS BANK	1	\$220,000.00	0.06% 0	\$0.00	NA C	\$0.

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RSI BANK	2	\$447,000.00	0.13%	\$0.00	NA (\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$416,414.15	0.12%	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$210,757.98	0.06%	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$547,371.42	0.16%	\$0.00	NA (\$0.
SAHARA MORTGAGE	1	\$274,220.14	0.08%	\$0.00	NA (\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.1%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	4	\$993,877.53	0.28%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$296,000.00	0.08%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,896,384.52	1.11%	\$0.00	NA (\$0.
SOMERSET TRUST COMPANY	1	\$327,000.00	0.09%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$505,445.45	0.14%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,564.62	0.12%	\$0.00	NA (\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.05%	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$230,400.00	0.07%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,030,527.48	0.29%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.15%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$638,500.00	0.18%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	7	\$1,825,448.23	0.52%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$416,085.05	0.12%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$528,050.00	0.15%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$451,766.93	0.13%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$610,759.35	0.17% (\$0.00	NA	\$0.

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COMPANY						
STOCKMAN BANK OF MONTANA	1	\$218,948.57	0.06% 0	\$0.00	NA 0	\$0
SUNTRUST MORTGAGE INC.	6	\$2,681,976.86	0.77% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$436,833.86	0.12% 0	\$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	1	\$196,774.04	0.06%	\$0.00	NA 0	\$0
TECHNOLOGY CREDIT UNION	3	\$920,458.51	0.26% 0	\$0.00	NA 0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$493,939.14	0.14% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	5	\$1,431,098.19	0.41% 0	\$0.00	NA 0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$927,000.00	0.27% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$335,483.55	0.1% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$702,655.71	0.2% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	20	\$5,264,539.61	1.51% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,387.54	0.05% 0		NA 0	
THE PARK BANK	4	\$950,791.59	0.27% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$451,980.65	0.13% 0	\$0.00	NA 0	\$0
TIERONE BANK	1	\$228,743.40	0.07% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,300,125.91	0.37% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	4	\$897,333.20	0.26% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$239,314.38	0.07% 0	\$0.00	NA 0	\$0
UMPQUA BANK	5	\$1,195,464.89	0.34% 0	\$0.00	NA 0	\$0
UNION BANK	2	\$498,571.38	0.14% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	3	\$629,151.95	0.18% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$215,763.58	0.06% 0	\$0.00	NA 0	\$0.
UNITY BANK	2	\$582,082.18	0.17% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN	1	\$485,281.72	0.14% 0	\$0.00	NA 0	\$0.

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	MORTGAGE COMPANY, LLC								
	VALLEY NATIONAL BANK	11	\$2,701,206.94	0.77%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,959,551.74	0.56%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$535,452.66	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,762.34	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$239,731.07	0.07%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,362,945.95	0.39%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$394,037.80	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$4,168,970.08	1.19%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	14	\$3,755,630.33	1.07%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	3	\$732,200.00	0.21%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$289,667.36	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,142,532.89	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$58,466,059.16		_	\$0.00	NA	0	\$0.
Total		1,329	\$350,160,225.00	100%	0	\$0.00		0	\$0.
31412N4V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$645,294.92	0.14%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,163,649.38	0.7%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$952,400.00	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$586,196.33	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,638,986.63	0.36%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	14	\$1,461,992.36	0.32%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12%	0	\$0.00	NA	0	\$0
	AF BANK	8	\$1,447,033.63	0.32%	0	\$0.00	NA	0	\$0
		4	\$648,700.69	0.14%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	5	\$775,950.00	0.17%	\$0.00	NA 0	\$0.
ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2%	\$0.00	NA 0	\$0.
ALLIANCE BANK	4	\$642,538.00	0.14%	\$0.00	NA 0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22%	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5%	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	27	\$3,526,920.18	0.78%	·	NA 0	\$0.
AMEGY MORTGAGE	5	\$733,899.62	0.16%	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13%	\$0.00	NA 0	\$0.
AMERICAN BANK	3	\$231,082.81	0.05%	\$0.00	NA 0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$223,000.00	0.05%	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32%	\$0.00	NA 0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	3	\$201,320.00	0.04%	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$464,400.00	0.1%	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$721,178.97	0.16%	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK	2	\$143,500.00	0.03%	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	11	\$2,600,050.00	0.58%	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$357,955.53	0.08%	\$0.00	NA 0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.06%	\$0.00	NA 0	\$0.
ANCHORBANK FSB	97	\$13,697,602.96	3.04%	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,600.00	0.03%	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	10	\$1,235,200.00	0.27%	\$0.00	NA 0	\$0.

ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.03% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,000.00	0.21% 0	\$0.00	NA	\$0.
AUBURNBANK	11	\$2,224,943.75	0.49% 0	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	5	\$685,253.36	0.15% 0	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$820,136.00	0.18% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	5	\$455,689.90	0.1% 0	\$0.00	NA	\$0.
BANK MUTUAL	4	\$743,383.55	0.17% 0		NA (1
BANK OF ELMWOOD	11	\$2,032,842.22	0.45% 0	·	NA (
BANK OF HAWAII	17	\$3,537,000.00	0.79% 0		NA (1
BANK OF ILLINOIS	4	\$558,400.00	0.12% 0		NA (1
BANK OF QUINCY	9	\$1,595,558.14	0.35% 0	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	4	\$304,391.00	0.07% 0		NA	
BANK OF STANLY	3	\$499,000.00	0.11% 0	\$0.00	NA (\$0.
BANK OF THE CASCADES	5	\$829,000.00	0.18% 0	\$0.00	NA	\$0.
BANK OF WASHINGTON	3	\$602,625.00	0.13% 0	\$0.00	NA	\$0.
BANK OF WAUSAU	1	\$276,000.00	0.06% 0	\$0.00	NA (\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22	0.02% 0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,850,000.00	0.41% 0	\$0.00	NA	\$0.
BANKIOWA	2	\$290,075.71	0.06% 0	\$0.00	NA (\$0.
BAXTER CREDIT UNION	3	\$576,000.00	0.13% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$461,000.00	0.1% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$582,228.03	0.13% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	11	\$3,180,238.56	0.71% 0	\$0.00	NA	\$0.
BETTER BANKS	3	\$397,485.20	0.09% 0	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$581,100.00	0.13% 0	\$0.00	NA	
0111011				<u> </u>		1

BLA BA	ACKHAWK STATE NK	13	\$1,193,150.00	0.26% 0	\$0.00	NA	0	\$0.
	OOMFIELD STATE	6	\$556,400.00	0.12% 0	\$0.00	NA	0	\$0.
	YN MAWR TRUST MPANY THE	8	\$1,518,300.00	0.34% 0	\$0.00	NA	0	\$0.
BU	SEY BANK	6	\$760,364.82	0.17% 0	\$0.00	NA	0	\$0.
BU' BA	TTE COMMUNITY NK	2	\$475,000.00	0.11% 0	\$0.00	NA	0	\$0.
CAI BAI	MBRIDGE SAVINGS NK	4	\$837,583.00	0.19% 0	\$0.00	NA	0	\$0.
CAI BAI	MBRIDGE STATE NK	2	\$219,000.00	0.05% 0	\$0.00	NA	0	\$0.
	PE COD FIVE CENTS VINGS BANK	1	\$138,000.00	0.03% 0	\$0.00	NA	0	\$0.
	PITAL CREDIT ION	2	\$182,200.00	0.04% 0	\$0.00	NA	0	\$0.
CO	RDINAL MMUNITY CREDIT ION	6	\$786,372.41	0.17% 0	\$0.00	NA	0	\$0.
CA	RROLLTON BANK	16	\$2,519,741.32	0.56% 0	\$0.00	NA	0	\$0.
	C FEDERAL CREDIT	6	\$1,291,708.56	0.29% 0	\$0.00	NA	0	\$0.
	NTENNIAL NDING, LLC	2	\$197,000.00	0.04% 0	\$0.00	NA	0	\$0.
	NTRAL BANK OF OVO	1	\$78,000.00	0.02% 0	\$0.00	NA	0	\$0.
FEI	NTRAL MINNESOTA DERAL CREDIT ION	1	\$174,000.00	0.04% 0	\$0.00	NA	0	\$0.
	NTRAL MORTGAGE MPANY	50	\$7,618,234.13	1.69% 0	\$0.00	NA	0	\$0.
	NTRAL PACIFIC ME LOANS	7	\$2,209,500.00	0.49% 0	\$0.00	NA	0	\$0.
CEI BAI	NTRAL SAVINGS NK	1	\$169,757.57	0.04% 0	\$0.00	NA	0	\$0.
CEI BAI	NTRAL STATE NK	6	\$1,179,093.53	0.26% 0	\$0.00	NA	0	\$0.
	NTRUE BANK	9	\$1,104,260.00	0.25% 0	\$0.00	NA	0	\$0.
CH. BA	ARLES RIVER NK	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ELSEA GROTON VINGS BANK	1	\$66,000.00	0.01% 0	\$0.00	NA	0	\$0.
CH	EMICAL BANK	1	\$90,645.11	0.02% 0	\$0.00	NA	0	\$0.
	ETCO FEDERAL EDIT UNION	3	\$327,100.00	0.07% 0	\$0.00	NA	0	\$0.
	ADEL FEDERAL EDIT UNION	1	\$137,000.00	0.03% 0	\$0.00	NA	0	\$0.
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CITIZENS BANK	3	\$369,000.00	0.08% 0	\$0.00	NA (\$0.
CITIZENS FIRST	10	\$1,683,000.00	0.37% 0	\$0.00	NA	\$0.
MORTGAGE, LLC	10	Ψ1,002,000.00	0.57 70 0	Ψ0.00	1111	φσ.
CITIZENS FIRST	10	\$1,532,500.00	0.34% 0	\$0.00	NA (\$0.
NATIONAL BANK CITIZENS FIRST						
NATIONAL BANK OF	1	\$54,144.97	0.01% 0	\$0.00	NA	\$0.
STORM LAKE	1	Ψ54,144.77	0.01 /6 0	ψ0.00	IVA	φ0.
CITIZENS FIRST						
WHOLESALE	9	\$1,139,855.00	0.25% 0	\$0.00	NA (\$0.
MORTGAGE						
CITIZENS NATIONAL	2	\$207,000.00	0.05% 0	\$0.00	NA	\$0.
BANK, BROWNWOOD		·				
CITIZENS STATE BANK	5	\$441,700.00	0.1% 0	\$0.00	NA (\$0.
CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	\$0.00	NA	\$0.
CLINTON NATIONAL	4	\$430,182.18	0.1% 0	\$0.00	NA	\$0.
BANK CLINTON SAVINGS		·				
CLINTON SAVINGS BANK	2	\$460,000.00	0.1% 0	\$0.00	NA (\$0.
COASTAL FEDERAL						
CREDIT UNION	7	\$1,345,892.35	0.3% 0	\$0.00	NA (\$0.
COMMERCIAL STATE	2	¢205 000 00	0.070/.0	¢0.00	NIA (φ0.
BANK	2	\$295,000.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY BANC						
MORTGAGE	4	\$448,572.69	0.1% 0	\$0.00	NA (\$0.
CORPORATION						
COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13% 0	\$0.00	NA (\$0.
COMMUNITY BANK,						
N.A.	9	\$1,051,544.79	0.23% 0	\$0.00	NA (\$0.
COMMUNITY						
MORTGAGE FUNDING,	3	\$692,000.00	0.15% 0	\$0.00	NA (\$0.
LLC		,				·
COMMUNITY SAVINGS	4	\$355,774.68	0.08% 0	\$0.00	NA	\$0.
BANK		φ333,774.06	0.00 // 0	φυ.υυ	IVA	, şo.
COMMUNITY	3	\$519,834.36	0.12% 0	\$0.00	NA	\$0.
SECURITY BANK		ψε 17,00 σ	0.12 / 0	Ψ 0.00	1112	ψσ.
COMMUNITY STATE	8	\$1,100,470.08	0.24% 0	\$0.00	NA (\$0.
BANK COMMUNITY STATE						
BANK OF ROCK FALLS	2	\$186,587.07	0.04% 0	\$0.00	NA	\$0.
COMMUNITYONE						
BANK, N.A.	4	\$629,958.00	0.14% 0	\$0.00	NA	\$0.
CONNECTICUT RIVER	2	\$260,000,00	0.06% 0	¢ስ ስስ	NIAC	\$0.
BANK	2	\$260,000.00	0.06%	\$0.00	NA	\$0.
CONSUMER LOAN	7	\$709,600.00	0.16% 0	\$0.00	NA	\$0.
SERVICES, LLC	′	Ψ102,000.00	0.10700	Ψ0.00	11/1	ψ0.

CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05% 0	\$0.00	NA	\$0.0
CORNBELT BANK	1	\$82,000.00	0.02% 0	\$0.00	NA (\$0.
CORTRUST BANK	21	\$3,588,423.40	0.8% 0		NA (\$0.0
COVANTAGE CREDIT UNION	1	\$58,151.00	0.01%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	6	\$625,700.00	0.14% 0	\$0.00	NA (\$0.
CREDIT UNION WEST	1	\$61,000.00	0.01% 0	\$0.00	NA (\$0.
CROSSROADS BANK	1	\$72,000.00	0.02% 0	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	3	\$783,000.00	0.17% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	\$0.00	NA	\$0.0
DENALI STATE BANK	6	\$1,197,000.00	0.27% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21% 0	\$0.00	NA	\$0.0
DIME BANK	7	\$1,475,000.00	0.33% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2% 0			
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$105,000.00	0.02% 0	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12% 0	\$0.00	NA	\$0.0
EAGLE BANK	1	\$212,000.00	0.05% 0	\$0.00	NA (\$0.0
EAST WEST BANK	1	\$180,000.00	0.04% 0			
ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03% 0			
ENVISION CREDIT UNION	3	\$290,000.00	0.06% 0	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$195,700.00	0.04% 0	\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23% 0			
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1		1			
5	\$920,875.00	0.2% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.02%	\$0.00	NA	\$0.
2	\$587,000.00	0.13% 0	\$0.00	NA	\$0.
1	\$140,895.00	0.03%	\$0.00	NA	0 \$0.
1	\$406,000.00	0.09% 0	\$0.00	NA	0 \$0.
3	\$939,000.00	0.21% 0	\$0.00	NA	\$0.
4	\$775,882.81	0.17% 0	\$0.00	NA	\$0.
6	\$558,868.63	0.12% 0	\$0.00	NA	0 \$0.
1	\$238,000.00	0.05% 0	\$0.00	NA	0 \$0.
6	\$529,446.19	0.12%	\$0.00	NA	0 \$0.
1	\$220,000.00	0.05% 0	\$0.00	NA	\$0.
4	\$368,900.00	0.08%	\$0.00	NA	0 \$0.
7	\$2,478,089.39	0.55% 0	\$0.00	NA	\$0.
8	\$653,636.23	0.15% 0	\$0.00	NA	0 \$0.
1	\$123,600.00	0.03% 0	\$0.00	NA	0 \$0.
2	\$211,000.00	0.05%	\$0.00	NA	0 \$0.
10	\$1,950,450.00	0.43% 0	\$0.00	NA	\$0.
26	\$4,126,025.00	0.92% 0	\$0.00	NA	\$0.
1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$122,170.00	0.03% 0	\$0.00	NA	0 \$0.
10	\$900,730.00	0.2% 0	\$0.00	NA	0 \$0.
1	\$112,000.00	0.02% 0	\$0.00	NA	0 \$0.
	1 2 1 3 4 6 1 4 7 8 1 2 10 26 1	1 \$100,000.00 2 \$587,000.00 1 \$140,895.00 1 \$406,000.00 3 \$939,000.00 4 \$775,882.81 6 \$558,868.63 1 \$238,000.00 6 \$529,446.19 1 \$220,000.00 4 \$368,900.00 7 \$2,478,089.39 8 \$653,636.23 1 \$123,600.00 2 \$211,000.00 10 \$1,950,450.00 1 \$181,000.00 10 \$900,730.00	1 \$100,000.00 0.02% 0 2 \$587,000.00 0.13% 0 1 \$140,895.00 0.03% 0 1 \$406,000.00 0.09% 0 3 \$939,000.00 0.21% 0 4 \$775,882.81 0.17% 0 6 \$558,868.63 0.12% 0 1 \$238,000.00 0.05% 0 6 \$529,446.19 0.12% 0 1 \$220,000.00 0.05% 0 4 \$368,900.00 0.08% 0 7 \$2,478,089.39 0.55% 0 8 \$653,636.23 0.15% 0 1 \$123,600.00 0.03% 0 2 \$211,000.00 0.05% 0 10 \$1,950,450.00 0.43% 0 26 \$4,126,025.00 0.92% 0 1 \$181,000.00 0.04% 0 1 \$122,170.00 0.03% 0 10 \$900,730.00 0.2% 0	1 \$100,000.00 0.02% 0 \$0.00 2 \$587,000.00 0.13% 0 \$0.00 1 \$140,895.00 0.03% 0 \$0.00 1 \$406,000.00 0.09% 0 \$0.00 3 \$939,000.00 0.21% 0 \$0.00 4 \$775,882.81 0.17% 0 \$0.00 6 \$558,868.63 0.12% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 2 \$2,478,089.39 0.55% 0 \$0.00 3 \$653,636.23 0.15% 0 \$0.00 4 \$368,900.00 0.03% 0 \$0.00 8 \$653,636.23 0.15% 0 \$0.00 8 \$653,636.23 0.15% 0 \$0.00 1 \$123,600.00 0.03% 0 \$0.00 2 \$211,000.00 0.05% 0 \$0.00 10 \$1,950,450.00 0.43% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 1 \$190,730.00 0.03% 0 \$0.00 </td <td>1 \$100,000.00 0.02% 0 \$0.00 NA 2 \$587,000.00 0.13% 0 \$0.00 NA 1 \$140,895.00 0.03% 0 \$0.00 NA 1 \$406,000.00 0.09% 0 \$0.00 NA 3 \$939,000.00 0.21% 0 \$0.00 NA 4 \$775,882.81 0.17% 0 \$0.00 NA 6 \$558,868.63 0.12% 0 \$0.00 NA 1 \$238,000.00 0.05% 0 \$0.00 NA 1 \$223,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 4 \$368,900.00 0.08% 0 \$0.00 NA 7 \$2,478,089.39 0.55% 0 \$0.00 NA 8 \$653,636.23 0.15% 0 \$0.00 NA 1 \$123,600.00 0.03% 0 \$0.00 NA 10 \$1,950,450.00 0.43% 0 \$0.00 NA 10 \$1,950,450.00 0.92% 0 \$0.00 NA 1</td>	1 \$100,000.00 0.02% 0 \$0.00 NA 2 \$587,000.00 0.13% 0 \$0.00 NA 1 \$140,895.00 0.03% 0 \$0.00 NA 1 \$406,000.00 0.09% 0 \$0.00 NA 3 \$939,000.00 0.21% 0 \$0.00 NA 4 \$775,882.81 0.17% 0 \$0.00 NA 6 \$558,868.63 0.12% 0 \$0.00 NA 1 \$238,000.00 0.05% 0 \$0.00 NA 1 \$223,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 4 \$368,900.00 0.08% 0 \$0.00 NA 7 \$2,478,089.39 0.55% 0 \$0.00 NA 8 \$653,636.23 0.15% 0 \$0.00 NA 1 \$123,600.00 0.03% 0 \$0.00 NA 10 \$1,950,450.00 0.43% 0 \$0.00 NA 10 \$1,950,450.00 0.92% 0 \$0.00 NA 1

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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09% 0	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$147,000.00	0.03% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05% 0	\$0.00	NA	\$0.6
FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$147,150.00	0.03% 0	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,328.40	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	7	\$745,090.00	0.17% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$146,775.00	0.03% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13% 0	\$0.00	NA	\$0.

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FIRST NATI BANK OF W		3	\$672,665.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST NORT	ΓHERN	2	\$267,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST PEOP	LES	2	\$298,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST PLAC		34	\$5,452,201.54	1.21% 0	\$0.00	NA	0 \$0.
FIRST STAT WESTERN I	E BANK OF LLINOIS	1	\$84,577.07	0.02% 0	\$0.00	NA	0 \$0.
FIRST UNIT	ED BANK	1	\$98,500.00	0.02% 0	\$0.00	NA	0 \$0.
FLORIDA C UNION	REDIT	1	\$99,605.96	0.02% 0	\$0.00	NA	0 \$0.
FORUM CRI	EDIT UNION	3	\$301,000.00			NA	1
FOSTER BA		1	\$236,000.00	0.05% 0	\$0.00	NA	0 \$0.
FRANDSEN TRUST	BANK &	5	\$680,531.58		·		
FREMONT I	BANK	3	\$747,804.72	0.17% 0			
FULTON BA	NK	47	\$8,147,339.31	1.81% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGI CORPORAT		11	\$1,659,000.00	0.37% 0	\$0.00	NA	0 \$0.
GILPIN FINA SERVICES,		2	\$406,800.00	0.09% 0	\$0.00	NA	0 \$0.
GOLDEN BI FSA	ELT BANK,	16	\$1,646,600.00	0.37% 0	\$0.00	NA	0 \$0.
GREAT MIC BANK SSB	OWEST	4	\$884,285.05	0.2% 0	\$0.00	NA	0 \$0.
GREATER N MORTGAGE	E SERVICES	10	\$1,719,500.00	0.38% 0	\$0.00	NA	0 \$0.
GROUP HEA CREDIT UN	ION	1	\$358,000.00	0.08%	\$0.00	NA	0 \$0.
GTE FEDER UNION		22	\$2,903,159.99	0.64% 0	\$0.00	NA	0 \$0.
GUARANTY BANK		3	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.
GUARDIAN UNION	CREDIT	3	\$423,600.00	0.09% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGI COMPANY		26	\$4,904,631.52	1.09% 0	\$0.00	NA	0 \$0.
HANCOCK	BANK	12	\$1,546,750.00	0.34% 0	\$0.00	NA	0 \$0.
HANNIBAL BANK	NATIONAL	3	\$387,899.79	0.09% 0	\$0.00	NA	0 \$0.
HARVARD S BANK	SAVINGS	2	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0.
HAWTHOR	N BANK	1	\$136,000.00	0.03% 0	\$0.00	NA	0 \$0.
HEARTLAN	D BANK	4	\$742,200.00	0.16% 0	\$0.00	NA	0 \$0.

HEARTLAND CRI UNION	EDIT 6	\$780,460.00	0.17% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$111,200.00	0.02%	\$0.00	NA	\$0.
HICKORY POINT AND TRUST, FSB	BANK 3	\$268,554.02	0.06%	\$0.00	NA	\$0.
HOME BANK	3	\$705,000.00	0.16% 0	\$0.00	NA	0 \$0.
HOME FEDERAL	BANK 1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08%	\$0.00	NA	90.
HOME SAVINGS A LOAN COMPANY	1 6	\$678,109.69	0.15% 0	\$0.00	NA	0 \$0.
HOME SAVINGS I OF ALBEMARLE	')	\$281,500.00	0.06%	\$0.00	NA	\$0.
HOMEBANK	1	\$116,000.00	0.03% 0	\$0.00	NA	0 \$0.
HOMETOWN BAN	NK 6	\$1,017,106.66	0.23% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK	THE 7	\$874,300.00	0.19% 0	\$0.00	NA	\$0.
HONOR CREDIT U	JNION 3	\$227,300.00	0.05% 0	\$0.00	NA	0 \$0.
HONOR STATE B	ANK 2	\$323,500.00	0.07% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CRE UNION	EDIT 4	\$619,000.00	0.14% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41% 0	\$0.00	NA	0 \$0.
ILLINI BANK	5	\$592,270.12	0.13% 0	\$0.00	NA	0 \$0.
ILLINOIS NATION BANK	NAL 17	\$2,750,058.99	0.61% 0	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAI CREDIT UNION	_ 2	\$97,764.23	0.02% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMI	5	\$854,200.00	0.19% 0	\$0.00	NA	0 \$0.
INVESTORS SAVI BANK	NGS 24	\$6,880,423.84	1.53% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09% 0	\$0.00	NA	\$0.
IOWA STATE BAN	NK 1	\$212,000.00	0.05% 0	\$0.00	NA	0 \$0.
IRWIN UNION BA AND TRUST COM	'/	\$1,491,080.00	0.33% 0	\$0.00	NA	0 \$0.
JEANNE DARC CH UNION	REDIT 1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$0.

JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	\$0.00	NA	\$0.
LA SALLE STATE BANK	3	\$672,827.09	0.15% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	7	\$920,400.00	0.2% 0	\$0.00	NA (\$0.
LAKE REGION BANK	1	\$110,000.00	0.02% 0	\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$686,834.34	0.15% 0	\$0.00	NA (\$0.
LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$259,000.00	0.06% 0	\$0.00	NA (\$0.
LEADER BANK, N.A.	2	\$578,000.00	0.13% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	6	\$1,694,000.00	0.38%	\$0.00	NA	\$0.
LEGACY BANKS	1	\$171,000.00	0.04% 0	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	2	\$234,700.00	0.05%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52% 0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$216,000.00	0.05% 0	\$0.00	NA (\$0.
MACHIAS SAVINGS BANK	7	\$869,875.69	0.19% 0	\$0.00	NA (\$0.
MACON BANK, INC.	2	\$178,385.00	0.04% 0	\$0.00	NA (0 \$0.
MAGNA BANK	7	\$1,416,543.68	0.31% 0		NA (\$0.
MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34				
MARQUETTE BANK	5	\$798,600.00	0.18% 0	\$0.00	NA (0 \$0.
MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00				
MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	6	\$1,143,261.46	0.25% 0	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06% 0	\$0.00	NA	\$0.
MCHENRY SAVINGS BANK	2	\$316,601.51	0.07% 0	\$0.00	NA	\$0.

MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28%	0 \$0.00	NA 0	\$0.
MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05%	0 \$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,002,960.00	0.22%	0 \$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	0 \$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34%	\$0.00	NA 0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31%	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19%	\$0.00	NA 0	\$0.
METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56%	\$0.00	NA 0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04%	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$439,662.00	0.1%	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1%	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$208,500.00	0.05%	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	4	\$551,850.00	0.12%	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	6	\$404,200.00	0.09%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04%	\$0.00	NA 0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11%	\$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC.	5	\$489,320.00	0.11%	\$0.00	NA 0	\$0.
MIDWESTONE BANK	15	\$2,697,874.00	0.6%	0 \$0.00	NA 0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	5	\$608,000.00				
MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17%	\$0.00	NA 0	\$0.
	2	\$237,600.00	0.05%	\$0.00	NA 0	\$0.

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MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	6	\$883,800.00	0.2% 0	\$0.00	NA (\$0.
MONSON SAVINGS BANK	2	\$260,700.00	0.06% 0	\$0.00	NA	\$0.
MORGAN FEDERAL BANK	2	\$340,375.00	0.08% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,500.00	0.03% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.02%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	20	\$2,003,525.00	0.44% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.06% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	10	\$1,879,300.00	0.42% 0	\$0.00	NA (\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.02%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,000.00	0.05% 0	\$0.00	NA	\$0.6
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$268,947.02	0.06% 0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$681,870.00	0.15% 0	\$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$309,900.00	0.07% 0	\$0.00	NA (\$0.6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$923,900.00	0.21% 0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$106,300.00	0.02% 0	\$0.00	NA (\$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$399,845.61	0.09% 0		NA	
NEWTOWN SAVINGS BANK	4	\$1,079,099.98	0.24% 0	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$740,000.00	0.16% 0	\$0.00	NA	\$0.6
NORTHAMPTON COOPERATIVE BANK	3	\$562,500.00	0.12% 0	\$0.00	NA	\$0.6

NORTHERN OHIO INVESTMENT COMPANY	5	\$628,789.00	0.14%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	29	\$4,083,847.38	0.91% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BA	NK 8	\$1,582,000.00	0.35%	\$0.00	NA 0	\$0
OAK BANK	9	\$1,513,300.00	0.34%	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	6	\$828,731.60	0.18%	\$0.00	NA 0	\$0
OLD FORT BANKIN COMPANY	NG 3	\$439,500.00	0.1%	\$0.00	NA 0	\$0
OLIN COMMUNITY CREDIT UNION	9	\$1,160,800.00	0.26%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$365,350.00	0.08%	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.02%	\$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREI UNION	OIT 2	\$485,605.87	0.11%	\$0.00	NA 0	\$0
ORRSTOWN BANK	3	\$592,000.00	0.13%	\$0.00	NA 0	\$0
PACIFIC COMMUN CREDIT UNION	ITY 2	\$374,000.00	0.08%	\$0.00	NA 0	\$0
PANHANDLE STAT BANK	E 3	\$762,700.00	0.17%	\$0.00	NA 0	\$0
PARK BANK	6	\$763,864.00	0.17%	\$0.00	NA 0	\$0
PARTNERS FEDER. CREDIT UNION	AL 2	\$495,000.00	0.11%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	5	\$1,311,210.00	0.29%	\$0.00	NA 0	\$0
PEOPLES BANK	5	\$898,500.00	0.2%	\$0.00	NA 0	\$0
PEOPLES BANK & TRUST COMPANY PICKETT COUNTY	OF 2	\$335,000.00	0.07%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,370,830.00	0.3%	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,024,178.92	0.23%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	2	\$283,200.00	0.06%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT	5	\$571,000.00	0.13%	\$0.00	NA 0	\$0

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UNION						
PRAIRIE STATE BANK & TRUST	16	\$2,154,950.33	0.48%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	8	\$737,658.10	0.16%	\$0.00	NA	\$0.
PRIMARY MORTGAGE CORPORATION	4	\$530,000.00	0.12% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	11	\$2,207,790.00	0.49% 0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$265,078.36	0.06%	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$95,300.00	0.02% 0	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	18	\$4,027,200.00	0.89%	\$0.00	NA	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.07% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,700.00	0.06% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	5	\$821,000.00	0.18% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	16	\$2,529,508.74	0.56% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	5	\$1,324,283.42	0.29% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$58,000.00	0.01% 0	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$140,000.00	0.03% 0	\$0.00	NA (\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97	0.08% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$203,000.00	0.05%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02% 0	\$0.00	NA	\$0.
ROUNDBANK	1	\$144,000.00	0.03% 0	\$0.00	NA (\$0.
ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09% 0		NA	
S&T BANK	1	\$81,000.00	0.02% 0	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$430,293.95	0.1% 0		NA	
SAFE CREDIT UNION	1	\$133,000.00	0.03% 0	\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04% 0		NA	

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SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	6	\$501,750.00	0.11% 0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05% 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02% 0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12% 0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$99,500.00	0.02% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$281,000.00	0.06% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09% 0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02% 0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,200.00	0.02% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,673.55	0.02% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	1	\$73,195.14	0.02% 0	\$0.00	NA	0	\$0.

ST. CLAIR COUNTY STATE BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	\$0.00	NA 0	\$0.
ST. MARYS BANK	3	\$465,600.00	0.1%	0 \$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$602,000.00	0.13%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	9	\$1,220,230.58	0.27%	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$588,000.00	0.13%	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	3	\$290,000.00	0.06%	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	5	\$697,300.00	0.15%	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	16	\$1,792,470.00	0.4%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	8	\$743,966.00	0.17%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	8	\$1,550,500.00	0.34%	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	12	\$1,860,063.03	0.41%	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,600.00	0.03%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$266,800.00	0.06%	\$0.00	NA 0	\$0.
STURDY SAVINGS BANK	1	\$140,000.00	0.03%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$453,642.38	0.1%	\$0.00	NAO	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	12	\$2,075,625.00	0.46%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$726,000.00	0.16%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$837,132.85	0.19%	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$115,538.19	0.03%	0 \$0.00	NA 0	\$0.
TAYLOR COUNTY BANK	2	\$213,373.55	0.05%			
	5	\$1,148,000.00	0.25%	\$0.00	NA 0	\$0.

TEACHER FEDERAL CREDIT UNION						
TEAM ONE CREDIT UNION	3	\$305,400.00	0.07% 0	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	1	\$65,000.00	0.01% 0	\$0.00	NA 0	\$0.
TEXAS BANK	5	\$653,500.00	0.15% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$176,316.82	0.04% 0	\$0.00	NA 0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,400.00	0.02% 0	\$0.00	NA 0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$414,000.00	0.09% 0	\$0.00	NA 0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,138,022.28	0.25% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.03% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.01% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	5	\$1,107,767.00	0.25% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	5	\$1,091,450.00	0.24% 0	\$0.00	NA 0	\$0.
THE GUILFORD SAVINGS BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	2	\$427,610.00	0.09% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	36	\$5,876,370.85	1.3% 0	\$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$135,110.00	0.03% 0	\$0.00	NA 0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.03% 0	\$0.00	NA 0	\$0.
THE PARK BANK	3	\$481,700.00	0.11% 0	\$0.00	NA 0	\$0.
THE PEOPLES BANK	1	\$48,900.00	0.01% 0	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$338,500.00	0.08% 0	\$0.00	NA 0	\$0.
THUNDER BANK	1	\$110,000.00	0.02% 0	\$0.00	NA 0	\$0.

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TIERONE BANK	1	\$178,000.00	0.04% 0	\$0.00	NA (\$0.
TINKER FEDERAL	2	\$178,000.00	0.04% 0	\$0.00	NA (\$0.
CREDIT UNION		Ψ170,000.00	0.0170	Ψ0.00	1111	φο.
TLC COMMUNITY	6	\$613,750.00	0.14% 0	\$0.00	NA (\$0.
CREDIT UNION TOWER FEDERAL						+
CREDIT UNION	6	\$1,248,320.62	0.28% 0	\$0.00	NA (\$0.
TOWN & COUNTRY						
BANK OF QUINCY	1	\$99,600.00	0.02% 0	\$0.00	NA (\$0.
TOWN AND COUNTRY						
BANC MORTGAGE	14	\$1,560,103.46	0.35% 0	\$0.00	NA (\$0.
SERVICES						ļ
TRANSWEST CREDIT	1	\$123,000.00	0.03% 0	\$0.00	NA (\$0.
UNION		. ,		,		· ·
TRAVERSE CITY STATE BANK	4	\$418,665.00	0.09% 0	\$0.00	NA (\$0.
TRUWEST CREDIT						
UNION	1	\$197,600.00	0.04% 0	\$0.00	NA (\$0.
UMPQUA BANK	6	\$898,000.00	0.2% 0	\$0.00	NA (\$0.
UNION FEDERAL		·				
SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00	NA (\$0.
UNITED BANK	1	\$80,000.00	0.02% 0	\$0.00	NA (\$0.
UNITED BANK AND	1	\$59,700.00	0.01% 0	\$0.00	NA (\$0.
TRUST COMPANY		ψ37,700.00	0.01700	ψ0.00	1171	φ0.
UNITED BANK OF	3	\$284,800.00	0.06% 0	\$0.00	NA (\$0.
UNION	2	·				
UNITED COMMUNITY	2	\$186,475.07	0.04% 0	\$0.00	NA (\$0.
UNITED COMMUNITY BANK	32	\$3,848,554.40	0.85% 0	\$0.00	NA (\$0.
UNITED MORTGAGE						
COMPANY	14	\$2,743,800.00	0.61% 0	\$0.00	NA (\$0.
UNITUS COMMUNITY	2	Φ 7 01 041 7 7	0.1664.0	Φ0.00	NIA (φ.
CREDIT UNION	3	\$701,841.77	0.16% 0	\$0.00	NA (\$0.
UNITY BANK	1	\$250,000.00	0.06% 0	\$0.00	NA (\$0.
UNIVERSITY CREDIT	5	\$899,200.00	0.2% 0	\$0.00	NA (\$0.
UNION	3	ψολλ,200.00	0.2700	Ψ0.00	1171	φ0.
VALLEY BANK AND	4	\$425,600.00	0.09% 0	\$0.00	NA (\$0.
TRUST COMPANY	1	\$220.72 <i>C</i> .92	0.050/.0	¢0.00		
VANTUS BANK VERITY CREDIT	1	\$220,726.82	0.05% 0	\$0.00	NA (\$0.
UNION	3	\$549,700.00	0.12% 0	\$0.00	NA (\$0.
VERMONT STATE						
EMPLOYEES CREDIT	3	\$489,000.00	0.11% 0	\$0.00	NA (\$0.
UNION						
VILLAGE MORTGAGE	1	\$128,000.00	0.03% 0	\$0.00	NA (\$0.
COMPANY	1	\$128,000.00	0.03%	\$0.00	NA	, \$U.
VIRGINIA CREDIT	3	\$333,800.00	0.07% 0	\$0.00	NA (\$0.
UNION, INC.	٥	4222,000.00	3.37 /6 0	Ψ0.00	. 17.1	Ψ0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,392.59	0.04% 0	\$0.00) NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86% 0	0 \$0.00) NA(0 \$0.
	WASHINGTON TRUST BANK	1	\$417,000.00	0.09% 0	\$0.00) NA	0 \$0.
	WAYNE BANK	1	\$195,000.00	0.04% 0	0 \$0.00) NA (0 \$0.
	WAYNE BANK AND TRUST COMPANY	4	\$305,806.44	0.07% 0	\$0.00) NA	0 \$0.0
	WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78% 0	\$0.00) NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21% 0	\$0.00) NA	0 \$0.
	WEST BEND SAVINGS BANK	9	. , ,				
\vdash	WESTBURY BANK	8	\$1,556,200.00	0.35% 0	0 \$0.00) NA(0 \$0.
	WESTCONSIN CREDIT UNION	33	\$3,743,635.94	0.83% 0	\$0.00) NA	0 \$0.
	WESTERNBANK PUERTO RICO	2	\$243,048.42	0.05% 0	\$0.00) NA	0 \$0.
	WESTERRA CREDIT UNION	2	\$281,700.00	0.06% 0	\$0.00) NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05% 0	\$0.00) NA(0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,930,080.69	0.43% 0	\$0.00) NA(0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03% 0	\$0.00) NA(0 \$0.
	WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39% 0	\$0.00) NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17% 0	\$0.00) NA(0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,155.25	0.07% 0	\$0.00) NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00) NA	0 \$0
	Unavailable	450	i			1 1	
Total		2,935	\$450,313,906.61	100% 0	\$0.00	4	0 \$0
31412N4W3	ENSIGN FEDERAL CREDIT UNION	2	\$85,373.56	3.64% 0	0 \$0.00) NA	0 \$0

	ENT FEDERAL CREDIT UNION	7	\$588,506.36	25.11% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$43,347.37	1.85% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,851,688.71	69.4% 0	\$0.00	NA 0	\$0.
Total		21	\$2,568,916.00	100% 0	\$0.00	0	\$0.
31412N4X1	ENSIGN FEDERAL CREDIT UNION	2	\$110,307.69	3.75% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$67,138.47	2.28% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$209,042.26	7.11% 0	\$0.00	NA 0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$426,571.30	14.51% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,440.82	3.45% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	17	\$779,786.28	26.53% 0	\$0.00	NA 0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,067.10	1.74% 0	\$0.00	NA 0	\$0.
	UNITY BANK	1	\$106,437.57	3.62% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,087,922.44	37.01% 0	\$0.00	NA 0	\$0.
Total		45	\$2,939,713.93	100% 0	\$0.00	0	\$0.
31412N4Y9	GTE FEDERAL CREDIT UNION	1	\$32,467.09	1.43% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$585,405.74	25.84% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	36	\$917,060.22	40.48% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	1	\$13,079.60	0.58% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$717,177.03	31.67% 0	\$0.00	NA 0	\$0.
Total		49	\$2,265,189.68	100% 0	\$0.00	0	\$0.
31412N4Z6	ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24	1.97% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,147.22	3.48% 0	\$0.00	NA 0	\$0.
	Dinni, IDMODD	2	\$58,492.75	3.22% 0	\$0.00	NA 0	\$0.
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	BANCO SANTANDER PUERTO RICO						
	CHARTER BANK	1	\$42,724.92	2.35% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$48,497.80	2.67% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78	3.29% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$17,736.82	0.98% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,037.62	2.59% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$105,400.17	5.8% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$44,594.17	2.45% 0	\$0.00	NA 0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$58,087.67	3.2% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	3	\$118,464.12	6.52% 0	\$0.00	NA 0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$29,704.32	1.64% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	3	\$43,184.20	2.38% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	3	\$81,816.43	4.5% 0	\$0.00	NA 0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,640.68	3.67% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,860.23	2.3% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$730,320.07	40.2% 0	\$0.00	NA 0	\$0.
Total		46	\$1,816,640.87	100% 0	\$0.00	0	\$0.
31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.51% 0	\$0.00	NA 0	\$0.
	BANK OF AKRON	2	\$353,959.37	1.77% 0	\$0.00	NA 0	\$0.

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BANK OF WHITTIER, NA	1	\$279,663.57	1.4%	0 \$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17%	0 \$0.00	NA	90.
BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46%	0 \$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	16	\$2,709,443.93	13.53%	0 \$0.00	NA	\$0.
CUMANET, LLC	1	\$70,000.00	0.35%	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14%	0 \$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$427,710.36	2.14%	0 \$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$734,748.38	3.67%	0 \$0.00	NA	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,734.53	1.05%	0 \$0.00	NA	\$0.6
ISLAND FEDERAL CREDIT UNION	1	\$169,786.12	0.85%	0 \$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	4	\$832,969.85	4.16%	0 \$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,373.35	0.99%	0 \$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$904,169.04	4.52%	0 \$0.00	NA	\$0.6
MID-ISLAND MORTGAGE CORP.	6	\$1,082,292.71	5.41%	0 \$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$262,683.99	1.31%	0 \$0.00	NA	\$0.6
SUFFOLK COUNTY NATIONAL BANK	1	\$118,000.00	0.59%	0 \$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	10	\$1,968,000.00	9.83%	0 \$0.00	NA	\$0.
THE SENECA FALLS SAVINGS BANK	3	\$366,294.53	1.83%	0 \$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$629,054.40	3.14%	0 \$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$134,234.74	0.67%	0 \$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$269,675.58	1.35%	0 \$0.00	NA	\$0.

	VISIONS FEDERAL		\$200.500.00	1.507.0	\$0.00	NIA	
<u> </u>	CREDIT UNION	3	\$299,500.00	1.5% 0	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,550.00	2.22% 0	\$0.00	NA	0 \$
	Unavailable	2	\$274,827.41	1.35% 0	\$0.00	NA	0 \$
Total		106	\$20,023,860.99	100% 0	\$0.00		0 \$
		$\overline{\square}$					<u> </u>
31412N5B8	ENSIGN FEDERAL CREDIT UNION	1	\$80,227.06	4.1% 0	\$0.00	NA	0 \$
<u> </u>	FULTON BANK	1	\$95,849.77	4.89% 0	\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,359.04	5.12% 0	\$0.00	NA	0 \$
	Unavailable	18	\$1,682,390.90	85.89% 0	\$0.00	NA	
Total		21	\$1,958,826.77	100% 0	\$0.00		0 \$
		\Box					<u> </u>
31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79% 0	\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53	9.51% 0	\$0.00	NA	0 \$
	Unavailable	8	\$896,500.01		1 1	NA	
Total		10	\$1,124,893.94	100% 0	\$0.00	(0 \$
		+		<u> </u>			
31412N5D4	REGIONS BANK	1	\$129,491.12		1 1	NA	
	Unavailable	9	\$1,158,365.13			NA	
Total		10	\$1,287,856.25	100% 0	\$0.00		0 \$
31412N5E2	ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76% 0	\$0.00	NA	0 \$
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28% 0	\$0.00	NA	0 \$
<u> </u>	FIRST PLACE BANK	1	\$38,338.40	2.7% 0	\$0.00	NA (0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88	8.93% 0	\$0.00	NA	0 \$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$213,533.61	15.03% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	1	\$74,945.07	5.27% 0	\$0.00	NA	0 \$
	MIAMI COUNTY NATIONAL BANK	1	\$81,053.91	5.7% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE		\$46,459.96	3.27% 0	\$0.00	NA	0 \$

<u> </u>	COMPANY						
	Unavailable	9	\$611,750.97	43.06% 0	\$0.00	NA 0	\$0.
Total		24	\$1,420,912.84	100% 0	\$0.00	0	\$0.
31412N5F9	EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,950.37	9.06% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$663,877.39	15.96% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$322,297.67	7.75% 0	\$0.00	NA 0	\$0.
	UNITY BANK	1	\$251,272.03		\$0.00	NA 0	\$0.
	Unavailable	13	\$2,545,088.58		\$0.00	NA 0	\$0.
Total		22	\$4,159,486.04	100% 0	\$0.00	0	\$0.
31412N5G7	METLIFE BANK, NA	1	\$191,878.73	16.59% 0	\$0.00	NA 0	\$0.
9141211307	Unavailable	4	\$964,622.90		\$0.00	NA 0	\$0. \$0.
Total	O Hu v u Huo I v	5	\$1,156,501.63		\$0.00 \$0.00	0	\$0.
1000			Ψ -1		4		
31412N5K8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$230,156.78	20.49% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$112,362.91	10% 0	\$0.00	NA 0	\$0.
<u> </u>	VANTUS BANK	1_	\$121,319.09	10.8% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$659,356.10		\$0.00	NA 0	\$0.
Total		10	\$1,123,194.88		\$0.00	0	\$0.
31412N5L6	BANCO SANTANDER PUERTO RICO	1	\$60,419.91	2.84% 0	\$0.00	NA 0	\$0.
	CHARTER BANK	1	\$28,737.05	1.35% 0	\$0.00	NA 0	\$0.
	CHEVY CHASE BANK FSB	1	\$63,872.56	3% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,650.00	3.79% 0	\$0.00	NA 0	\$0.
	DORAL BANK	1	\$51,082.39	2.4% 0	\$0.00	NA 0	\$0.
	HEARTLAND CREDIT UNION	1	\$63,803.40	3% 0	\$0.00	NA 0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$68,460.99	3.22% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL	2	\$106,463.37	5% 0	\$0.00	NA 0	\$0

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1	ASSOCIATION		1		1 1	11	
	INVESTORS SAVINGS BANK	1	\$51,924.47	2.44% 0	\$0.00	NA 0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01% 0	\$0.00	NA 0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69% 0	\$0.00	NA 0	\$0.
<u> </u>	REGIONS BANK	1	\$46,827.07			NA 0	\$0.
	Unavailable	26	\$1,173,460.25			NA 0	\$0.
Total		46	\$2,191,524.00	100% 0	\$0.00	0	\$0.
31412N5M4	Unavailable	5	\$1,289,489.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaore	5	\$1,289,489.00			0	\$0.
				<u> </u>			
31412N5N2	CENTRAL MORTGAGE COMPANY	2	\$131,165.00	3.15% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,383.65	2.32% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	5	\$351,698.20	8.45% 0	\$0.00	NA 0	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$60,458.56	1.45% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$48,777.17	1.17% 0	\$0.00	NA 0	\$0.
	FIRST CENTURY BANK, NA	1	\$174,409.93	4.19% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$43,000.00	1.03% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$14,905.96	0.36% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	3	\$346,785.18	8.34% 0	\$0.00	NA 0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$90,000.00	2.16% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.02% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$144,078.64	3.46% 0	\$0.00	NA 0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,528.36	0.76% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	20	\$1,669,898.58	40.15% 0	\$0.00	NA 0	\$0.
		1	\$56,500.00	1.36% 0	\$0.00	NA 0	\$0.

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	MEMBER HOME LOAN, L.L.C.							
	POPULAR MORTGAGE, INC.	1	\$39,848.60	0.96% 0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$26,700.39	0.64% 0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$75,523.53	1.82% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,078.50	3.49% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,668.18	2.49% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,884.00	1.2% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$333,760.88		\$0.00	NA	0	\$0.
Total		53	\$4,159,653.31	100% 0	\$0.00		0	\$0.
							$oldsymbol{+}$	
31412N5P7	CENTRAL MORTGAGE COMPANY	1	\$54,317.99	3.57% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,284.45	1.14% 0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,239.17	9.22% 0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34% 0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57% 0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,756.93	11.29% 0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88% 0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$47,500.06	3.12% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$59,265.93	3.9% 0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$85,000.00	5.59% 0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$282,181.76	18.53% 0	\$0.00	NA	0	\$0.
Total		21	\$1,521,145.78	100% 0	\$0.00		0	\$0.

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31412N5S1	HSBC MORTGAGE	1	\$41,703.26	4% 0	\$0.00	NA (\$0
	CORPORATION (USA) PHH MORTGAGE CORPORATION	1	\$104,325.30		\$0.00	NA	
	POPULAR MORTGAGE, INC.	1	\$148,176.84	14.21% 0	\$0.00	NA	\$0
	RBS CITIZENS, NA	2	\$299,786.69	28.75% 0	\$0.00	NA (\$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48% 0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25% 0	\$0.00	NA (·
	Unavailable	1	\$159,653.67	15.31% 0	1	NA (
Total		9	\$1,042,859.56	100% 0	\$0.00	(\$0.
31412N5T9	HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57% 0	\$0.00	NA	\$0
	ILLINI BANK	1	\$225,193.54	10.79% 0	\$0.00	NA (\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46% 0	\$0.00	NA (\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08% 0	\$0.00	NA	\$0.
	UNITY BANK	1	\$322,063.22	15.44% 0	\$0.00	NA (\$0
	Unavailable	5	\$785,871.92	37.66% 0	\$0.00	NA (\$0
Total		10	\$2,086,463.34	100% 0	\$0.00	(\$0.
31412N5V4	ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83% 0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	3	\$628,517.82	29.6% 0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$114,213.30	5.38% 0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$230,687.08	10.86% 0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$118,592.57	5.58% 0	\$0.00	NA	\$0.
	Unavailable	5	\$780,258.81	36.75% 0	1	NA (
Total		13	\$2,123,558.94	100% 0	\$0.00	(\$0.
31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34% 0	\$0.00	NA (\$0.
	AMERIHOME MORTGAGE	1	\$147,718.13	1.58% 0	\$0.00	NA	\$0.

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CORPORATION						
CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28%	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09%	\$0.00	NA	0 \$0.
CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$149,761.47	1.6%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9% 0	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	3	\$543,364.98	5.81% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$146,359.63	1.57%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$248,683.85	2.66% 0	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	1	\$215,678.74	2.31%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$178,518.71	1.91%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$87,932.74	0.94% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$251,668.66	2.69% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$149,148.00	1.6% 0	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,894.36	4.25% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$125,524.90	1.34%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,647.83	1.78% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,367.00	1.63% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$278,824.76	2.98%	\$0.00	NA	0 \$0.
SEATTLE BANK	6	\$816,199.87	8.73% 0	\$0.00	NA	0 \$0.
THE STATE BANK OF TOWNSEND	1	\$140,641.73	1.5% 0		NA	
TOWNE MORTGAGE COMPANY	2	\$334,450.46	3.58% 0	\$0.00	NA	0 \$0.
WALLICK AND VOLK INC.	1	\$142,373.00	1.52% 0	\$0.00	NA	0 \$0.
WESTBY CO-OP CREDIT UNION	1	\$146,935.00	1.57% 0	\$0.00	NA	0 \$0.
Unavailable	14	\$2,062,059.01	22.09% 0	\$0.00	NA	0 \$0.

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Total		61	\$9,345,395.88	100%	\$0.00		0	\$0.
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31412N5X0	AMERICAHOMEKEY, INC	5	\$600,496.38	12.45%	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$135,859.00	2.82%	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$96,729.26	2%	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$60,837.50	1.26%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$283,243.41	5.87%	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,548.73	2.46%	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$184,820.19	3.83%	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$255,827.00	5.3%	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$146,075.27	3.03%	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$204,300.00	4.23%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$213,895.17	4.43%	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$102,476.97	2.12%	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$33,603.85	0.7%	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,645.55	1.13%	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$173,324.61	3.59%	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$151,361.25	3.14%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	2	\$116,098.29	2.41%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$187,635.22	3.89%	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,704,929.11	35.34%	\$0.00	NA	0	\$0.
Total		36	\$4,824,706.76	100%	\$0.00		0	\$0.
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55%	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	3	\$772,026.00	15.22%	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,439.33	2.2%	\$0.00	NA	0	\$0.
		1	\$112,235.29	2.21%	\$0.00	NA	0	\$0.

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	DENVER MORTGAGE COMPANY, INC.							
	FIFTH THIRD BANK	1	\$138,908.34	2.74% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$241,147.00	4.76% 0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15% 0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83% 0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$227,372.33	4.48% 0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$234,799.88	4.63% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$371,888.20	7.33% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$207,716.28	4.1% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,389.20	2.51% 0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$261,763.15	5.16% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$217,979.00	4.3% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$578,845.78	11.43% 0		NA	0	\$0.
Total		32	\$5,071,371.77	100% 0	\$0.00		0	\$0.
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31412N5Z5	AMERICAHOMEKEY, INC	2	\$222,304.59	2.99% 0			_	\$0.
<u> </u>	BANK OF HAWAII	1	\$307,501.19	4.14% 0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$91,498.07	1.23% 0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$660,635.93	8.89% 0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$106,288.10				_	\$0.
		1	\$85,500.41	1.15% 0	\$0.00	NA	0	\$0

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	Unavailable	13	\$1,686,729.72	64.6% 0	\$0.00	NA		\$0.
	CORPORATION METLIFE BANK, NA	1	\$341,546.46 \$359,708.61	13.08% 0 13.77% 0	\$0.00 \$0.00	NA NA		\$0. \$0.
	FIRST INTERSTATE BANK FIRST MORTGAGE	1	\$54,395.61	2.08% 0	\$0.00	NA		\$0.
31412N6A9	COUNTRYPLACE MORTGAGE, LTD	1	\$169,033.45	6.47% 0	\$0.00	NA	0	\$0.
- Otal		0.5	Ψ19 12 79202904	100 /0 0	ψ υ•υυ		U .	φυ.
Total	Unavailable	25 63	\$2,795,607.79 \$7,429,282.84	37.64% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56% 0	\$0.00	NA		\$0.
	UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25% 0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$160,243.54	2.16% 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$211,553.25	2.85% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$310,673.79	4.18% 0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$96,580.79	1.3% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$275,146.89	3.7% 0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$54,602.30	0.73% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$524,273.76	7.06% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$525,553.09	7.07% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,673.03	2.69% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$364,603.50	4.91% 0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$227,782.14	3.07% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.							

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31412N6B7	AEA FEDERAL CREDIT UNION	2	\$133,383.05	0.45%	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$582,263.94	1.96%	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,695.23	0.25% (\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$463,044.72	1.56%	\$0.00	NA	\$0.
	BANK OF HAWAII	19	\$4,658,587.86	15.66%	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,016,152.78	3.42%	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$598,800.00	2.01%	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	2	\$189,319.92	0.64%	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$238,000.00	0.8%	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$147,000.00	0.49% (\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$24,137.14	0.08%	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$92,625.94	0.31%	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$340,000.00	1.14%	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$264,926.18	0.89%	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$878,741.82	2.95%	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$245,508.53	0.83%	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,287.50	0.38%	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$67,726.49	0.23%	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$120,000.00	0.4%	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$137,965.09	0.46%	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$353,000.00	1.19% (\$0.00	NA (\$0.
	FULTON BANK	5	\$561,927.74	1.89% (\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,000.00	1.88%	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	3	\$569,826.16	1.92%	\$0.00	NA	\$0.

23	\$2,943,186.90	9.9% 0	\$0.00	NA	0 \$0.
1	\$134,089.22	0.45% 0	\$0.00	NA	0 \$0.
1	\$99,597.78	0.33% 0	\$0.00	NA	0 \$0.
1	\$355,593.03	1.2% 0	\$0.00	NA	0 \$0.
2	\$238,000.00	0.8%	\$0.00	NA	0 \$0.
1	\$149,000.00	0.5%	\$0.00	NA	0 \$0.
1	\$190,000.00	0.64% 0	\$0.00	NA	0 \$0.
1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$0.
1	\$120,500.00	0.41% 0	\$0.00	NA	0 \$0.
1	\$348,592.23	1.17% 0	\$0.00	NA	0 \$0.
1	\$300,000.00	1.01% 0	\$0.00	NA	0 \$0.
1	\$100,000.00	0.34%	\$0.00	NA	0 \$0.
3	\$335,393.73	1.13% 0	\$0.00	NA	0 \$0.
1	\$101,750.00	0.34%	\$0.00	NA	0 \$0.
1	\$125,000.00	0.42% 0	\$0.00	NA	0 \$0.
2	\$486,720.95	1.64% 0	\$0.00	NA	0 \$0.
1	\$107,000.00	0.36% 0	\$0.00	NA	0 \$0.
2	\$164,184.25	0.55% 0	\$0.00	NA	0 \$0.
1	\$300,000.00	1.01% 0	\$0.00	NA	0 \$0.
1	\$89,638.01	0.3% 0	\$0.00	NA	0 \$0.
1	\$105,000.00	0.35% 0	\$0.00	NA	0 \$0.
8	\$851,922.20	2.86% 0	\$0.00	NA	0 \$0.
	1 1 2 1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,089.22 1 \$99,597.78 1 \$355,593.03 2 \$238,000.00 1 \$149,000.00 1 \$120,000.00 1 \$120,500.00 1 \$348,592.23 1 \$300,000.00 3 \$335,393.73 1 \$101,750.00 2 \$486,720.95 1 \$107,000.00 2 \$164,184.25 1 \$300,000.00 1 \$105,000.00 1 \$105,000.00	1 \$134,089.22 0.45% 0 1 \$99,597.78 0.33% 0 1 \$355,593.03 1.2% 0 2 \$238,000.00 0.8% 0 1 \$149,000.00 0.5% 0 1 \$190,000.00 0.64% 0 1 \$120,000.00 0.44% 0 1 \$120,500.00 0.41% 0 1 \$348,592.23 1.17% 0 1 \$300,000.00 1.01% 0 1 \$100,000.00 0.34% 0 3 \$335,393.73 1.13% 0 1 \$101,750.00 0.34% 0 1 \$125,000.00 0.42% 0 2 \$486,720.95 1.64% 0 1 \$107,000.00 0.36% 0 2 \$164,184.25 0.55% 0 1 \$300,000.00 1.01% 0 1 \$89,638.01 0.3% 0 1 \$105,000.00 0.35% 0	1 \$134,089.22 0.45% 0 \$0.00 1 \$99,597.78 0.33% 0 \$0.00 1 \$355,593.03 1.2% 0 \$0.00 2 \$238,000.00 0.8% 0 \$0.00 1 \$149,000.00 0.5% 0 \$0.00 1 \$190,000.00 0.64% 0 \$0.00 1 \$120,000.00 0.41% 0 \$0.00 1 \$348,592.23 1.17% 0 \$0.00 1 \$300,000.00 1.01% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 3 \$335,393.73 1.13% 0 \$0.00 1 \$101,750.00 0.34% 0 \$0.00 2 \$486,720.95 1.64% 0 \$0.00 1 \$107,000.00 0.36% 0 \$0.00 2 \$164,184.25 0.55% 0 \$0.00 1 \$300,000.00 1.01% 0 \$0.00 1 \$300,000.00 0.35% 0 \$0.00 1 \$300,000.00 0.35% 0 \$0.00	1 \$134,089.22 0.45% 0 \$0.00 NA 1 \$99,597.78 0.33% 0 \$0.00 NA 1 \$355,593.03 1.2% 0 \$0.00 NA 2 \$238,000.00 0.8% 0 \$0.00 NA 1 \$149,000.00 0.5% 0 \$0.00 NA 1 \$190,000.00 0.4% 0 \$0.00 NA 1 \$120,500.00 0.41% 0 \$0.00 NA 1 \$348,592.23 1.17% 0 \$0.00 NA 1 \$300,000.00 1.01% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA 1 \$101,750.00 0.34% 0 \$0.00 NA 1 \$101,750.00 0.42% 0 \$0.00 NA 1 \$101,750.00 0.42% 0 \$0.00 NA 2 \$486,720.95 1.64% 0 \$0.00 NA 1 \$107,000.00 0.36% 0 \$0.00 NA 1 \$300,000.00 1.01% 0 \$0.00 NA 1 \$107,000.00 0.36% 0 \$0.00 NA 1 \$107,000.00 1.01% 0 \$0.00 NA 1 \$105,000.00 1.01% 0 \$0.00 NA

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ORIENTAL BANK AND TRUST						
POPULAR MORTGAGE, INC.	1	\$74,490.66	0.25%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$417,000.00	1.4%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$252,000.00	0.85%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52%	\$0.00	NA	0 \$0.
SIUSLAW VALLEY BANK	1	\$124,497.23	0.42%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$75,694.31	0.25%	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.36% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$120,000.00	0.4%	\$0.00	NA	90.
UNITED COMMUNITY BANK	1	\$417,000.00	1.4%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85%	\$0.00	NA	90.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	1.4% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$110,000.00	0.37%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.47% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	5	\$570,588.27	1.92% 0	\$0.00	NA	0 \$0.
WESTERNBANK PUERTO RICO	1	\$69,715.55	0.23%	\$0.00	NA	\$0.
	6	\$758,229.49	2.55%	\$0.00	NA	\$0.

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	WHATCOM EDUCATIONAL CREDIT UNION						
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,709,081.27	5.73% 0	\$0.00	NA 0	\$0.
Total		174	\$29,744,073.65	100% 0	\$0.00	0	\$0.
31412N6C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$653,945.00	0.26% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.02% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	7	\$908,440.44	0.37% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$39,847.20	0.02% 0		NA 0	\$0.
	ALLIANCE BANK	3	\$348,798.28	0.14% 0		NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05% 0		NA 0	\$0.
	ALPINE BANK & TRUST CO.	23	\$3,404,526.04	1.37% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	16	\$2,246,107.64	0.9% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	32	\$3,929,680.63	1.58% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$138,000.00	0.06% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,009,111.97	1.61% 0		NA 0	\$0.
	AMERICAHOMEKEY, INC	2	\$508,255.39	0.2% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	15	\$1,308,825.32	0.53% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$91,000.00	0.04% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$145,000.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$261,671.10	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,492.36	0.03% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,750.00	0.05% 0	\$0.00	NA 0	\$0.

AMERIFII FINANCIA CORPORA	AL	2	\$265,446.30	0.11% 0	\$0.00	NA	0	\$0.
	BANK FSB	15	\$1,697,704.61	0.68% 0	\$0.00	NA	0	\$0.
ANHEUSE	ER-BUSCH EES CREDIT	2	\$244,107.55					
ARIZONA CREDIT U		3	\$413,750.00	0.17% 0	\$0.00	NA	0	\$0.
ASSOCIA' NA	TED BANK,	45	\$7,398,897.48	2.98% 0	\$0.00	NA	0	\$0.
ATHOL-C CO-OPER	LINTON ATIVE BANK	2	\$425,000.00	0.17% 0	\$0.00	NA	0	\$0.
AURORA GROUP IN	FINANCIAL NC.	2	\$425,174.37	0.17% 0	\$0.00	NA	0	\$0.
BANCO S. PUERTO I	ANTANDER RICO	1	\$49,633.83	0.02%	\$0.00	NA	0	\$0.
BANCORI BANK	PSOUTH	24	\$3,752,191.57	1.51% 0	\$0.00	NA	0	\$0.
BANK FIR NATIONA		12	\$1,140,349.93	0.46% 0	\$0.00	NA	0	\$0.
BANK MU		46	\$6,286,045.28	2.53% 0	\$0.00	NA	0	\$0.
BANK OF	ILLINOIS	1	\$171,000.00	0.07% 0	\$0.00	NA	0	\$0.
BANK OF	QUINCY	1	\$73,321.76	0.03% 0	\$0.00	NA	0	\$0.
BANK OF SPRINGFI		2	\$117,546.69	0.05% 0	\$0.00	NA	0	\$0.
BANK OF	STANLY	1	\$124,527.44	0.05% 0	\$0.00	NA	0	\$0.
BANK OF WASHING		1	\$63,300.00	0.03% 0	\$0.00	NA	0	\$0.
BANK OF NA	WHITTIER,	1	\$415,407.07	0.17%	\$0.00	NA	0	\$0.
BANK-FU FEDERAL UNION	ND STAFF CREDIT	4	\$1,084,016.16	0.44% 0	\$0.00	NA	0	\$0.
BANKFIN	ANCIAL FSB	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.
BANKWE	ST	2	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.
BAXTER (UNION	CREDIT	5	\$663,946.16	0.27% 0	\$0.00	NA	0	\$0.
BENCHM	ARK BANK	1	\$175,850.00	0.07% 0	\$0.00	NA	0	\$0.
BENJAMI BANK	N FRANKLIN	2	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.
BERKSHI SAVINGS	RE COUNTY BANK	6	\$925,593.28	0.37% 0	\$0.00	NA	0	\$0.
BETHPAC CREDIT U	GE FEDERAL UNION	1	\$241,523.24	0.1% 0	\$0.00	NA	0	\$0.
BETTER I	BANKS	1	\$104,022.06	0.04% 0	\$0.00	NA	0	\$0.
BLACKHA COMMUN	AWK NITY CREDIT	8	\$802,704.69	0.32% 0	\$0.00	NA	0	\$0.

UNION							
BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43% 0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46% 0	\$0.00	NA	0	\$0.
BUTLER BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22% 0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66%	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$251,278.85	0.1% 0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$250,893.70	0.1%	\$0.00	NA	0	\$0.
CENTRUE BANK	5	\$800,131.57	0.32% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$88,000.00	0.04% 0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$224,140.50	0.09% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13% 0	\$0.00	NA	0	\$0.
	3	\$311,075.63	0.13% 0	\$0.00	NA	0	\$0.

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CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1%	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$98,000.00	0.04%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29%	\$0.00	NA	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	\$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$160,570.00	0.06%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	2	\$288,911.11	0.12%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	3	\$554,475.05	0.22%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$343,640.92	0.14%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.03%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	2	\$240,450.69	0.1%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$161,718.36	0.07%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	2	\$238,500.00	0.1%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$223,691.87	0.09%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,916.85	0.04%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$101,426.07	0.04%	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	1	\$365,000.00	0.15%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$517,500.00	0.21%	\$0.00	NA	\$0.

CREDIT UNION OF JOHNSON COUNTY	1	\$76,708.90	0.03%	\$0.00	NA	\$0.
CREDIT UNION ONE	1	\$39,000.00	0.02% 0	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$28,500.00	0.01% 0	\$0.00		
DANVERSBANK	1	\$162,000.00	0.07% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$100,000.00	0.04% 0			
DELMAR FINANCIAL COMPANY	3	\$448,601.88	0.18% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,752,182.14	0.71% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$526,350.00	0.21% 0	\$0.00	NA (\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$422,869.64	0.17%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,184,357.21	0.48%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$247,300.00	0.1% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$386,223.67	0.16% 0	\$0.00	NA	\$0.0
EAST WEST BANK	2	\$460,000.00	0.19% 0	\$0.00	NA (\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$118,000.00	0.05% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$126,280.73	0.05% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$239,111.43	0.1% 0	·		
FAA CREDIT UNION	1	\$158,500.00	0.06% 0	\$0.00	NA (\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$273,351.79	0.11% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$114,535.25	0.05% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$560,800.00	0.23% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,647,365.86	0.66% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$50,000.00	0.02% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,975,268.81	1.2% 0			
U2 V V		\$55,000.00	0.02% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	6	\$925,903.40	0.37% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,209,719.19	0.49% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$609,218.53	0.25% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	5	\$640,691.24	0.26% 0	\$0.00	NA 0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,800.00	0.05% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	8	\$1,243,479.09	0.5% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,423,636.07	0.57% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,321,301.02	0.53% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$352,661.72	0.14% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$321,437.07	0.13% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	3	\$358,703.00	0.14% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$329,500.00	0.13% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$511,670.00	0.21% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,000.00	0.02% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF SUFFIELD	1	\$292,500.00	0.12% 0	\$0.00	NA 0	\$

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ТНЕ						
FIRST NATIONAL BANK OF WATERLOO	2	\$124,873.72	0.05%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	2	\$154,041.79	0.06%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	12	\$2,027,904.09	0.82%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$158,000.00	0.06%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	3	\$187,516.49	0.08%	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,120,213.02	0.45%	\$0.00	NA	0 \$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$185,894.56	0.07%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$272,875.26	0.11% (\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$147,408.00	0.06%	\$0.00	NA	0 \$0.
FREMONT BANK	161	\$34,126,967.91	13.75%	\$0.00	NA	0 \$0.
FULTON BANK	15	\$1,787,769.72	0.72%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.16%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	2	\$156,000.00	0.06%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	\$0.00	NA	0 \$0.
GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$425,700.00	0.17%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$230,615.66	0.09%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	\$0.00	NA	0 \$0.
HAMPDEN BANK	3	\$478,364.88	0.19%	\$0.00	NA	0 \$0.
HANCOCK BANK	1	\$151,000.00	0.06%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%		NA	
HARVARD UNIVERSITY	1	\$356,660.63	0.14%	\$0.00	NA	0 \$0.

EMPLOY UNION	EES CREDIT							
HEARTL	AND BANK	9	\$1,806,459.00	0.73% 0	\$0.00	NA	0	\$0.
HERGET NATIONA ASSOCIA	AL	3	\$244,500.00	0.1% 0	\$0.00	NA	0	\$0.
HICKOR` AND TRU	Y POINT BANK JST, FSB	1	\$65,417.59	0.03% 0	\$0.00	NA	0	\$0.
HOME FI	EDERAL BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0.
HOME SA LOAN CO	AVINGS AND OMPANY	5	\$440,926.92	0.18%	\$0.00	NA	0	\$0.
HOME ST	TATE BANK	2	\$293,155.75	0.12% 0	\$0.00	NA	0	\$0.
HOMEB <i>A</i>	ANK	1	\$100,800.00	0.04% 0	\$0.00	NA	0	\$0.
HONESD NATION	ALE AL BANK THE	2	\$223,646.66	0.09% 0	\$0.00	NA	0	\$0.
HONOR S	STATE BANK	1	\$123,531.22	0.05% 0	\$0.00	NA	0	\$0.
I-C FEDE UNION	RAL CREDIT	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0.
IDAHO C CREDIT I	ENTRAL UNION	7	\$777,745.07	0.31%	\$0.00	NA	0	\$0.
IH MISSI VALLEY UNION		1	\$41,672.00	0.02% 0	\$0.00	NA	0	\$0.
ILLINI BA	ANK	1	\$87,893.70	0.04% 0	\$0.00	NA	0	\$0.
ILLINOIS BANK	NATIONAL	5	\$571,661.85	0.23%	\$0.00	NA	0	\$0.
INVESTO BANK	ORS SAVINGS	3	\$637,614.18	0.26%	\$0.00	NA	0	\$0.
IOWA BA MORTGA CORPOR	AGE	1	\$84,000.00	0.03% 0	\$0.00	NA	0	\$0.
	NION BANK JST COMPANY	6	\$1,179,303.96	0.47% 0	\$0.00	NA	0	\$0.
IRWIN U	NION BANK,	1	\$308,815.80	0.12% 0	\$0.00	NA	0	\$0.
JAMES B AND CO	. NUTTER MPANY	10	\$1,591,368.67	0.64% 0	\$0.00	NA	0	\$0.
JUST MO	RTGAGE, INC.	1	\$199,251.74	0.08% 0	\$0.00	NA	0	\$0.
KERN SC FEDERAI UNION	CHOOLS L CREDIT	3	\$370,500.00	0.15% 0	\$0.00	NA	0	\$0.
KINECTA CREDIT I	A FEDERAL UNION	2	\$547,807.07	0.22% 0	\$0.00	NA	0	\$0.
	ERAL CREDIT	1	\$65,947.12	0.03% 0	\$0.00	NA	0	\$0.
	ORTGAGE IY INC.	3	\$353,179.94	0.14% 0	\$0.00	NA	0	\$0.
		1	\$361,613.34	0.15% 0	\$0.00	NA	0	\$0.

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LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	4	\$709,009.45	0.29% 0	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	2	\$591,819.63	0.24% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	7	\$2,116,708.21	0.85% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12% 0	\$0.00	NA 0	\$0.
LEGACY BANKS	1	\$192,500.00	0.08% 0	\$0.00	NA 0	\$0.
LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	3	\$495,341.29	0.2% 0	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$174,331.50	0.07% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	17	\$3,557,589.01	1.43% 0	\$0.00	NA 0	\$0.
MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$103,606.83	0.04% 0	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06% 0	\$0.00	NA 0	\$0.
MCHENRY SAVINGS BANK	1	\$105,850.00	0.04% 0	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	2	\$379,550.30	0.15% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$703,300.00	0.28% 0	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	6	\$586,095.39	0.24% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,878.93	0.22% 0	\$0.00	NA 0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$311,720.00	0.13% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,202.69	0.11% 0	\$0.00	NA 0	\$0.

MERRIMACK COUNTY SAVINGS BANK	4	\$755,657.93	0.3%	\$0.00	NA	0	\$0.
MIAMI COUNTY	1	\$233,106.12	0.09%	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$50,209.46	0.02% 0	\$0.00	NA	0	\$0.
MIDLAND STATES							
BANK		\$108,500.00	0.04%	\$0.00	NA	O	\$0.
MIDWEST BANK OF	2	\$107.500.00	0.04%	\$0.00	NΛ	Λ	\$0.
WESTERN ILLINOIS		\$107,500.00	0.0470	Φ 0.00	IN/A	U	φυ.
MIDWEST	3	\$477 350 00	0 19% 0	\$0.00	NA	n	\$0.0
COMMUNITY BANK		ΨΤΙΙ,550.00	0.17 /010	ψ0.00	1 1/ 1		Ψ0.
	1	\$371.000.00	0.15% 0	\$0.00	NA	0	\$0.0
	-	Ψ, -,	3,12	77		Ĥ	7.5
	3	\$314,600.00	0.13% 0	\$0.00	NA	0	\$0.
		·				Ш	
	3	\$312,188.40	0.13% 0	\$0.00	NA	U	\$0.
	4	\$562,123.37	0.23% 0	\$0.00	NA	0	\$0.0
						H	
	3	\$596,237.39	0.24% 0	\$0.00	NA	0	\$0.
						H	
	1	\$19,500.00	0.01%	\$0.00	NA	0	\$0.
						H	+ 0
INC.	8	\$1,620,788.68	0.65% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER,	2	\$125 000 00	0.0507.0	Φ0.00	NI A		ф <u>о</u>
LLC	2	\$135,000.00	0.05%	\$0.00	NA 	O	\$0.0
MORTGAGE						П	
CLEARING	1	\$79,493.14	0.03% 0	\$0.00	NA	0	\$0.
CORPORATION						Ц	
MOUNTAIN AMERICA	1	\$120.000.00	0.05% 0	\$0.00	NA	0	\$0.0
		Ψ120,000.0	0.02 /0.2	40.00	± 1± =	Ĥ	
	1	\$79,409.75	0.03% 0	\$0.00	NA	0	\$0.
		. ,				H	
	1	00 000 002	0.02%	\$0.00	NΙΛ	Λ	\$0.
	1	\$80,000.00	0.03%	\$0.00	NA	U	\$U.
						H	
LLC/DBACHAMPION	3	\$658,921.65	0.27% 0	\$0.00	NA	0	\$0.
MORTGAGE		Ψ,·	0	7			, -
COMPANY							
NEW SOUTH FEDERAL	1	Φ5C 792 25	0.0207.0	ΦΩ ΩΩ	NI A		ΦΩ.
SAVINGS BANK	1	\$56,782.25	0.02%	\$0.00	NA	U	\$0.
NEWTOWN SAVINGS	1	\$259 000 00	0.14%	\$0.00	NΙΔ		\$0.
BANK	1	\$338,000.00			NA	U	\$0.0
NL INC.	3	\$869,539.14	0.35% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO	1	\$154,009.43	0.06% 0	\$0.00	NA	0	\$0.
PIORTILLIA OTIO		Ψ10 .,00>		+			· ·
	SAVINGS BANK MIAMI COUNTY NATIONAL BANK MID-PENN BANK MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NL INC.	SAVINGS BANK MIAMI COUNTY NATIONAL BANK MID-PENN BANK MID-PENN BANK MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK 1 NEWTOWN SAVINGS BANK 1 NEWTOWN SAVINGS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SAVINGS BANK 4 \$/55,657.93 MIAMI COUNTY 1 \$233,106.12 MID-PENN BANK 1 \$50,209.46 MIDLAND STATES 1 \$108,500.00 BANK 1 \$107,500.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$107,500.00 MIDWEST COMMUNITY BANK 3 \$477,350.00 MIDWEST FINANCIAL CREDIT UNION 1 \$371,000.00 MIDWEST LOAN SERVICES INC. 3 \$314,600.00 MIDWESTONE BANK 3 \$312,188.46 MISSION FEDERAL CREDIT UNION 4 \$562,123.37 MONSON SAVINGS 3 \$596,237.39 BANK 3 \$596,237.39 MONTGAGE AMERICA, INC. 8 \$1,620,788.68 NC. MORTGAGE CENTER, LLC 2 \$135,000.00 MORTGAGE CENTER, LLC 2 \$135,000.00 MUTUAL SAVINGS 1 \$79,493.14 CORPORATION 1 \$120,000.00 MUTUAL SAVINGS 1 \$79,409.75 NATIONAL 1 \$80,000.00	SAVINGS BANK 4 \$755,057.93 0.3% 0 MIAMI COUNTY 1 \$233,106.12 0.09% 0 MID-PENN BANK 1 \$50,209.46 0.02% 0 MIDLAND STATES 1 \$108,500.00 0.04% 0 BANK 1 \$108,500.00 0.04% 0 MIDWEST BANK OF WESTERN ILLINOIS 2 \$107,500.00 0.04% 0 MIDWEST GOMMUNITY BANK 3 \$477,350.00 0.19% 0 MIDWEST FINANCIAL CREDIT UNION 1 \$371,000.00 0.15% 0 MIDWEST LOAN 3 \$314,600.00 0.13% 0 SERVICES INC. 3 \$314,600.00 0.13% 0 MISSION FEDERAL CREDIT UNION 4 \$562,123.37 0.23% 0 MONSON SAVINGS 3 \$596,237.39 0.24% 0 MONTICELLO BANKING COMPANY 1 \$19,500.00 0.01% 0 MORTGAGE AMERICA, INC. 8 \$1,620,788.68 0.65% 0 MORTGAGE CENTER, LLC \$135,000.00 0.05% 0 MORTGAGE CENTER, LLC \$1,79,493.14 0.03% 0 MORTONA	SAVINGS BANK 4 \$/55,657.93 0.3% 0 \$0.00	SAVINGS BANK 4 \$/55,657,93 0.3% 0 \$0.00 NA MIAMI COUNTY 1 \$233,106.12 0.09% 0 \$0.00 NA MID-PENN BANK 1 \$50,209.46 0.02% 0 \$0.00 NA MIDLAND STATES 1 \$108,500.00 0.04% 0 \$0.00 NA MIDWEST BANK OF 2 \$107,500.00 0.04% 0 \$0.00 NA MIDWEST BANK OF 2 \$107,500.00 0.04% 0 \$0.00 NA MIDWEST COMMUNITY BANK 3 \$477,350.00 0.19% 0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 1 \$371,000.00 0.15% 0 \$0.00 NA MIDWEST LOAN 3 \$314,600.00 0.13% 0 \$0.00 NA MIDWEST LOAN 3 \$314,600.00 0.13% 0 \$0.00 NA MIDWEST LOAN 3 \$314,600.00 0.13% 0 \$0.00 NA MIDWEST BANK 3 \$312,188.46 0.13% 0 \$0.00 NA MIDWEST	SAVINGS BANK 4 \$755,657,93 0.3%0 \$0.00 NA MIAMI COUNTY 1 \$233,106.12 0.09%0 \$0.00 NA MID-PENN BANK 1 \$50,209.46 0.02%0 \$0.00 NA MIDLAND STATES 1 \$108,500.00 0.04%0 \$0.00 NA MIDWEST BANK OF 2 \$107,500.00 0.04%0 \$0.00 NA MIDWEST COMMUNITY BANK 3 \$477,350.00 0.19%0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 1 \$371,000.00 0.15%0 \$0.00 NA MIDWEST LOAN 3 \$314,600.00 0.13%0 \$0.00 NA MIDWESTONE BANK 3 \$312,188.46 0.13%0 \$0.00 NA MISSION FEDERAL CREDIT UNION 4 \$562,123.37 0.23%0 \$0.00 NA MONTGCELLO 4 \$19,500.00 0.01%0 \$0.00 NA MONTGAGE CENTER, LC 2 \$135,000.00 0.05%0 \$0.00 NA

COMPANY						Ш	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,000.00	0.02% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$1,444,187.13	0.58% 0	\$0.00	NA	0	\$0.
OAK BANK	1	\$74,700.00	0.03% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$117,500.00	0.05% 0	\$0.00			\$0.
OLD SECOND NATIONAL BANK	1	\$165,900.00	0.07% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$642,936.26	0.26% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$70,131.07	0.03% 0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$223,700.00	0.09% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,077,065.67	0.43% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,866.56	0.04% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$115,840.41	0.05% 0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	8	\$1,230,961.79	0.5% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$417,615.74	0.17% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$887,163.63	0.36% 0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,800.00	0.06% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$375,562.43	0.15% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$1,010,035.98	0.41% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$75,709.68	0.03% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$384,941.00	0.16% 0	\$0.00	NA	0	\$0.
S&T BANK	3	\$425,381.16	0.17% 0	\$0.00	NA	0	\$0.
	7	\$913,400.87	0.37% 0	\$0.00	NA	0	\$0.

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SABINE STATE BANK AND TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$37,000.00	0.01% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	2	\$329,546.34	0.13%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$61,500.00	0.02% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,700.00	0.11% 0	\$0.00	NA 0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$114,000.00	0.05%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$928,110.98	0.37% 0	\$0.00	NA	\$0.
SECURITY SAVINGS BANK	1	\$47,000.00	0.02%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	2	\$153,273.65	0.06%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.03% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$62,761.83	0.03% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,200.00	0.03% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$200,240.13	0.08% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$125,600.00	0.05% 0	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,000.00	0.04% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	8	\$1,179,400.00	0.48% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$216,000.00	0.09% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,090,586.55	0.44% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$580,037.36	0.23% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	2	\$274,084.15	0.11% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$415,423.54	0.17% 0	\$0.00	NA 0	\$0.
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STATE BANK OF THE LAKES	6	\$999,956.58	0.4%	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	8	\$1,374,037.90	0.55%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,845,812.08	0.74% (\$0.00	NA(\$0.
STOCKMAN BANK OF MONTANA	2	\$119,500.00	0.05%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	5	\$773,375.00	0.31%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$489,468.46	0.2%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$894,566.62	0.36%	\$0.00	NA	\$0.
SUTTON BANK	1	\$92,648.41	0.04%	\$0.00	NA (\$0.
SWAIN MORTGAGE COMPANY	1	\$44,300.00	0.02%	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	1	\$149,450.43	0.06%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	2	\$92,400.00	0.04%	\$0.00	NA	\$0.
TEXAS BANK	1	\$52,799.63	0.02%	\$0.00	NA (\$0.
THE CALIFORNIA CREDIT UNION	2	\$337,145.15	0.14%	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$229,801.35	0.09%	\$0.00	NA(\$0.
THE FIRST NATIONAL BANK	2	\$208,825.00	0.08%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,633.05	0.05%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	10	\$1,644,555.39	0.66%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	23	\$3,090,104.91	1.24%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$73,570.82	0.03%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,494,554.66	0.6%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$19,475.00	0.01%		NA	\$0.
THE PARK BANK	6	\$1,467,508.18	0.59%	\$0.00	NA (\$0.
	1	\$59,950.00	0.02%	\$0.00	NA (\$0.

THE SUMMIT FEDERAL CREDIT UNION						
TIERONE BANK	9	\$991,258.53	0.4% 0	\$0.00	NA (\$0.
TLC COMMUNITY CREDIT UNION	2	\$120,500.00	0.05% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	3	\$553,417.44	0.22% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$653,621.91	0.26% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	4	\$666,466.44	0.27% 0	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.05% 0	\$0.00	NA	\$0.
UNITED BANK	1	\$49,000.00	0.02% 0	\$0.00	NA (\$0.
UNITED BANK AND TRUST COMPANY	1	\$100,600.00	0.04% 0	\$0.00	NA	
UNITED BANK OF UNION	2	\$224,153.41	0.09% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	4	\$581,901.62	0.23% 0	\$0.00	NA	\$0.
UNITY BANK	1	\$71,000.00	0.03% 0	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$99,257.95	0.04% 0	\$0.00	NA	
UNIVERSITY CREDIT UNION	3	\$392,074.70	0.16% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$419,391.79	0.17% 0	\$0.00	NA	
VANTUS BANK	1	\$55,000.00	0.02% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,151.56	0.11% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$141,463.17	0.06% 0	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	3	\$340,200.00	0.14% 0	\$0.00	NA	\$0
WANIGAS CREDIT UNION	1	\$101,500.00	0.04% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,541.95	0.13% 0	\$0.00	NA	\$0
WASHINGTON TRUST BANK	2	\$591,730.93	0.24% 0	\$0.00	NA	\$0
	9	\$1,009,715.33	0.41% 0	\$0.00	NA	\$0

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Eugai Filling. F	FEDERAL NATIONAL MORTG	AGE P	1330CIATION FA	IININIE IVIA	E - FOIIII AD	13-13G/A	
	WAUKESHA STATE BANK						
<u> </u>	WAYNE BANK	1	\$95,000.00	0.04% 0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$133,288.89	0.05% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19% 0	\$0.00	NA	0 \$0.
	WEST BEND SAVINGS BANK	3	\$480,000.00	0.19% 0	\$0.00	NA	0 \$0.
<u> </u>	WESTBURY BANK	2	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	5	\$537,289.27	0.22% 0	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03% 0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03% 0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	, ,,		·		·
	Unavailable	276					
Total	'	1,661	\$248,904,667.00	100% 0	\$0.00		0 \$0.
	'		<u> </u>	\longrightarrow	<u> </u>	<u> </u>	
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	3.82% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$71,492.99	1% 0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$100,298.65	1.41% 0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81% 0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$79,724.91	1.12% 0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84% 0	\$0.00	NA	0 \$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86% 0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83% 0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,378.92	1.1% 0	·		
		2	\$264,242.52	3.71% 0	\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$23,100.00	0.32%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68%	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75%	\$0.00	NA	\$0.0
HOMEBANK	1	\$37,000.00	0.52% (\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29% (\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36% (\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43%	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	1	\$37,293.55	0.52%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08% (\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$412,631.02	5.8% (\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$28,125.00	0.4%	\$0.00	NA	\$0.0
RBS CITIZENS, NA	3	\$221,429.97	3.11% (\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32	2.76%			
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$485,599.25	6.82% (\$0.00	NA	\$0.0

								
	THE HUNTINGTON NATIONAL BANK	2	\$245,563.06	3.45% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$79,721.97	1.12% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,179.32	4.46% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,512.35	1.19% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,280,907.62	18.02% 0	\$0.00	NA	0	\$0.
Total		59	\$7,117,122.92	100% 0	\$0.00		0	\$0.
31412N6E1	ADVANCED FINANCIAL SERVICES, INC	3	\$488,846.12	21.97% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$547,651.90	24.62% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21	9.69% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$972,698.05	43.72% 0	\$0.00	NA	0	\$0.
Total		16	\$2,224,843.28	100% 0	\$0.00		0	\$0.
31412N6F8	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,984.97	4.97% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$103,568.62	5.2% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$67,985.41	3.41% 0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$110,087.80	5.52% 0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$97,975.22	4.92%	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$432,305.61	21.69% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$128,637.90	6.46% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$953,134.69	47.83% 0	\$0.00	NA	0	\$0.
Total		17	\$1,992,680.22	100% 0	\$0.00		0	\$0.
31412N6G6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85	0.28% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	1	\$108,500.00	0.04% 0	\$0.00	NA	0	\$0.

UNION			$\overline{}$			
ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$(
ADVANTAGE BANK	15	\$1,423,157.38	0.57% 0	\$0.00	NA 0	\$(
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,269.13	0.07% 0	\$0.00	NA 0	\$(
AEA FEDERAL CREDIT UNION	1	\$107,564.50	0.04% 0	\$0.00	NA 0	\$0
AF BANK	2	\$181,886.88	0.07% 0	\$0.00	NA 0	\$(
ALASKA USA FEDERAL CREDIT UNION	4	\$378,142.32	0.15% 0	\$0.00	NA 0	\$
ALERUS FINANCIAL	1	\$90,885.51	0.04% 0	\$0.00	NA 0	\$(
ALLEGIANCE CREDIT UNION	2	\$173,888.02	0.07% 0	\$0.00	NA 0	\$(
ALLIANCE BANK	1	\$106,871.43	0.04% 0	\$0.00	NA 0	\$(
ALLSOUTH FEDERAL CREDIT UNION	1	\$98,681.29	0.04% 0	\$0.00	NA 0	\$(
ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	11	\$1,081,168.06	0.44% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95% 0	\$0.00	NA 0	\$(
AMEGY MORTGAGE	1	\$96,178.84	0.04% 0	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,815,333.59	1.13% 0	\$0.00	NA 0	\$(
AMERICAHOMEKEY, INC	1	\$104,077.66	0.04% 0	\$0.00	NA 0	\$
AMERICAN BANK	10	\$964,507.87	0.39% 0	\$0.00	NA 0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$185,000.00	0.07% 0	\$0.00	NA 0	\$
AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17% 0	\$0.00	NA 0	\$
AMERICAN BANK, N.A.	9	\$845,867.78	0.34% 0	\$0.00	NA 0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$106,449.22	0.04% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	4	\$386,627.88	0.16% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$758,212.85	0.31% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL	1	\$100,878.64	0.04% 0	\$0.00	NA 0	\$

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CORPORATION						
ANCHORBANK FSB	71	\$7,018,393.93	2.83% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$914,709.83	0.37% 0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	6	\$601,422.12	0.24% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	50	\$4,924,961.28	1.98% 0	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	1	\$99,777.16	0.04% 0	\$0.00	NA 0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04% 0	\$0.00	NA 0	\$0.
AUBURNBANK	3	\$309,750.00	0.12% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$176,851.66	0.07% 0	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	19	\$1,882,948.08	0.76% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	7	\$710,833.86	0.29% 0	\$0.00	NA	\$0.
BANK MUTUAL	31	\$2,990,913.70	1.2% 0	\$0.00	NA 0	\$0.
BANK OF ELMWOOD	3	\$298,880.85	0.12% 0	\$0.00	NA 0	\$0.
BANK OF QUINCY	2	\$191,218.76	0.08% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	5	\$464,990.24	0.19% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	5	\$472,648.29	0.19% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	4	\$365,500.00	0.15% 0	\$0.00	NA	\$0.
BANK OF WASHINGTON	7	\$693,181.15	0.28% 0	\$0.00	NA 0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$105,500.00	0.04% 0	\$0.00	NA 0	\$0.
BANKIOWA	1	\$87,649.79	0.04% 0	\$0.00	NA 0	\$0.
BANKWEST	1	\$94,880.48	0.04% 0		NA 0	\$0.
BANNER BANK	1	\$107,873.20	0.04% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	2	\$190,565.39	0.08% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	4	\$394,801.40	0.16% 0	\$0.00	NA 0	\$0.
BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12% 0	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$451,500.00	0.18%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$178,389.34	0.07%	\$0.00	NA 0	\$0.

BETTER BANKS	2	\$189,537.14	0.08% 0	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	2	\$194,250.00	0.08% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11% 0	\$0.00	NA	\$0.0
BUSEY BANK	8	\$801,135.75	0.32% 0	\$0.00	NA (\$0.
CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	\$0.00	NA	\$0.0
CARROLLTON BANK	8	\$763,099.70	0.31% 0	\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21% 0	\$0.00	NA	\$0.0
CENTRAL BANK	5	\$459,592.66	0.19% 0	\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$104,671.14	0.04% 0	\$0.00	NA	\$0.
CENTREBANK	2	\$178,200.00	0.07% 0	\$0.00	NA (\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08% 0	\$0.00	NA	\$0.0
CENTRUE BANK	11	\$1,039,878.40	0.42% 0	\$0.00	NA (\$0.0
CHARLES RIVER BANK	2	\$197,500.00	0.08%	\$0.00	NA	\$0.0
CHEMICAL BANK	4	\$398,262.05	0.16% 0	\$0.00	NA (\$0.0
CITIZENS BANK	1	\$95,000.00	0.04% 0	\$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04% 0	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36% 0	\$0.00	NA	\$0.0

CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	4	\$385,100.00	0.16% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	5	\$513,476.59					\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03% 0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	4	\$377,378.76	0.15% 0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21% 0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04% 0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$320,983.28	0.13% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,261.57	0.08% 0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	6	\$602,105.34	0.24% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16% 0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$186,320.47	0.08% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07% 0	\$0.00	NA	0	\$0.
	5	\$474,514.66	0.19% 0	\$0.00	NA	0	\$0.

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COMMUNITYONE BANK, N.A.						
CONNECTICUT RIVER BANK	1	\$101,000.00	0.04% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08% 0	\$0.00	NA	\$0.
CORTRUST BANK	7	\$664,787.58	0.27% 0	\$0.00	NA	\$0.0
COTTAGE SAVINGS BANK	1	\$98,600.00	0.04% 0	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	4	\$407,618.15	0.16% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	5	\$480,071.20	0.19% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19% 0	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$294,754.87	0.12% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24% 0	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12% 0	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$298,539.57	0.12% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26% 0	\$0.00	NA	\$0.

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EAGLE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA (\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04% 0	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$104,000.00	0.04% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	8	\$777,111.32				
ENVISION CREDIT UNION	2	\$178,285.63	0.07% 0	\$0.00	NA	\$0.
ESB FINANCIAL	1	\$97,570.00	0.04% 0	\$0.00	NA (\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.04% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$185,000.00	0.07% 0	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$201,892.68	0.08% 0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08%	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03% 0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	3	\$276,993.06	0.11% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31% 0	\$0.00	NA	\$0.
CREDIT UNION FIRST FEDERAL BANK				•		

FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7%	\$0.00	NA	\$0.
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,299,876.04	0.52% 0	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	5	\$515,868.00	0.21% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$607,750.02	0.24% 0	\$0.00	NA (\$0.
FIRST FINANCIAL CREDIT UNION	3	\$282,090.54	0.11% 0	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,272.15	0.04% 0	\$0.00	NA (\$0.
FIRST HAWAIIAN BANK	1	\$90,885.51	0.04% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	3	\$278,894.27	0.11% 0	\$0.00	NA (\$0.
FIRST INTERSTATE BANK	22	\$2,148,461.37	0.87% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$1,197,408.57	0.48% 0	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	26	\$2,479,044.91	1% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$188,716.70	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$191,774.71	0.08% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$104,873.84	0.04% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$957,172.62	0.39% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$196,360.37	0.08% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$200,429.07	0.08% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF DEERWOOD	5	\$510,493.97	0.21% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.04% 0	\$0.00	NA	\$0.
	3	\$292,294.78	0.12% 0	\$0.00	NA	\$0.

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FIRST NATIONAL BANK OF WATERLOO						
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	36	\$3,498,703.85	1.41% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	3	\$264,783.88	0.11% 0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$98,281.76	0.04% 0	\$0.00	NA (\$0.
FOX RIVER STATE BANK	2	\$202,500.00	0.08% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	4	\$381,992.05	0.15% 0	\$0.00	NA	\$0.
FREMONT BANK	1	\$102,500.00	0.04% 0	\$0.00	NA	\$0.
FULTON BANK	13	\$1,278,044.84	0.51% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$98,878.27	0.04% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07% 0	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33% 0	\$0.00	NA	\$0.
GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,382,414.89	0.56% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08% 0	\$0.00	NA	\$0.
HANCOCK BANK	1	\$89,487.27	0.04% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28% 0	\$0.00	NA	\$0.
HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08% 0	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	3	\$289,900.00	0.12% 0	\$0.00	NA	\$0.
HAWTHORN BANK	2	\$189,050.00	0.08% 0	\$0.00	NA	\$0.
HAYHURST MORTGAGE, INC.	1	\$109,600.00	0.04% 0	\$0.00	NA	\$0.

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HEARTLAND BANK	3	\$299,700.00	0.12% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT	4	\$424,628.76	0.17% 0	\$0.00	NA	0 \$0.
UNION	4	\$424,028.70	0.17%0	\$0.00	NA	U \$0.
HERGET BANK,						
NATIONAL	5	\$484,180.38	0.19% 0	\$0.00	NA	0 \$0.
ASSOCIATION						
HERSHEY STATE	1	\$84,902.51	0.03% 0	\$0.00	NA	0 \$0.
BANK		ψ01,902.31	0.03 70 0	Ψ0.00	1171	Ψ0.
HICKORY POINT BANK	3	\$282,043.25	0.11% 0	\$0.00	NA	0 \$0.
AND TRUST, FSB		·				
HOME FEDERAL BANK	4	\$386,569.28	0.16% 0	\$0.00	NA	0 \$0.
HOME FEDERAL	1	\$101,874.59	0.04% 0	\$0.00	NA	0 \$0.
SAVINGS BANK		+		+ 0100		1
HOME FINANCING	2	\$192,767.57	0.08% 0	\$0.00	NA	0 \$0.
CENTER INC.	_	7-7-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0100	- ,	7
HOME SAVINGS AND	7	\$682,246.13	0.27% 0	\$0.00	NA	0 \$0.
LOAN COMPANY		, , , , , , , , , ,		+ 0100		1
HOME SAVINGS BANK	1	\$107,000.00	0.04% 0	\$0.00	NA	0 \$0.
OF ALBEMARLE SSB		·				
HOME STATE BANK	1	\$91,400.00	0.04% 0		NA	1
HOMEBANK	1	\$89,661.45	0.04% 0		NA	
HOMETOWN BANK	5	\$490,050.00	0.2% 0	\$0.00	NA	0 \$0.
HONESDALE	1	\$109,000.00	0.04% 0	\$0.00	NA	0 \$0.
NATIONAL BANK THE	1	\$107,000.00	0.04700	Ψ0.00	1 1/1	Ψ0.
HONOR CREDIT UNION	2	\$208,870.89	0.08% 0	\$0.00	NA	0 \$0.
HONOR STATE BANK	3	\$305,848.51	0.12% 0	\$0.00	NA	0 \$0.
HUDSON HERITAGE						
FEDERAL CREDIT	1	\$96,000.00	0.04% 0	\$0.00	NA	0 \$0.
UNION						
I-C FEDERAL CREDIT	2	\$202,876.08	0.08% 0	\$0.00	NA	0 \$0.
UNION	۷	\$202,870.08	0.08%0	\$0.00	INA	υ φυ.
IBM SOUTHEAST						
EMPLOYEES FEDERAL	2	\$204,688.74	$0.08\% \ 0$	\$0.00	NA	0 \$0.
CREDIT UNION						
IDAHO CENTRAL	8	\$801,186.88	0.32% 0	\$0.00	NA	0 \$0.
CREDIT UNION	O	ψ001,100.00	0.32700	Ψ0.00	1 1/1	Ψ0.
IDAHO HOUSING AND						
FINANCE	4	\$392,211.57	0.16% 0	\$0.00	NA	0 \$0.
ASSOCIATION						
IH MISSISSIPPI						
VALLEY CREDIT	8	\$777,544.76	0.31% 0	\$0.00	NA	0 \$0.
UNION						
ILLINI BANK	10	\$994,334.92	0.4% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL	15	\$1,473,778.86	0.59% 0	\$0.00	NA	0 \$0.
BANK	13	Ψ1, 173, 770.00	0.57700	ψ0.00	1 1/1	Ψ0.
ILLINOIS STATE						
POLICE FEDERAL	1	\$88,690.96	0.04% 0	\$0.00	NA	0 \$0.
CREDIT UNION						1

INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04%	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	4	\$404,877.04	0.16%	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,567.00	0.04%	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$280,775.32	0.11%	\$0.00	NA 0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	\$0.00	NA 0	\$0
JUST MORTGAGE, INC.	1	\$86,785.62	0.03%	\$0.00	NA 0	\$0
KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19%	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24%	\$0.00	NA 0	\$0.
LA SALLE STATE BANK	1	\$93,300.00	0.04%	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44%			
LAKE REGION BANK	1	\$93,000.00	0.04%	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04%	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	\$0.00	NA 0	\$0.
LEGACY BANKS	1	\$97,500.00	0.04% (\$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	\$0.00	NA 0	\$0.
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	\$0.00	NA 0	\$0.
	1	\$91,162.00	0.04%	\$0.00	NA 0	\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	2	\$179,000.00	0.07% 0	\$0.00	NA	\$0.
MACON BANK, INC.	2	\$208,870.89	0.08% 0	\$0.00	NA (\$0.
MAGNA BANK	1	\$96,000.00	0.04% 0	\$0.00	NA (\$0.
MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77% 0	\$0.00	NA	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03% 0	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	5	\$465,238.44	0.19% 0	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04% 0	\$0.00	NA	\$0.
MCHENRY SAVINGS BANK	1	\$87,000.00	0.04% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	7	\$669,253.77	0.27% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$294,645.36	0.12% 0	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$983,632.26	0.4% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	\$0.00	NA	\$0.
METABANK	1	\$88,500.00	0.04% 0	\$0.00	NA (\$0.
METROPOLITAN CREDIT UNION	4	\$402,379.85	0.16% 0	\$0.00	NA	\$0.
MIAMI COUNTY NATIONAL BANK	4	\$383,501.45	0.15% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$107,869.63	0.04% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$205,150.00	0.08% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$281,750.00	0.11% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	5	\$485,092.43	0.2%	\$0.00	NA	\$0.0

MIDWEST FINANC CREDIT UNION	TIAL 2	\$185,000.00	0.07%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	4	\$387,287.08	0.16%	\$0.00	NA	\$0.
MIDWESTONE BAI	NK 12	\$1,173,896.36	0.47% (\$0.00	NA	50.
MILFORD BANK, T		\$205,000.00	1		NA	1
MISSION FEDERAI CREDIT UNION	2	\$176,700.00	0.07%	\$0.00	NA	\$0.
MISSOULA FEDER CREDIT UNION	AL 4	\$404,546.16	0.16%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$193,700.00	0.08%	\$0.00	NA	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$103,000.00	0.04%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	5 1	\$85,000.00	0.03%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPAI	NY 4	\$401,474.54	0.16%	\$0.00	NA	\$0.
MORTGAGE AMER INC.	RICA, 6	\$592,001.72	0.24%	\$0.00	NA	\$0.
MORTGAGE CENT LLC	ER, 13	\$1,285,981.30	0.52%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$97,083.21	0.04%	\$0.00	NA	\$0.
MOUNTAIN AMER CREDIT UNION	ICA 6	\$586,200.00	0.24%	\$0.00	NA	\$0.
MT. MCKINLEY BA	ANK 2	\$211,965.26	0.09%	\$0.00	NA	\$0.
NATIONAL CITY B	ANK 1	\$94,234.78	0.04%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BA N.A.	NK, 6	\$608,011.88	0.24%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY	ON 5	\$527,743.68	0.21%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,069,338.26	0.43%	\$0.00	NA	\$0.
NEW ERA BANK	2	\$198,000.00	0.08%	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$99,877.04	0.04%	\$0.00	NA	\$0.
NEW SOUTH FEDE SAVINGS BANK	RAL 3	\$305,071.35	0.12%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BA	NK 1	\$90,000.00	0.04%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT	5	\$496,141.16	0.2%	\$0.00	NA	\$0.

COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$98,878.27	0.04% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	21	\$2,000,986.50	0.81% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$105,200.00	0.04% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$201,876.42	0.08% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$107,500.00	0.04% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.08% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$90,491.14	0.04% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$93,887.05	0.04% 0	\$0.00	NA	0 \$0.
OLDE CYPRESS COMMUNITY BANK	1	\$89,689.58	0.04% 0	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	2	\$198,770.00	0.08% 0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	2	\$205,747.80	0.08% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	4	\$415,114.00	0.17% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$94,389.05	0.04% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	7	\$693,724.55	0.28% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	5	\$483,649.41	0.19% 0	\$0.00	NA	0 \$0.
PARK BANK	2	\$205,860.00	0.08% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	0.04% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$278,312.12	0.11% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$204,034.00	0.08% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,200.00	0.04% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$1,518,188.44	0.61% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST.	1	\$92,765.53	0.04% 0	\$0.00	NA	0 \$0

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ALBANS						
PIONEER CREDIT UNION	4	\$397,862.86	0.16% 0	\$0.00	NA	\$0
PLANTATION FEDERAL BANK	1	\$92,000.00	0.04%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	3	\$285,570.89	0.11% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$769,196.15	0.31% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$206,000.00	0.08%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	\$0.00	NA	\$0.
PRIMEBANK	2	\$212,370.23	0.09% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56	0.13% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08% 0	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$87,894.26	0.04% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4% 0	\$0.00	NA	\$0.
PUTNAM BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	2	\$185,914.10	0.07%	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$197,269.16	0.08% 0	\$0.00	NA 0	\$0.
RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04% 0	\$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$596,808.79	0.24% 0	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	5	\$502,247.04	0.2% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04% 0	\$0.00	NA 0	\$0.

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1	\$101,477.92	0.04%	\$0.00	NA	\$0.
2	\$196,763.55	0.08%	\$0.00	NA	\$0.
1	\$87,500.00	0.04%	\$0.00	NA	\$0.
3	\$267,791.52	0.11%	\$0.00	NA (\$0.
1	\$92,885.65	0.04%	\$0.00	NA (\$0.
5	\$514,265.37	0.21%	\$0.00	NA	\$0.
1	\$85,000.00	0.03%	\$0.00	NA	\$0.
1	\$91,886.88	0.04%	\$0.00	NA	\$0.
2	\$197,877.04	0.08%	\$0.00	NA	\$0.
2	\$187,209.84	0.08%	\$0.00	NA	\$0.
1	\$106,868.44	0.04%	\$0.00	NA	\$0.
1	\$101,874.59	0.04%	\$0.00	NA	\$0.
1	\$109,980.00	0.04%	\$0.00	NA	\$0.
3	\$299,400.00	0.12%	\$0.00	NA (\$0.
1	\$103,875.04	0.04%	\$0.00	NA	\$0.
1	\$90,000.00	0.04%	\$0.00	NA	\$0.
1	\$98,378.89	0.04%	\$0.00	NA	\$0.
2	\$201,500.00	0.08%	\$0.00	NA	\$0.
6	\$593,795.03	0.24%	\$0.00	NA	\$0.
2	\$190,102.96	0.08%	\$0.00	NA	\$0.
1	\$90,286.26	0.04%	\$0.00	NA	\$0.
	2 1 3 1 5 1 1 2 2 1 1 1 1 1 2 6 2 2	2 \$196,763.55 1 \$87,500.00 3 \$267,791.52 1 \$92,885.65 5 \$514,265.37 1 \$85,000.00 1 \$91,886.88 2 \$197,877.04 2 \$187,209.84 1 \$106,868.44 1 \$101,874.59 1 \$109,980.00 3 \$299,400.00 1 \$103,875.04 1 \$90,000.00 1 \$98,378.89 2 \$201,500.00 6 \$593,795.03 2 \$190,102.96	2 \$196,763.55 0.08% 0 1 \$87,500.00 0.04% 0 3 \$267,791.52 0.11% 0 1 \$92,885.65 0.04% 0 5 \$514,265.37 0.21% 0 1 \$91,886.88 0.04% 0 2 \$197,877.04 0.08% 0 2 \$187,209.84 0.08% 0 1 \$106,868.44 0.04% 0 1 \$101,874.59 0.04% 0 1 \$109,980.00 0.04% 0 1 \$103,875.04 0.04% 0 1 \$99,000.00 0.04% 0 1 \$99,000.00 0.04% 0 2 \$291,500.00 0.08% 0 6 \$593,795.03 0.24% 0 2 \$190,102.96 0.08% 0	2 \$196,763.55 0.08% 0 \$0.00 1 \$87,500.00 0.04% 0 \$0.00 3 \$267,791.52 0.11% 0 \$0.00 1 \$92,885.65 0.04% 0 \$0.00 5 \$514,265.37 0.21% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 1 \$91,886.88 0.04% 0 \$0.00 2 \$197,877.04 0.08% 0 \$0.00 2 \$187,209.84 0.08% 0 \$0.00 1 \$106,868.44 0.04% 0 \$0.00 1 \$101,874.59 0.04% 0 \$0.00 1 \$109,980.00 0.04% 0 \$0.00 1 \$103,875.04 0.04% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 2 \$201,500.00 0.08% 0 \$0.00 2 \$190,102.96 0.08% 0 \$0.00	2 \$196,763.55 0.08% 0 \$0.00 NA 0 1 \$87,500.00 0.04% 0 \$0.00 NA 0 3 \$267,791.52 0.11% 0 \$0.00 NA 0 1 \$92,885.65 0.04% 0 \$0.00 NA 0 5 \$514,265.37 0.21% 0 \$0.00 NA 0 1 \$85,000.00 0.03% 0 \$0.00 NA 0 1 \$91,886.88 0.04% 0 \$0.00 NA 0 2 \$197,877.04 0.08% 0 \$0.00 NA 0 2 \$187,209.84 0.08% 0 \$0.00 NA 0 1 \$106,868.44 0.04% 0 \$0.00 NA 0 1 \$101,874.59 0.04% 0 \$0.00 NA 0 1 \$109,980.00 0.04% 0 \$0.00 NA 0 1 \$103,875.04 0.04% 0 \$0.00 NA 0 1 \$99,000.00 0.04% 0 \$0.00 NA 0 1 \$99,000.00 0.04% 0 \$0.00 NA 0 1 \$99,000.00 0.04% 0 \$0.00 NA 0 1 \$98,378.89 0.04% 0 \$0.00 NA 0 2 \$201,500.00 0.08% 0 \$0.00 NA 0 2 \$190,102.96 0.08% 0 \$0.00 NA 0

ST. JAMES MORTGAGE CORPORATION	3	\$290,570.99	0.12% 0	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48% 0	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$196,518.00	0.08% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	9	\$902,496.01	0.36% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$203,279.49	0.08% 0	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	3	\$296,551.20	0.12% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$191,883.19	0.08% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,097,724.10	0.44% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.04% 0	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$88,000.00	0.04% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	7	\$693,493.98	0.28% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$471,225.85	0.19% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	33	\$3,260,267.07	1.31% 0	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$104,876.73	0.04% 0	\$0.00	NA	0 \$0.
SWAIN MORTGAGE COMPANY	2	\$197,837.67				
TAYLOR COUNTY BANK	1	\$86,400.00	0.03% 0	\$0.00	NA	0 \$0.
TEACHER FEDERAL CREDIT UNION	1	\$98,910.00	0.04% 0	\$0.00	NA	0 \$0.
	2	\$202,200.00	0.08% 0	\$0.00	NA	0 \$0.

TEAM ONE CREDIT UNION						
TELCOM CREDIT UNION	3	\$300,653.21	0.12% 0	\$0.00	NA 0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$97,000.00	0.04% 0	\$0.00	NA 0	\$0.
TEXAS BANK	1	\$99,627.34	0.04% 0	\$0.00	NA 0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$197,759.07	0.08% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	6	\$572,703.68	0.23% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,293.76	0.03% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.04% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	5	\$502,794.74	0.2% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	67	\$6,525,369.03	2.63% 0	\$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$95,510.10	0.04% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$292,694.27	0.12% 0	\$0.00	NA 0	\$0.
 THE PARK BANK	6	\$611,700.00	0.25% 0	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$194,254.76	0.08%	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	6	\$584,000.00	0.24% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$515,476.13	0.21% 0	\$0.00	NA 0	\$0.
THUNDER BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0
 TIERONE BANK	9	\$863,941.98	0.35% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	3	\$303,335.33	0.12% 0	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	2	\$193,317.33	0.08% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	4	\$381,757.89	0.15% 0	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$954,313.90	0.38% 0	\$0.00	NA 0	\$0
TRANSWEST CREDIT UNION	1	\$96,081.71	0.04% 0	\$0.00	NA 0	\$0
	4	\$380,761.51	0.15% 0	\$0.00	NA 0	\$0.

TRAVERSE CITY STATE BANK						
TRAVIS CREDIT UNION	1	\$103,000.00	0.04% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$99,874.18	0.04% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$99,500.00	0.04% 0	\$0.00	NA	\$0.
UMPQUA BANK	2	\$190,770.53	0.08% 0	\$0.00	NA	0 \$0.
UNITED BANK	1	\$91,000.00	0.04% 0	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	3	\$289,456.89	0.12% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	19	\$1,869,682.64	0.75% 0	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75% 0	\$0.00	NA	\$0.
UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$303,881.05	0.12%	\$0.00	NA	\$0.0
VANTUS BANK	2	\$199,471.77	0.08% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$98,850.00	0.04%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,000.00	0.08% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	2	\$189,877.04	0.08%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	8	\$807,404.29	0.33%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	6	\$562,165.12	0.23%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,895.48	0.16% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$104,870.89	0.04% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	3	\$291,392.46	0.12% 0	\$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24% 0	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	6	\$555,341.99	0.22% 0	\$0.00	NA	\$0.
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	WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	\$0.00	NA 0	\$0.0
	WEST BEND SAVINGS BANK	2	\$199,835.18	0.08%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$198,000.00	0.08%	\$0.00	NA 0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22%	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	5	\$473,660.64	0.19%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,268,994.29	0.51%	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11%	\$0.00	NA 0	\$0.0
	Unavailable	433	\$42,410,168.17	17.04%	\$0.00	NA 0	\$0.
Total		2,539	\$248,358,766.09	100%	\$0.00	0	\$0.
31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,849.02	0.06%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,552.82	0.11%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	4	\$476,370.41	0.23%			1 1
	AF BANK	1	\$110,000.00	0.05%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$561,199.42	0.27%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	5	\$594,551.02	0.28%	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06%	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$111,200.00	0.05%	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,400.00	0.06%	\$0.00	NA 0	\$0.0

ALLSOUT CREDIT U	H FEDERAL NION	1	\$113,000.00	0.05% 0	\$0.00	NA	0 \$0.
ALPINE BA TRUST CO	ANK &	9	\$1,067,787.33	0.5% 0	\$0.00	NA	0 \$0.
ALTRA FE CREDIT U		17	\$2,001,334.68	0.95% 0	\$0.00	NA	0 \$0.
AMARILLO BANK	O NATIONAL	14	\$1,654,244.33	0.78% 0	\$0.00	NA	0 \$0.
AMEGY M	ORTGAGE	2	\$230,865.78	0.11% 0	\$0.00	NA	0 \$0.
AMERICA FEDERAL UNION		28	\$3,288,535.58	1.56% 0	\$0.00	NA	0 \$0.
AMERICA INC	HOMEKEY,	2	\$222,961.42	0.11% 0	\$0.00	NA	0 \$0.
AMERICA	N BANK	9	\$1,039,470.23	0.49% 0	\$0.00	NA	0 \$0.
AMERICA TRUST CO	N BANK & o., INC.	2	\$241,099.80	0.11% 0	\$0.00	NA	0 \$0.
AMERICA CENTER F		1	\$121,546.88	0.06% 0	\$0.00	NA	0 \$0.
AMERICA	N BANK, N.A.	3	\$361,671.06	0.17% 0	\$0.00	NA	0 \$0.
AMERICA BANK, TE	N NATIONAL RRELL	1	\$113,956.45	0.05%	\$0.00	NA	0 \$0.
ANCHORE	BANK FSB	52	\$6,093,417.76	2.88% 0	\$0.00	NA	0 \$0.
ANHEUSE EMPLOYE UNION	R-BUSCH ES CREDIT	6	\$680,390.10	0.32% 0	\$0.00	NA	0 \$0.
ARIZONA CREDIT U		6	\$680,629.25	0.32%	\$0.00	NA	0 \$0.
ASSOCIAT NA	TED BANK,	34	\$3,996,433.61	1.89% 0	\$0.00	NA	0 \$0.
ASSOCIAT UNION	TED CREDIT	1	\$118,251.03	0.06% 0	\$0.00	NA	0 \$0.
AUBURNB	BANK	4	\$481,354.68	0.23% 0	\$0.00	NA	0 \$0.
AURORA I GROUP IN	FINANCIAL C.	3	\$345,355.81	0.16% 0	\$0.00	NA	0 \$0.
BANCO SA PUERTO R	ANTANDER ICO	1	\$124,642.98	0.06% 0	\$0.00	NA	0 \$0.
BANCORP BANK	SOUTH	11	\$1,275,682.96	0.6% 0	\$0.00	NA	0 \$0.
BANK FIR NATIONAL		7	\$809,885.73	0.38% 0	\$0.00	NA	0 \$0.
BANK MU	TUAL	13	\$1,529,361.89	0.72% 0	\$0.00	NA	0 \$0.
BANK OF A	AKRON	1	\$124,396.44	0.06% 0	\$0.00	NA	0 \$0.
BANK OF	ELMWOOD	2	\$245,450.00	0.12% 0	\$0.00	NA	0 \$0.
BANK OF	ILLINOIS	3	\$367,175.91	0.17% 0	\$0.00	NA	0 \$0.
BANK OF	QUINCY	1	\$113,200.00	0.05% 0	\$0.00	NA	0 \$0.
BANK OF		1	\$110,354.25	0.05% 0	\$0.00	NA	0 \$0.

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4	\$466,294.47	0.22% 0	\$0.00	NA	0 \$0.
4	\$457,862.29	0.22% 0	\$0.00	NA	0 \$0.
5	\$569,610.35	0.27%	\$0.00	NA	0 \$0.
1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0.
3	\$356,355.33	0.17% 0	\$0.00	NA	0 \$0.
1	\$124,197.10	0.06% 0	\$0.00	NA	0 \$0.
1	\$123,847.53	0.06% 0	\$0.00	NA	0 \$0.
5	\$585,046.80	0.28% 0	\$0.00	NA	0 \$0.
1	\$114,100.00	0.05% 0	\$0.00	NA	0 \$0.
10	\$1,156,829.22	0.55% 0	\$0.00	NA	0 \$0.
2	\$230,016.82	0.11% 0	\$0.00	NA	0 \$0.
5	\$596,807.00	0.28%	\$0.00	NA	0 \$0.
1	\$124,000.00	0.06%	\$0.00	NA	0 \$0.
8	\$947,912.81	0.45% 0	\$0.00	NA	0 \$0.
2	\$239,914.67	0.11% 0	\$0.00	NA	0 \$0.
1	\$116,000.00	0.05% 0	\$0.00	NA	0 \$0.
3	\$358,100.00	0.17% 0	\$0.00	NA	0 \$0.
2	\$233,566.34	0.11% 0	\$0.00	NA	0 \$0.
1	\$124,000.00	0.06%	\$0.00	NA	0 \$0.
5	\$594,153.27	0.28% 0	\$0.00	NA	0 \$0.
3	\$345,249.71	0.16% 0	\$0.00	NA	0 \$0.
2	\$220,860.35	0.1% 0	\$0.00	NA	0 \$0.
46	\$5,392,657.99	2.55% 0	\$0.00	NA	0 \$0.
3	\$344,482.79	0.16% 0	\$0.00	NA	0 \$0.
1	\$111,665.66	0.05% 0	\$0.00	NA	0 \$0.
	4 5 1 3 1 1 5 1 10 2 5 1 8 2 1 3 2 1 5 3 2 46 3	4 \$457,862.29 5 \$569,610.35 1 \$120,000.00 3 \$356,355.33 1 \$124,197.10 1 \$123,847.53 5 \$585,046.80 1 \$114,100.00 10 \$1,156,829.22 2 \$230,016.82 5 \$596,807.00 1 \$124,000.00 8 \$947,912.81 2 \$239,914.67 1 \$116,000.00 3 \$358,100.00 2 \$233,566.34 1 \$124,000.00 5 \$594,153.27 3 \$345,249.71 2 \$220,860.35 46 \$5,392,657.99 3 \$344,482.79	4 \$457,862.29 0.22% 0 5 \$569,610.35 0.27% 0 1 \$120,000.00 0.06% 0 3 \$356,355.33 0.17% 0 1 \$124,197.10 0.06% 0 1 \$123,847.53 0.06% 0 5 \$585,046.80 0.28% 0 1 \$114,100.00 0.05% 0 2 \$230,016.82 0.11% 0 5 \$596,807.00 0.28% 0 1 \$124,000.00 0.06% 0 8 \$947,912.81 0.45% 0 2 \$239,914.67 0.11% 0 1 \$116,000.00 0.05% 0 3 \$358,100.00 0.17% 0 2 \$233,566.34 0.11% 0 1 \$124,000.00 0.06% 0 5 \$594,153.27 0.28% 0 3 \$345,249.71 0.16% 0 46 \$5,392,657.99 2.55% 0 3 \$344,482.79 0.16% 0	4 \$457,862.29 0.22% 0 \$0.00 5 \$569,610.35 0.27% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 3 \$356,355.33 0.17% 0 \$0.00 1 \$124,197.10 0.06% 0 \$0.00 1 \$123,847.53 0.06% 0 \$0.00 5 \$585,046.80 0.28% 0 \$0.00 1 \$114,100.00 0.05% 0 \$0.00 2 \$230,016.82 0.11% 0 \$0.00 2 \$230,016.82 0.11% 0 \$0.00 3 \$596,807.00 0.28% 0 \$0.00 4 \$947,912.81 0.45% 0 \$0.00 2 \$239,914.67 0.11% 0 \$0.00 3 \$358,100.00 0.05% 0 \$0.00 3 \$358,100.00 0.17% 0 \$0.00 2 \$233,566.34 0.11% 0 \$0.00 3 \$345,249.71 0.16% 0 \$0.00 2 \$220,860.35 0.1% 0 \$0.00 3 \$344,482.79 0.16% 0 \$0.00	4 \$457,862.29 0.22% 0 \$0.00 NA 5 \$569,610.35 0.27% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 3 \$356,355.33 0.17% 0 \$0.00 NA 1 \$124,197.10 0.06% 0 \$0.00 NA 1 \$123,847.53 0.06% 0 \$0.00 NA 5 \$585,046.80 0.28% 0 \$0.00 NA 10 \$1,156,829.22 0.55% 0 \$0.00 NA 2 \$230,016.82 0.11% 0 \$0.00 NA 3 \$596,807.00 0.28% 0 \$0.00 NA 4 \$124,000.00 0.06% 0 \$0.00 NA 2 \$239,914.67 0.11% 0 \$0.00 NA 3 \$358,100.00 0.05% 0 \$0.00 NA 1 \$116,000.00 0.05% 0 \$0.00 NA 2 \$233,566.34 0.11% 0 \$0.00 NA 3 \$345,249.71 0.16% 0 \$0.00 NA 2

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CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	6	\$703,224.78	0.33% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$117,858.22	0.06% 0	1		
CITIZENS BANK	1	\$120,000.00	0.06% 0		NA	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06% 0			
CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$113,856.57	0.05% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	7	\$806,854.16	0.38% 0	\$0.00		
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,034.39	0.05% 0	\$0.00	NA	0 \$0.
CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05% 0	\$0.00	NA	0 \$0.
CLINTON NATIONAL BANK	2	\$232,092.74	0.11% 0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	3	\$354,987.77	0.17% 0	\$0.00	NA	0 \$0.
CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12% 0	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$116,500.00	0.06% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.06% 0	\$0.00	NA	0 \$0.
COMMERCIAL STATE BANK	2	\$229,910.37	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$114,861.83	0.05% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	4	\$461,200.00	0.22% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF	4	\$471,049.02	0.22% 0	\$0.00	NA	\$0.

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FLORIDA						
COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$120,981.27	0.06% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	6	\$702,357.13	0.33% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$124,000.00	0.06% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	10	\$1,204,493.05	0.57% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$121,000.00	0.06%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,184.35	0.05% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$465,557.19	0.22% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0.
CREDIT UNION ONE	2	\$229,859.12	0.11% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$111,000.00	0.05% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$345,728.46	0.16% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11% 0		NA	0 \$0.
DIME BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06% 0	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,857.37	0.05% 0	\$0.00	NA	0 \$0.

18 2 5 1 1 Γ 6	\$2,105,407.37 \$237,301.07 \$604,712.03 \$115,860.62 \$111,309.78	0.11% 0 0.29% 0 0.05% 0	\$0.00 \$0.00	NA NA	0 \$0.
5 1 1	\$604,712.03 \$115,860.62	0.29% 0 0.05% 0	\$0.00	NA	
1 1	\$115,860.62	0.05% 0	·		0 \$0.
Г			\$0.00		
Г				NA	0 \$0.
Г 6		0.03 /6 0	\$0.00		
	\$721,498.15	0.34% 0	\$0.00	NA	0 \$0.
1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$0.
2	\$234,672.89	0.11% 0	\$0.00	NA	0 \$0.
1	\$124,143.61	0.06% 0	\$0.00	NA	0 \$0.
1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0.
1	\$122,848.76	0.06%	\$0.00	NA	0 \$0.
1	\$114,074.46	0.05% 0	\$0.00	NA	0 \$0.
S 2	\$242,145.25	0.11% 0	\$0.00	NA	0 \$0.
S 2	\$239,918.25	0.11% 0	\$0.00	NA	0 \$0.
S 1	\$114,855.32	0.05% 0	\$0.00	NA	0 \$0.
1	\$116,400.00	0.06% 0	\$0.00	NA	0 \$0.
2	\$238,000.00	0.11% 0	\$0.00	NA	0 \$0.
2	\$244,000.00	0.12% 0	\$0.00	NA	0 \$0.
3	\$360,700.00	0.17% 0	\$0.00	NA	0 \$0.
	\$1,185,471.44	0.56% 0	\$0.00	NA	0 \$0.
7	\$797,773.36	0.38%	\$0.00	NA	0 \$0.
1	\$111,859.08	0.05% 0	\$0.00	NA	0 \$0.
	1 1 2 1 1 S 2 S 1 1 2 2 3 3 X 10	6 \$721,498.15 1 \$110,000.00 1 \$112,000.00 2 \$234,672.89 1 \$124,143.61 1 \$120,000.00 1 \$122,848.76 1 \$114,074.46 S 2 \$242,145.25 S 2 \$239,918.25 S 1 \$114,855.32 1 \$116,400.00 2 \$238,000.00 2 \$244,000.00 3 \$360,700.00 4 \$1,185,471.44	6 \$721,498.15 0.34% 0 1 \$110,000.00 0.05% 0 1 \$112,000.00 0.05% 0 2 \$234,672.89 0.11% 0 1 \$124,143.61 0.06% 0 1 \$120,000.00 0.06% 0 1 \$122,848.76 0.06% 0 1 \$114,074.46 0.05% 0 S 2 \$242,145.25 0.11% 0 S 1 \$114,855.32 0.05% 0 1 \$116,400.00 0.06% 0 2 \$238,000.00 0.11% 0 2 \$238,000.00 0.11% 0 2 \$244,000.00 0.12% 0 3 \$360,700.00 0.17% 0 3 \$360,700.00 0.17% 0 4 10 \$1,185,471.44 0.56% 0 4 7 \$797,773.36 0.38% 0	6 \$721,498.15 0.34% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 2 \$234,672.89 0.11% 0 \$0.00 1 \$124,143.61 0.06% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$112,848.76 0.06% 0 \$0.00 2 \$242,145.25 0.11% 0 \$0.00 S 2 \$239,918.25 0.11% 0 \$0.00 S 1 \$114,855.32 0.05% 0 \$0.00 S 1 \$116,400.00 0.06% 0 \$0.00 2 \$238,000.00 0.11% 0 \$0.00 2 \$244,000.00 0.12% 0 \$0.00 3 \$360,700.00 0.17% 0 \$0.00 4 \$1,185,471.44 0.56% 0 \$0.00 5 \$797,773.36 0.38% 0 \$0.00	6 \$721,498.15 0.34% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 1 \$112,000.00 0.05% 0 \$0.00 NA 2 \$234,672.89 0.11% 0 \$0.00 NA 1 \$124,143.61 0.06% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 1 \$122,848.76 0.06% 0 \$0.00 NA 1 \$114,074.46 0.05% 0 \$0.00 NA S 2 \$242,145.25 0.11% 0 \$0.00 NA S 2 \$239,918.25 0.11% 0 \$0.00 NA S 1 \$114,855.32 0.05% 0 \$0.00 NA 1 \$116,400.00 0.06% 0 \$0.00 NA 2 \$238,000.00 0.11% 0 \$0.00 NA 3 \$360,700.00 0.17% 0 \$0.00 NA 4 \$1,185,471.44 0.56% 0 \$0.00 NA 3 \$797,773.36 0.38% 0 \$0.00 <td< td=""></td<>

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	3	\$344,665.69	0.16% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	18	\$2,133,521.19	1.01% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$700,326.42	0.33% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$350,560.33	0.17% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$470,103.51	0.22% 0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,557.74	0.11% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$237,201.40	0.11% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$236,914.99	0.11% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	19	\$2,236,111.91	1.06% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$948,779.53	0.45% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,181,077.73	0.56% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	4	\$473,641.04	0.22% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$238,360.62	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,700.00	0.16% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$120,500.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$239,698.04	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$338,218.79	0.16% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$120,300.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$116,859.42	0.06% 0	\$0.00	NA	\$0.
	3	\$341,707.78	0.16% 0	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF WATERLOO						
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	21	\$2,488,593.55	1.18% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,204.87	0.05% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$359,852.81	0.17% 0	\$0.00	NA 0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,076.87	0.06% 0	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.
FOX RIVER STATE BANK	1	\$114,056.32	0.05% 0	\$0.00	NA 0	\$0.
FRANDSEN BANK & TRUST	1	\$113,468.25	0.05% 0	·		
FREMONT BANK	1	\$118,742.00	0.06% 0	·	NA 0	
FULTON BANK	9	\$1,027,688.89	0.49% 0	\$0.00	NA 0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	2	\$224,017.79	0.11% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$356,212.45	0.17% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$230,827.84	0.11% 0	\$0.00	NA 0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$118,853.68	0.06%	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$362,353.68	0.17% 0	\$0.00	NA 0	\$0.
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.11% 0	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06% 0	\$0.00	NA 0	\$0.
GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06% 0	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05% 0	\$0.00	NA 0	\$0.
GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56% 0	\$0.00	NA 0	\$0.
GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05% 0	\$0.00	NA 0	\$0.

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IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11%	\$0.00	NA	\$0.
ILLINI BANK	7	\$819,908.32	0.39%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	\$0.00	NA	\$0.
INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	\$0.00	NA	\$0.9
IOWA STATE BANK	2	\$238,427.11	0.11%	\$0.00	NA (\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%	\$0.00	NA	\$0.
KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	\$0.00	NA	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05%	\$0.00	NA	\$0.6
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$112,851.61	0.05%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$116,353.43	0.06%	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	10	\$1,177,516.96	0.56%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,870.85	0.05%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.06%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	3	\$351,000.00	0.17% 0	\$0.00	NA	\$0.
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MACON BANK, INC.	1	\$120,250.00	0.06%	\$0.00	NA (\$0.
MAGNA BANK	3	\$351,908.24		1	NA (\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.05% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33% 0	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$230,000.00	0.11% 0	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06% 0	\$0.00	NA (\$0.
MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$123,847.53	0.06% 0	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11% 0	\$0.00	NA	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05% 0	\$0.00	NA	\$0.
MCHENRY SAVINGS BANK	1	\$121,250.00	0.06% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	2	\$231,600.00	0.11% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.05% 0	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.05%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$111,865.43	0.05%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,726.44	0.11% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$116,481.11	0.06% 0	\$0.00	NA (\$0.
METROPOLITAN CREDIT UNION	1	\$109,864.75	0.05% 0	\$0.00	NA	\$0.
MIAMI COUNTY NATIONAL BANK	3	\$359,434.69	0.17% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,355.32	0.11% 0	\$0.00	NA (\$0.
MIDLAND STATES BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	5	\$575,764.71	0.27% 0	\$0.00	NA	\$0.

MIDWEST FINANCIAL CREDIT UNION	1	\$117,800.00	0.06% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	4	\$459,964.75	0.22% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	3	\$356,400.00	0.17% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$110,000.00				
MISSOULA FEDERAL CREDIT UNION	1	\$121,846.51	0.06% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$236,700.00	0.11% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$111,500.00	0.05% 0	\$0.00	NA	0 \$0.
MORGAN FEDERAL BANK	1	\$119,855.81	0.06% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	3	\$352,314.94	0.17% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12% 0	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$118,850.28	0.06% 0	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,864.75	0.05% 0	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,856.13	0.11% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$690,378.66	0.33% 0	\$0.00	NA	0 \$0.
NEW ERA BANK	7	\$821,000.00	0.39% 0	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$119,852.45	0.06% 0	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,600.00	0.05% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.06% 0	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE	1	\$115,000.00	0.05% 0	\$0.00	NA	\$0.

BANK						
NORTHERN OHIO INVESTMENT COMPANY	7	\$806,218.63	0.38% 0	\$0.00	NA	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$230,722.36	0.11% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,269,263.18	0.6% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$119,855.81	0.06% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$112,358.46	0.05% 0	\$0.00	NA	\$0
OAK BANK	1	\$117,500.00	0.06% 0	\$0.00	NA (\$0
OCEANFIRST BANK	1	\$117,362.05	0.06% 0	\$0.00	NA () \$0
OHIO UNIVERSITY CREDIT UNION	2	\$234,654.92	0.11% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$122,550.00	0.06%	\$0.00	NA	\$0
OMNIAMERICAN BANK	3	\$344,026.46	0.16%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.06% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	3	\$359,208.88	0.17% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	4	\$468,312.27	0.22% 0	\$0.00	NA	\$0
PARK BANK	1	\$123,468.47	0.06% 0	\$0.00	NA (\$0
PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$123,600.00	0.06%	\$0.00	NA	\$0
PEOPLES BANK	2	\$235,400.00	0.11% 0	\$0.00	NA () \$(
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$946,824.17	0.45% 0	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$114,858.60	0.05% 0	\$0.00	NA (\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,800.00	0.06% 0		NA	
PIONEER CREDIT UNION	4	\$457,619.65	0.22% 0	\$0.00	NA	\$0
	1	\$119,060.05	0.06% 0	\$0.00	NA () \$0

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PLATINUM HOME MORTGAGE						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.05% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$114,211.45	0.05% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	3	\$359,700.00	0.17% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,500.00	0.11% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$1,187,386.45	0.56% 0	\$0.00	NA 0	\$0.
PRIMEBANK	4	\$463,563.11	0.22% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$578,206.95	0.27% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$119,862.15	0.06% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.90	0.05% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$711,864.18	0.34% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	2	\$234,249.77	0.11% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$117,851.54	0.06% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$349,337.73	0.17% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,046,040.14	0.49%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$110,860.35	0.05% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	2	\$233,250.28	0.11% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$115,600.00	0.05% 0	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$341,715.36	0.16% 0	\$0.00	NA 0	\$0.0

ROCKY MOUN' MORTGAGE COMPANY	ΓAIN 3	\$3	366,440.44	0.17%	0 \$0.00	NA	0	\$0.
S&T BANK	1	\$1	23,355.00	0.06%	0 \$0.00	NA	0	\$0.
SABINE STATE AND TRUST CO			10,000.00		0 \$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREI UNION (SAFCU		\$1	18,108.26	0.06%	0 \$0.00	NA	0	\$0.
SAVINGS BANE MAINE	COF 2	\$2	230,900.00	0.11%	0 \$0.00	NA	0	\$0.
SAVINGS BANI MENDOCINO C		\$1	10,000.00	0.05%	0 \$0.00	NA	0	\$0.
SAVINGS INSTI BANK AND TRI COMPANY		\$1	19,849.02	0.06%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREI UNION		\$1	21,856.77	0.06%	0 \$0.00	NA	0	\$0.0
SCOTIABANK (PUERTO RICO	OF 1	\$1	13,500.00	0.05%	0 \$0.00	NA	0	\$0.
SEAMEN'S BAN	IK 1	\$1	20,000.00	0.06%	0 \$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREI UNION	DIT 1	\$1	20,000.00	0.06%	0 \$0.00	NA	0	\$0.
SIWELL, INC., I CAPITAL MORT SERVICES OF T	ΓGAGE 1	\$1	24,450.29	0.06%	0 \$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREI UNION	1	\$1	24,000.00	0.06%	0 \$0.00	NA	0	\$0.0
SOMERSET TRU COMPANY	UST 1	\$1	18,674.67	0.06%	0 \$0.00	NA	0	\$0.
SOUTH CAROL FEDERAL CREI UNION		\$3	352,009.28	0.17%	\$0.00	NA	0	\$0.0
SOUTHERN BA TRUST COMPA		\$1	22,845.25	0.06%	0 \$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL	3	\$3	345,507.83	0.16%	0 \$0.00	NA	0	\$0.
SOUTHERN TRI MORTGAGE LL	UST 1	\$1	11,000.00	0.05%	0 \$0.00	NA	0	\$0.
SOUTHWEST A FEDERAL CREI UNION	IRLINES	\$2	237,464.28	0.11%	0 \$0.00	NA	0	\$0.0
SPACE COAST (UNION	CREDIT 9	\$1,0)33,054.38	0.49%	0 \$0.00	NA	0	\$0.0

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ST. JAMES MORTGAGE CORPORATION	7	\$792,769.18	0.37%	\$0.00	NA	o	\$0.
ST. MARYS BANK	1	\$119,855.81	0.06% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06% 0				\$0.
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.05% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$936,638.92	0.44% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$244,498.99	0.12%	\$0.00	NA	0	\$0.
STATE BANK OF COKATO	1	\$122,000.00	0.06%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$233,854.42	0.11% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$118,251.04	0.06% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	7	\$818,564.75	0.39% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$351,864.75	0.17% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	2	\$231,659.66	0.11% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$587,182.80	0.28% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,349.38	0.11% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$463,200.00	0.22% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,698.04	0.23% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	22	\$2,584,035.73	1.22% 0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$119,849.02	0.06% 0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	3	\$353,574.66	0.17% 0	\$0.00	NA	0	\$0.
	1	\$116,500.00	0.06% 0	\$0.00	NA	0	\$0.
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TEMPE SCHOOLS CREDIT UNION							
TEXAS BANK	1	\$119,000.00	0.06% 0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$116,852.80	0.06% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$238,157.34	0.11% 0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$467,437.87	0.22% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	45	\$5,298,204.86	2.51% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06% 0	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$478,900.00	0.23% 0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$122,000.00	0.06% 0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$119,849.02	0.06%	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$244,000.00	0.12% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$336,332.01	0.16% 0	\$0.00	NA	0	\$0.
THUNDER BANK	3	\$351,513.14	0.17% 0	\$0.00	NA	0	\$0.
TIERONE BANK	10	\$1,171,850.00	0.55% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$235,849.02	0.11% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	5	\$589,912.77	0.28%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$832,053.13	0.39% 0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	2	\$232,856.57	0.11% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$354,354.01	0.17%	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$119,859.12	0.06% 0	\$0.00	NA	0	\$0.
UNITED BANK	2	\$223,310.94	0.11% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$352,755.59	0.17% 0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	2	\$236,927.22	0.11% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	13	\$1,502,569.13	0.71% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	9	\$1,075,704.59	0.51% 0	\$0.00	NA	0	\$0.

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	UNITY BANK	1	\$109,861.61	0.05%	\$0.00	NA (\$0.
	VANDYK MORTGAGE CORPORATION	3	\$353,315.69	0.17%	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22%	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06%	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$460,069.45	0.22%	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	3	\$353,869.16	0.17%	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28%	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$228,257.73	0.11%	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	7	\$820,235.35	0.39%	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$227,000.00	0.11%	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	2	\$224,460.00	0.11%	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$354,139.72	0.17%	\$0.00	NA	\$0.
	WEST BEND SAVINGS BANK	2	\$235,161.30	0.11%	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$124,700.00	0.06%	\$0.00	NA (\$0.
	WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78%	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$229,500.00	0.11%	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,229.05	0.11%	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,178,359.92	0.56%	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	\$0.00	NA	\$0.
	Unavailable	355	\$41,521,857.71	19.54% (\$0.00	NA (\$0.
Total		1,805	\$211,462,068.48	100%	\$0.00	0	\$0.
31412N6J0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14% (\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	\$0.00	NA	\$0.
		2	\$152,314.63	0.12%	\$0.00	NA (\$0.

	ADDISON AVENUE FEDERAL CREDIT UNION						
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	16	\$1,034,829.30	0.83% 0	\$0.00	NA (\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,100.00	0.05% 0			
	AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06% 0	\$0.00	NA	\$0.
	AF BANK	1	\$80,000.00	0.06% 0	\$0.00	NA (\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11% 0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	4	\$269,233.28	0.22% 0	\$0.00	NA (\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	8	\$588,471.66	0.47% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53% 0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$231,408.48	0.18% 0	\$0.00	NA (\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$691,841.11	0.55% 0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	2	\$122,942.33	0.1% 0	\$0.00	NA	\$0.
	AMERICAN BANK	7	\$464,068.86	0.37% 0	\$0.00	NA (\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$160,500.00	0.13% 0			
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06% 0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	4	\$299,923.00	0.24%	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	9	\$633,960.41	0.51% 0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$203,831.64	0.16% 0			
	AMERICAN NATIONAL BANK, TERRELL	3	\$222,200.00	0.18% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$722,007.59	0.58% 0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	3	\$164,545.90	0.13% 0	\$0.00	NA	\$0.
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AMERICAS CHE CREDIT UNION	RISTIAN 1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0.
ANCHORBANK	FSB 46	\$3,268,259.29	2.61% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUS EMPLOYEES CR UNION	SCH	\$699,328.43				
ARIZONA STAT CREDIT UNION	12	\$750,743.59	0.6% 0	\$0.00	NA	0 \$0.
ASSOCIATED B. NA	27	\$1,970,948.67	1.57% 0	\$0.00	NA	0 \$0.0
ASSOCIATED C UNION	1	\$82,895.57	0.07% 0	\$0.00	NA	0 \$0.0
ATHOL-CLINTC CO-OPERATIVE		\$75,000.00	0.06% 0	\$0.00	NA	0 \$0.
AURORA FINAN GROUP INC.	2	\$113,000.00	0.09% 0	\$0.00	NA	0 \$0.
BANCORPSOUT BANK	TH 13	\$815,762.57	0.65% 0	\$0.00	NA	0 \$0.
BANCROFT STA BANK	ATE 1	\$79,906.08	0.06% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	5	\$396,511.04	0.32% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	21	\$1,401,160.95	1.12% 0	\$0.00	NA	0 \$0.
BANK OF ABBE AND TRUST CO	31	\$187,360.00	0.15%	\$0.00	NA	0 \$0.0
BANK OF ELMV	VOOD 3	\$203,300.00	0.16% 0	\$0.00	NA	0 \$0.
BANK OF ILLIN	OIS 4	\$278,500.00	0.22% 0	\$0.00		
BANK OF LENO	X 1	\$68,581.61	0.05% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	9	\$628,070.32	0.5% 0	\$0.00	NA	0 \$0.
BANK OF STAN	LY 3	\$217,507.40	0.17% 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	2	\$155,405.63	0.12% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	4	\$290,840.00	0.23% 0	\$0.00	NA	0 \$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07% 0	\$0.00	NA	0 \$0.
BANKWEST	1	\$31,962.43	0.03% 0	\$0.00	NA	0 \$0.
BAXTER CREDI UNION	T 6	\$478,649.07	0.38% 0	\$0.00	NA	0 \$0.0
BETTER BANKS	S 1	\$64,475.94	0.05% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY C UNION	REDIT 5	\$346,056.32	0.28% 0	\$0.00	NA	0 \$0.
BLACKHAWK S BANK	STATE 11	\$824,541.45	0.66% 0	\$0.00	NA	0 \$0.0
	3	\$208,415.19	0.17% 0	\$0.00	NA	0 \$0.

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BLOOMFIELD STATE BANK						
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	\$0.00	NA	\$0.
BUSEY BANK	5	\$327,918.30	0.26%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	\$0.00	NA	\$0.0
CARROLLTON BANK	8	\$584,316.86	0.47% (\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18%	\$0.00	NA	\$0.0
CENTRAL BANK	5	\$331,940.57	0.27%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$78,750.00	0.06%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$126,212.81	0.1%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$131,250.00	0.1%	\$0.00	NA	\$0.0
CENTRUE BANK	4	\$293,517.62	0.23%	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$79,903.87	0.06%	\$0.00	NA	\$0.0
CHEMICAL BANK	3	\$167,996.70	0.13%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$52,250.00	0.04%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77%	\$0.00	NA	\$0.

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CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06%	\$0.00	NA	\$0.
CITIZENS STATE BANK	3	\$222,500.00	0.18%	\$0.00	NA (\$0.
CITIZENSFIRST CREDIT UNION	3	\$212,336.44				
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	\$0.00	NA	\$0.
CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11%	\$0.00	NA	\$0.
CLINTON NATIONAL BANK	2	\$160,295.83	0.13%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$83,896.71	0.07%	\$0.00	NA	\$0.
CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02%	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04%	\$0.00	NA	\$0.
COLORADO EAST BANK & TRUST	1	\$51,000.00	0.04%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$157,732.97	0.13%	\$0.00	NA	\$0.
COMMERCIAL STATE BANK	2	\$145,339.00	0.12%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	7	\$440,204.71	0.35%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	3	\$195,452.24	0.16%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	5	\$338,349.94	0.27%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$83,998.95	0.07%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37%	\$0.00	NA	\$0.
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CORTRUST	BANK	8	\$515,577.89	0.41%	0	\$0.00	NA	0	\$0.
COUNTRYP	LACE	1	\$84,668.47	0.07%	Λ	\$0.00	NA	0	\$0.
MORTGAGE	E, LTD	1	\$64,006.47	0.07 70	U	φ0.00	IVA	Ľ	φυ.
COVANTAC	GE CREDIT	2	\$165,291.77	0.13%	0	\$0.00	NA	0	\$0.
UNION		1	Ψ103,251.77	0.15 /6	Ľ	Ψ0.00	1111	Ŭ	Ψ0.
CREDIT UN			D2 62 455 40	0.000	_	40.00			4.0
MORTGAGE		6	\$362,457.19	0.29%	O	\$0.00	NA	O	\$0.
SERVICES, I		1	Φ 225 405 50	0.100	_	Φ0.00	NT A	片	ΦΟ.
CREDIT UN		3	\$225,405.50	0.18%					
CREDIT UN		1	\$54,933.92	0.04%	U	\$0.00	NA	U	\$0.
CUMBERLA		7	\$439,442.62	0.35%	0	\$0.00	NA	0	\$0.
SECURITY I		+			_			H	
DELMAR FI COMPANY	NANCIAL	1	\$41,250.00	0.03%	0	\$0.00	NA	0	\$0.
	LIOOI C	+						H	
DESERT SCI FEDERAL C		2	\$800,320.00	0.64%	۸	\$0.00	NA		\$0.
UNION	KEDII I	_	\$600,320.00	0.04 /6	٥	φυ.υυ	INA	U	φ0.
DEXTER CR	FDIT	Ť						Ħ	
UNION		1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.
DFCU FINAL	NCIAL	3	\$217,880.81	0.17%	0	\$0.00	NA	0	\$0.
DHCU COM	MUNITY		·						
CREDIT UN		5	\$354,734.50	0.28%	0	\$0.00	NA	0	\$0.
DU ONLY G	F -	Ì						П	
AMERICAN	BANK OF	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.
THE NORTH	I							Ш	
DUBUQUE I		7	\$1,273,965.65	1.02%	n	\$0.00	NA	n	\$0.
TRUST COM	IPANY		Ψ1,273,703.03	1.02 /0	Ü	Ψ0.00	11/1	Ľ	Ψ0.
	OMMUNITY	2	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UN	ION	_	4100,000.00	0,12,0	_	40.00	1,11	Ľ	
DURANT BA		4	\$241,357.11	0.19%	0	\$0.00	NA	0	\$0.
TRUST COM		+	·					H	
EATON NAT BANK AND		1	\$52,800.00	0.04%	٨	\$0.00	NA		\$0.0
COMPANY	IRUSI	1	\$32,800.00	0.04%	U	\$0.00	NA	U	\$0.
EMPOWER 1	EEDEDVI	+						H	
CREDIT UN		2	\$126,903.87	0.1%	0	\$0.00	NA	0	\$0.
ENSIGN FEI		t						Ħ	
CREDIT UN		1	\$45,281.25	0.04%	0	\$0.00	NA	0	\$0.
ENT FEDER	AL CREDIT	_	0.454.065.50	0.060		40.00	37.		4.0
UNION		6	\$451,867.52	0.36%	0	\$0.00	NA	0	\$0.
ESB MORTO	GAGE	1	#04.000.00	0.07.0		Φ0.00	NT A		Φ0.
COMPANY		1	\$84,900.00	0.07%	U	\$0.00	NA	U	\$0.
FAIRWINDS	CREDIT	٦	¢150 250 00	0.13%	0	¢ስ ስስ	NT A	0	\$ 0.5
UNION		2	\$158,350.00	0.13%	U	\$0.00	NA	U	\$0.
FAMILY FIR									
FEDERAL C	REDIT	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0.
UNION		4			L			Ц	
		1	\$42,321.91	0.03%	0	\$0.00	NA	0	\$0.
•	•				•	•	-		•

FARMERS & MERCHANTS	S BANK					
FARMERS AN MERCHANTS BANK		\$64,500	.00 0.05%	0 \$0.00) NA	0 \$0.
FARMERS AN MERCHANTS BANK OF BU	S STATE 1	\$80,000	.00 0.06%	0 \$0.00) NA	0 \$0.
FARMERS BA CAPITAL TR		\$74,250	.00 0.06%	0 \$0.00) NA	0 \$0.
FARMERS ST BANK	TATE 3	\$243,043	.95 0.19%	0 \$0.00) NA	0 \$0.
FIDELITY DE AND DISCOU	1 2	\$117,909	.01 0.09%	0 \$0.00) NA	0 \$0.0
FINANCIAL F FEDERAL CR UNION	PLUS	\$170,000	.00 0.14%	0 \$0.00) NA	0 \$0.
FIRELANDS I CREDIT UNIO		\$76,800	.00 0.06%	0 \$0.00) NA	0 \$0.0
FIRST AMER BANK AND T COMPANY		\$78,000	.00 0.06%	0 \$0.00) NA	0 \$0.
FIRST AMER CREDIT UNIO	Δ	\$256,100	.00 0.2%	0 \$0.00	NA	0 \$0.
FIRST BANK RICHMOND,	')	\$149,600	.00 0.12%	0 \$0.00	NA	0 \$0.
FIRST CENTU BANK, NA		\$84,000	.00 0.07%	0 \$0.00) NA	0 \$0.0
FIRST CITIZE & TRUST CO OF SC		\$982,939	.51 0.79%	0 \$0.00) NA	0 \$0.4
FIRST CITIZE NA	ENS BANK 11	\$736,671	.03 0.59%	0 \$0.00) NA	0 \$0.
FIRST FEDER OF OHIO	RAL BANK 7	\$450,906	.62 0.36%	0 \$0.00	NA	0 \$0.
FIRST FEDER OF THE MID	1 1/	\$781,132	.76 0.62%	0 \$0.00	NA	0 \$0.
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	RAL ID LOAN IN OF	\$887,304	.68 0.71%	0 \$0.00) NA	0 \$0.
FIRST FEDER SAVINGS BA	//	\$287,352	.14 0.23%	0 \$0.00	NA	0 \$0.
FIRST FEDER SAVINGS BA CHAMPAIGN	NK OF 6	\$426,083	.19 0.34%	0 \$0.00) NA	0 \$0.
FIRST FINAN BANK, NATIO	ICIAL 1	\$81,601	.84 0.07%	0 \$0.00) NA	0 \$0.

ASSOCIATION			1			
FIRST FINANCIAL CREDIT UNION	3	\$217,579.45	0.17% 0	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$58,000.00	0.05%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	3	\$176,448.93	0.14% 0	\$0.00	NA	90.
FIRST INTERSTATE BANK	8	\$566,316.97	0.45% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$947,291.95	0.76% 0	\$0.00	NA	90.
FIRST MORTGAGE COMPANY INC.	1	\$52,800.00	0.04% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$554,404.25	0.44% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$57,890.36	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$719,876.50	0.58% 0	\$0.00	NA	\$0.6
FIRST NATIONAL BANK OF CARMI	1	\$64,170.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$82,349.25	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,017.09	0.02% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	5	\$321,839.92	0.26% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04%	\$0.00	NA	\$0.
FIRST PLACE BANK	21	\$1,317,788.12	1.05% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,903.87	0.06% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$149,910.67	0.12% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$77,904.10	0.06% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$288,427.79	0.23% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$138,496.38	0.11% 0	\$0.00	NA	0 \$0.
	2	\$135,831.06	0.11% 0		NA	

	FRANDSEN BANK & TRUST						
	FREMONT BANK	2	\$150,077.64	0.12% 0	\$0.00	NA	0 \$0
	FULTON BANK	9	\$627,757.35	0.5% 0	\$0.00	NA	_
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06% 0	\$0.00	NA	0 \$0
	GOLDEN BELT BANK, FSA	4	\$226,175.49	0.18% 0	\$0.00	NA	0 \$0
	GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39% 0	\$0.00	NA	0 \$0
	GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17% 0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11% 0	\$0.00	NA	0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18% 0	\$0.00	NA	0 \$0
	GUARDIAN CREDIT UNION	1	\$62,500.00	0.05% 0	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$730,412.26	0.58% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17% 0	\$0.00	NA	0 \$0
	HAMPDEN BANK	2	\$81,902.50	0.07% 0	\$0.00	NA	0 \$0
	HANCOCK BANK	1	\$46,942.21	0.04% 0	\$0.00	NA	0 \$0
	HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55% 0	\$0.00	NA	0 \$0
	HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16% 0	\$0.00	NA	0 \$0
	HARVARD SAVINGS BANK	1	\$74,000.00	0.06% 0	\$0.00	NA	0 \$0
	HAYHURST MORTGAGE, INC.	1	\$77,000.00	0.06% 0	\$0.00	NA	0 \$0
	HEARTLAND BANK	1	\$80,800.00	0.06% 0	\$0.00	NA	0 \$0
	HEARTLAND CREDIT UNION	2	\$126,019.07	0.1% 0	\$0.00	NA	0 \$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11% 0	\$0.00	NA	0 \$0
	HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39% 0	\$0.00	NA	0 \$0
_		1	\$64,600.00	0.05% 0	\$0.00	NA	0 \$0

HILLTOP NATIONAL BANK						
HOME FEDERAL BANK	1	\$58,426.39	0.05% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13% 0	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$69,500.00	0.06% 0	\$0.00	NA	0 \$0.
HOMEBANK	2	\$107,414.36	0.09% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$51,640.00	0.04% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04% 0	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	1	\$57,329.42	0.05% 0	\$0.00	NA	0 \$0.
HONOR STATE BANK	4	\$313,000.00	0.25% 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23% 0	\$0.00	NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	4	\$254,358.97	0.2% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	5	\$364,850.00	0.29% 0	\$0.00	NA	0 \$0.0
INDEPENDENT NATIONAL BANK	1	\$56,931.51	0.05% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$158,606.08	0.13% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$82,000.00	0.07% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,870.00	0.16% 0	\$0.00	NA	0 \$0.0
IOWA STATE BANK	3	\$198,753.85	0.16% 0	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$137,730.43	0.11% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	4	\$275,760.54	0.22% 0	\$0.00	NA	0 \$0.
	3	\$228,937.26	0.18% 0	\$0.00	NA	0 \$0.

KERN SCHOOLS FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$125,048.53	0.1%	\$0.00	NA	\$0.
LA SALLE STATE BANK	2	\$145,200.00	0.12%	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$285,511.64	0.23%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	2	\$124,907.78	0.1%	\$0.00	NA	\$0.
LIBERTY FEDERAL SAVINGS BANK	2	\$146,000.00	0.12%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$322,287.71	0.26%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$215,440.34	0.17%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$152,410.85	0.12%	\$0.00	NA	\$0.
MACON BANK, INC.	4	\$283,153.43	0.23%	\$0.00	NA (\$0.
MAGNA BANK	2	\$114,025.23	0.09%	\$0.00	NA (\$0.
MANUFACTURERS BANK AND TRUST CO.	4	\$259,329.70				
MARINE BANK MORTGAGE SERVICES	16	\$1,176,774.63	0.94%	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$140,223.10	0.11% (\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	3	\$178,545.14				
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0.
MAX CREDIT UNION	4	\$234,928.78	0.19%	\$0.00	NA (\$0.
MECHANICS SAVINGS BANK	1	\$46,940.86	0.04%	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$76,110.54	0.06%	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	15	\$1,076,906.97	0.86%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,261.20	0.18%	\$0.00	NA	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	\$0.

MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18%	\$0.00	NA	0	\$0.
METABANK	1	\$54,432.99	0.04%	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$59,926.23	0.05%		NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$62,000.00	0.05%	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	8	\$535,647.62	0.43%	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	4	\$261,717.69	0.21%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$163,602.21	0.13%	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$129,723.51	0.1%				\$0.
MISSOURI CREDIT UNION	1	\$74,008.89	0.06%	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	3	\$224,823.36	0.18%	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$68,360.06	0.05%	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$144,923.66	0.12%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$76,905.32	0.06%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	13	\$913,501.48	0.73%	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$48,838.47	0.04%	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$150,300.00	0.12%	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	4	\$314,853.18	0.25%	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,903.73	0.07%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE	6	\$428,521.59	0.34%	\$0.00	NA	0	\$0.

SOLUTIONS, LLC						
NEW ERA BANK	1	\$63,000.00	0.05%	0 \$0.00	NA 0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$144,817.57	0.12%	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	6	\$409,285.09	0.33%	\$0.00	NA 0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$122,050.00	0.1%	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$81,900.00	0.07%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	14	\$1,009,755.31	0.81%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$45,942.12	0.04%	\$0.00	NA 0	\$0.
OAK BANK	4	\$235,802.36	0.19%	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$141,000.00	0.11%	\$0.00	NA 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.06%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	7	\$529,424.13	0.42%	\$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$75,000.00	0.06%	0 \$0.00	NA 0	\$0.
PANHANDLE STATE BANK	2	\$150,000.00	0.12%	\$0.00	NA 0	\$0.
PARK BANK	1	\$74,387.56	0.06%	0 \$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$79,402.25	0.06%	\$0.00	NA 0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,500.00	0.05%	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$526,796.88	0.42%	\$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	2	\$138,500.00	0.11%	\$0.00	NA 0	\$0.
	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.

PLANTATION FEDERAL BANK						
PLATINUM HOME MORTGAGE	1	\$32,910.41	0.03% 0	\$0.00	NA (\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,047.15	0.1% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	9	\$572,264.51	0.46% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	6	\$381,920.52	0.31% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$212,510.00	0.17% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$223,588.73	0.18% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$63,521.79	0.05% 0	\$0.00	NA	\$0
PROVIDENCE BANK	2	\$121,853.40	0.1% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$69,915.89	0.06% 0	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$583,603.86	0.47% 0	\$0.00	NA	\$0
PUTNAM BANK	1	\$71,000.00	0.06% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$157,500.00	0.13% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$99,727.05	0.08% 0	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$54,877.44	0.04% 0	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$50,935.83	0.04% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$444,611.37	0.36% 0	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05% 0	\$0.00	NA	\$0.
ROUNDBANK	2	\$145,000.00	0.12% 0	\$0.00	NA	\$0
S&T BANK	1	\$40,000.00	0.03% 0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	, 1	\$78,530.52	0.06% 0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	2	\$149,905.63	0.12% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$119,843.51	0.1% 0	\$0.00	NA (\$0
SAVINGS BANK OF MAINE	2	\$114,947.12	0.09% 0	\$0.00	NA	\$0.
	1	\$65,419.46	0.05% 0	\$0.00	NA	\$0.

SAVINGS BANK OF MENDOCINO COUNTY						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$160,000.00	0.13% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,199.91	0.07% 0	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$141,833.27	0.11% 0	\$0.00	NA 0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.06%	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	4	\$320,609.80	0.26% 0	\$0.00	NA 0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$80,680.39	0.06% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$59,929.56	0.05% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$450,231.41	0.36% 0	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$70,712.95	0.06% 0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	3	\$218,431.14	0.17% 0	\$0.00	NA 0	\$0.
STATE BANK OF COKATO	1	\$83,800.00	0.07% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	5	\$353,186.41	0.28%	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07% 0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	5	\$347,901.48	0.28%	\$0.00	NA 0	\$0.
STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	2	\$131,923.10	0.11% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	4	\$294,987.98	0.24% 0	\$0.00	NA 0	\$0.

3	\$190,696.96	0.15% (\$0.00	NA(\$0.
2	\$157,625.00	0.13%	\$0.00	NA	\$0.
9	\$611,747.63	0.49% (\$0.00	NA	\$0.6
34	\$2,302,764.07	1.84%	\$0.00	NA	\$0.0
5	\$338,394.17	0.27%	\$0.00	NA	\$0.0
1	\$71,000.00	0.06%	\$0.00	NA	\$0.
3	\$238,407.78	0.19%	\$0.00	NA	\$0.
1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
1	\$79,004.95	0.06%	\$0.00	NA	\$0.0
1	\$67,918.29	0.05%	\$0.00	NA	\$0.
1	\$83,894.32	0.07%	\$0.00	NA	\$0.0
1	\$71.262.27	0.06% (\$0.00	NA (\$0.
1	\$83,896.72				
1	\$62,825.00	0.05%	\$0.00	NA	\$0.
4	\$263,007.02	0.21%	\$0.00	NA	\$0.
1	\$76,700.00	0.06%	\$0.00	NA	\$0.
6	\$410,102.99	0.33%	\$0.00	NA	\$0.0
45	\$3,058,260.85	2.44%	\$0.00	NA	\$0.0
1	\$63,923.10	0.05%	\$0.00	NA	\$0.0
2	\$154,804.98	0.12%	\$0.00	NA	\$0.0
6	\$469,242.07	0.37%	\$0.00	NA (\$0.
1	·				
1	\$74,000.00	0.06%	\$0.00	NA	\$0.6
	2 9 34 5 1 1 1 1 1 4 1 2 6 1	2 \$157,625.00 9 \$611,747.63 34 \$2,302,764.07 5 \$338,394.17 1 \$71,000.00 3 \$238,407.78 1 \$82,000.00 1 \$79,004.95 1 \$67,918.29 1 \$83,894.32 1 \$71,262.27 1 \$83,896.72 1 \$62,825.00 4 \$263,007.02 1 \$76,700.00 6 \$410,102.99 45 \$3,058,260.85 1 \$63,923.10 2 \$154,804.98 6 \$469,242.07 1 \$79,000.00	2 \$157,625.00 0.13% (9 \$611,747.63 0.49% (34 \$2,302,764.07 1.84% (5 \$338,394.17 0.27% (1 \$71,000.00 0.06% (3 \$238,407.78 0.19% (1 \$82,000.00 0.07% (1 \$79,004.95 0.06% (1 \$67,918.29 0.05% (1 \$71,262.27 0.06% (1 \$71,262.27 0.06% (1 \$83,896.72 0.07% (1 \$62,825.00 0.05% (4 \$263,007.02 0.21% (4 \$263,007.02 0.21% (4 \$263,007.02 0.33% (45 \$3,058,260.85 2.44% (4 \$3,058,260.85 2.44% (2 \$154,804.98 0.12% (6 \$469,242.07 0.37% (1 \$79,000.00 0.06% (2 \$157,625.00 0.13% 0 \$0.00 9 \$611,747.63 0.49% 0 \$0.00 34 \$2,302,764.07 1.84% 0 \$0.00 5 \$338,394.17 0.27% 0 \$0.00 1 \$71,000.00 0.06% 0 \$0.00 1 \$82,000.00 0.07% 0 \$0.00 1 \$79,004.95 0.06% 0 \$0.00 1 \$83,894.32 0.07% 0 \$0.00 1 \$83,894.32 0.07% 0 \$0.00 1 \$83,896.72 0.06% 0 \$0.00 1 \$83,896.72 0.07% 0 \$0.00 4 \$263,007.02 0.21% 0 \$0.00 4 \$263,007.02 0.21% 0 \$0.00 6 \$410,102.99 0.33% 0 \$0.00 45 \$3,058,260.85 2.44% 0 \$0.00 2 \$154,804.98 0.12% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 2 \$154,804.98 0.12% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00	2 \$157,625.00 0.13% 0 \$0.00 NA 0 9 \$611,747.63 0.49% 0 \$0.00 NA 0 34 \$2,302,764.07 1.84% 0 \$0.00 NA 0 5 \$338,394.17 0.27% 0 \$0.00 NA 0 1 \$71,000.00 0.06% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 1 \$79,004.95 0.06% 0 \$0.00 NA 0 1 \$67,918.29 0.05% 0 \$0.00 NA 0 1 \$83,894.32 0.07% 0 \$0.00 NA 0 1 \$83,894.32 0.07% 0 \$0.00 NA 0 1 \$83,896.72 0.06% 0 \$0.00 NA 0 1 \$62,825.00 0.05% 0 \$0.00 NA 0 1 \$62,825.00 0.05% 0 \$0.00 NA 0 1 \$63,923.10 0.06% 0 \$0.00 NA 0 2 \$154,804.98 0.12% 0 \$0.00 NA 0 6 \$469,242.07 0.37% 0 \$0.00 NA 0 1 \$79,000.00 0.06% 0 \$0.00 NA 0 1 \$63,923.10 0.05% 0 \$0.00 NA 0 1 \$63,923.10 0.05% 0 \$0.00 NA 0 1 \$79,000.00 0.06% 0 \$0.00 NA 0 1 \$63,923.10 0.05% 0 \$0.00 NA 0 1 \$63,923.10 0.05% 0 \$0.00 NA 0 1 \$79,000.00 0.06% 0 \$0.00 NA 0

THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$83,000.00	0.07% 0	\$0.00	NA (\$0.
THREE RIVERS FEDERAL CREDIT UNION	6	\$450,402.98	0.36% 0	\$0.00	NA	\$0.
THUNDER BANK	2	\$134,580.31	0.11% 0	\$0.00	NA (\$0.
TIERONE BANK	4	\$258,350.77	0.21% 0	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	2	\$119,600.00	0.1% 0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$708,668.47	0.57% 0	\$0.00	NA (\$0.
TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2% 0	\$0.00	NA (\$0.
TRAVIS CREDIT UNION	3	\$216,799.79	0.17% 0	\$0.00	NA (\$0.
UMPQUA BANK	1	\$83,399.67	0.07% 0			1
UNITED BANK	1	\$59,927.90	0.05% 0	\$0.00	NA (\$0.
UNITED BANK OF UNION	12	\$830,746.59	0.66% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	24	\$1,568,505.49	1.25% 0	\$0.00	NA (\$0.
UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37% 0	\$0.00	NA (\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$81,896.83	0.07% 0	\$0.00	NA (\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06% 0	\$0.00	NA (\$0.
VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1% 0	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$78,900.61	0.06%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$120,308.20	0.1% 0	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	5	\$335,077.87	0.27% 0	\$0.00	NA	\$0.
WANIGAS CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA	\$0.

WASHINGTON STATE

	EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	4	\$316,499.63	0.25% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	4	\$272,077.99	0.22% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	11	\$695,743.82	0.56% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	6	\$429,185.63	0.34% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$288,840.48	0.23% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$143,450.00	0.11% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	6	\$415,117.58	0.33% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06% 0	\$0.00	NA	0 \$0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,508,088.59	1.21% 0	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	4	\$276,500.00	0.22% 0	\$0.00	NA	0 \$0
	Unavailable	280	\$19,729,346.77	15.67% 0	\$0.00	NA	0 \$0
Total		1,818	\$125,230,854.00	100% 0	\$0.00		0 \$0
31412N6K7	ARVEST MORTGAGE COMPANY	63	\$6,133,848.20	54.13% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK, N.A.	1	\$105,000.00	0.93% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$204,459.67	1.8% 0	\$0.00	NA	0 \$0
	GMAC BANK	1	\$101,871.67	0.9% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$188,299.47	1.66% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$275,268.22	2.43% 0	\$0.00		
	Unavailable	44	\$4,323,577.30	38.15% 0	\$0.00	NA	0 \$0

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Total		116	\$11,332,324.53	100% 0	\$0.00	0	\$0.
31412N6L5	ARVEST MORTGAGE COMPANY	39	\$4,593,782.30	43.31% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,086.29	4.4% 0	\$0.00	NA 0	\$0.
	GMAC BANK	1	\$124,343.36	1.17% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$233,259.34	2.2% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	3	\$363,509.23	3.43% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$119,859.11	1.13% 0			<u> </u>
	Unavailable	40	\$4,705,608.10		1	NA 0	
Total		90	\$10,607,447.73	100% 0	\$0.00	0	\$0.
31412N6M3	ARVEST MORTGAGE COMPANY	54	\$3,729,204.21	65.51% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$72,000.00	1.26% 0	\$0.00	NA 0	\$0.
N.A. FIRST N		1	\$61,000.00	1.07% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$57,931.91	1.02% 0	\$0.00	NA 0	
	GMAC BANK	1	\$60,964.95	1.07% 0			
	SEATTLE BANK	1	\$69,913.93	1.23% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$119,400.00		·		
	Unavailable	20	\$1,522,294.32			NA 0	
Total		81	\$5,692,709.32	100% 0	\$0.00	0	\$0.
31412N6N1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,885.30	0.17% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	7	\$673,238.14	1.17% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$323,969.14	0.57% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	3	\$273,593.66	0.48% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,890.54			NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,320.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,536.27	0.36% 0	\$0.00	NA 0	\$0.

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	ANCHORBANK FSB	4	\$387,430.16	0.68%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH								
	EMPLOYEES CREDIT	2	\$182,393.82	0.32%	0	\$0.00	NA	0	\$0
	UNION				Ц			Ц	
	ARIZONA STATE	2	\$211,877.27	0.37%	0	\$0.00	NA	ი	\$0
	CREDIT UNION		Ψ211,077.27	0.3776		ψ0.00	1 17 1	Ů	ΨΟ
	ASSOCIATED BANK,	31	\$2,987,124.35	5.21%	0	\$0.00	NA	0	\$0.
	NA		. , ,						
	AUBURNBANK	1	\$87,750.00	0.15%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.
	GROUP INC.		. ,			·		H	
	BANCORPSOUTH	11	\$1,067,522.19	1.86%	0	\$0.00	NA	0	\$0.
	BANK		. , ,			•		H	
	BANK FIRST	1	\$92,893.32	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL	1.4	Ф1 420 050 40	0.510/	_	Φ0.00	NT A		Φ0
	BANK MUTUAL	14	\$1,439,958.40	2.51%	-				\$0
	BANKNEWPORT	1	\$99,887.94	0.17%	U	\$0.00	NA	U	\$0
	BENJAMIN FRANKLIN	1	\$89,896.77	0.16%	0	\$0.00	NA	0	\$0.
	BANK							H	
	BETHPAGE FEDERAL	1	\$97,388.16	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION							H	
	BLACKHAWK COMMUNITY CREDIT	4	\$397,370.32	0.69%	Λ	\$0.00	NA	Λ	\$0.
	UNION	4	\$391,310.32	0.09%	U	\$0.00	INA	U	Ф О.
	BLACKHAWK STATE							H	
	BANK	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE							H	
	COMPANY	9	\$892,971.02	1.56%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC								
	HOME LOANS	1	\$84,902.51	0.15%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL		***	0.4694	_	40.00	37.	_	40
	CREDIT UNION	1	\$93,000.00	0.16%	O	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$178,931.50	0.31%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY	1	#00 5 00 00	0.150	^	Φ0.00			
	CREDIT UNION	1	\$88,500.00	0.15%	U	\$0.00	NA	U	\$0.
	CHARTER BANK	1	\$103,886.16	0.18%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL	2	Φ 2 05 9 3 0 5 3	0.500	0	Φ0.00	NTA	^	¢ο
	CREDIT UNION	3	\$295,879.57	0.52%	U	\$0.00	NA	U	\$0.
	CHEVY CHASE BANK	2	¢106 206 07	0.2207	^	¢0.00	NT A	^	¢Ω
	FSB	2	\$186,286.07	0.32%	U	\$0.00	NA	U	\$0.
	CHICAGO MORTGAGE								
	SOLUTIONS DBA								
	INTERBANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE								
	COMPANY				Ц			Н	
	CITIZENS FIRST	3	\$318,280.80	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE, LLC		·						
I		3	\$302,736.52	0.53%	0	\$0.00	NA	10	\$0.

CITIZENSFIRST CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.18% 0	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$91,894.47	0.16%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$85,264.35	0.15% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$195,533.15	0.34% 0	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$100,800.00	0.18% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48% 0	\$0.00	NA	0 \$0.0
ENSIGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$104,012.38	0.18% 0	\$0.00	NA	90.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$105,933.72	0.18% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$481,656.86	0.84% 0	\$0.00	NA	\$0.0

FIRST CITIZENS BANK NA	1	\$98,387.02	0.17%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$86,101.13	0.15%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,800.00	0.16%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$197,381.62	0.34%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,807.43	0.18%	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,398.97	0.33%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$92,893.32	0.16%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.18%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$90,788.89	0.16%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$85,000.00	0.15%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$95,000.00	0.17%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$205,077.63	0.36%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$681,614.46	1.19%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.16%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$180,900.00	0.32%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$92,895.78	0.16%	\$0.00	NA	\$0.
FIRST PLACE BANK	8	\$767,787.61	1.34%	0 \$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$99,890.54	0.17%	0 \$0.00	NA (\$0.
FORUM CREDIT UNION	1	\$105,378.98	0.18%	0 \$0.00	NA (\$0.
FREMONT BANK	32	\$3,091,745.16				1
FULTON BANK	3	\$278,850.97	0.49%		NA (
GATEWAY MORTGAGE GROUP LLC	2	\$181,678.45				
				-		•

GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53%	\$0.00	NA 0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$202,900.00	0.35%	\$0.00	NA 0	\$0
GUERNSEY BANK FSB	1	\$89,903.79	0.16% (\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17%	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	1	\$107,981.06	0.19%	\$0.00	NA 0	\$0.
HEARTLAND BANK	4	\$402,504.27	0.7%	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$104,270.71	0.18%	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,190.50	0.33%	\$0.00	NA 0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17%	\$0.00	NA 0	\$0.
HILLTOP NATIONAL BANK	1	\$108,100.00	0.19%	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19%	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$100,000.00	0.17%	\$0.00	NA 0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$460,174.47	0.8%	\$0.00	NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,705.32	0.17%	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$466,774.57	0.81%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$97,892.74	0.17%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$192,881.08	0.34%	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$306,000.00	0.53%	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,475.30	0.16%	\$0.00	NA 0	\$0.
LAKE AREA BANK	1	\$101,888.36	0.18%	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.19%	\$0.00	NA 0	\$0.
	2	\$194,091.95	0.34%	\$0.00	NA 0	\$0.

 LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$91,914.29	0.16% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.
 LOCKHEED FEDERAL CREDIT UNION	2	\$192,360.06	0.34% 0			
MACHIAS SAVINGS BANK	3	\$284,341.49		·		
MACON BANK, INC.	2	\$197,783.98	0.35% 0	\$0.00	NA 0	\$0.
MAGNA BANK	2	\$187,597.46		1	NA 0	1
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$187,186.07	0.33% 0			
MANUFACTURERS BANK AND TRUST CO.	1	\$102,889.88	0.18% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$206,860.19	0.36% 0	·		
 MARQUETTE BANK	1	\$109,374.40	0.19% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$99,885.30	0.17% 0	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$109,139.57	0.19% 0	\$0.00	NA 0	\$0.
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,887.95	0.17% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$86,250.00	0.15% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,238.74	0.36% 0	\$0.00	NA 0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$183,544.10	0.32% 0	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$93,835.57	0.16% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$199,500.00				
MORTGAGE MARKETS, LLC	1	\$86,000.00	0.15% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.17% 0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE,	5	\$486,557.17	0.85% 0	\$0.00	NA 0	\$0

LLC/DBACHAMPION MORTGAGE COMPANY						
NEW ERA BANK	1	\$93,750.00	0.16% 0	\$0.00	NA 0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18%	\$0.00	NA 0	\$0.
NL INC.	2	\$206,124.14	0.36% 0	\$0.00	NA 0	\$0.
NORTHWEST GEORGIA BANK	2	\$185,500.00	0.32% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18% 0	\$0.00	NA 0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	7	\$614,683.87	1.07% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$98,400.00	0.17% 0	\$0.00	NA 0	\$0.
PEOPLES BANK	1	\$92,000.00	0.16% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$175,046.71	0.31% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	2	\$196,274.60	0.34% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$492,050.48	0.86% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$499,044.75	0.87% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.18% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.16% 0	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$199,845.68	0.35% 0	\$0.00	NA 0	\$0.
S&T BANK	1	\$89,499.59	0.16% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.16% 0			
	1	\$101,383.57	0.18% 0	\$0.00	NA 0	\$0.

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SAVINGS BANK OF MAINE						
SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$108,000.00	0.19%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,737.68	0.16%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	6	\$547,488.98	0.96%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$86,153.35	0.15%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.16%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$105,883.97	0.18%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$198,880.69	0.35%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,405.00	0.32% (\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	1	\$103,000.00	0.18%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$182,501.57	0.32%	\$0.00	NA	\$0.
SUTTON BANK	2	\$198,680.11	0.35%	\$0.00	NA (\$0.
SWAIN MORTGAGE COMPANY	1	\$99,400.00	0.17%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$97,000.00	0.17%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$106,975.62	0.19%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$188,149.15	0.33%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$100,884.15	0.18%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	18	\$1,774,789.13	3.1%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$95,000.00	0.17%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.16%	\$0.00	NA	\$0.0

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\$104,163.84

0.18% 0

\$0.00

\$0.

TIERONE BANK

	HERONE BANK	1	\$104,163.84	0.18%	\$0.00	NA) 50
	TOWER FEDERAL CREDIT UNION	1	\$89,896.77	0.16%	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$208,250.00	0.36%	\$0.00	NA	\$0
	UMPQUA BANK	1	\$85,901.35	0.15%	\$0.00	NA (\$0
	UNION BANK	1	\$96,644.10	0.17%	\$0.00	NA (\$0
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	\$0
	UNITY BANK	1	\$76,016.87	0.13%	\$0.00	NA (\$0
	VALLEY NATIONAL BANK	2	\$203,889.06	0.36%	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18%	·	NA	\$0	
	VANTUS BANK	1	\$106,083.76	0.19% (\$0.00	NA () \$0
UNION, INC. WAUKESHA STA BANK WEST BEND SAV BANK	VIRGINIA CREDIT UNION, INC.	2	\$189,881.95	0.33%	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$86,900.21	0.15%	\$0.00	NA	\$0
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34%	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9%	\$0.00	NA	\$0
		1	\$88,071.94	0.15%	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16%	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16%	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,511.02	0.51%	\$0.00	NA	\$0
	Unavailable	162	\$15,440,458.61	26.8%	\$0.00	NA (\$0
Total		594	\$57,416,176.00	100%	\$0.00	(\$0
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$255,864.41	0.21%	\$0.00	NA () \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$361,197.92	0.3%	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11%	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$148,000.00	0.12%	\$0.00	NA (\$0
	ALPINE BANK & TRUST CO.	13	\$1,653,651.24	1.37%	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5%	\$0.00	NA	\$0

AMARILLO NATIONAL BANK	4	\$506,444.75	0.42%	\$0.00	NA	\$0.
	1	\$147,085.00	0.12% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT	1	\$127,057.47				
	2	\$254,400.00	0.21% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2					
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0.6
AMERIFIRST FINANCIAL CORPORATION	1	\$109,828.67	0.09% 0	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$248,349.29	0.21% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	10	\$1,342,561.27	1.11% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	\$0.6
ARIZONA STATE CREDIT UNION	2	\$266,800.00	0.22% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	85	\$10,982,816.29	9.08% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$119,862.35	0.1% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$621,336.86	0.51% 0	\$0.00	NA	\$0.
NATIONAL	2	\$250,364.97		·		·
		· · ·				1
`	2	\$242,048.84	0.2% 0	\$0.00	NA (90.
CASCADES	1	\$121,600.00	0.1% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	\$0.
BANKNEWPORT	1	\$120,000.00	0.1%0	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$140,392.78	0.12% 0	\$0.00	NA	\$0.0
BAY GULF CREDIT UNION	1	\$122,500.00	0.1% 0	\$0.00	NA	\$0.0
	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF QUINCY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BAY GULF CREDIT	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF QUINCY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT 1 BARKSDALE FEDERAL CREDIT UNION BAY GULF CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANKEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK BANK	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF QUINCY BANK OF QUINCY BANK FIRST NATIONAL BANK FIRST	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE ATLANTIC PACIFIC MORTGAGE ATLANTIC PACIFIC DIANK AURORA FINANCIAL BANK, TORAL BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ATLANTIC PACIFIC DIANK BANK FIRST CORPORATION ASSOCIATED BANK ATLANTIC PACIFIC DIANK BANK FIRST BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK GRAD BANK FIRST DANK BANK FIRST ASSOCIATED BANK GF QUINCY BANK OF THE CASCADES BANK FEDERAL CREDIT UNION BANK FIRST DANG BANK FIRST ASSOCIATED BANK OF QUINCY BANK OF THE CASCADES BANK FIRST DALL STROMBORD BANK FIRST DALL STROMBORD BANK OF QUINCY BANK OF THE CASCADES BANK FEDERAL TERDIT UNION BANK SDAL FEDERAL TERDIT UNION CREDIT UNION BANK SDALE FEDERAL TO SAN SOLO CORDORAL I S120,000.00 COLTE O SOLO S	BANK AMEGY MORTGAGE 1 \$147,085.00 0.12% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. 1 \$125,000.00 0.1% 0 \$0.00 NA AMERITRST FINANCIAL CORPORATION AMERITRST FINANCIAL TORPORATION AMERITRUST MORTGAGE CORPORATION ANHORDSANK FSB ANHEUSER-BUSCH EMPLOYES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ANA ATLANTIC PACIFIC MORTGAGE CORPORATION AUGUST SAVINGS BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUGUST SAVINGS BANK BISSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUGUST SAVINGS BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BISS S10,982,816.29 0.21% 0 \$0.00 NA S0.00 N

BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$276,745.16	0.23% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2% 0	\$0.00	NA	\$0.0
BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12% 0	\$0.00	NA	\$0.0
BUSEY BANK	2	\$274,000.00	0.23% 0	\$0.00	NA	\$0.
CAPE COD FIVE CENT SAVINGS BANK	TS 3	\$386,559.73	0.32% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$143,834.83	0.12% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAG COMPANY	E 14	\$1,786,491.13	1.48% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12% 0	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$389,146.65	0.32% 0	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2%	\$0.00	NA	\$0.0
CHEVY CHASE BANK FSB	2	\$257,204.63	0.21% 0	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12% 0	\$0.00	NA	\$0.0
CITY NATIONAL BAN OF SULPHUR SPRINGS		\$117,071.72	0.1% 0	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$111,360.81	0.09% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$135,334.64	0.11% 0	\$0.00	NA	\$0.0
COASTHILLS FEDERA CREDIT UNION	L 1	\$139,846.77	0.12% 0	\$0.00	NA	\$0.

COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,908.83	0.1% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$133,600.00	0.11% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,844.00	0.11% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	3	\$384,550.72	0.32% 0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$148,200.00	0.12%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,145.53	0.12% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$111,877.41	0.09% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	4	\$543,500.00	0.45% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$124,057.54	0.1% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00	0.1% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	2	\$231,400.00	0.19% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$143,035.74	0.12% 0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$228,750.00	0.19%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,043.45	0.19% 0	\$0.00	NA	O	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08	0.49% 0	\$0.00	NA	O	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$268,518.85	0.22%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$119,269.31	0.1% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$126,857.69	0.1%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$108,727.94	0.09% 0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$144,500.00	0.12% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$143,400.00	0.12% 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL	1	\$115,875.98	0.1% 0	\$0.00	NA	0	\$0.

EMPLOYEES CREDIT UNION						
FARMERS & MERCHANTS BANK	1	\$135,715.33	0.11% 0	\$0.00	NA	0 \$0.
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$257,048.02	0.21% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,196.52	0.42% 0	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$143,468.17	0.12% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$862,536.67	0.71% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$257,058.11	0.21% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$616,718.40	0.51% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK TEXAS	3	\$397,775.13	0.33% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$265,865.53	0.22% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	3	\$390,474.65	0.32% 0	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,873.83	0.09% 0	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$148,000.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$411,012.63	0.34% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$279,000.00	0.23% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$989,657.22	0.82% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$135,844.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$138,199.00	0.11% 0	\$0.00	NA	0 \$0.
	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF DANVILLE							
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,148.39	0.11% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$1,718,761.76	1.42% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,875.62	0.09% 0				\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,564.92	0.11% 0	\$0.00	NA	0	\$0.
FREMONT BANK	59	\$7,663,093.09	6.33% 0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$685,442.70	0.57% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12% 0	\$0.00	NA	0	\$0.
GECU	1	\$139,843.12	0.12% 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31% 0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21% 0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	2	\$252,250.33	0.21% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$143,834.83	0.12% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4% 0	·		Ш	\$0.
HANCOCK BANK	1	\$139,839.41	0.12% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$147,991.76	0.12% 0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$127,366.88	0.11% 0	\$0.00		Ш	\$0.
HEARTLAND BANK	4	\$501,032.82	0.41% 0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$371,116.09	0.31% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$135,621.77	0.11% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$397,539.77	0.33% 0	\$0.00	NA	0	\$0.
	1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0.

HOME SAVINGS AND LOAN COMPANY							
HOME STATE BANK	2	\$278,200.00	0.23% 0	\$0.00) NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11% 0	\$0.00) NA	0	\$0.
HONOR STATE BANK	4	\$541,650.00	0.45% 0	\$0.00) NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49% 0	\$0.00) NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	, 1	\$131,479.42	0.11% 0	\$0.00) NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11% 0	\$0.00) NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2% 0	\$0.00) NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11% 0	\$0.00) NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$287,350.33	0.24% 0	\$0.00) NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32% 0	\$0.00) NA	0	\$0.
JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4% 0	\$0.00) NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09% 0	\$0.00) NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$491,867.38	0.41% 0	\$0.00) NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION		\$117,000.00	0.1% 0	\$0.00) NA	0	\$0.
LAKE AREA BANK	2	\$243,852.04	0.2% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09% 0	\$0.00) NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1% 0	\$0.00) NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$230,400.00	0.19% 0	\$0.00) NA	0	\$0
LANDMARK CREDIT UNION	3	\$371,778.46	0.31% 0	\$0.00) NA	0	\$0.
LEADER BANK, N.A.	1	\$135,847.61	0.11% 0	\$0.00) NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	4	\$518,650.89					\$0
LEGACY BANKS	1	\$140,000.00	0.12% 0	\$0.00) NA	0	\$0
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LIBERTY FEDERAL SAVINGS BANK	1	\$121,600.00	0.1%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$126,022.63	0.1%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$117,473.50	0.1%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	3	\$383,955.93	0.32%	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$123,857.77	0.1%	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$393,300.67	0.33%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	1	\$131,848.59	0.11%	\$0.00	NA	0 \$0.
MARQUETTE BANK	3	\$409,684.68	0.34%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$116,831.76	0.1%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$111,300.00	0.09%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,602.72	0.2%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$253,871.94	0.21%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$109,890.49	0.09%	\$0.00	NA	0 \$0.
METUCHEN SAVINGS BANK	1	\$148,800.00	0.12%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$149,136.58	0.12%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$116,000.00	0.1%	\$0.00	NA	0 \$0.
MORGAN FEDERAL BANK	2	\$225,866.94	0.19% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	3	\$388,714.40	0.32%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$142,236.66	0.12%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	4	\$528,350.89	0.44%	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$391,961.79	0.32%	\$0.00	NA	0 \$0.

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COMPANY	1	¢115.076.04	0.107.0	\$0.00	NT A)
NL INC.	1	\$115,076.84	0.1% 0	\$0.00	NA (\$0
NORTHWEST GEORGIA BANK	1	\$116,000.00	0.1% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$621,654.91	0.51% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$119,865.53	0.1% 0	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$144,000.00	0.12% 0	\$0.00	NA (\$0
OLD FORT BANKING COMPANY	1	\$132,500.00	0.11% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$143,153.52	0.12% 0	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$138,400.00	0.11% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,806.86	0.1% 0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	1	\$118,248.78	0.1% 0	\$0.00	NA	\$0
PLANTATION FEDERAL BANK	1	\$142,036.89	0.12% 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$259,994.00	0.21% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$800,601.41	0.66% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$244,400.00	0.2% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$262,841.71	0.22% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,855.67	0.11% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$286,400.00	0.24% 0	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$147,838.00	0.12% 0	\$0.00	NA () \$0
RABOBANK, N.A.	1	\$129,850.89	0.11% 0		NA (
RED CANOE CREDIT UNION	1	\$142,835.98	0.12% 0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$115,866.94	0.1% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,641.51	0.12% 0	\$0.00	NA	\$0
RSI BANK	1	\$127,000.00	0.1% 0	\$0.00	NA (\$0
S&T BANK	1	\$133,450.00	0.11% 0		NA (

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SAVINGS BANK OF DANBURY	1	\$115,000.00	0.1%	\$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	1	\$120,361.78	0.1%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,000.00	0.09%	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$144,000.00	0.12%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,699.96	0.12%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$250,715.47	0.21%	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$127,859.90	0.11%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$426,335.38	0.35%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$121,600.00	0.1%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$119,200.00	0.1%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,846.77	0.22%(\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.11% (\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	4	\$551,842.62	0.46%	\$0.00	NA 0	\$0
TEAM ONE CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$126,353.40	0.1%	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$256,586.39	0.21%	\$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	30	\$3,903,428.38	3.23%	\$0.00	NA 0	\$0
THE PARK BANK	1	\$123,211.79	0.1%			
	1	\$115,600.00	0.1%	\$0.00	NA 0	\$0

THE TRADERS NATIONAL BANK						
THIRD FEDERAL SAVINGS BANK	3	\$424,013.08	0.35%	0 \$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$250,580.00	0.21%	\$0.00	NA	\$0.
TIERONE BANK	3	\$394,900.00	0.33%	0 \$0.00	NA (0 \$0.
TLC COMMUNITY CREDIT UNION	5	\$598,741.00	0.49%	0 \$0.00	NA	\$0.6
TRAVERSE CITY STATE BANK	6	\$741,104.31	0.61%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$126,129.11	0.1%	0 \$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$123,864.27	0.1%	0 \$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$136,800.00	0.11%	0 \$0.00	NA	\$0.0
UNITED BANK	3	\$338,903.23	0.28%	0 \$0.00	NA (\$0.
UNITED BANK OF UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$258,825.97	0.21%	0 \$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	2	\$225,722.94	0.19%	0 \$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,500.00	0.11%	\$0.00	NA	\$0.6
UNITY BANK	2	\$255,884.80	0.21%	0 \$0.00	NA (\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11%	\$0.00	NA	\$0.6
VALLEY NATIONAL BANK	5	\$654,741.28	0.54%	0 \$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$227,876.53	0.19%	0 \$0.00	NA	\$0.
VANTUS BANK	1	\$113,914.03	0.09%	0 \$0.00	NA (\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$528,340.06	0.44%	\$0.00	NA	\$0.6
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.12%	0 \$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$124,859.94	0.1%	0 \$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$123,864.27	0.1%	0 \$0.00	NA(\$0.

WASHINGTON STATE

	EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09% 0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$110,373.25	0.09% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	3	\$381,262.19	0.32% 0	\$0.00	NA	0 \$0.
	WAYNE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22% 0	\$0.00	NA	0 \$0.
	WEST BEND SAVINGS BANK	1	\$130,250.43	0.11% 0	\$0.00	NA	
	WESTBURY BANK	2	\$278,700.00	0.23% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61% 0	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST	1	\$146,239.76	0.12% 0	\$0.00	NA	0 \$0.	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0.
WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	1	\$131,687.50	0.11% 0	\$0.00	NA	0 \$0.	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,494.92	0.5% 0	\$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11% 0	\$0.00	NA	0 \$0.
	Unavailable	249	\$31,127,663.22	25.45% 0	\$0.00	NA	0 \$0.
Total		950	\$121,258,350.00	100% 0	\$0.00		0 \$0.
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,802.71	0.22% 0	\$0.00	NA	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88%	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2% 0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$162,018.25	0.21% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	3	\$493,042.83	0.63% 0	\$0.00	NA	0 \$0.
		1	\$166,272.05	0.21% 0	\$0.00	NA	0 \$0.

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AMARILLO NATIONAL BANK						
AMERICAHOMEKEY, INC	1	\$154,830.35	0.2%	\$0.00	NA	\$0.
AMERICAN BANK	2	\$327,737.74	0.42% 0	\$0.00	NA (\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$162,417.80	0.21% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,815.33	0.21% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$149,827.94	0.19% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	7	\$1,114,496.45	1.42% 0	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	45	\$7,265,890.62	9.29% 0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	2	\$323,000.00	0.41% 0	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,009.36	0.21% 0	\$0.00	NA(\$0.
BANCORPSOUTH BANK	3	\$479,062.18	0.61% 0	\$0.00	NA (\$0.
BANK FIRST NATIONAL	2	\$319,816.47	0.41% 0	\$0.00	NA	\$0.
BANK MUTUAL	9	\$1,493,101.92	1.91% 0	\$0.00	NA (\$0.
BANK OF HAWAII	1	\$160,000.00	0.2% 0	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$162,200.00	0.21% 0	\$0.00	NA (\$0.
BANK OF WAUSAU	1	\$152,025.42	0.19% 0	\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21% 0	\$0.00	NA	\$0.
BANKNEWPORT	1	\$163,811.88	0.21% 0	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21% 0	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	\$0.
BUSEY BANK	3	\$486,700.00	0.62% 0	\$0.00	NA (\$0.
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2% 0		NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42% 0	\$0.00	NA	\$0.

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CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2%	0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,482,142.86	1.89%	0 \$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$163,000.00	0.21%	0 \$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0 \$0.00	NA	\$0.
CHEVY CHASE BANK FSB	3	\$476,352.96	0.61%	0 \$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$161,314.75	0.21%	0 \$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$341,922.27	0.44%	0 \$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$164,421.11	0.21%	0 \$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,475.11	0.21%	0 \$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$162,040.15	0.21%	0 \$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$171,625.27	0.22%	0 \$0.00	NA	\$0.
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,576.21	0.18%	0 \$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$153,831.43	0.2%	0 \$0.00	NA	\$0.
COMMODORE BANK	1	\$151,326.22	0.19%	0 \$0.00	NA (\$0.
COMMUNITY BANK, N.A.	4	\$652,649.41		0 \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.19%	0 \$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$154,045.03	0.2%	0 \$0.00	NA	\$0.
CONNECTICUT RIVER BANK	4	\$606,839.64	0.78%	0 \$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$341,625.64	0.44%	0 \$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,822.20	0.2%	0 \$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,923.24	0.2%	0 \$0.00	NA	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$170,853.80	0.22%	0 \$0.00	NA	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$153,508.37	0.2% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$169,436.10	0.22% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	\$0.00	NA	0	\$0.
ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$172,800.00	0.22%	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63% 0	\$0.00	NA	0	\$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$165,000.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,408.84	0.43% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$161,015.10	0.21% 0	\$0.00	NA	0	\$0.
	2	\$323,600.00	0.41% 0	\$0.00	NA	0	\$0.
DAINE	2	\$323,600.00	0.41% 0	\$0.00	NA	0	9

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	\$0.
FIRST PLACE BANK	10	\$1,606,748.15	2.05%	\$0.00	NA (\$0.
FORUM CREDIT UNION	1	\$152,828.55	0.2%	\$0.00	NA (\$0.
FOX RIVER STATE BANK	1	\$170,803.86	0.22%	\$0.00	NA	\$0.0
FREMONT BANK	34	\$5,404,687.91	6.91%	\$0.00	NA (\$0.
FULTON BANK	4	\$638,096.21	0.82%	\$0.00	NA (\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$310,265.96	0.4%	\$0.00	NA	\$0.
GECU	1	\$159,816.47	0.2%	\$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42%	\$0.00	NA	\$0.
GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61%	\$0.00	NA	\$0.6
GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$333,410.05	0.43%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$160,823.78	0.21%	\$0.00	NA (\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2% (\$0.00	NA(\$0.
HEARTLAND BANK	3	\$485,594.56	0.62%	\$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19% (\$0.00	NA	\$0.6
HOME FINANCING CENTER INC.	1	\$164,810.73	0.21%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	2	\$333,300.00	0.43%	\$0.00	NA	\$0.

HOME STATE BANK	1	\$157,500.00	0.2% 0	\$0.00	NA (\$0.
HOMETOWN BANK	1	\$160,000.00	0.2% 0	\$0.00		
HONOR STATE BANK	2	\$320,500.00	0.41% 0		1	1
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,439.12	0.39% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$474,594.38	0.61% 0	\$0.00	NA	\$0.6
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$502,638.58	0.64% 0	\$0.00	NA	\$0.6
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,805.00	0.22% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$154,222.90	0.2% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76	0.41% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$171,522.83	0.22% 0	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00	0.22% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$833,058.52	1.07% 0	\$0.00	NA	\$0.6
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59	0.4% 0	\$0.00	NA	\$0.6
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,400.00	0.21% 0	\$0.00	NA	\$0.
 LAKE FOREST BANK & TRUST	1	\$157,427.49	0.2% 0	\$0.00	NA	\$0.6
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,527.83	0.42% 0	\$0.00	NA	\$0.
 LANDMARK CREDIT UNION	2	\$317,184.41	0.41% 0	\$0.00	NA	\$0.
LEGACY BANKS	2	\$325,000.00	0.42% 0	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	1	\$162,870.48	0.21% 0		NA	\$0.
MACHIAS SAVINGS BANK	1	\$156,000.00	0.2% 0	\$0.00	NA	\$0.
MACKINAC SAVINGS BANK	1	\$150,000.00	0.19% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$171,807.27	0.22% 0	\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST	2	\$314,107.95	0.4% 0		1	

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COMPANY MARQUETTE BANK	1	\$157,323.52	0.2% 0	\$0.00	NA 0	\$0
	1	\$157,323.32	0.2% 0	\$0.00	NAU) 20
MCHENRY SAVINGS BANK	1	\$150,000.00	0.19% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.21% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$167,133.45	0.21% 0	\$0.00	NA	\$(
MIDWEST LOAN SERVICES INC.	1	\$155,200.00	0.2% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$302,277.94	0.39% 0	\$0.00	NA 0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.21% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	4	\$640,960.13	0.82% 0	\$0.00	NA	\$0
MORTGAGE MARKETS, LLC	1	\$154,838.17	0.2% 0	\$0.00	NA	\$0
MORTGAGE SECURITY, INC.	1	\$162,817.35	0.21% 0	\$0.00	NA	\$0
NATIONAL CITY BANK	1	\$152,152.10	0.19% 0	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,120,715.48	1.43% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19% 0	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,000.00	0.44% 0	\$0.00	NAO	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,811.74	0.21% 0	\$0.00	NA	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$154,822.20	0.2% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$164,050.00	0.21% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$173,800.00	0.22% 0	\$0.00	NA 0	\$0
ONE UNITED BANK	2	\$318,507.56	0.41% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.21% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$159,816.47	0.2% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$313,456.53	0.4% 0	\$0.00	NA 0	\$(
	8	\$1,317,903.71	1.68% 0	\$0.00	NA 0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$314,629.25	0.4% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$160,815.33	0.21% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$308,645.57	0.39% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$172,500.00	0.22% 0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$157,130.00	0.2% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	2	\$314,816.47	0.4% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$638,989.64	0.82% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,805.00	0.22% 0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$171,500.00	0.22% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$317,200.00	0.41% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$323,628.36	0.41% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$172,000.00	0.22% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.2% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$156,000.00	0.2% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,821.06	0.2% 0	\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.21% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$166,000.00	0.21% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$168,186.36	0.22% 0	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	1	\$158,817.63	0.2% 0	\$0.00	NA	\$0.
THE COMMUNITY BANK, A	1	\$153,827.43	0.2% 0	\$0.00	NA	\$0.

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE GOLDEN 1 CREDIT UNION	1	\$169,805.00	0.22% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,469,875.42	1.88% 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,700.00	0.19% 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,811.89	0.21% 0	\$0.00	NA		\$0.
	TIERONE BANK	1	\$149,831.92	0.19% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$163,732.71	0.21% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$468,994.07	0.6% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$318,816.47	0.41% 0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$145,596.88	0.19% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.2% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$161,814.18	0.21% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$658,289.79	0.84% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.21% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$166,309.02	0.21% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$317,643.26	0.41% 0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	1	\$156,320.49	0.2% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$151,000.00	0.19% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,959.00	0.2% 0	\$0.00	NA	0	\$0.
	Unavailable	92	\$14,689,860.51	18.75% 0	\$0.00	NA	0	\$0.
Total		486	\$78,214,212.73	100% 0	\$0.00		0	\$0.
31412N6R2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$47,200.00	0.13% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,426.12	0.18% 0	\$0.00	NA	0	\$0.
		- 1	\$59,850.00	0.16% 0	\$0.00	NA		\$0.

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ALLEGIANCE CREDIT UNION						
ALPINE BANK & TRUST CO.	6	\$414,476.08	1.13% 0	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$70,300.00	0.19% 0	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	3	\$208,060.06	0.57% 0		NA 0	
AMEGY MORTGAGE	1	\$80,707.32	0.22% 0	\$0.00	NA 0	\$0.
AMERICAHOMEKEY, INC	1	\$43,677.14	0.12% 0	\$0.00	NA 0	\$0.
AMERICAN BANK	2	\$124,342.43	0.34% 0	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.16% 0		NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$67,422.57	0.18% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	27	\$1,827,333.14	4.96% 0	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,943.97	0.14% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$57,000.00	0.15% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	10	\$639,536.55	1.74% 0	\$0.00	NA 0	\$0.
BANCROFT STATE BANK	1	\$51,940.35	0.14% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	14	\$977,778.04	2.66% 0	\$0.00	NA 0	\$0.
BANK OF QUINCY	1	\$80,024.40	0.22% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	2	\$114,052.00	0.31% 0			
BANKNEWPORT	1	\$54,000.00	0.15% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$58,133.25	0.16% 0	\$0.00	NA 0	\$0.
BETTER BANKS	1	\$84,885.46	0.23% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$224,527.54	0.61% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	1	\$29,966.38	0.08% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	2	\$125,700.00	0.34% 0	\$0.00	NA 0	\$0
BUSEY BANK	4	\$273,952.46	0.74% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.2% 0		NA 0	
CENTENNIAL LENDING, LLC	1	\$39,950.00	0.11% 0	\$0.00	NA 0	\$0

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1	\$72,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$59,931.18	0.16% 0	\$0.00	NA	0 \$0.0
14	\$818,610.56	2.22% 0	\$0.00	NA	0 \$0.0
1	\$56,151.23	0.15% 0	\$0.00	NA	0 \$0.
2	\$154,705.00	0.42% 0	\$0.00	NA	0 \$0.
1	\$63,726.82	0.17% 0	\$0.00	NA	0 \$0.
1	\$27,168.80	0.07% 0	\$0.00	NA	0 \$0.
1	\$64,925.45	0.18%	\$0.00	NA	0 \$0.0
1	\$82,500.00	0.22% 0	\$0.00	NA	0 \$0.
1	\$59,831.29	0.16% 0	\$0.00	NA	0 \$0.
4	\$225,565.39	0.61% 0	\$0.00		
1	\$76,666.05	0.21% 0	\$0.00	NA	0 \$0.
2	\$120,922.00	0.33% 0	\$0.00	NA	0 \$0.0
1	\$40,453.55	0.11% 0	\$0.00	NA	0 \$0.0
1	\$49,543.11	0.13% 0	\$0.00	NA	0 \$0.
1	\$54,939.80	0.15% 0	\$0.00	NA	0 \$0.0
1	\$81,364.23	0.22% 0	\$0.00	NA	0 \$0.0
1	\$83,000.00	0.23% 0	\$0.00	NA	0 \$0.
1	\$84,000.00	0.23% 0	\$0.00	NA	0 \$0.0
2	\$135,786.25	0.37% 0	\$0.00	NA	0 \$0.0
2	\$160,821.63	0.44% 0	\$0.00	NA	0 \$0.0
3	\$226,668.75	0.62% 0	\$0.00	NA	0 \$0.
	1 14 1 2 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$59,931.18 14 \$818,610.56 1 \$56,151.23 2 \$154,705.00 1 \$63,726.82 1 \$27,168.80 1 \$64,925.45 1 \$82,500.00 1 \$59,831.29 4 \$225,565.39 1 \$76,666.05 2 \$120,922.00 1 \$40,453.55 1 \$49,543.11 1 \$54,939.80 1 \$81,364.23 1 \$83,000.00 1 \$84,000.00 2 \$135,786.25 2 \$160,821.63	1 \$59,931.18 0.16% 0 14 \$818,610.56 2.22% 0 1 \$56,151.23 0.15% 0 2 \$154,705.00 0.42% 0 1 \$63,726.82 0.17% 0 1 \$27,168.80 0.07% 0 1 \$64,925.45 0.18% 0 1 \$59,831.29 0.16% 0 4 \$225,565.39 0.61% 0 2 \$120,922.00 0.33% 0 1 \$40,453.55 0.11% 0 1 \$49,543.11 0.13% 0 1 \$54,939.80 0.15% 0 1 \$81,364.23 0.22% 0 1 \$83,000.00 0.23% 0 1 \$84,000.00 0.23% 0 2 \$135,786.25 0.37% 0 2 \$160,821.63 0.44% 0	1 \$59,931.18 0.16% 0 \$0.00 14 \$818,610.56 2.22% 0 \$0.00 1 \$56,151.23 0.15% 0 \$0.00 2 \$154,705.00 0.42% 0 \$0.00 1 \$63,726.82 0.17% 0 \$0.00 1 \$27,168.80 0.07% 0 \$0.00 1 \$64,925.45 0.18% 0 \$0.00 1 \$59,831.29 0.16% 0 \$0.00 4 \$225,565.39 0.61% 0 \$0.00 2 \$120,922.00 0.33% 0 \$0.00 1 \$40,453.55 0.11% 0 \$0.00 1 \$49,543.11 0.13% 0 \$0.00 1 \$54,939.80 0.15% 0 \$0.00 1 \$81,364.23 0.22% 0 \$0.00 1 \$83,000.00 0.23% 0 \$0.00 1 \$84,000.00 0.23% 0 \$0.00 2 \$135,786.25 0.37% 0 \$0.00 2 \$160,821.63 0.44% 0 \$0.00	1 \$59,931.18 0.16% 0 \$0.00 NA 14 \$818,610.56 2.22% 0 \$0.00 NA 1 \$56,151.23 0.15% 0 \$0.00 NA 2 \$154,705.00 0.42% 0 \$0.00 NA 1 \$63,726.82 0.17% 0 \$0.00 NA 1 \$27,168.80 0.07% 0 \$0.00 NA 1 \$64,925.45 0.18% 0 \$0.00 NA 1 \$59,831.29 0.16% 0 \$0.00 NA 1 \$76,666.05 0.21% 0 \$0.00 NA 2 \$120,922.00 0.33% 0 \$0.00 NA 1 \$40,453.55 0.11% 0 \$0.00 NA 1 \$49,543.11 0.13% 0 \$0.00 NA 1 \$49,543.11 0.13% 0 \$0.00 NA 1 \$81,364.23 0.22% 0 \$0.00 NA 1 \$83,000.00 0.23% 0 \$0.00 NA 2 \$135,786.25 0.37% 0 \$0.00 NA

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CU COMMUNITY, LLC	1	\$81,500.00	0.22% 0	\$0.00	NA) \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,350.63	0.13% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.19% 0	\$0.00	NA	\$0.
DIME BANK	1	\$59,862.26	0.16% 0	\$0.00	NA (\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$51,000.00	0.14% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$66,956.19	0.18% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$197,603.49	0.54% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$94,792.28	0.26% 0	\$0.00	NA	\$0.
ENSIGN FEDERAL CREDIT UNION	1	\$7,502.49	0.02% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	3	\$182,474.60	0.5% 0	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$71,000.00	0.19% 0	\$0.00	NA	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$52,880.97	0.14% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,702.09	0.12% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,566.03	0.29% 0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$128,462.70	0.35% 0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$49,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,827.79	0.82% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	5	\$247,667.46	0.67% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$93,492.63	0.25% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK TEXAS	1	\$61,150.00	0.17% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$69,046.19	0.19% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,000.00	0.15% 0	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,867.56	0.33% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$127,405.00	0.35% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$83,903.65	0.23% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,050.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$83,905.87	0.23%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$130,386.95	0.35% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$259,487.54	0.7% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$61,600.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	3	\$178,975.00	0.49% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,424.36	0.18%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$767,760.30	2.09% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.12% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$63,929.95	0.17% 0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$1,009,059.35	2.74% 0	\$0.00			\$0.
FULTON BANK	1	\$71,917.41	0.2% 0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$67,124.70	0.18% 0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$74,614.31	0.2% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$147,923.15	0.4%	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$125,941.50	0.34% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$132,511.47	0.36% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$75,916.81	0.21% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$100,689.67	0.27% 0	\$0.00	NA	0	\$0.
HANCOCK BANK	3	\$223,923.38	0.61% 0	\$0.00	NA	0	\$0.
	1	\$66,600.00	0.18% 0			1 1	\$0.

HANNIBAL NATIONAL BANK						
HARBOR ONE CREDIT UNION	1	\$56,400.00	0.15% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	5	\$304,081.83	0.83% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$84,700.00	0.23% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	5	\$311,259.21	0.85% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$77,828.85	0.21% 0	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.19% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	2	\$121,100.00	0.33% 0	\$0.00	NA 0	\$0.
HONOR STATE BANK	2	\$107,419.70	0.29% 0	\$0.00	NA 0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,235.62	0.19% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$48,624.78	0.13% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,267.63	0.38% 0	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.22% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$289,347.80	0.79% 0	\$0.00	NA 0	\$0.
JEANNE DARC CREDIT UNION	1	\$67,349.45	0.18% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$179,424.71	0.49% 0	\$0.00	NA 0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$82,500.00	0.22% 0	\$0.00	NA 0	\$0.
LAKE AREA BANK	1	\$66,427.21	0.18% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.22% 0	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$54,938.36	0.15% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$61,750.00	0.17% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$116,929.41	0.32% 0	\$0.00	NA 0	\$0.
	2	\$133,857.16	0.36% 0	\$0.00	NA 0	\$0.

LANDMARK CREDIT UNION						
LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.15% 0	\$0.00	NA	\$0.
LIBERTY FEDERAL SAVINGS BANK	2	\$95,063.79	0.26% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$155,914.84	0.42% 0	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$54,939.80	0.15% 0	\$0.00	NA (0 \$0.
MAGNA BANK	2	\$163,578.39	0.44% 0	\$0.00	NA (\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,926.18	0.21% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$251,526.02	0.68% 0	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$106,436.13	0.29% 0	\$0.00	NA (\$0.
MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.2% 0	\$0.00	NA	
MAX CREDIT UNION	2	\$122,048.85	0.33% 0	\$0.00	NA (50.
 MERCANTILE TRUST & SAVINGS BANK	1	\$78,290.08	0.21% 0	\$0.00	NA (
METLIFE BANK, NA	1	\$71,921.19	0.2% 0	\$0.00	NA (50.
MIDWEST COMMUNITY BANK	3	\$192,950.00	0.52% 0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	5	\$276,168.06	0.75% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	3	\$147,674.63	0.4% 0	\$0.00	NA (\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$67,450.00	0.18% 0	\$0.00	NA	\$0.
MORGAN FEDERAL BANK	1	\$50,443.41	0.14% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	7	\$471,645.76	1.28% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,039.34	0.21% 0	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$160,725.86	0.44% 0	\$0.00	NA (\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,106.77	0.23% 0	\$0.00	NA(\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$180,921.81	0.49% 0	\$0.00	NA	\$0
	1	\$24,800.00	0.07% 0	\$0.00	NA (\$0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$71,000.00	0.19%	\$0.00	NA	\$0.
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.21%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$131,656.21	0.36%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$48,000.00	0.13%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$58,200.00	0.16%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$31,964.98	0.09%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$54,688.65	0.15%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$210,550.00	0.57%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$39,956.21	0.11%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	5	\$314,438.65	0.85%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$142,775.00	0.39%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,558.97	0.19%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,250.00	0.19%	\$0.00	NA	\$0.
S&T BANK	1	\$52,940.61	0.14%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$69,156.00	0.19%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$80,600.00	0.22%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$154,311.86	0.42%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.18%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$65,600.00	0.18%	\$0.00	NA	\$0.

SOVEREIG FEDERAL S BANK	N BANK, A SAVINGS	1	\$64,549.29	0.18%	\$0.00	NA	\$0.
ST. ANNE'S	OF FALL EDIT UNION	1	\$52,439.78	0.14%	\$0.00	NA	\$0.
ST. JAMES CORPORAT	MORTGAGE TION	1	\$83,250.00	0.23%	\$0.00	NA	\$0.
ST. MARYS	BANK	1	\$73,000.00	0.2%	\$0.00	NA	\$0.
STANDARI AND TRUS	D BANK T COMPANY	2	\$154,000.00	0.42%	\$0.00	NA	\$0.
STANDARI MORTGAG CORPORAT	E	3	\$169,865.53	0.46%	\$0.00	NA	\$0.
STATE BAN LINCOLN	NK OF	2	\$81,746.04	0.22%	\$0.00	NA	\$0.
STATE CEN CREDIT UN		1	\$60,541.13	0.16%	\$0.00	NA	\$0.
STERLING BANK	SAVINGS	2	\$156,500.00	0.43%	\$0.00	NA	\$0.
SUMMIT C UNION	REDIT	1	\$50,500.00	0.14%	\$0.00	NA	\$0.
SWAIN MO COMPANY		2	\$111,861.74	0.3%	\$0.00	NA	\$0.
TEAM ONE UNION	CREDIT	1	\$80,400.00	0.22%	\$0.00	NA	\$0.
TECHNOLO UNION	OGY CREDIT	1	\$76,212.48	0.21%	\$0.00	NA	\$0.
THE GOLD CREDIT UN		1	\$66,973.08	0.18%	\$0.00	NA	\$0.
THE HUNT NATIONAL		19	\$1,234,186.68	3.35%	\$0.00	NA	\$0.
THE NATIO OF INDIAN	ONAL BANK APOLIS	2	\$135,000.00	0.37%	\$0.00	NA	\$0.
THE NATIO OF OAK HA	ONAL BANK ARBOR	2	\$112,431.18	0.31%	\$0.00	NA	\$0.
THREE RIV FEDERAL (UNION		1	\$60,528.00	0.16%	\$0.00	NA	\$0.
THUNDER	BANK	1	\$80,000.00	0.22%	\$0.00	NA	\$0.
TIERONE B	ANK	2	\$113,727.39	0.31%	\$0.00	NA	\$0.
TLC COMM CREDIT UN		1	\$84,000.00	0.23%	\$0.00	NA	\$0.
TOWN ANI BANC MOF SERVICES	COUNTRY RTGAGE	3	\$162,936.13	0.44%	\$0.00	NA	\$0.
TOWNE MO COMPANY	ORTGAGE	1	\$31,567.01	0.09%	\$0.00	NA	\$0.
		1	\$78,000.00	0.21%	\$0.00	NA	50.

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	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$75,812.94	0.21% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$64,925.45	0.18% 0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$77,521.35	0.21% 0	1	1		\$0.
	UNITED BANK OF UNION	2	\$146,437.91	0.4% 0				\$0.
	UNITED MORTGAGE COMPANY	1	\$76,475.00	0.21% 0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$50,163.93	0.14% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$105,882.43	0.29% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$153,709.61	0.42% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,864.89	0.16% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$47,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$210,379.94	0.57% 0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	1	\$76,400.00	0.21% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$19,977.59	0.05% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$129,235.07	0.35% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$79,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$46,400.00	0.13% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,528.26	0.21% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$663,908.10	1.8% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.19% 0	·	NA	0	\$0.
	Unavailable	136	\$8,753,688.22	23.5% 0		1	0	\$0.
Total		575	\$36,903,408.00	100% 0	\$0.00		0	\$0.
31412N6S0	ARVEST MORTGAGE COMPANY	10	\$957,232.88	15.18% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$87,199.37	1.38% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,583,682.94	25.12% 0	\$0.00	NA	0	\$0.

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	SHEA MORTGAGE, INC.	1	\$101,650.00	1.61%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$196,774.02	3.12%	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,378,742.35	53.59%	\$0.00	NA	0	\$0.
Total		65	\$6,305,281.56	100%	\$0.00		0	\$0.
							Ш	
31412N6T8	ARVEST MORTGAGE COMPANY	15	\$1,884,870.70	12.09%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	27	\$3,601,357.07	23.09%	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$226,520.88	1.45%	\$0.00	NA	0	\$0.
	SEATTLE BANK	4	\$510,805.33	3.28%	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$134,390.31	0.86%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$543,487.93	3.48%	\$0.00	NA	0	\$0.
	Unavailable	67	\$8,695,189.74	55.75%	\$0.00	NA	0	\$0.
Total		120	\$15,596,621.96	100%	\$0.00		0	\$0.
							Ш	
31412N6U5	ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$159,824.87	1.49%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40	19.32%	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$157,000.00	1.47%	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$301,496.71	2.82%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$150,235.37	1.4%	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,238,629.39	67.65%	\$0.00	NA	0	\$0.
Total		67	\$10,700,591.75	100%	\$0.00		0	\$0.
31412N6V3	ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,012.78	3.92%	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$72,000.00	2.28%	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$134,849.37	4.26%				\$0.
	STAR FINANCIAL GROUP, INC.	3	\$203,274.03	6.43%	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,324,774.49	41.87%	\$0.00	NA	0	\$0.
Total		46	\$3,163,745.64	100%	\$0.00		0	\$0.
21412NGW1	ALPINE BANK &	2	¢201 071 00	2.07%	#0.00	% T A	0	<u></u>
31412N6W1	TRUST CO.	3	\$291,071.99	2.07% 0	·		\vdash	\$0.0
		1	\$91,061.25	0.65%	\$0.00	NA	U	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS						
ANCHORBANK FSB	2	\$178,918.94	1.27% (\$0.00	NA (\$0.
ASSOCIATED BANK, NA	1	\$92,902.90	0.66%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$88,670.00	0.63%	\$0.00	NA	\$0.
BANNER BANK	1	\$109,458.18	0.78%	\$0.00	NA (\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$102,864.30	0.73%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,874.21	0.78%	\$0.00	NA	\$0.
CITYWIDE MORTGAGE COMPANY	2	\$217,258.77	1.55%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$197,019.97	1.4%	\$0.00	NA	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,800.00	0.65%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$85,514.78	0.61%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$87,908.13	0.63%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$87,662.64	0.62%	\$0.00	NA (\$0.
DENVER MORTGAGE COMPANY, INC.	3	\$282,664.60	2.01%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$177,124.60	1.26%	\$0.00	NA	\$0.
EAGLE HOME MORTGAGE, LLC	2	\$188,807.47	1.35%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$102,360.00	0.73%	\$0.00	NA (\$0.
EMI EQUITY MORTGAGE, INC.	1	\$103,896.47	0.74%	\$0.00	NA	\$0.
ENSIGN FEDERAL CREDIT UNION	5	\$447,462.74	3.19%	\$0.00	NA (\$0.
EVERBANK	1	\$104,128.80	0.74%	\$0.00	NA (\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$187,645.70	1.34%	\$0.00	NA (\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,870.21	0.62%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	3	\$287,654.34	2.05%	\$0.00	NA	\$0.
	2	\$179,955.10	1.28%	\$0.00	NA	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST GUARANTY BANK	1	\$95,000.00	0.68% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$99,898.04	0.71% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,543.51	2.73% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$98,896.63	0.7% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,800.00	0.68% 0	\$0.00		Ш	\$0.
FIRST PLACE BANK	2	\$194,714.96	1.39% 0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,412.04	0.64% 0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$94,900.81	0.68% 0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$202,123.35	1.44% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$97,902.44	0.7% 0	\$0.00	NA	0	\$0.
HANCOCK BANK	2	\$212,750.00	1.52% 0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$91,912.71	0.65% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$92,231.88	0.66% 0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,864.11	0.58% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$409,657.83	2.92% 0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,525.79	1.43% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$305,519.85	2.18% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$535,279.71	3.81% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,650.00	0.67% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$107,840.60	0.77% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$90,257.89	0.64% 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$100,000.00	0.71% 0	\$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,551.05	0.75% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$85,000.00	0.61% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,895.03	0.77% 0	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$96,503.83	0.69% 0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$205,000.00	1.46% 0	\$0.00	NA	\$0.
NEIGHBORHOOD FINANCE CORP.	2	\$204,983.03	1.46% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$90,000.00	0.64% 0	\$0.00	NA (\$0.
PLATINUM HOME MORTGAGE	1	\$103,394.48	0.74% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.75% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.63% 0	\$0.00	NA	\$0.
SHOREBANK	1	\$97,200.79	0.69% 0	\$0.00	NA (50.
SUPERIOR FEDERAL CREDIT UNION	1	\$85,406.72	0.61% 0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,712.79	0.7% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$295,163.35	2.1% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$93,951.81	0.67% 0	\$0.00	NA	\$0.
THUNDER BANK	1	\$104,540.74	0.74% 0	\$0.00	NA (\$0.
TIERONE BANK	1	\$86,400.00	0.62% 0	\$0.00	NA (\$0.
TWINSTAR CREDIT UNION	1	\$107,784.44	0.77% 0	\$0.00	NA	\$0.
UMPQUA BANK	3	\$269,735.80	1.92% 0	\$0.00	NA (\$0.
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.71% 0	\$0.00	NA	\$0.
UNITY BANK	1	\$54,654.87	0.39% 0	\$0.00	NA (\$0.
VIRGINIA CREDIT UNION, INC.	1	\$95,390.01	0.68% 0	\$0.00	NA	\$0.
WESTERNBANK PUERTO RICO	2	\$180,749.82	1.29% 0	\$0.00	NA	\$0.
Unavailable	35	\$3,321,486.47	23.66% 0	\$0.00	NA (\$0.

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Total		148	\$14,033,343.27	100% 0	\$0.00		0	\$0.
31412N6X9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,000.00	1.23% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$114,271.44	1.14% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$352,315.09	3.53% 0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$233,807.12	2.34% 0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.2% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$111,000.00	1.11% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$111,883.07	1.12% 0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$118,279.29	1.19% 0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$114,885.52	1.15% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,050.00	1.12% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$114,882.75	1.15% 0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$104,094.16	1.04% 0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$229,431.44	2.3% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,276.38	1.18% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$116,400.00	1.17% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,850.00	1.17% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$117,477.21	1.18% 0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$115,884.52	1.16% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$122,000.00	1.22% 0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$115,889.94	1.16% 0	\$0.00	NA	0	\$0.
		1	\$123,173.45	1.23% 0	\$0.00	NA	0	\$0.

HOME SAVINGS AND LOAN COMPANY						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,292.70	1.1% 0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$456,951.56	4.58% 0	\$0.00	NA 0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,093.03	1.11% 0	\$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,045.80	2.77% 0	\$0.00	NA 0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.1% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$119,678.31	1.2% 0	\$0.00	NA 0	\$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,874.71	1.2% 0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	1.2% 0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,915.00	1.19% 0	\$0.00	NA 0	\$
NL INC.	1	\$114,879.93	1.15% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	1	\$121,955.29	1.22% 0	\$0.00	NA 0	\$
PEOPLES BANK	1	\$119,880.53	1.2% 0	\$0.00	NA 0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,880.54	1.2% 0	\$0.00	NA 0	\$
QUORUM FEDERAL CREDIT UNION	1	\$110,174.33	1.1% 0	\$0.00	NA 0	\$
SAHARA MORTGAGE	1	\$121,080.00	1.21% 0	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	2	\$232,837.55	2.33% 0	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	1	\$120,873.67	1.21% 0	\$0.00	NA 0	\$
UNITY BANK	1	\$107,942.74	1.08% 0	\$0.00	NA 0	\$
WESTERNBANK PUERTO RICO	1	\$120,886.06	1.21% 0	\$0.00	NA 0	\$
WESTSTAR MORTGAGE	1	\$117,200.00	1.17% 0	\$0.00	NA 0	\$

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	CORPORATION				J	<u> </u>	Ш	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$360,384.26	3.61% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,991,680.61	37.77% 0	0.00	NA	0	\$0.
Total		89	\$10,208,358.00	100% 0	\$0.00	 	0	\$0.
31412N6Y7	ALPINE BANK & TRUST CO.	1	\$135,715.33	1.05% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$127,366.88	0.98% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$296,845.19	2.29% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH	1	\$125,000.00	0.96% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$129,000.00	1% 0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$138,683.46	1.07% 0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	1.08% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$139,316.96	1.08% 0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$139,579.76	1.08% 0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	2	\$267,591.47	2.06% 0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$555,227.96	4.28% 0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$129,231.28	1% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$129,623.90	1% 0	\$0.00	NA	0	\$0
<u> </u>	FIRST PLACE BANK	1	\$147,099.87		1 1			\$0
<u> </u>	FREMONT BANK	1	\$138,262.22	1.07% 0	1 1		1 1	\$0
<u> </u>	FULTON BANK	1	\$149,094.18	1.15% 0	0 \$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$121,698.12	0.94% 0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$137,862.62	1.06% 0	0 \$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$146,613.00	1.13% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$362,856.26	2.8% 0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$257,034.30	1.98% 0	\$0.00	NA	0	\$0

CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$140,250.00	1.08% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$278,926.19	2.15% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$687,619.86	5.31% 0	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$147,535.74	1.14% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,370.01	0.98% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$125,545.49	0.97% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.98% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	1	\$144,400.00	1.11% 0	\$0.00	NA 0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$139,857.27	1.08% 0	\$0.00	NA	\$0.
MORTGAGE SECURITY, INC.	1	\$133,367.10	1.03% 0	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$137,000.00	1.06% 0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,869.50	0.99% 0	\$0.00	NA	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$127,624.87	0.98%	\$0.00	NA	\$0.
NL INC.	1	\$126,620.78	0.98% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	1	\$144,958.97	1.12% 0	\$0.00	NA 0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,452.07	1.15% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	1	\$140,142.11	1.08% 0	\$0.00	NA	\$0.
S&T BANK	1	\$148,000.00	1.14% 0	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,865.35	1.04% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$256,250.00	1.98% 0	\$0.00	NA 0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$135,864.61	1.05% 0	\$0.00	NA	\$0.
	1	\$136,360.83	1.05% 0	\$0.00	NA 0	\$0.

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	WALLICK AND VOLK INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,594.69	1.15% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,225,383.80	39.2% 0	\$0.00	NA	0	\$0.
Total		98	\$13,103,562.00	100% 0	\$0.00		0	\$0.
31412N6Z4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,335.56	1.26% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$326,484.01	2.62% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$325,459.85	2.61% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$169,600.00	1.36% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,835.85	1.29% 0		NA		\$0.
		2	\$321,407.91	2.57% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,560.00	1.31% 0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	2	\$313,069.65	2.51% 0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$171,648.40	1.37% 0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,295.40	2.64% 0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$150,434.48	1.2% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,841.71	1.27% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$159,840.72	1.28% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$303,824.45	2.43% 0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$161,200.00	1.29% 0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$654,147.98	5.24% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$156,750.00	1.26% 0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$161,415.00	1.29% 0	\$0.00	NA	0	\$0
		1	\$150,974.12	1.21% 0	\$0.00	NA	0	\$0

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HSBC BANK USA, NATIONAL						
ASSOCIATION						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$634,658.67	5.08% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$338,316.49	2.71% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$275,116.97	2.2% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$164,656.26	1.32% 0	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$161,192.73	1.29% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$630,230.96	5.05% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	1.28% 0	\$0.00	NA	0 \$0
NL INC.	1	\$160,000.00	1.28% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$162,400.00	1.3% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$169,177.59	1.36% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$151,852.26	1.22% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$319,844.73	2.56% 0	\$0.00	NA	0 \$0
Unavailable	30	\$4,660,925.73		1	NA	0 \$0
	79	\$12,484,497.48	100% 0	\$0.00		0 \$0
	\longrightarrow					
ALLIANCE BANK	1	\$73,073.63	0.78% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$64,932.13				
ANCHORBANK FSB	1	\$79,917.26	0.85% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$67,867.47	0.72% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,937.36	0.64% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$120,917.51	1.29% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,926.92	0.75% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$39,497.15	0.42% 0	\$0.00	NA	0 \$0
	NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION LUSO FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. NL INC. NUMARK CREDIT UNION RABOBANK, N.A. SOUND COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ALLIANCE BANK ALPINE BANK & TRUST CO. ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LUSO FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. NL INC. NUMARK CREDIT UNION RABOBANK, N.A. SOUND COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 30 79 ALLIANCE BANK 1 ALPINE BANK & TRUST CO. ANCHORBANK FSB 1 ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 1	NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. 1 \$160,000.00 NU MARK CREDIT UNION RABOBANK, N.A. 1 \$162,400.00 NUMARK CREDIT UNION RABOBANK, N.A. 1 \$169,177.59 SOUND COMMUNITY BANK 1 \$151,852.26 WRIGHT-PATT CREDIT UNION, INC. Unavailable 30 \$4,660,925.73 79 \$12,484,497.48 ALLIANCE BANK 1 \$64,932.13 ASSOCIATED BANK, NA 1 \$67,867.47 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$59,937.36 ASSOCIATED BANK, NA 1 \$67,867.47 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$59,937.36 ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 1 \$69,926.92 1 \$69,9	NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LOSO FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. NL INC. 1 \$160,000.00 1.28% 0 NUMARK CREDIT UNION RABOBANK, N.A. 1 \$169,177.59 1.36% 0 SOUND COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 30 \$4,660,925.73 37.34% 0 ALLIANCE BANK ALPINE BANK ALPINE BANK ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 1 \$39,947.15 0.42% 0 5.08% 0 5.08% 0 5.08% 0 5.08% 0 5.08% 0 5.08% 0 5.08% 0 5.08% 0 5.08% 0 5.08% 0 5.08% 0 5.08% 0 5.08% 0 6.44,932.13 0.69% 0 6.45% 0	NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION JAMES B. NUTTER 2 \$338,316.49 2.71% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 2 \$275,116.97 2.2% 0 \$0.00 LANDMARK CREDIT 1 \$164,656.26 1.32% 0 \$0.00 LANDMARK CREDIT UNION 1 \$161,192.73 1.29% 0 \$0.00 LANDMARK CREDIT UNION LUSO FEDERAL 1 \$161,192.73 1.29% 0 \$0.00 LUSO FEDERAL 1 \$161,192.73 1.29% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. 1 \$160,000.00 1.28% 0 \$0.00 NL INC. 1 \$160,000.00 1.28% 0 \$0.00 NUMARK CREDIT UNION 1 \$162,400.00 1.3% 0 \$0.00 NUMARK CREDIT S162,400.00 1.3% 0 \$0.00 NUMARK CREDIT S161,192.73 1.36% 0 \$0.00 NUMARK CREDIT S162,400.00 1.3% 0 \$0.00 NUMARK CREDIT S162,400.00 1.28% 0 \$0.00 NUMARK CREDIT NUMA	NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LUSO FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. NL INC. NL INC. NL ISC. NL ISC. NUMARK CREDIT UNION NL INC. SOUND COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 30 \$4,660,925,73 37,34%;0 \$0.00 NA ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ASOCIATION ASSOCIATION ASSOCIATION ANA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ANA ASTORIA FEDERAL

BANCORPSOUTH BANK	2	\$98,066.28	1.05%	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	1	\$74,923.54	0.8%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$165,111.46	1.76% (\$0.00	NA	0 \$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,800.00	0.79% (\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$20,538.53	0.22%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$61,529.70	0.66%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$32,768.12	0.35%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$31,166.11	0.33%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$74,923.54	0.8%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$45,500.00	0.49% (\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$66,500.00	0.71%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.86%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$159,673.15	1.7%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,568.76	0.67%	\$0.00	NA	0 \$0.
DORAL BANK	1	\$71,177.36	0.76% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$34,617.12	0.37%	\$0.00	NA	0 \$0.
ENSIGN FEDERAL CREDIT UNION	2	\$101,161.82	1.08%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$94,000.00	1% (\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.59%	\$0.00	NA	0 \$0.
EVERBANK	1	\$39,683.41	0.42%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$41,910.90	0.45%	\$0.00	NA	0 \$0.
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$119,556.63	1.28%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS	3	\$216,905.87	2.32%	\$0.00	NA	\$0.

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BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,721.71	0.3%	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,417.00	0.85%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$83,912.30	0.9%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$79,981.81	0.85%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$49,950.22	0.53%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.64%	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$271,840.87	2.9%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$43,957.23	0.47%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,800.00	0.91% (\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$243,568.19	2.6%	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	3	\$200,774.54	2.14%	\$0.00	NA	\$0.
FREMONT BANK	2	\$149,921.70	1.6% (\$0.00	NA (\$0.
FULTON BANK	2	\$154,903.92	1.65%	\$0.00	NA (\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$74,921.70	0.8%	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$39,709.47	0.42%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$44,700.00	0.48%	\$0.00	NA	\$0.
HAYHURST MORTGAGE, INC.	1	\$79,918.44	0.85%	\$0.00	NA (\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$39,920.00	0.43%	\$0.00	NA (\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$118,821.03	1.27% (\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$69,848.49	0.75%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$162,475.78	1.73% (\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	1	\$67,929.00	0.73%	\$0.00	NA	\$0.

JAMES B. NUTTER AND COMPANY	1	\$81,150.00	0.87% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$422,940.97	4.52% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$64,935.29	0.69% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$69,691.72	0.74% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$33,215.28	0.35% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$66,750.00	0.71% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$62,400.00	0.67% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$233,573.53	2.49% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$81,915.17	0.87% 0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$82,413.86	0.88% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$76,921.49	0.82% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$45,533.58	0.49% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$83,000.00	0.89% 0	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$53,405.72	0.57% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,000.00	0.45% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$158,981.83	1.7% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$50,400.00	0.54% 0	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,130.91	0.5% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	6	\$317,045.52	3.38% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,914.39	0.87% 0	\$0.00	NA	0 \$0.
UNION BANK	1	\$68,906.00	0.74% 0	\$0.00		
UNITY BANK	1	\$78,329.22	0.84% 0	\$0.00	NA	0 \$0.
	1	\$56,940.49	0.61% 0	\$0.00	NA	\$0.

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	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$44,000.00	0.47% 0	\$0.00	NA	.0	\$0.
	WESTERNBANK PUERTO RICO	1	\$75,079.21	0.8% 0	\$0.00	NA	.0	\$0.
	Unavailable	37	\$2,328,176.69	24.14% 0	\$0.00	NA	0	\$0.
Total		155	\$9,433,896.00	100% 0	\$0.00		0	\$0.
						<u> </u>		
31412N7B6	SEATTLE BANK	3	\$507,946.48	13.79% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$311,304.86	8.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,865,247.91	77.76% 0	\$0.00	NA	.0	\$0.
Total		23	\$3,684,499.25	100% 0	\$0.00	 	0	\$0.
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31412N7C4	ADVANCED FINANCIAL SERVICES, INC	4	\$270,531.45	17.55% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$432,314.78	28.04% 0	\$0.00	NA	.0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$152,692.31	9.9% 0	\$0.00	NA	.0	\$0.
	Unavailable	11	\$686,381.98	44.51% 0	\$0.00	NA	0	\$0.
Total		24	\$1,541,920.52	100% 0	\$0.00		0	\$0.
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31412N7D2	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	2.75% 0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,525.41	2.92% 0	\$0.00	NA	.0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$196,513.66	5.81% 0	\$0.00	NA	.0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,396.10	3.24% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$101,912.17	3.02% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,814.78	2.89% 0	\$0.00	NA	.0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$198,756.90	5.88% 0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$301,733.11	8.93% 0	\$0.00	NA	.0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,905.52	3.02% 0	\$0.00	NA	.0	\$0.
		1	\$106,299.05	3.15% 0	\$0.00	NA	.0	\$0.

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	SABINE STATE BANK AND TRUST COMPANY							
	STERLING SAVINGS BANK	1	\$105,000.00	3.11% 0	\$0.00	NA	0 9	\$0.
	WESTERNBANK PUERTO RICO	1	\$89,255.95					\$0.
	Unavailable	19	\$1,779,472.18	52.64% 0	\$0.00	NA (0	\$0.
Total		36	\$3,379,584.83	100% 0	\$0.00		0 \$	\$0.
<u> </u>				+				
31412N7E0	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	3.12% 0	\$0.00	NA (0 \$	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$97,555.58	2.54% 0	\$0.00	NA	0 \$	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,688.28	3.03% 0	\$0.00	NA	0 \$	\$0.
	HOME FINANCING CENTER INC.	1	\$122,765.98	3.19% 0	\$0.00	NA	0 \$	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,950.07	2.73% 0	\$0.00	NA(0 \$	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,272.67	3% 0	\$0.00	NA	0 \$	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$280,271.44	7.29% 0	\$0.00	NA (0 \$	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$120,770.05	3.14% 0	\$0.00	NA (0 9	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$122,178.08	3.18% 0	\$0.00	NA (0 \$	\$0.
	PANHANDLE STATE BANK	1	\$112,500.00	2.92% 0	\$0.00	NA	0 \$	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,088.04					\$0
<u> </u>	QLENDING	1	\$112,400.74	1	†	NA (\$0
<u> </u>	TEXAS BANK	1	\$120,000.00	3.12% 0	\$0.00	NA (0 \$	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION		\$118,861.66	3.09% 0	\$0.00	NA (0 \$	\$0
<u></u>	UMPQUA BANK	1	\$115,011.09	2.99% 0	\$0.00	NA (0	\$0
	WESTERNBANK PUERTO RICO	2	\$225,008.81					\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,969.37	3.01% 0	\$0.00	NA (0 \$	\$0
	Unavailable	14	\$1,607,692.71	41.78% 0	\$0.00	NA (0	\$0

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Total		34	\$3,846,984.57	100%	\$0.00		0 \$0.
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,200.00	2.15%	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$137,365.35	2.34%	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	2.52%	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$139,079.50	2.37%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$140,000.00	2.38%	\$0.00	NA	0 \$0.
	CAMBRIDGE STATE BANK	1	\$126,769.75	2.16%	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	2.24%	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$127,809.52	2.18%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,900.00	2.25%	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$137,614.46	2.34%	\$0.00	NA	0 \$0.
	GROUP HEALTH CREDIT UNION	1	\$144,927.43	2.47%	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,057.26	2.15%	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$131,551.18	2.24%	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,902.90	6.74% (\$0.00	NA	0 \$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,539.18	2.36%	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$139,200.00	2.37%	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$125,739.18	2.14%	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$534,650.52	9.1% (\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,672.09	2.29%	\$0.00	NA	0 \$0

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	WESTCONSIN CREDIT UNION	1	\$126,500.00	2.15%	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,794,802.68	43.06%	\$0.00	NA	0	\$0.
Total		48	\$6,138,531.00	100%	\$0.00		0	\$0.
31412N7G5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,175.76	3.96%	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,857.67	3.46%	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$335,384.23	7.75%	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$165,136.21	3.82%	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$155,730.62	3.6%	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$151,659.41	3.51%	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$149,906.35	3.47%	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$473,807.14	10.95%	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$150,450.00	3.48%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$342,829.49	7.92%	\$0.00	NA	0	\$0.
	NL INC.	1	\$168,593.70	3.9%	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.98%	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,739,028.44	36.33%	\$0.00	NA	0	\$0.
Total		28	\$4,492,832.00	100%	\$0.00		0	\$0.
31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,881.13	1.06%	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$54,902.68	0.91%	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89%	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$41,561.47	0.69%	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC	1	\$74,930.54	1.24%	0 \$0.00	NA	\$0.
EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	0 \$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$61,832.22	1.03%	0 \$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	0 \$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$228,397.54	3.79%	0 \$0.00	NA	\$0.6
FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$80,025.81	1.33%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$52,900.00	0.88%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,928.84	1.24%	0 \$0.00	NA	\$0.6
FIRST PLACE BANK	2	\$68,765.64	1.14%	0 \$0.00	NA	\$0.
FIRST UNITED BANK	1	\$48,000.00	0.8%	0 \$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$45,500.00			NA	\$0.
HAYHURST MORTGAGE, INC.	3	\$116,319.27	1.93%	0 \$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	0 \$0.00	NA	\$0.6
HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93	0.98%	0 \$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$121,201.41	2.01%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$40,672.32	0.67%	0 \$0.00	NA	\$0.6
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	1.14%	0 \$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,960.22	0.73%	0 \$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$74,864.01	1.24%	0 \$0.00	NA	\$0.

3 3								
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$1,116,493.57	18.51% 0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$75,831.38	1.26% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$61,281.12	1.02% 0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$58,344.59	0.97% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,710.89	1.27% 0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,987.14	0.73% 0	\$0.00	NA	0	\$0.
	NL INC.	1	\$47,206.24	0.78% 0	\$0.00	NA	0	\$0.
	QLENDING	1	\$78,267.88	1.3% 0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$58,959.14	0.98% 0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$80,600.01	1.34% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$379,231.07	6.29% 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$29,573.24	0.49% 0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$41,310.00	0.69% 0	\$0.00	NA	0	\$0.
	UNION BANK	2	\$135,125.09	2.24% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	1.35% 0	\$0.00	NA		\$0.
	Unavailable	23	\$1,465,688.06	24.3% 0	\$0.00	NA	0	\$0.
Total		105	\$6,030,485.51	100% 0	\$0.00		0	\$0.
31412N7J9	ENSIGN FEDERAL CREDIT UNION	8	\$1,056,102.80	0.77% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,571,504.96	2.62% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$117,338.77	0.09% 0	\$0.00	NA	0	\$0.
	Unavailable	616	\$132,030,870.47	96.52% 0	\$0.00	NA	0	\$0.
Total		640	\$136,775,817.00	100% 0	\$0.00		0	\$0.
31412N7K6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.67% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,125,760.86	3.76% 0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.4% 0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	2	\$356,794.55	1.19% 0	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$126,800.00	0.42% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,561,346.20	5.22% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	1	\$224,724.61	0.75% 0	\$0.00	NA 0	\$0.
 ARIZONA STATE CREDIT UNION	3	\$514,300.66	1.72% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	1	\$258,296.39	0.86% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	1	\$180,000.00	0.6% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	6	\$1,677,382.12	5.61% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	2	\$400,000.00	1.34% 0			
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$910,500.00	3.04% 0	\$0.00	NA 0	\$0.
 BAXTER CREDIT UNION	2	\$424,921.90	1.42% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.87% 0	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	1	\$142,500.00	0.48% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$898,404.70	3% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$123,854.41	0.41% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$189,000.00	0.63% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$123,600.00	0.41% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$781,569.35	2.61% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK, N.A.	2	\$300,000.00	1% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$625,446.53	2.09% 0	\$0.00	NA 0	\$0.
COMMUNITY SECURITY BANK	1	\$176,800.00	0.59% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$207,388.75	0.69% 0	\$0.00	NA 0	\$0
	1	\$187,269.45	0.63% 0	\$0.00	NA 0	\$0

DELMAR FINANCIAL COMPANY						
EAGLE BANK	1	\$356,561.04	1.19% 0	\$0.00	NA	0 \$
ELEVATIONS CU	1	\$110,000.00	0.37% 0		NA	
ENT FEDERAL CREDIT UNION	1	\$119,717.64	0.4% 0	\$0.00		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,000.00	0.45% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.59% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$162,000.00	0.54% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,169.74	0.88% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	4	\$823,613.09	2.75% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$170,295.14	0.57% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.5% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$217,232.56	0.73% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,647.24	0.45% 0	\$0.00	NA	0 \$
FREMONT BANK	1	\$213,736.86	0.71% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$129,750.00	0.43% 0		NA	
GROUP HEALTH CREDIT UNION	1	\$283,780.64	0.95% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$126,533.15	0.42% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$131,084.86	0.44% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$134,841.50	0.45% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$300,000.00	1% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$162,595.17	0.54% 0	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$111,865.43	0.37% 0	\$0.00	NA	0 \$
	2	\$531,000.00	1.78% 0	\$0.00	NA	0 \$

1	\$416,512.70	1.39%	\$0.00	NA	90.
1	\$123,000.00	0.41%	0 \$0.00	NA	0 \$0.
2	\$566,350.30	1.89%	\$0.00	NA	0 \$0.0
3	\$661,253.45	2.21%	\$0.00	NA	0 \$0.0
1	\$198,522.03	0.66%	\$0.00	NA	0 \$0.0
1	\$157,306.34	0.53%	\$0.00	NA	0 \$0.
1	\$235,966.14	0.79%	0 \$0.00	NA	0 \$0.
2	\$386,534.99	1.29%	\$0.00	NA	90.0
1	\$119,852.45	0.4%	\$0.00	NA	0 \$0.0
1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.0
2	\$315,539.11	1.06%	\$0.00	NA	0 \$0.0
6	\$1,301,500.00	4.35%	0 \$0.00	NA	0 \$0.
1	\$163,653.13	0.55%	\$0.00	NA	0 \$0.
1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.
2	\$832,974.52	2.79%	\$0.00	NA	90.0
2	\$391,528.99	1.31%	0 \$0.00	NA	0 \$0.
5	\$1,206,283.27	4.03%	\$0.00	NA	0 \$0.0
1	\$152,700.00	0.51%	\$0.00	NA	\$0.0
1	\$148,100.00	0.5%	0 \$0.00	NA	0 \$0.
2	\$233,694.03	0.78%	\$0.00	NA	0 \$0.0
1	\$129,337.07	0.43%	\$0.00	NA	0 \$0.0
1	\$195,000.00	0.65%	\$0.00	NA	0 \$0.0
	1 2 3 1 1 1 2 2 5 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	1 \$123,000.00 2 \$566,350.30 3 \$661,253.45 1 \$198,522.03 1 \$157,306.34 1 \$235,966.14 2 \$386,534.99 1 \$119,852.45 1 \$120,000.00 2 \$315,539.11 6 \$1,301,500.00 1 \$163,653.13 1 \$120,000.00 2 \$391,528.99 5 \$1,206,283.27 1 \$152,700.00 2 \$233,694.03 1 \$129,337.07	1 \$123,000.00 0.41% 2 \$566,350.30 1.89% 3 \$661,253.45 2.21% 1 \$198,522.03 0.66% 1 \$157,306.34 0.53% 1 \$235,966.14 0.79% 2 \$386,534.99 1.29% 1 \$119,852.45 0.4% 2 \$315,539.11 1.06% 6 \$1,301,500.00 4.35% 1 \$163,653.13 0.55% 1 \$120,000.00 0.4% 2 \$832,974.52 2.79% 2 \$391,528.99 1.31% 5 \$1,206,283.27 4.03% 1 \$152,700.00 0.51% 2 \$233,694.03 0.78% 1 \$129,337.07 0.43% 1 \$129,337.07 0.43%	1 \$123,000.00 0.41% 0 \$0.00 2 \$566,350.30 1.89% 0 \$0.00 3 \$661,253.45 2.21% 0 \$0.00 1 \$198,522.03 0.66% 0 \$0.00 1 \$157,306.34 0.53% 0 \$0.00 1 \$235,966.14 0.79% 0 \$0.00 2 \$386,534.99 1.29% 0 \$0.00 1 \$119,852.45 0.4% 0 \$0.00 2 \$315,539.11 1.06% 0 \$0.00 2 \$315,539.11 1.06% 0 \$0.00 1 \$120,000.00 4.35% 0 \$0.00 1 \$120,000.00 4.35% 0 \$0.00 2 \$832,974.52 2.79% 0 \$0.00 2 \$391,528.99 1.31% 0 \$0.00 3 \$1,206,283.27 4.03% 0 \$0.00 3 \$148,100.00 0.5% 0 \$0.00 3 \$129,337.07 0.43% 0 \$0.00 3 \$129,337.07 0.43% 0 \$0.00	1 \$123,000.00 0.41% 0 \$0.00 NA 2 \$566,350.30 1.89% 0 \$0.00 NA 3 \$661,253.45 2.21% 0 \$0.00 NA 1 \$198,522.03 0.66% 0 \$0.00 NA 1 \$157,306.34 0.53% 0 \$0.00 NA 1 \$235,966.14 0.79% 0 \$0.00 NA 2 \$386,534.99 1.29% 0 \$0.00 NA 1 \$119,852.45 0.4% 0 \$0.00 NA 1 \$120,000.00 0.4% 0 \$0.00 NA 2 \$315,539.11 1.06% 0 \$0.00 NA 1 \$163,653.13 0.55% 0 \$0.00 NA 1 \$120,000.00 4.35% 0 \$0.00 NA 1 \$120,000.00 0.4% 0 \$0.00 NA 1 \$1520,000.00 0.55% 0 \$0.00 NA 2 \$331,528.99 1.31% 0 \$0.00 NA 1 \$152,700.00 0.51% 0 \$0.00 NA 1 \$152,700.00 0.51% 0 \$0.00 NA 1 \$148,100.00 0.5% 0 \$0.00 NA

	THE GOLDEN 1 CREDIT UNION	5	\$975,777.34	3.26% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$918,308.04	3.07% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$138,864.00	0.46% 0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$148,761.50	0.5% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$223,730.85	0.75% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$247,209.42	0.83% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,107,875.60	3.7% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,282.97	0.58% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$216,500.00	0.72% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$540,247.08	1.88% 0	\$0.00	NA	0	\$0.
Total		142	\$29,903,499.86	100% 0	\$0.00		0	\$0.
31412N7L4	ARVEST MORTGAGE COMPANY	1	\$131,250.00	5.52% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$150,000.00	6.31% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$632,099.82	26.59% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,463,483.48	61.58% 0	\$0.00	NA	0	\$0.
Total		10	\$2,376,833.30	100% 0	\$0.00		0	\$0.
31412N7M2	ASSOCIATED BANK, NA	1	\$209,759.12	2.56% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,845.44	18.32% 0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,543.56	5.08% 0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$175,300.00	2.14% 0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$232,000.00	2.83% 0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$236,000.00	2.88% 0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$506,287.35	6.17% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$212,306.81	2.59% 0	\$0.00	NA	0	\$0.
		4	\$1,153,319.86	14.05% 0	\$0.00	NA	0	\$0.

3 3							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
	JAMES B. NUTTER AND COMPANY	2	\$445,129.25	5.42%	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$416,521.69	5.07% (\$0.00	NA (\$0.
	PLATINUM HOME MORTGAGE	1	\$310,651.51	3.79%	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$291,448.39	3.55% (\$0.00	NA (\$0.
	Unavailable	8	\$2,098,312.16	25.55%	\$0.00	NA (\$0.
Total		31	\$8,207,425.14	100%	\$0.00	(\$0.
31412PA27	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,353,549.79	0.45%	\$0.00	NA (\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA (\$0.
	AEA FEDERAL CREDIT UNION	4	\$577,304.99	0.19%	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.
	AF BANK	6	\$1,257,196.51	0.42%	\$0.00	NA (\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	\$0.00	NA	\$0.
	AMEGY MORTGAGE	9	\$1,669,806.84	0.56%	\$0.00	NA (\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,490.38	0.13%	\$0.00		
	AMERICAN BANK CENTER FIRST	4	\$794,750.87	0.27%	\$0.00	NA	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,310.29	0.11%	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,405.61	0.06%	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	15	\$4,563,495.06	1.52%	\$0.00	NA (\$0.
	AMERIFIRST FINANCIAL	2	\$678,731.45	0.23%	\$0.00	NA	\$0.

CORPORATION						
AMERITRUST MORTGAGE CORPORATION	2	\$226,751.01	0.08% 0	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	8	\$1,144,250.00	0.38% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	6	\$1,129,724.10	0.38%	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$439,000.00	0.15% 0	\$0.00	NA 0	\$0.
AUBURNBANK	4	\$691,800.00	0.23% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$720,900.00	0.24% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	18	\$3,496,288.40	1.17% 0	\$0.00	NA 0	\$0.
BANK OF ELMWOOD	2	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	42	\$13,715,169.33	4.58% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	2	\$241,423.00	0.08% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	10	\$1,842,196.32	0.61% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	5	\$1,019,700.00	0.34% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,677,600.00	0.56% 0	\$0.00	NA 0	\$0.
BANNER BANK	3	\$461,315.28	0.15% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	6		0.46% 0		NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1% 0	\$0.00	NA 0	\$0.
BENCHMARK BANK	1	\$163,983.77	0.05% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.04% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	76	\$20,051,399.95	6.69% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	7	\$1,689,499.25	0.56% 0	\$0.00	NA 0	\$0.
BUTTE COMMUNITY BANK	3	\$689,000.00	0.23% 0	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5 1	\$365,000.00	0.12% 0	\$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	3	\$510,000.00	0.17% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	6	\$1,724,301.73	0.58% 0	\$0.00	NA 0	\$0.
CASTLE MORTGAGE CORPORATION	1	\$192,000.00	0.06% 0		NA 0	\$0.
CENTRAL BANK	3	\$674,500.00	0.22% 0	\$0.00	NA 0	\$0.

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CENTRAL BANK OF PROVO	2	\$363,691.86	0.12%	0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	19	\$4,193,770.52	1.4%	0 \$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	6	\$2,324,108.67	0.78%	0 \$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$130,983.04	0.04%	0 \$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$365,000.00	0.12%	0 \$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$411,440.21	0.14%	0 \$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,200.00	0.18%	0 \$0.00	NA	\$0.
CITIZENS NATIONAL BANK OF MACOMB	1	\$139,815.64	0.05%	0 \$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$189,000.00	0.06%	0 \$0.00	NA (\$0.
CITIZENSFIRST CREDIT UNION	2	\$229,404.32	0.08%	0 \$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,531.76	0.04%	0 \$0.00	NA	\$0.
CLINTON NATIONAL BANK	6	\$721,823.06	0.24%	0 \$0.00	NA	\$0.
CO-OP SERVICES CREDIT UNION	1	\$70,000.00	0.02%	0 \$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$408,086.89	0.14%	0 \$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0 \$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,348.24	0.03%	0 \$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,800.00	0.04%	0 \$0.00	NA	\$0.
COMMUNITY BANK, N.A.	5	\$1,399,163.01	0.47%	0 \$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,185,700.00	0.4%	0 \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,147,816.40	0.38%	0 \$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	7	\$1,368,700.00	0.46%	0 \$0.00	NA	\$0.
COMMUNITY SECURITY BANK	3	\$695,000.00	0.23%	0 \$0.00	NA	\$0.

COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,145.10	0.03%	0 \$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	6	\$891,108.89	0.3%	0 \$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.07%	\$0.00	NA 0	\$0.
CORTRUST BANK	16	\$3,066,028.56	1.02%	0 \$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	8	\$1,077,243.90	0.36%	0 \$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,845,994.08	0.95%	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$132,375.00	0.04%	\$0.00	NA 0	\$0.
DELMAR FINANCIAL COMPANY	1	\$245,668.63	0.08%	\$0.00	NA 0	\$0.
DENALI STATE BANK	5	\$1,180,799.17	0.39%	0 \$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$745,200.85	0.25%	\$0.00	NA 0	\$0.
DFCU FINANCIAL	3	\$347,000.00	0.12%	0 \$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$646,897.12	0.22%	\$0.00	NA 0	\$0.
DIME BANK	3	\$726,773.53	0.24%	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	28	\$7,310,759.37	2.44%	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$416,450.87	0.14%	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$180,160.00	0.06%	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$375,800.00	0.13%	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.08%	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$14,000.00	0%	\$0.00	NA 0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$102,837.50	0.03%	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,085,000.00	0.36%	\$0.00	NA 0	\$0.
 FIRST ATLANTIC FEDERAL CREDIT	1	\$236,535.40	0.08%	\$0.00	NA 0	\$0.
UNION		l I				

FIRST CENTURY BANK, NA						
FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.02% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$771,592.14	0.26% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$586,237.14	0.2% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$189,738.23	0.06% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	21	\$8,263,170.58	2.76% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	31	\$6,353,304.48	2.12% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$367,016.05	0.12% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	4	\$579,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,034,377.28	0.68% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$194,743.21	0.06% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	15	\$3,133,907.18	1.05% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$1,512,362.64	0.5% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$197,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	9	\$2,194,185.86	0.73% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.
	5	\$860,699.35	0.29% 0	\$0.00	NA	0 \$0.

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FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	4	\$1,002,253.83	0.33% 0	\$0.00	NA (\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$260,777.57	0.09% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,067,950.00	0.36% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$249,162.84	0.08%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$360,817.92	0.12% 0	\$0.00	NA	\$0.0
FREMONT BANK	5	\$934,890.86	0.31% 0	\$0.00	NA (\$0.0
FULTON BANK	17	\$3,681,510.31	1.23% 0	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21% 0	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54% 0	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$199,491.99	0.07% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$652,242.67	0.22% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	22	\$5,254,889.08	1.75% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04% 0	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72% 0	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$312,347.42	0.1% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$377,513.42	0.13% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$259,395.32	0.09% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$158,000.00	0.05% 0	\$0.00	NA (\$0.0
HOME FEDERAL SAVINGS BANK	5	\$883,817.21	0.29% 0			
HOME SAVINGS AND LOAN COMPANY	1	\$65,740.00	0.02% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$316,000.00	0.11% 0	\$0.00	NA	\$0.0
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HOMETOWN BANK	2	\$311,419.88	0.1% 0	\$0.00	NA 0	\$0.
HONESDALE	9	\$1,684,800.00	0.56% 0	\$0.00	NA 0	\$0.
NATIONAL BANK THE	9	\$1,004,000.00	0.30 % 0	φυ.υυ	IVA	φ0.
HSBC BANK USA,						
NATIONAL	1	\$233,976.68	0.08% 0	\$0.00	NA 0	\$0.
ASSOCIATION						
IDAHO CENTRAL	1	\$111,000.00	0.04% 0	\$0.00	NA 0	\$0.
CREDIT UNION		,				·
IDAHO HOUSING AND	_	\$601,609,66	0.2207.0	\$0.00	NIA O	\$0.
FINANCE ASSOCIATION	5	\$691,698.66	0.23% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL						
BANK	2	\$245,500.00	0.08% 0	\$0.00	NA 0	\$0.
ILLINOIS STATE						
POLICE FEDERAL	1	\$132,592.33	0.04% 0	\$0.00	NA 0	\$0.
CREDIT UNION		, - ,		,		
INVESTORS SAVINGS	2	фо од до л ол	0.2167.0	Φ0.00	NIA	Φ0.
BANK	3	\$927,725.35	0.31% 0	\$0.00	NA 0	\$0.
IOWA STATE BANK	2	\$337,142.16	0.11% 0	\$0.00	NA 0	\$0.
JONAH BANK OF	6	\$1,675,349.47	0.56% 0	\$0.00	NA 0	\$0.
WYOMING	O	\$1,073,349.47	0.30%	\$0.00	NAU	Φ 0.
KERN SCHOOLS						
FEDERAL CREDIT	1	\$121,500.00	0.04% 0	\$0.00	NA 0	\$0.
UNION						
LAKE AREA BANK	1	\$416,463.23	0.14% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK &	4	\$1,127,600.00	0.38% 0	\$0.00	NA 0	\$0.
TRUST		\$1,1 2 7,000.00	0.0070	Ψ 0.00	1,110	Ψ0.
LAND/HOME		Φ1 205 500 00	0.4664.0	Φ0.00	NIA	Φ0.
FINANCIAL SERVICES,	4	\$1,385,588.08	0.46% 0	\$0.00	NA 0	\$0.
INC. LANGLEY FEDERAL						
CREDIT UNION	1	\$94,874.90	0.03% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0.
LEADER ONE	1	\$240,000.00	0.08%	\$0.00	NAU	φ υ. ,
FINANCIAL	3	\$468,842.61	0.16% 0	\$0.00	NA 0	\$0.
CORPORATION		ψ+00,0+2.01	0.1070	ψ0.00	11710	ΨΟ.
LIBERTY SAVINGS						
BANK, FSB	2	\$559,802.99	0.19% 0	\$0.00	NA 0	\$0.
LOS ALAMOS	_	04 550 605 50	0.70~	40.00	27.1	40
NATIONAL BANK	9	\$1,552,625.78	0.52% 0	\$0.00	NA 0	\$0.
LYONS MORTGAGE	1	Φ 225 000 00	0.1167.0	Φ0.00	NIA	Φ0.
SERVICES, INC.		\$325,000.00	0.11% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS	1	\$106.500.00	0.07% 0	\$0.00	NT A	ΦΩ.
BANK	1	\$196,500.00	0.07%0	\$0.00	NA 0	\$0.
MACON BANK, INC.	7	\$1,124,200.00	0.38% 0	\$0.00	NA 0	\$0.
MAGNA BANK	7	\$2,264,174.91	0.76% 0	\$0.00	NA 0	\$0.
MANSFIELD	1	\$374,494.87	0.12% 0	\$0.00	NA 0	\$0.
COOPERATIVE BANK	1	φ314, 434 .81	0.1270	φυ. 0 0	INA	φ0. ¹

MARINE BANK MORTGAGE SERVICE	s 9	\$1,251,604.73	0.42%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$106,499.57	0.04% 0	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$195,000.00				
MECHANICS SAVINGS BANK		\$487,784.03	0.16% 0	\$0.00	NA	\$0.
MEDALLION MORTGAGE CORPORATION	2	\$642,169.00	0.21% 0	\$0.00	NA	\$0.
MEMBERS MORTGAG COMPANY INC.	E 1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$302,300.58	0.1%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$950,025.52	0.32% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$536,450.00	0.18% 0	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$6,096,856.33	2.03% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,788.89	0.05% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$220,500.00	0.07% 0	\$0.00	NA (\$0.
MIDLAND STATES BANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	6	\$977,450.00	0.33% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,278,500.00	0.43% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$291,450.00	0.1% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$67,912.46	0.02% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA INC.	A, 2	\$494,000.00	0.16%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.04%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	9	\$2,041,921.07	0.68% 0	\$0.00	NA	\$0.
NATIONSHERITAGE FEDERAL CREDIT	1	\$199,736.63				

UNION						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,229,873.38	0.74% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,000.00	0.06% 0	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$94,877.72	0.03%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	2	\$605,000.00	0.2% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$173,400.00	0.06%	\$0.00	NA	\$0.
NL INC.	1	\$333,300.00	0.11% 0	\$0.00	NA (\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$559,536.60	0.19% 0		NA	
NORTHAMPTON COOPERATIVE BANK	1	\$201,000.00	0.07%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$443,000.00	0.15% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$267,871.78	0.09% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$609,996.55	0.2% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$260,500.00	0.09%	\$0.00	NA	\$0.
OAK BANK	1	\$160,000.00	0.05% 0	\$0.00	NA (\$0.
OCEAN BANK	1	\$292,500.00	0.1% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	4	\$494,000.00	0.16% 0		NA	
OPPORTUNITIES CREDIT UNION	3	\$525,597.04	0.18% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,923.25	0.22% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$80,893.33	0.03% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$677,460.15	0.23% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$82,000.00	0.03% 0	\$0.00	NAC	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.12% 0		NA	
	1	\$203,238.04	0.07% 0	\$0.00	NA	\$0.

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PANHANDLE STATE BANK						
PARK BANK	5	\$631,900.00	0.21% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	5	\$1,220,333.22	0.41% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$139,819.78	0.05% 0	\$0.00	NA	\$0.
PEOPLES BANK	11	\$3,056,510.09	1.02% 0	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,000.00	0.06% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.06% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$380,284.86	0.13% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$302,700.00	0.1% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$489,948.84	0.16% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	6	\$1,019,528.46	0.34% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$410,951.74	0.14% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$77,899.60	0.03% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	10	\$2,286,006.87	0.76% 0	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$278,000.00	0.09% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$132,825.06	0.04% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,706.51	0.08% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,594.83	0.05% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	6	\$1,593,979.72	0.53% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$786,045.18	0.26% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	4	\$1,296,349.29	0.43% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$111,852.51	0.04% 0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$240,600.00	0.08% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	3	\$531,257.69	0.18% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,999.58	0.14% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$697,000.00	0.23% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$679,133.14	0.23% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$182,503.84	0.06%	\$0.00	NA	\$0.
SEAMEN'S BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	4	\$933,250.52	0.31% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$79,855.33	0.03% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,200.00	0.07% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$146,000.00	0.05% 0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$236,800.00	0.08%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$488,751.11	0.16% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	7	\$1,793,860.17	0.6% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	11	\$1,766,262.92	0.59% 0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.08% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$729,000.00	0.24% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK &	8	\$1,637,100.08	0.55% 0	\$0.00	NA	\$0.

TRUST COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$488,186.21	0.16% 0	\$0.00	NA	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$226,625.00	0.08% 0	\$0.00	NA	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$709,514.11	0.24% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,146.43	0.04% 0	\$0.00	NA	\$(
TEACHER FEDERAL CREDIT UNION	4	\$712,702.39	0.24% 0	\$0.00	NA	\$(
TEACHERS FEDERAL CREDIT UNION	2	\$774,500.00	0.26% 0	\$0.00	NA	\$(
TECHNOLOGY CREDIT UNION	1	\$339,552.27	0.11% 0	\$0.00	NA	\$(
TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	\$(
THE CARROLL MORTGAGE GROUP, INC.	1	\$256,000.00	0.09% 0	\$0.00	NA	\$(
THE CREDIT UNION OF ALABAMA FCU	2	\$259,000.00	0.09% 0	\$0.00	NA	\$
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$974,386.96	0.33% 0	\$0.00	NA	\$
THE FIRST NATIONAL BANK	2	\$186,579.52	0.06% 0	\$0.00	NA	\$
THE HARVARD STATE BANK	1	\$99,871.28	0.03% 0	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	28	\$5,358,158.62	1.79% 0	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$166,500.00	0.06% 0			
THINK MUTUAL BANK THREE RIVERS	5	\$1,251,654.54	0.42% 0	\$0.00	NA) 5
FEDERAL CREDIT UNION	1	\$157,300.00	0.05% 0	\$0.00	NA) 5
TIERONE BANK	1	\$238,695.26	0.08% 0	\$0.00	NA)
TLC COMMUNITY CREDIT UNION	3	\$489,580.41	0.16% 0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$525,050.00	0.18% 0	\$0.00	NA) :
	1	\$283,626.01	0.09% 0	\$0.00	NA)

TXL MORTGAGE CORPORATION							
UNITED BANK OF UNION	3	\$391,854.76	0.13% 0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	2	\$250,347.77	0.08% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$620,686.16	0.21% 0	\$0.00			\$0.
UNITED MORTGAGE COMPANY	1	\$181,000.00	0.06% 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$570,000.00	0.19% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$357,850.00	0.12% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$248,372.50	0.08% 0			Щ	\$0.
VANTUS BANK	4	\$839,043.47	0.28% 0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	12	\$3,093,800.00	1.03% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$524,033.00	0.17% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$109,848.45	0.04% 0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.05% 0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$99,868.31	0.03% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,465,892.92	0.49% 0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	3	\$391,593.11	0.13% 0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	2	\$562,500.00	0.19% 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$618,000.00	0.21% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$359,536.60	0.12% 0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$807,191.77	0.27% 0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	2	\$539,545.35	0.18% 0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$966,150.36	0.32% 0	\$0.00	NA	0	\$0
	1	\$140,069.47	0.05% 0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	172	\$38,274,158.41	12.7%	0	\$0.00	NA	0	\$0.
Total		1,353	\$299,779,268.93	100%	0	\$0.00		0	\$0.
31412PA35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,829.56	0.2%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,733,014.90	1.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$444,488.38	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,650.00	0.09%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$516,130.65	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$557,885.05	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,520,217.38	0.61%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$2,225,850.54	0.89%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$140,622.85	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,470,081.82	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$328,197.87	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$359,551.27	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$125,200.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$377,796.89	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	30	\$6,015,212.48	2.41%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$914,385.08	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$5,339,504.92	2.14%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.

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AUBURNBANK	3	\$842,247.63	0.34% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL	7	\$1,849,334.08	0.74% 0	\$0.00	NA	\$0.
GROUP INC.		1 7 7		,		
BANCORPSOUTH BANK	7	\$1,564,310.71	0.63% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	11	\$2,412,201.57	0.97% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$367,000.00	0.15% 0		NA	
BANK OF QUINCY	1	\$310,400.00	0.12% 0		NA	
BANK OF						
SPRINGFIELD	1	\$256,179.64	0.1% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	3	\$489,389.02	0.2% 0	\$0.00	NA	0 \$0.
BANK OF THE	3	\$597,416.22	0.24% 0	\$0.00	NA	\$0.
CASCADES		ψ377,110.22	0.2 1 76 0	Ψ0.00	1 11 1	Ψ0.
BANK OF	1	\$412,200.00	0.17% 0	\$0.00	NA	\$0.
WASHINGTON BANK-FUND STAFF						
FEDERAL CREDIT	2	\$739,559.65	0.3% 0	\$0.00	NA	\$0.
UNION		φ,ε,,εε,,ιεε	0.2 / 0	Ψ σ.σ σ	1,112	,
BANKWEST	1	\$265,665.34	0.11% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT	9	\$2,602,126.94	1.04% 0	\$0.00	NA	0 \$0.
UNION	9	\$2,002,120.94	1.04%0	\$0.00	IVA	\$0.
BAY FEDERAL CREDIT	1	\$304,000.00	0.12% 0	\$0.00	NA	\$0.
UNION		, ,		, , , , ,	·	
BELLCO CREDIT UNION	1	\$313,988.45	0.13% 0	\$0.00	NA	0 \$0.
BENJAMIN FRANKLIN						
BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL		Φ1 00 7 700 0 7	0.769/0	Φ0.00	NT A	0 00
CREDIT UNION	7	\$1,907,790.07	0.76% 0	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$131,809.38	0.05% 0	\$0.00	NA	0 \$0.
BLACKHAWK						
COMMUNITY CREDIT	2	\$341,888.71	0.14% 0	\$0.00	NA	\$0.
UNION						
BLACKHAWK STATE BANK	1	\$188,867.49	0.08% 0	\$0.00	NA	0 \$0.
BLOOMFIELD STATE						
BANK	1	\$169,286.75	0.07% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES	11	\$2.225.24 <i>C</i> .21	1 207 0	¢0.00	NIA	0 00
CREDIT UNION	11	\$3,235,246.21	1.3% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST	4	\$1,180,200.00	0.47% 0	\$0.00	NA	\$0.
COMPANY THE		· · ·		·		_
BUSEY BANK	1	\$203,849.04	0.08% 0	\$0.00	NA	0 \$0.
CAMBRIDGE STATE	1	\$252,681.69	0.1% 0	\$0.00	NA	0 \$0.
BANK CAPE COD FIVE CENTS						
SAVINGS BANK	7	\$1,764,588.61	0.71% 0	\$0.00	NA	\$0.
CARROLLTON BANK	5	\$1,656,660.00	0.66% 0	\$0.00	NA	0 \$0.
		. , , , ,				

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CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$144,000.00	0.06% 0	\$0.00	NA (50.
CENTRAL BANK ILLINOIS	1	\$214,729.50	0.09% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$203,400.00	0.08%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	25	\$5,358,481.42	2.15% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$149,815.57	0.06%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$409,600.00	0.16% 0	\$0.00	NA (\$0.
CHARLES RIVER BANK	1	\$373,550.61	0.15%	\$0.00	NA	\$0.
CHARTER BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	\$0.
CHEVY CHASE BANK FSB	6	\$1,556,576.10	0.62%	\$0.00	NA	\$0.
CITIZENS BANK	1	\$153,556.55	0.06% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$604,113.69	0.24% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$393,926.11	0.16%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,787,278.90	0.72% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	3	\$485,901.81	0.19%	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,748.38	0.08%	\$0.00	NA	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$389,300.00	0.16%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$734,164.93	0.29%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$274,700.00	0.11%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	3	\$589,094.30	0.24%	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	2	\$733,000.00	0.29%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,000.00	0.06% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$671,678.66	0.27% 0	\$0.00	NA	\$0.

COMMUNITY STATE BANK	1	\$195,666.14	0.08%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,131.80	0.07%	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.13%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$345,000.00	0.14%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	2	\$283,000.00	0.11%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,400.00	0.13%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$469,242.73	0.19%	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$128,350.00	0.05%	0 \$0.00	NA 0	\$0
CU COMMUNITY, LLC	1	\$136,000.00	0.05%			
CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%			
DANVERSBANK	1	\$265,665.34	0.11%	0 \$0.00	NA 0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$547,164.82	0.22%	\$0.00	NA	\$0
DESERT HILLS BANK	1	\$375,548.22	0.15%	0 \$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,132,505.29	0.45%	\$0.00	NA	\$0
DFCU FINANCIAL	1	\$268,000.00	0.11%	0 \$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$259,680.31	0.1%	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$363,000.00	0.15%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,812,968.32	0.73%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$609,843.10	0.24%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$556,787.26	0.22%	\$0.00	NA	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,812.15	0.06%	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$302,209.77	0.12%	\$0.00	NA 0	\$0
				0 \$0.00	NA 0	\$0.

ENT FEDERAL CREDIT UNION						
FAA CREDIT UNION	1	\$171,400.00	0.07% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$341,403.27	0.14% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$135,200.00	0.05%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,323,821.24	0.53% 0	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	2	\$348,572.55	0.14% 0	\$0.00	NA	90.
FIRST COUNTY BANK	1	\$324,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$302,115.57	0.12% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$175,152.12	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,000,551.88	0.4% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$431,866.87	0.17% 0	\$0.00	NA	90.
FIRST GUARANTY BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	90.
FIRST INTERSTATE BANK	16	\$3,713,110.84	1.49% 0	\$0.00	NA	90.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,022,542.10	0.41% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,066,810.33	0.83%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	90.
FIRST NATIONAL BANK	3	\$466,128.57	0.19% 0	\$0.00	NA	90.
FIRST NATIONAL BANK ALASKA	3	\$687,749.03	0.28%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$700,828.26	0.28% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$276,050.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$530,097.54	0.21%	\$0.00	NA	90.
	1	\$142,425.00	0.06% 0	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF WATERLOO						
FIRST PLACE BANK	20	\$5,213,684.91	2.09% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$235,709.82	0.09% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$1,297,115.65	0.52% 0	\$0.00	NA	0 \$0.
FULTON BANK	9	\$2,294,819.47	0.92% 0	\$0.00	NA	0 \$0.
GATEWAY METRO FEDERAL CREDIT UNION	2	\$502,821.71	0.2% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$391,518.00	0.16% 0	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$201,757.29	0.08% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$344,276.16	0.14% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	4	\$711,817.41	0.28% 0	\$0.00	NA	0 \$0.
GREAT WISCONSIN CREDIT UNION	6	\$1,191,478.09	0.48% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$325,550.00	0.13% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,565,557.15	0.63% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31% 0	\$0.00		
HANCOCK BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$150,717.74	0.06% 0	\$0.00	NA	0 \$0.
HARBOR ONE CREDIT UNION	4	\$856,116.42	0.34% 0	\$0.00	NA	0 \$0.
HARTFORD FUNDING LTD.	1	\$229,500.00	0.09% 0	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	2	\$395,783.46	0.16% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	15	\$3,237,965.61	1.3% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$497,974.25	0.2% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$642,572.11	0.26% 0	\$0.00	NA	0 \$0.
	1	\$171,792.37	0.07% 0	\$0.00	NA	0 \$0.

HOME SAVINGS AND LOAN COMPANY							
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$170,700.00	0.07% 0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$323,800.00	0.13% 0	\$0.00			\$0.
HONESDALE NATIONAL BANK THE	3	\$853,575.79	0.34% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$329,588.02	0.13% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,836.44	0.05% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$472,185.23	0.19% 0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$182,986.00	0.07% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$163,500.00	0.07% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$242,200.00	0.1% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	5	\$1,345,896.10	0.54% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$592,569.65	0.24% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$478,562.75	0.19% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$137,227.14	0.05% 0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	1	\$128,000.00	0.05% 0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$456,422.56	0.18% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$1,625,854.89	0.65% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$279,341.12	0.11% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.12% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES,	4	\$1,539,496.74	0.62% 0	\$0.00	NA	0	\$0.

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INC.						
LEADER BANK, N.A.	2	\$671,000.00	0.27%	0 \$0.00	NA (0 \$0.
LEADER MORTGAGE COMPANY INC.	7	\$1,932,288.33	0.77%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$950,372.13	0.38%	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	1	\$205,000.00	0.08%	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	2	\$678,157.79	0.27%	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,929,786.55	0.77%	\$0.00	NA (\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$231,215.35	0.09%	\$0.00	NA (\$0.
MACON BANK, INC.	1	\$169,000.00	0.07%	\$0.00	NA (\$0.
MAGNA BANK	5	\$1,062,775.25	0.43%	0 \$0.00	NA (0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$573,093.81	0.23%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$714,683.18	0.29%	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$534,755.80	0.21%	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$391,600.00	0.16%	\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$413,986.46	0.17%	0 \$0.00	NA (50.
MCHENRY SAVINGS BANK	1	\$264,000.00	0.11%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$177,781.13	0.07%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,301,318.39	0.52%	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	3	\$457,708.88	0.18%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,199,342.91	0.48%	\$0.00	NA (\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,585.63	0.42%	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO.,	2	\$470,000.00	0.19%	\$0.00	NA	\$0.

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FSB						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	3	\$895,910.92	0.36% 0	\$0.00	NA 0	\$0.
METROPOLITAN CREDIT UNION	2	\$439,704.90	0.18%	\$0.00	NA 0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$149,815.57	0.06% 0	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$435,000.00	0.17% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$610,299.44	0.24% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	4	\$840,783.52	0.34% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,088,575.42	0.44% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$439,400.00	0.18% 0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$282,400.00	0.11% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	5	\$1,217,274.90	0.49% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$138,000.00	0.06% 0	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,407.00	0.16% 0	\$0.00	NA 0	\$0.
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.06% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,828.89	0.05% 0	\$0.00	NA 0	\$0.
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$342,078.87	0.14% 0	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,114,503.39	0.45% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,305.95	0.06% 0	\$0.00	NA 0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$198,749.63	0.08% 0	\$0.00	NA 0	\$0.

1	\$179,200.00	0.07% 0	\$0.00	NA	0	\$0.
5	\$1.719.581.66	0.69% 0	\$0.00	NA	0	\$0.
						\$0.
1	\$170,000.00	0.07 /00	φυ.υυ	11/7	U	φυ.
1	\$168,098.06	0.07%	\$0.00	NA	0	\$0.
4	\$1,345,399.40	0.54% 0	\$0.00	NA	0	\$0.
8	\$2,005,885.15				Ш	\$0.
2	\$534,550.00	0.21% 0	\$0.00	NA	0	\$0.
1	\$215,740.47	0.09% 0	\$0.00	NA	0	\$0.
1	\$149,600.00	0.06% 0	\$0.00	NA	0	\$0.
1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$177,336.66	0.07% 0	\$0.00	NA	0	\$0.
1	\$208,748.87	0.08% 0	\$0.00	NA	0	\$0.
1	\$416,475.35	0.17% 0	\$0.00	NA	0	\$0.
4	\$1,157,003.89	0.46% 0	\$0.00	NA	0	\$0.
3	\$987,475.35	0.4% 0	\$0.00	NA	0	\$0.
1	\$142,220.84	0.06% 0	\$0.00	NA	0	\$0.
1	\$314,400.00	0.13% 0	\$0.00	NA	0	\$0.
1	\$169,000.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
2	\$628,336.72	0.25% 0	\$0.00	NA	0	\$0.
5	\$1,184,818.90	0.47% 0	\$0.00	NA	0	\$0.
6	\$915,054.50	0.37% 0	\$0.00	NA	0	\$0.
3	\$463,629.80	0.19%	\$0.00	NA	0	\$0.
	5 1 1 4 8 2 1 1 1 1 1 1 1 1 2 5	5 \$1,719,581.66 1 \$170,000.00 1 \$168,098.06 4 \$1,345,399.40 8 \$2,005,885.15 2 \$534,550.00 1 \$215,740.47 1 \$149,600.00 1 \$258,000.00 1 \$208,748.87 1 \$416,475.35 4 \$1,157,003.89 3 \$987,475.35 1 \$142,220.84 1 \$314,400.00 1 \$169,000.00 2 \$628,336.72 5 \$1,184,818.90 6 \$915,054.50	5 \$1,719,581.66 0.69% 0 1 \$170,000.00 0.07% 0 1 \$168,098.06 0.07% 0 4 \$1,345,399.40 0.54% 0 2 \$534,550.00 0.21% 0 1 \$215,740.47 0.09% 0 1 \$149,600.00 0.06% 0 1 \$258,000.00 0.1% 0 1 \$208,748.87 0.08% 0 1 \$416,475.35 0.17% 0 4 \$1,157,003.89 0.46% 0 3 \$987,475.35 0.4% 0 1 \$142,220.84 0.06% 0 1 \$169,000.00 0.07% 0 1 \$417,000.00 0.17% 0 2 \$628,336.72 0.25% 0 5 \$1,184,818.90 0.47% 0 6 \$915,054.50 0.37% 0	5 \$1,719,581.66 0.69% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$168,098.06 0.07% 0 \$0.00 4 \$1,345,399.40 0.54% 0 \$0.00 8 \$2,005,885.15 0.8% 0 \$0.00 1 \$215,740.47 0.09% 0 \$0.00 1 \$149,600.00 0.06% 0 \$0.00 1 \$177,336.66 0.07% 0 \$0.00 1 \$208,748.87 0.08% 0 \$0.00 1 \$416,475.35 0.17% 0 \$0.00 4 \$1,157,003.89 0.46% 0 \$0.00 3 \$987,475.35 0.4% 0 \$0.00 1 \$314,400.00 0.13% 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 2 \$628,336.72 0.25% 0 \$0.00 5 \$1,184,818.90 0.47% 0 \$0.00 6 \$915,054.50 0.37% 0 \$0.00	5 \$1,719,581.66 0.69% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$168,098.06 0.07% 0 \$0.00 NA 4 \$1,345,399.40 0.54% 0 \$0.00 NA 8 \$2,005,885.15 0.8% 0 \$0.00 NA 2 \$534,550.00 0.21% 0 \$0.00 NA 1 \$215,740.47 0.09% 0 \$0.00 NA 1 \$149,600.00 0.06% 0 \$0.00 NA 1 \$258,000.00 0.1% 0 \$0.00 NA 1 \$277,336.66 0.07% 0 \$0.00 NA 1 \$208,748.87 0.08% 0 \$0.00 NA 1 \$416,475.35 0.17% 0 \$0.00 NA 4 \$1,157,003.89 0.46% 0 \$0.00 NA 1 \$142,220.84 0.06% 0 \$0.00 NA 1 \$314,400.00 0.13% 0 \$0.00 NA	5 \$1,719,581.66 0.69% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$168,098.06 0.07% 0 \$0.00 NA 0 4 \$1,345,399.40 0.54% 0 \$0.00 NA 0 8 \$2,005,885.15 0.8% 0 \$0.00 NA 0 1 \$215,740.47 0.09% 0 \$0.00 NA 0 1 \$149,600.00 0.06% 0 \$0.00 NA 0 1 \$177,336.66 0.07% 0 \$0.00 NA 0 1 \$208,748.87 0.08% 0 \$0.00 NA 0 1 \$416,475.35 0.17% 0 \$0.00 NA 0 4 \$1,157,003.89 0.46% 0 \$0.00 NA 0 1 \$314,200.00 0.13% 0 \$0.00 NA 0 1 \$314,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA

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PRAIRIE STATE BANK & TRUST						
PROVIDENT CREDIT UNION	5	\$1,965,560.60	0.79% 0	\$0.00	NA 0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,798.69	0.06% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$807,048.27	0.32% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$416,487.26	0.17% 0	\$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,773.76	0.07% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$139,827.86	0.06%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$417,100.00	0.17% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$793,199.34	0.32% 0	\$0.00	NA 0	\$0.
RIDDELL NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$283,143.32	0.11% 0	\$0.00	NA 0	\$0.
SACRAMENTO CREDIT UNION	1	\$264,681.59	0.11% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$416,475.35	0.17% 0	\$0.00	NA 0	\$0.
SCHMIDT MORTGAGE COMPANY	2	\$546,430.09	0.22% 0	\$0.00	NA 0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$311,616.37	0.12% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,241,592.59	1.3% 0	\$0.00	NA 0	\$0.
SEAMEN'S BANK	3	\$942,000.00	0.38% 0	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,823.89	0.06% 0	\$0.00		
SOUTHERN TRUST MORTGAGE LLC	1	\$265,922.62	0.11% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	4	\$1,153,579.81	0.46% 0	\$0.00	NA 0	\$0.
SPENCER SAVINGS BANK	1	\$333,607.87	0.13% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$806,150.00	0.32% 0	\$0.00	NA 0	\$0.

ST. MARYS BANK	1	\$248,800.00	0.1% 0	\$0.00	NA (\$0.
STANDARD						
MORTGAGE	7	\$1,607,234.08	0.64% 0	\$0.00	NA	\$0.
CORPORATION						
STATE BANK AND	1	\$284,500.00	0.11% 0	\$0.00	NA	\$0.
TRUST		\$20.,000.00	0,117,0	Ψ0.00	1,11	Ψ σ.
STATE BANK OF	1	\$249,685.46	0.1% 0	\$0.00	NA	\$0.
COKATO	1	Ψ2 19,000.10	0.1 70 0	Ψ0.00	1111	Ψ0.
STATE BANK OF	2	\$361,400.00	0.14% 0	\$0.00	NA	\$0.0
CROSS PLAINS		Ψ301,+00.00	0.14700	ψ0.00	11/1	σ.
STATE BANK OF	1	\$220,528.51	0.09% 0	\$0.00	NA	\$0.
LINCOLN	1	Ψ220,326.31	0.07700	ψ0.00	IIA	<i>σ</i> φυ.
STATE BANK OF NEW	1	\$263,675.39	0.11% 0	\$0.00	NA (\$0.
PRAGUE	1	\$205,075.59	0.11%	\$0.00	INA	J \$0.
STATE BANK OF	2	¢464.946.20	0.19% 0	\$0.00	NI A	0 00
SOUTHERN UTAH	3	\$464,846.30	0.19%	\$0.00	NA (\$0.
STATE CENTRAL	2	¢010 111 <i>55</i>	0.2207.0	¢0.00	NT A	φο.
CREDIT UNION	3	\$819,111.55	0.33% 0	\$0.00	NA (\$0.
STERLING SAVINGS	1	Φ1 75 000 00	0.070	Φ0.00	DT A	φο.
BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.
STILLWATER						
NATIONAL BANK &	2	\$594,477.87	0.24% 0	\$0.00	NA (\$0.
TRUST COMPANY		,				
STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	4	\$802,638.30	0.32% 0	\$0.00	NA (\$0.
MORTGAGE		+ = = -, = = = = =				,
COMPANY						
STOCKMAN BANK OF	,					
MONTANA	1	\$233,206.22	0.09% 0	\$0.00	NA	\$0.
SUFFOLK COUNTY						
NATIONAL BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	\$0.
SUMMIT CREDIT						
UNION	6	\$1,084,132.21	0.43% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS						
FEDERAL CREDIT	1	\$178,874.66	0.07% 0	\$0.00	NA	\$0.0
UNION	1	\$170,074.00	0.07%	\$0.00	INA	J \$0.
SUPERIOR FEDERAL						
CREDIT UNION	5	\$1,073,201.48	0.43% 0	\$0.00	NA (\$0.0
SWAIN MORTGAGE COMPANY	1	\$142,500.00	0.06% 0	\$0.00	NA (\$0.0
TAYLOR COUNTY	1	\$149,728.67	0.06% 0	\$0.00	NA (\$0.
BANK						
TEACHERS FEDERAL	1	\$324,000.00	0.13% 0	\$0.00	NA (\$0.
CREDIT UNION						1
TECHNOLOGY CREDI	$^{\mathrm{T}}$ 4	\$1,552,620.52	0.62% 0	\$0.00	NA (\$0.
UNION						
	1	\$250,000.00	0.1% 0	\$0.00	NA (\$0.0
1 1	1 1		I	I	i l	I

TELCOM CREDIT UNION						
TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0.
TEXAS BANK	3	\$567,874.44	0.23% 0	\$0.00	NA (\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$391,000.00	0.16% 0	\$0.00	NA (
THE CREDIT UNION OF ALABAMA FCU	1	\$291,200.00	0.12% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$253,000.00	0.1% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$753,852.05	0.3% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	34	\$7,776,461.47	3.11% 0	\$0.00	NA	
 THE PARK BANK	3	\$771,000.00	0.31% 0	\$0.00	NA (\$0.
THINK MUTUAL BANK	3	\$459,788.51	0.18% 0	\$0.00	NA (\$0.
THIRD FEDERAL SAVINGS BANK	1	\$147,822.17	0.06% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.
TIERONE BANK	1	\$215,728.24	0.09% 0	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	2	\$409,050.64	0.16% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,915,405.24	0.77% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$789,161.34	0.32% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$279,663.15	0.11% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	3	\$572,150.00	0.23% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.
 UMPQUA BANK	2	\$612,246.26	0.25% 0	\$0.00	NA (\$0.
UNITED BANK OF UNION	1	\$144,500.00	0.06% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$526,230.89	0.21% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$200,858.37	0.08% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$409,184.54	0.16% 0	\$0.00	NA	\$0.
	1	\$357,559.80	0.14% 0	\$0.00	NA (\$0.

2	\$417,688.01	0.17%	\$0.00	NA	\$0.
2	\$550,350.00	0.22%	\$0.00	NA	\$0.
2	\$291,797.12	0.12%	\$0.00	NA	\$0.0
2	\$530,775.00	0.21%	\$0.00	NA (\$0.
1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
2	\$387,522.91	0.16% (\$0.00	NA	\$0.0
2	\$492,687.98	0.2%	\$0.00	NA	\$0.
1	\$416,498.95	0.17% (\$0.00	NA	\$0.
3	\$887,299.56	0.36%	\$0.00	NA	\$0.9
1	\$322,500.00	0.13%	\$0.00	NA	\$0.
1	\$284,663.84	0.11%	\$0.00	NA	\$0.
1	\$139,823.86	0.06%	\$0.00	NA	\$0.0
5	\$1,262,865.22	0.51%	\$0.00	NA	\$0.0
2	\$358,000.00	0.14%	\$0.00	NA	\$0.
3	\$453,682.07	0.18%	\$0.00	NA	\$0.0
1	\$317,599.91	0.13%	\$0.00	NA	\$0.
1	\$159,807.76	0.06%	\$0.00	NA	\$0.6
2	\$608,763.92	0.24%	\$0.00	NA	\$0.0
3	\$511,144.82	0.2%	\$0.00	NA	\$0.6
4	\$826,571.89	0.33%	\$0.00	NA	\$0.
	2 2 2 1 2 1 3 1 1 1 2 3 1 1 2 3 3	2 \$550,350.00 2 \$291,797.12 2 \$530,775.00 1 \$256,000.00 2 \$387,522.91 2 \$492,687.98 1 \$416,498.95 3 \$887,299.56 1 \$322,500.00 1 \$284,663.84 1 \$139,823.86 5 \$1,262,865.22 2 \$358,000.00 3 \$453,682.07 1 \$317,599.91 1 \$159,807.76 2 \$608,763.92 3 \$511,144.82	2 \$550,350.00 0.22% 0 2 \$291,797.12 0.12% 0 2 \$530,775.00 0.21% 0 1 \$256,000.00 0.1% 0 2 \$387,522.91 0.16% 0 2 \$492,687.98 0.2% 0 1 \$416,498.95 0.17% 0 3 \$887,299.56 0.36% 0 1 \$322,500.00 0.13% 0 1 \$284,663.84 0.11% 0 1 \$139,823.86 0.06% 0 5 \$1,262,865.22 0.51% 0 2 \$358,000.00 0.14% 0 3 \$453,682.07 0.18% 0 1 \$159,807.76 0.06% 0 2 \$608,763.92 0.24% 0 3 \$511,144.82 0.2% 0	2 \$550,350.00 0.22% 0 \$0.00 2 \$291,797.12 0.12% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 2 \$387,522.91 0.16% 0 \$0.00 2 \$492,687.98 0.2% 0 \$0.00 1 \$416,498.95 0.17% 0 \$0.00 1 \$322,500.00 0.13% 0 \$0.00 1 \$284,663.84 0.11% 0 \$0.00 1 \$139,823.86 0.06% 0 \$0.00 2 \$358,000.00 0.14% 0 \$0.00 2 \$358,000.00 0.14% 0 \$0.00 1 \$317,599.91 0.13% 0 \$0.00 1 \$159,807.76 0.06% 0 \$0.00 2 \$608,763.92 0.24% 0 \$0.00 3 \$511,144.82 0.2% 0 \$0.00	2 \$550,350.00 0.22% 0 \$0.00 NA 0 2 \$291,797.12 0.12% 0 \$0.00 NA 0 2 \$530,775.00 0.21% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 2 \$387,522.91 0.16% 0 \$0.00 NA 0 2 \$492,687.98 0.2% 0 \$0.00 NA 0 3 \$887,299.56 0.36% 0 \$0.00 NA 0 1 \$322,500.00 0.13% 0 \$0.00 NA 0 1 \$139,823.86 0.06% 0 \$0.00 NA 0 5 \$1,262,865.22 0.51% 0 \$0.00 NA 0 2 \$358,000.00 0.14% 0 \$0.00 NA 0 3 \$453,682.07 0.18% 0 \$0.00 NA 0 1 \$159,807.76 0.06% 0 \$0.00 NA 0 2 \$608,763.92 0.24% 0 \$0.00 NA 0 3 \$511,144.82 0.2% 0 \$0.00 NA 0

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	Unavailable	143	\$32,113,767.96	12.78% 0	\$0.00	NA 0	\$0
Total		1,070	\$249,812,063.13	100% 0	\$0.00	0	\$(
31412PA43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$986,000.00	0.25% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,112,087.20	0.28% 0	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,391.46	0.04% 0	\$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,222,251.44	0.56% 0	\$0.00	NA 0	\$(
	ADIRONDACK TRUST COMPANY THE	3	\$673,323.30	0.17% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$527,486.36	0.13% 0	\$0.00	NA 0	\$(
	ADVANTAGE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$314,000.00	0.08% 0	\$0.00	NA 0	\$0
	AF BANK	4	\$641,365.71	0.16% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,037,860.32	0.51% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$379,521.91	0.09% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	4	\$677,407.04	0.17% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	8	\$1,554,096.03	0.39% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	10	\$2,218,303.43	0.56% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$162,950.00	0.04% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,652,154.53	0.91% 0	\$0.00	NA 0	\$(
	AMERICAHOMEKEY, INC	2	\$484,011.29	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$291,800.46	0.07% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	1	\$175,778.57	0.04% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,677.31	0.05% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0
		1	\$212,000.00	0.05% 0	\$0.00	NA 0	\$0

AMERICAN SAVINGS BANK						
AMERICAN SAVINGS BANK, F.S.B.	4	\$731,063.14	0.18% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$211,827.17	0.05% 0	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$232,800.00	0.06% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	46	\$10,402,172.20	2.6% 0	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$783,239.86	0.2% 0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	49	\$11,403,747.95	2.85% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,663.57	0.12% 0	\$0.00	NA	\$0.
AUBURNBANK	3	\$684,800.00	0.17% 0	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	6	\$1,576,487.26	0.39% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	15	\$3,579,905.82	0.9% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	5	\$840,098.34	0.21% 0	\$0.00	NA	\$0.
BANK MUTUAL	15	\$3,116,529.27	0.78% 0	\$0.00	NA (\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$228,300.00	0.06% 0	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$448,178.06	0.11% 0	\$0.00	NA (\$0.
BANK OF QUINCY	3	\$775,908.32	0.19% 0	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	2	\$348,642.82	0.09% 0	\$0.00	NA	\$0.
BANK OF STANLY	4	\$807,502.84	0.2% 0	\$0.00	NA	\$0.
BANK OF WASHINGTON	2	\$310,945.00	0.08% 0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84% 0		NA	\$0.
BANKNEWPORT	2	\$529,759.68	0.13% 0	\$0.00	NA (\$0.
BANNER BANK	2	\$506,413.57	0.13% 0	\$0.00	NA (\$0.
BAXTER CREDIT UNION	11	\$2,386,665.00	0.6% 0	\$0.00	NA	\$0.
	1	\$249,685.46	0.06% 0	\$0.00	NA	\$0.

1	\$153,719.31	0.04% 0	\$0.00	NA	\$0.
1	\$193,955.67	0.05% 0	\$0.00	NA (0 \$0.
1	\$294,645.55	0.07% 0	\$0.00	NA	\$0.
3	\$467,300.00	0.12% 0	\$0.00	NA	\$0.
6	\$1,922,426.47	0.48% 0	\$0.00	NA	\$0.
4	\$1,108,722.17	0.28% 0	\$0.00	NA (0 \$0.
5	\$1,061,004.67	0.27% 0	\$0.00	NA	\$0.
1	\$127,838.96	0.03% 0	\$0.00	NA	\$0.
26	\$7,342,072.24	1.84% 0	\$0.00	NA	\$0.
3	\$1,039,697.26	0.26% 0	\$0.00	NA	\$0.
2	\$349,782.52	0.09% 0	\$0.00	NA	\$0.
10	\$3,164,936.42	0.79% 0	\$0.00	NA	\$0.
2	\$465,231.13	0.12% 0	\$0.00	NA	\$0.
2	\$465,434.07	0.12% 0	\$0.00	NA	\$0.
2	\$476,375.00	0.12% 0	\$0.00	NA	\$0.
5	\$1,014,337.86	0.25% 0	\$0.00	NA	\$0.
33	\$8,379,597.70	2.1% 0	\$0.00	NA	\$0.
2	\$405,900.00	0.1% 0	\$0.00	NA	\$0.
1	\$179,778.68	0.04% 0	\$0.00	NA	\$0.
1	\$128,935.00	0.03% 0	\$0.00	NA	\$0.
4	\$906,300.00	0.23% 0	\$0.00	NA (\$0.
3	\$911,851.31	0.23% 0	\$0.00	NA	\$0.
1	\$169,786.11	0.04% 0	\$0.00	NA (\$0.
1	\$203,754.88	0.05%	\$0.00	NA	\$0.
8	\$1,631,511.94	0.41% 0	\$0.00	NA	\$0.
2	\$508,050.00	0.13% 0	\$0.00	NA (\$0.
	1 1 3 6 4 5 1 26 3 2 10 2 2 2 5 33 2 1 1 1 4 3 1 1 8	1 \$193,955.67 1 \$294,645.55 3 \$467,300.00 6 \$1,922,426.47 4 \$1,108,722.17 5 \$1,061,004.67 1 \$127,838.96 26 \$7,342,072.24 3 \$1,039,697.26 2 \$349,782.52 10 \$3,164,936.42 2 \$465,231.13 2 \$476,375.00 5 \$1,014,337.86 33 \$8,379,597.70 2 \$405,900.00 1 \$179,778.68 1 \$128,935.00 4 \$906,300.00 3 \$911,851.31 1 \$169,786.11 1 \$203,754.88 8 \$1,631,511.94	1 \$193,955.67 0.05% 0 1 \$294,645.55 0.07% 0 3 \$467,300.00 0.12% 0 6 \$1,922,426.47 0.48% 0 4 \$1,108,722.17 0.28% 0 5 \$1,061,004.67 0.27% 0 1 \$127,838.96 0.03% 0 26 \$7,342,072.24 1.84% 0 3 \$1,039,697.26 0.26% 0 2 \$349,782.52 0.09% 0 10 \$3,164,936.42 0.79% 0 2 \$465,231.13 0.12% 0 2 \$465,434.07 0.12% 0 2 \$476,375.00 0.12% 0 5 \$1,014,337.86 0.25% 0 33 \$8,379,597.70 2.1% 0 2 \$405,900.00 0.1% 0 1 \$179,778.68 0.04% 0 1 \$128,935.00 0.03% 0 4 \$906,300.00 0.23% 0 3 \$911,851.31 0.23% 0 1 \$169,786.11 0.04% 0 1 \$203,754.88 0.05% 0 8 \$1,	1 \$193,955.67 0.05% 0 \$0.00 1 \$294,645.55 0.07% 0 \$0.00 3 \$467,300.00 0.12% 0 \$0.00 6 \$1,922,426.47 0.48% 0 \$0.00 4 \$1,108,722.17 0.28% 0 \$0.00 5 \$1,061,004.67 0.27% 0 \$0.00 1 \$127,838.96 0.03% 0 \$0.00 26 \$7,342,072.24 1.84% 0 \$0.00 2 \$349,782.52 0.09% 0 \$0.00 2 \$3465,231.13 0.12% 0 \$0.00 2 \$465,231.13 0.12% 0 \$0.00 2 \$476,375.00 0.12% 0 \$0.00 2 \$476,375.00 0.12% 0 \$0.00 3 \$8,379,597.70 2.1% 0 \$0.00 2 \$405,900.00 0.1% 0 \$0.00 1 \$179,778.68 0.04% 0 \$0.00 2 \$405,900.00 0.23% 0 \$0.00 3 \$911,851.31 0.23% 0 <td>1 \$193,955.67 0.05% 0 \$0.00 NA 1 \$294,645.55 0.07% 0 \$0.00 NA 3 \$467,300.00 0.12% 0 \$0.00 NA 6 \$1,922,426.47 0.48% 0 \$0.00 NA 4 \$1,108,722.17 0.28% 0 \$0.00 NA 5 \$1,061,004.67 0.27% 0 \$0.00 NA 26 \$7,342,072.24 1.84% 0 \$0.00 NA 26 \$7,342,072.24 1.84% 0 \$0.00 NA 2 \$349,782.52 0.09% 0 \$0.00 NA 2 \$3465,231.13 0.12% 0 \$0.00 NA 2 \$465,434.07 0.12% 0 \$0.00 NA 2 \$476,375.00 0.12% 0 \$0.00 NA 2 \$405,900.00 0.12% 0 \$0.00 NA 2 \$405,900.00 0.01% 0 \$0.00 NA 1 \$179,778.68 0.04% 0 \$0.00 NA 1 \$128,935.00 0.03% 0 \$0.00 NA 3<</td>	1 \$193,955.67 0.05% 0 \$0.00 NA 1 \$294,645.55 0.07% 0 \$0.00 NA 3 \$467,300.00 0.12% 0 \$0.00 NA 6 \$1,922,426.47 0.48% 0 \$0.00 NA 4 \$1,108,722.17 0.28% 0 \$0.00 NA 5 \$1,061,004.67 0.27% 0 \$0.00 NA 26 \$7,342,072.24 1.84% 0 \$0.00 NA 26 \$7,342,072.24 1.84% 0 \$0.00 NA 2 \$349,782.52 0.09% 0 \$0.00 NA 2 \$3465,231.13 0.12% 0 \$0.00 NA 2 \$465,434.07 0.12% 0 \$0.00 NA 2 \$476,375.00 0.12% 0 \$0.00 NA 2 \$405,900.00 0.12% 0 \$0.00 NA 2 \$405,900.00 0.01% 0 \$0.00 NA 1 \$179,778.68 0.04% 0 \$0.00 NA 1 \$128,935.00 0.03% 0 \$0.00 NA 3<

CITIZENS FIRST NATIONAL BANK				!			
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,320,372.54	0.58% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$308,624.20	0.08% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$131,723.62	0.03% 0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$295,156.17	0.07% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$833,895.48	0.21% 0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$408,714.90	0.1% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$726,483.69	0.18% 0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	2	\$316,774.83	0.08% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	5	\$928,397.93	0.23% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$803,733.75	0.2%	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$165,600.00	0.04% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$735,000.00	0.18% 0		NA	0	\$0.
CORTRUST BANK	3	\$553,621.63	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$515,993.42	0.13% 0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$271,400.00	0.07% 0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$289,643.42	0.07% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$530,722.11	0.13% 0				\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$394,325.63	0.1% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$364,351.44	0.09% 0	\$0.00	NA	0	\$0
	13	\$2,989,262.05	0.75% 0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	1	\$182,625.00	0.05% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$656,000.00	0.16%	\$0.00	NA	0	\$0.
DIME BANK	1	\$172,400.00	0.04% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	17	\$3,714,222.15	0.93% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$523,608.43	0.13% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$345,325.74	0.09% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$851,826.48	0.21% 0	\$0.00	NA	0	\$0.
EAGLE BANK	1	\$260,000.00	0.07% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.04% 0				\$0.
ENT FEDERAL CREDIT UNION	5	\$973,208.46	0.24% 0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$323,592.36	0.08%	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$502,100.00	0.13% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$375,131.73	0.09% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$491,582.30	0.12% 0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$401,494.23	0.1% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,500.00	0.14% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$907,692.61	0.23% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$286,469.71	0.07% 0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$211,417.51	0.05% 0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$291,649.15	0.07% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$280,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,488,724.51	0.62% 0	\$0.00	NA	0	\$0.
	8	\$1,777,682.63	0.44% 0	\$0.00	NA	0	\$0.

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FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.06%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$390,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$179,788.67	0.04%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$930,557.31	0.23%	\$0.00	NA	\$0.
FIRST FEDERAL BANK TEXAS	1	\$140,000.00	0.04%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	3	\$1,033,544.96	0.26%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,436,904.00	0.61% (\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.04%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$361,544.56	0.09%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,255.77	0.07%	\$0.00	NA	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$253,495.05	0.06%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	20	\$4,756,887.88	1.19%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,985,320.38	0.5%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,203,020.37	0.8%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$450,221.85	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$370,979.83	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,801.74	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$512,113.12	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.05%	\$0.00	NA	\$0.0

	FIRST NATIONAL BANK OF WATERLOO	5	\$960,303.91	0.24% 0	\$0.00	NA	0 \$0
	FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.04% 0	\$0.00	NA	0 \$0
	FIRST PEOPLES COMMUNITY FCU	1	\$156,802.47	0.04% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	31	\$7,753,508.23	1.94% 0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.07% 0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$525,277.11	0.13% 0	\$0.00	NA	0 \$0
	FIRST UNITED BANK	2	\$572,500.00	0.14% 0	\$0.00	NA	0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0
	FORUM CREDIT UNION	3	\$617,234.79	0.15% 0	\$0.00	NA	0 \$0.
	FOX RIVER STATE BANK	2	\$439,603.69	0.11% 0	\$0.00	NA	0 \$0
	FRANDSEN BANK & TRUST	1	\$158,963.57	0.04% 0	\$0.00	NA	0 \$0
	FREMONT BANK	10	\$2,513,871.17	0.63% 0	\$0.00	NA	0 \$0
	FULTON BANK	15	\$3,212,449.45	0.8% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE CORPORATION	2	\$492,793.33	0.12% 0	\$0.00	NA	0 \$0
	GILPIN FINANCIAL SERVICES, INC	4	\$830,757.10	0.21% 0	\$0.00	NA	0 \$0
	GOLDEN BELT BANK, FSA	2	\$253,000.00	0.06% 0	\$0.00	NA	0 \$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04% 0	\$0.00	NA	0 \$0
	GREAT MIDWEST BANK SSB	5	\$990,272.92	0.25% 0	\$0.00	NA	0 \$0
	GREAT WISCONSIN CREDIT UNION	8	\$1,897,984.55	0.48%	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$401,094.73	0.1% 0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$333,816.79	0.08% 0	\$0.00	NA	0 \$0
	GROUP HEALTH CREDIT UNION	1	\$326,607.09	0.08% 0	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	3	\$692,700.00	0.17% 0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	1	\$179,900.00	0.05% 0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	2	\$293,958.19	0.07% 0	\$0.00	NA	0 \$0
		18	\$3,767,877.42	0.94% 0	\$0.00	NA	0 \$0
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GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	7	\$1,928,655.64	0.48% 0	\$0.00	NA 0	\$0.
HAMPDEN BANK	1	\$395,000.00	0.1% 0	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	1	\$163,000.00	0.04% 0		NA 0	
HARBOR ONE CREDIT UNION	3	\$800,717.06	0.2% 0	\$0.00	NA 0	\$0.
HARVARD SAVINGS BANK	1	\$249,600.00	0.06% 0	\$0.00	NA 0	\$0.
HAYHURST MORTGAGE, INC.	1	\$408,000.00	0.1% 0		NA 0	
HEARTLAND BANK	20	\$4,703,464.50	1.18% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,300.00	0.04% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	2	\$275,000.00	0.07% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$220,728.26	0.06% 0			
HOME SAVINGS AND LOAN COMPANY	2	\$464,446.30	0.12% 0	\$0.00	NA 0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07% 0	\$0.00	NA 0	\$0.
HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	2	\$438,478.92	0.11% 0	\$0.00	NA 0	\$0.
HOMEBANK	1	\$199,657.84	0.05% 0	\$0.00	NA 0	\$0.
HOMESTREET BANK	1	\$202,150.00	0.05% 0	\$0.00	NA 0	\$0.
HOMETOWN BANK	1	\$264,000.00	0.07% 0		NA 0	\$0.
HONOR STATE BANK	1	\$372,000.00	0.09% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$769,300.00	0.19% 0	\$0.00	NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04% 0	\$0.00	NA 0	\$0.
ILLINI BANK	3	\$791,542.37	0.2% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13% 0		NA 0	
INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04% 0	\$0.00	NA 0	\$0
	1	\$147,822.17	0.04% 0	\$0.00	NA 0	\$0.

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	NTERNATIONAL BANK OF COMMERCE						
I	INVESTORS SAVINGS BANK	14	\$4,222,760.96	1.06%	\$0.00	NA	\$0.
	OWA BANKERS MORTGAGE CORPORATION	2	\$437,922.11	0.11%	\$0.00	NA	\$0.
	RWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59%	\$0.00	NA	\$0.
	IAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07%	\$0.00	NA	\$0.
F	OHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07%	\$0.00	NA	\$0.
	IONAH BANK OF WYOMING	1	\$416,475.35	0.1%	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$215,148.78	0.05%	\$0.00	NA	\$0.
I	LAKE AREA BANK	2	\$698,645.20	0.17%	\$0.00	NA (\$0.
	LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7%	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05%	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$353,759.00	0.09%	\$0.00	NA	\$0.
F	LAND /HOME FINANCIAL SERVICES, NC.	5	\$1,464,989.83	0.37%			
	LEADER BANK, N.A.	7	\$2,279,315.12	0.57%	\$0.00	NA (\$0.
	LEADER MORTGAGE COMPANY INC.	8	\$2,360,386.16	0.59%	\$0.00	NA	\$0.
l l	LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15%	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27%	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$274,726.23	0.07%	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58%	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28%	\$0.00	NA	\$0.

MACON BANK, INC.	3	\$696,956.70	0.17%	0	\$0.00	NA	0	\$0.
MAGNA BANK	12	\$3,189,271.11	0.8%					\$0.
MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$1,222,789.11	0.31%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	7	\$1,836,908.16	0.46%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	3	\$527,203.00	0.13%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$465,991.97	0.12%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	3	\$553,313.90	0.14%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$335,586.86	0.08%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	4	\$1,118,745.00	0.28%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,598,603.54	0.4%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,319.37	0.14%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$550,737.46	0.14%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,887,159.34	0.47%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,599,000.00	0.4%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,778.57	0.04%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	4	\$1,050,391.66	0.26%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	3	\$829,432.73	0.21%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$251,682.95	0.06%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,775.31	0.05%	0	\$0.00	NA	0	\$0.
		\$219,734.43	0.05%	\neg	\$0.00	NA	T	\$0.

MID-ISLAND MORTGAGE CORP.						
MIDLAND STATES BANK	2	\$321,400.00	0.08% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	3	\$1,049,220.13	0.26% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	5	\$1,125,475.35	0.28% 0	\$0.00	NA 0	\$0.
MILFORD BANK, THE	1	\$225,000.00	0.06% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$2,214,364.14	0.55% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$396,560.95	0.1% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$156,000.00	0.04% 0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$247,687.98	0.06% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	10	\$2,434,573.58	0.61% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	3	\$802,927.38	0.2% 0	\$0.00	NA 0	\$0.
MORTGAGE MARKETS, LLC	1	\$193,772.24	0.05% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$1,025,880.79	0.26% 0	·	NA 0	\$0.
MT. MCKINLEY BANK	1	\$248,600.00	0.06% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$278,500.00	0.07% 0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,597,437.36	0.4% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$543,500.00	0.14% 0	\$0.00	NA 0	\$0
NEW ERA BANK	3	\$812,000.00	0.2% 0	\$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$249,699.62	0.06% 0		NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$550,602.17	0.14% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	4	\$1,168,000.00	0.29% 0	\$0.00	NA 0	\$0
NL INC.	11	\$4,168,160.88	1.04% 0	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$209,000.00	0.05% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT	2	\$589,000.00	0.15% 0	\$0.00	NA 0	\$0

COMPANY	\Box					
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$129,836.44	0.03% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,706,651.88	0.68% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,475,310.83	0.62% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$183,000.00	0.05% 0	\$0.00	NA	\$0
OAK BANK	2	\$358,143.76	0.09% 0	\$0.00	NA (\$0
OCEANFIRST BANK	2	\$556,000.00	0.14% 0		NA	
OLD SECOND NATIONAL BANK	1	\$197,767.54	0.05% 0			
OMNIAMERICAN BANK	1	\$125,841.47	0.03% 0	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,804.99	0.04% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	2	\$280,367.10	0.07% 0	\$0.00	NA	\$0
ORRSTOWN BANK	2	\$277,250.00	0.07% 0	\$0.00	NA (\$0
PANHANDLE STATE BANK	3	\$631,021.65	0.16% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$703,500.00	0.18% 0	\$0.00	NA	\$0
PEOPLES BANK	9	\$2,231,826.15	0.56% 0	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,060,466.69	0.27% 0	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA) \$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,107.37	0.06% 0			
PIONEER CREDIT UNION	1	\$376,000.00	0.09% 0	\$0.00	NA	\$(
PLATINUM HOME MORTGAGE	2	\$642,976.51	0.16% 0	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,224,298.53	0.31% 0	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	8	\$1,400,495.16	0.35% 0	\$0.00	NA	\$(
ı	4	\$774,904.12	0.19% 0	\$0.00	NA	\$(

PRAIRIE STATE BANK & TRUST						
PRIMARY MORTGAGE CORPORATION	1	\$361,000.00	0.09% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$127,500.00	0.03% 0	\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$489,973.00	0.12% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	5	\$1,458,861.20	0.37% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$873,813.89	0.22% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$242,201.83	0.06% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$414,489.73	0.1% 0	\$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,208.75	0.07% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$174,285.44	0.04% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$663,164.59	0.17% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$570,798.64	0.14% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$192,768.10	0.05% 0	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$214,000.00	0.05% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$378,111.24	0.09% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$179,783.72	0.04% 0	\$0.00	NA (\$0.0
SAVINGS BANK OF DANBURY	1	\$204,747.93	0.05% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$910,500.00	0.23% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$222,725.81	0.06% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,139,634.52	0.29% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$416,498.95	0.1% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$441,000.00	0.11% 0	\$0.00	NA	\$0.0

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1	\$370,000.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$215,740.46	0.05% 0	\$0.00	NA	0	\$0.
2	\$606,482.90	0.15% 0	\$0.00	NA	0	\$0.
1	\$211,500.00	0.05%	\$0.00	NA	0	\$0.
4	\$1,129,191.89	0.28%	\$0.00	NA	0	\$0.
8	\$1,547,401.33	0.39% 0	\$0.00	NA	0	\$0.
1	\$234,000.00	0.06%	\$0.00	NA	0	\$0.
3	\$447,635.06	0.11% 0	\$0.00	NA	0	\$0.
1	\$145,824.57	0.04%	\$0.00	NA	0	\$0.
1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.
10	\$2,149,564.54	0.54% 0	\$0.00	NA	0	\$0.
2	\$569,569.65	0.14%	\$0.00	NA	0	\$0.
3	\$473,477.81	0.12% 0	\$0.00	NA	0	\$0
1	\$125,064.00	0.03% 0	\$0.00	NA	0	\$0
1	\$325,000.00	0.08%	\$0.00	NA	0	\$0.
4	\$690,769.46	0.17%	\$0.00	NA	0	\$0.
2	\$316,200.00	0.08%	\$0.00	NA	0	\$0.
1	\$145,000.00	0.04%	\$0.00	NA	0	\$0.
2	\$491,000.00	0.12%	\$0.00	NA	0	\$0.
1	\$303,617.52	0.08%	\$0.00	NA	0	\$0.
1	\$195,259.62	0.05%	\$0.00	NA	0	\$0.
1	\$155,603.98	0.04%	\$0.00	NA	0	\$0.
	1 2 1 4 8 1 1 10 2 3 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,740.46 2 \$606,482.90 1 \$211,500.00 4 \$1,129,191.89 8 \$1,547,401.33 1 \$234,000.00 3 \$447,635.06 1 \$145,824.57 1 \$417,000.00 10 \$2,149,564.54 2 \$569,569.65 3 \$473,477.81 1 \$125,064.00 1 \$325,000.00 4 \$690,769.46 2 \$316,200.00 1 \$145,000.00 2 \$491,000.00 1 \$303,617.52 1 \$195,259.62	1 \$215,740.46 0.05% 0 2 \$606,482.90 0.15% 0 4 \$1,129,191.89 0.28% 0 8 \$1,547,401.33 0.39% 0 1 \$234,000.00 0.06% 0 3 \$447,635.06 0.11% 0 1 \$145,824.57 0.04% 0 1 \$417,000.00 0.1% 0 10 \$2,149,564.54 0.54% 0 2 \$569,569.65 0.14% 0 3 \$473,477.81 0.12% 0 1 \$125,064.00 0.03% 0 1 \$325,000.00 0.08% 0 1 \$325,000.00 0.08% 0 1 \$3145,000.00 0.08% 0 1 \$145,000.00 0.08% 0 1 \$145,000.00 0.04% 0 2 \$491,000.00 0.04% 0 1 \$303,617.52 0.08% 0	1 \$215,740.46 0.05% 0 \$0.00 2 \$606,482.90 0.15% 0 \$0.00 4 \$1,129,191.89 0.28% 0 \$0.00 8 \$1,547,401.33 0.39% 0 \$0.00 1 \$234,000.00 0.06% 0 \$0.00 3 \$447,635.06 0.11% 0 \$0.00 1 \$145,824.57 0.04% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 2 \$569,569.65 0.14% 0 \$0.00 3 \$473,477.81 0.12% 0 \$0.00 1 \$125,064.00 0.03% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 4 \$690,769.46 0.17% 0 \$0.00 2 \$316,200.00 0.08% 0 \$0.00 1 \$145,000.00 0.04% 0 \$0.00 2 \$491,000.00 0.12% 0 \$0.00 1 \$303,617.52 0.08% 0 \$0.00 1 \$195,259.62 0.05% 0 \$0.00	1 \$215,740.46 0.05% 0 \$0.00 NA 2 \$606,482.90 0.15% 0 \$0.00 NA 1 \$211,500.00 0.05% 0 \$0.00 NA 4 \$1,129,191.89 0.28% 0 \$0.00 NA 8 \$1,547,401.33 0.39% 0 \$0.00 NA 1 \$234,000.00 0.06% 0 \$0.00 NA 3 \$447,635.06 0.11% 0 \$0.00 NA 1 \$145,824.57 0.04% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 10 \$2,149,564.54 0.54% 0 \$0.00 NA 2 \$569,569.65 0.14% 0 \$0.00 NA 3 \$473,477.81 0.12% 0 \$0.00 NA 1 \$125,064.00 0.03% 0 \$0.00 NA 1 \$325,000.00 0.08% 0 \$0.00 NA 2 \$316,200.00 0.08% 0 \$0.00 NA 2 \$316,200.00 0.08% 0 \$0.00 NA 1 \$145,000.00 0.04% 0 \$0.00 NA 2 \$491,000.00 0.12% 0 \$0.00 NA 1 \$303,617.52 0.08% 0 \$0.00 NA	1 \$215,740.46 0.05% 0 \$0.00 NA 0 2 \$606,482.90 0.15% 0 \$0.00 NA 0 1 \$211,500.00 0.05% 0 \$0.00 NA 0 4 \$1,129,191.89 0.28% 0 \$0.00 NA 0 8 \$1,547,401.33 0.39% 0 \$0.00 NA 0 1 \$234,000.00 0.06% 0 \$0.00 NA 0 3 \$447,635.06 0.11% 0 \$0.00 NA 0 1 \$145,824.57 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 10 \$2,149,564.54 0.54% 0 \$0.00 NA 0 2 \$569,569.65 0.14% 0 \$0.00 NA 0 1 \$125,064.00 0.03% 0 \$0.00 NA 0 1 \$325,000.00 0.08% 0 \$0.00 NA 0 2 \$316,200.00 0.08% 0 \$0.00 NA 0 2 \$316,200.00 0.08% 0 \$0.00 NA 0 2 \$316,200.00 0.08% 0 \$0.00 NA 0 1 \$145,000.00 0.08% 0 \$0.00 NA 0 2 \$491,000.00 0.04% 0 \$0.00 NA 0 1 \$145,000.00 0.08% 0 \$0.00 NA 0

SUBURBAN		1				1
MORTGAGE						
COMPANY OF NEW						
MEXICO						1
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43% 0	\$0.00	NA	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$335,500.00	0.08% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,807.50	0.08% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$918,991.34	0.23% 0	\$0.00	NA	\$0
TEACHER FEDERAL CREDIT UNION	1	\$213,000.00	0.05% 0	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.07% 0	\$0.00	NA	\$0
TECHNOLOGY CREDIT UNION	5	\$1,601,833.57	0.4% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$189,771.71	0.05% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.09% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$239,000.00	0.06% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$129,440.65	0.03% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24% 0	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	74	\$16,173,044.09	4.05% 0	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$145,000.00	0.04% 0	\$0.00	NA	\$0
THE PARK BANK	13	\$2,493,189.87	0.62% 0	\$0.00	NA (\$0
THE PEOPLES CREDIT UNION	7	\$1,841,578.30	0.46% 0	\$0.00	NA	\$0
THINK MUTUAL BANK	2	\$436,000.00	0.11% 0	\$0.00	NA) \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$312,634.62	0.08% 0			
TIERONE BANK	4	\$744,431.54	0.19% 0	\$0.00	NA) \$(
TINKER FEDERAL CREDIT UNION	2	\$348,713.72	0.09% 0			
	2	\$551,300.00	0.14% 0	\$0.00	NA	\$(

TLC COMMUNITY CREDIT UNION							
TOWER FEDERAL CREDIT UNION	6	\$1,342,310.14	0.34% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$671,641.32	0.17% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	3	\$634,918.36	0.16%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$804,306.11	0.2% 0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$244,698.75	0.06%	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$403,617.58	0.1%	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$1,026,754.02	0.26% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$469,297.48	0.12%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$1,068,612.05	0.27%	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	4	\$1,028,223.92	0.26% 0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,182,157.88	0.3% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.04%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$320,000.00	0.08%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$487,500.00	0.12%	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.1%	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$419,729.50	0.11%	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	2	\$402,143.41	0.1% 0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,500.00	0.09% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,033,696.84	0.26% 0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$174,468.92	0.04%	\$0.00	NA	0	\$0.
	4	\$1,210,013.49	0.3% 0	\$0.00	NA	0	\$0.

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Eugai Filling. i	WAUKESHA STATE		NOSOCIATION FA		 	 	
	BANK						
	WAYNE BANK AND TRUST COMPANY	1	\$137,200.00	0.03% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	4	\$587,606.23	0.15% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,685,531.69	0.42% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$571,800.00	0.14% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	9	\$1,614,545.48	0.4% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,196,510.19	0.3% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$306,186.24	0.08% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.04% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$2,589,581.55	0.65% 0	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$411,481.64	0.1%	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0
	Unavailable	233	\$50,885,140.51	12.81% 0	\$0.00	NA	0 \$0
Total		1,729	\$399,565,402.18	100% 0	\$0.00		0 \$0
31412PA50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$762,998.95	0.19% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,220,000.00	0.31% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$380,000.00	0.1% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,500.00	0.1% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,617,307.13	0.91% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$477,594.85	0.12%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,348,571.20	0.34% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$400,007.00	0.1% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00	NA	0 \$0

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AF BANK	1	\$147,000.00	0.04% 0	\$0.00	NA (\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$680,662.04	0.17% 0	\$0.00	NA	\$0.
ALERUS FINANCIAL	1	\$193,600.00	0.05% 0	\$0.00	NA (\$0.
ALLEGIANCE CREDIT UNION	1	\$136,078.58	0.03% 0	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	8	\$1,870,457.15	0.47% 0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	9	\$1,699,643.65	0.43% 0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	7	\$1,525,996.46	0.38% 0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,879,434.10	0.97% 0	\$0.00	NA	\$0.
AMERICAHOMEKEY, INC	4	\$813,800.49	0.2%	\$0.00	NA	\$0.
AMERICAN BANK	1	\$186,000.00	0.05% 0	\$0.00	NA (\$0.
AMERICAN BANK CENTER FIRST	1	\$138,329.70	0.03% 0	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	1	\$272,000.00	0.07% 0	\$0.00	NA (\$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$1,176,498.95	0.29% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$362,543.30	0.09%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.09% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$128,500.00	0.03% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$624,224.95	0.16% 0	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$315,450.00	0.08% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	48	\$10,149,652.43	2.54% 0	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,162,680.44	0.29% 0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	3	\$727,470.69	0.18% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	46	\$9,941,808.33	2.49% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$155,803.73	0.04% 0	\$0.00	NA	\$0.

L AN 1	\$260,000.00	0.07%	\$0.00	NA	\$0.
ANK 1	\$300,000.00	0.08%	\$0.00	NA (\$0.
2	\$292,295.43	0.07%	\$0.00	NA (\$0.0
IAL 6	\$1,340,249.11	0.34%	\$0.00	NA	\$0.0
DER 1	\$361,165.52	0.09%	\$0.00	NA	\$0.0
11	\$2,188,825.86	0.55%	\$0.00	NA (\$0.0
6	\$937,104.81	0.23%	\$0.00	NA (\$0.0
19	\$3,582,354.25	0.9%	\$0.00	NA (\$0.0
OD 2	·	1 1			
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S 3	·			t	+
1					
2	\$603,000.00	0.15% (\$0.00	NA (\$0.0
1			·		
3	\$829,943.53	0.21%	\$0.00	NA (\$0.0
2	\$408,000.00	0.1%	\$0.00	NA	\$0.0
1	\$416,475.35	0.1%	\$0.00	NA	\$0.0
FF 4	\$1,384,265.31	0.35%	\$0.00	NA (\$0.0
CIAL 2	\$310,608.72	0.08%	\$0.00	NA	\$0.0
15	\$4,489,429.28	1.12%	\$0.00	NA	\$0.0
EDIT 1	\$417,000.00	0.1%	\$0.00	NA	\$0.0
KLIN 3	\$625,813.10	0.16%	\$0.00	NA	\$0.0
NTY 2	\$701,218.00	0.18%	\$0.00	NA	\$0.0
RAL 13	\$3,384,759.53	0.85%	\$0.00	NA	\$0.0
1	\$255,939.78	0.06%	\$0.00	NA (\$0.0
DIT 1	\$180,083.36	0.05%	\$0.00		
ATE 4	\$826,665.25	0.21%	\$0.00	NA	\$0.0
	ANK 1 ANK 2 AL 6 ER 1 11 6 19 OD 2 18 3 1 2 11 5 3 1 7 11 11 ANK 1 11 11 11 11 11 11 11 11 11	ANK 1 \$300,000.00 ANK 2 \$292,295.43 AL 6 \$1,340,249.11 ER 1 \$361,165.52 11 \$2,188,825.86 6 \$937,104.81 19 \$3,582,354.25 OD 2 \$256,038.68 1 \$410,400.00 S 3 \$789,700.00 1 \$143,818.83 2 \$603,000.00 1 \$246,698.80 3 \$829,943.53 2 \$408,000.00 1 \$416,475.35 EF 4 \$1,384,265.31 CIAL 2 \$310,608.72 15 \$4,489,429.28 EDIT 1 \$417,000.00 CLIN 3 \$625,813.10 ETY 2 \$701,218.00 CAL 13 \$3,384,759.53 DIT 1 \$180,083.36	ANK 1 \$300,000.00 0.07% (ANK 1 \$300,000.00 0.08% (ANK 2 \$292,295.43 0.07% (ANK 2 \$292,295.43 0.07% (ANK 2 \$1,340,249.11 0.34% (ANK 2 \$1,340,249.11 0.34% (ANK 2 \$1 \$361,165.52 0.09% (ANK 2 \$1 \$361,165.52 0.09% (ANK 2 \$1 \$361,165.52 0.09% (ANK 2 \$1 \$3,582,354.25 0.9% (ANK 2 \$1 \$410,400.00 0.1% (ANK 2 \$1 \$143,818.83 0.04% (ANK 2 \$1 \$143,81	ANN 1 \$260,000.00 0.07% 0 \$0.00 ANK 1 \$300,000.00 0.08% 0 \$0.00 ANK 2 \$292,295.43 0.07% 0 \$0.00 AL 6 \$1,340,249.11 0.34% 0 \$0.00 ER 1 \$361,165.52 0.09% 0 \$0.00 11 \$2,188,825.86 0.55% 0 \$0.00 6 \$937,104.81 0.23% 0 \$0.00 19 \$3,582,354.25 0.9% 0 \$0.00 OD 2 \$256,038.68 0.06% 0 \$0.00 1 \$410,400.00 0.1% 0 \$0.00 S 3 \$789,700.00 0.2% 0 \$0.00 1 \$143,818.83 0.04% 0 \$0.00 1 \$246,698.80 0.06% 0 \$0.00 1 \$246,698.80 0.06% 0 \$0.00 2 \$408,000.00 0.1% 0 \$0.00 1 \$416,475.35 0.1% 0 \$0.00 ET 4 \$1,384,265.31 0.35% 0 \$0.00 ET 4 \$1,384,265.31 0.36% 0 \$0.00 ET 5 \$4,489,429.28 1.12% 0 \$0.00 ET 1 \$417,000.00 0.1% 0 \$0.00 ET 1 \$417,000.00 0.1% 0 \$0.00 ET 1 \$417,000.00 0.18% 0 \$0.00 ET 1 \$417,000.00 0.18% 0 \$0.00 ET 1 \$180,083.36 0.05% 0 \$0.00 ET 1 \$180,083.36 0.05% 0 \$0.00	ANN

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	G EMPLOYEES Γ UNION	13	\$3,582,833.92	0.9%	\$0.00	NA	0	\$0.
	MAWR TRUST ANY THE	3	\$966,200.00	0.24%	\$0.00	NA	0	\$0.
BUSEY	BANK	10	\$1,558,729.08	0.39%	0 \$0.00	NA	0	\$0.
BUTTE BANK	COMMUNITY	2	\$415,729.50	0.1%	\$0.00	NA	0	\$0.
CAMBI BANK	RIDGE SAVINGS	1	\$286,663.05	0.07%	\$0.00	NA	0	\$0.
	COD FIVE CENTS GS BANK	3	\$704,896.89	0.18%	\$0.00	NA	0	\$0.
CARRO	OLLTON BANK	5	\$1,161,788.09	0.29%	0.00	NA	0	\$0.
	E MORTGAGE PRATION	1	\$240,000.00	0.06%	\$0.00	NA	0	\$0.
CBC FE UNION	EDERAL CREDIT	1	\$362,000.00	0.09%	\$0.00	NA	0	\$0.
	NNIAL NG, LLC	4	\$1,032,812.91	0.26%	\$0.00	NA	0	\$0.
CENTR	AL BANK	1	\$224,500.00	0.06%	0.00	NA	0	\$0.
CENTR ILLINO	AL BANK DIS	3	\$747,169.76	0.19%	\$0.00	NA	0	\$0.
CENTR COMPA	AL MORTGAGE ANY	32	\$6,481,962.04	1.62%	\$0.00	NA	0	\$0.
	AL PACIFIC LOANS	1	\$139,827.86	0.04%	\$0.00	NA	0	\$0.
CENTR BANK	AL STATE	1	\$201,450.00	0.05%	\$0.00	NA	0	\$0.
CENTR	UE BANK	2	\$286,800.00	0.07%	0 \$0.00	NA	0	\$0.
CHARL BANK	LES RIVER	2	\$594,916.37	0.15%	\$0.00	NA	0	\$0.
CHEMI	CAL BANK	1	\$124,846.30	0.03%	\$0.00	NA	0	